Sauk County Finance Committee
2016 Budget Presentations
West Square Building

Times are approximate and may change, and individual department budgets may not be presented in the order listed below.
The tentative schedule is as follows:

Page	Monday, September 28, 2015 - Room 213
	8:45 am Call to order and opening comments
19	**9:00 am Public Works - Highway**
	9:15 am Administrative / General Government Functional Group
31	Accounting
37	Administrative Coordinator
44	Building Projects
46	Building Services
56	Corporation Counsel
63	County Clerk
71	Dog License
75	Emergency Management
82	Insurance
86	Landfill Remediation
91	MIS
99	Personnel
106	Treasurer
113	Workers Compensation
	--Recess / Break--
	1:00 pm Health and Human Services/Supportive Services Functional Group
118	Aging & Disability Resource Center (ADRC)
134	Environmental Health
141	Health Care Center
166	Human Services
188	Public Health
199	Veterans Service
206	Women, Infants & Children (WIC)

Page	Tuesday, September 29, 2015 - Room 213
	8:30 am Call to order and opening comments
213	**8:30 am UW-Baraboo/Sauk County**
214	**9:00 am Libraries**
217	**9:15 am Arts, Humanities & Historic Preservation**
	9:30 am Land Resources Functional Group
223	Conservation, Planning & Zoning
244	Land Records Modernization
250	Parks
258	Register of Deeds
264	Surveyor
269	UW-Extension
	--Recess / Break--
281	**1:00 pm Justice and Public Safety Functional Group**
282	Child Support
288	Circuit Courts (previously presented 9/08/2015)
294	Clerk of Courts
301	Coroner
306	Court Commissioner / Family Court Counseling
313	Criminal Justice Coordinating Council
320	District Attorney / Victim Witness
327	Drug Seizures
331	Jail Assessment
335	Register in Probate
342	Sheriff's Department
	Non-Departmental Accounts and General Discussion
355	County Board
360	CDBG-Economic Development / Revolving Loans
364	CDBG-Emergency Assistance Program
368	CDBG-Flood Recovery Small Business
372	CDBG-RLF Housing
376	Debt Service
383	General / Non-Departmental
386	Outside Agency Summary
387	Sauk County Historical Society
388	Agricultural Society (Fair Board)
390	Central Wis Community Action Council
391	Hope House
392	Conservation Congress
214	Libraries
213	UW-Baraboo/Sauk County
393	Baraboo Dells Airport
394	Pink Lady Rail Transit Commission
395	Reedsburg Airport
397	Sauk County Development Corporation
399	Sauk Prairie Airport, Inc.
400	Tri-County Airport
403	Wisconsin River Rail Transit
404	Animal Shelter
416	Disabled Parking Enforcement Assistance Council

SAUK COUNTY BOARD OF SUPERVISORS
MEETING NOTICE/AGENDA

COMMITTEE: **FINANCE COMMITTEE – 2016 BUDGET**
A quorum of the Sauk County Executive & Legislative Committee will be present at this meeting due to three supervisors serving on both committees.
DATE: **Monday, September 28, 2015**
TIME: **8:45 a.m.**
PLACE: **Room 213, West Square Building, 505 Broadway, Baraboo, WI**

REASON FOR MEETING: SPECIAL

SUBJECTS FOR DISCUSSION:

1. Call to Order and Certify Compliance with Open Meeting Law.
2. Adopt Agenda.
3. Public Comment.
4. Discussion and consideration of the 2016 County Budget. Times are approximate and may change, and individual department budgets may not be presented in the order listed below. The tentative schedule is as follows:

8:45 am Call to order and opening comments
9:00 am Public Works – Highway
9:15 am Administrative / General Government departments

Accounting	Emergency Management
Administrative Coordinator	Insurance
Building Projects	Landfill Remediation
Building Services	Management Information Systems
Corporation Counsel	Personnel
County Clerk	Treasurer
Dog License	Workers Compensation

Recess for break

1:00 pm Health & Human Services departments
Aging & Disability Resource Center
Environmental Health
Health Care Center
Human Services
Public Health
Veterans Service
Women, Infants & Children

Non-departmental accounts and general discussion
County Board
CDBG-Economic Development / Revolving Loans, Emergency Assistance Program, Flood Recovery Small Business, Revolving Loan Fund – Housing
Debt Service
General non-departmental
Outside Agency Summary

5. Public Comment.
6. Adjournment.

DATE NOTICE MAILED: September 21, 2015
PREPARED BY: *Accounting Department*

Any person who has a qualifying disability that requires the meeting or materials at the meeting to be in an accessible location or format should contact Sauk County (608-355-3269 or TTY 608-355-3490) between the hours of 8:00 A.M. and 4:30 P.M., Monday through Friday, exclusive of legal holidays, at least 48 hours in advance of the meeting so that reasonable arrangements can be made to accommodate each request.

SAUK COUNTY BOARD OF SUPERVISORS
MEETING NOTICE/AGENDA

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REASON FOR MEETING: SPECIAL
SUBJECTS FOR DISCUSSION:

1. Call to Order and Certify Compliance with Open Meeting Law.
2. Adopt Agenda.
3. Public Comment.
4. Discussion and consideration of the 2016 County Budget. Times are approximate and may change, and individual department budgets may not be presented in the order listed below. The tentative schedule is as follows:

8:30 am Call to order and opening comments
8:30 am UW-Baraboo/Sauk County
9:00 am Libraries
9:15 am Arts, Humanities & Historic Preservation

9:30 am Land Resources departments
- Conservation, Planning & Zoning
- Land Records Modernization
- Parks
- Register of Deeds
- Surveyor
- UW-Extension

Recess for break

1:00 pm Justice & Public Safety departments
- Child Support
- Circuit Courts (previously presented 9/08/15)
- Clerk of Courts
- Coroner
- Court Commissioner / Family Court Counseling Service
- Criminal Justice Coordinating
- District Attorney / Victim Witness
- Drug Seizures
- Jail Assessment
- Register in Probate
- Sheriff

Non-departmental accounts and general discussion
- County Board
- CDBG-Economic Development / Revolving Loans, Emergency Assistance Program, Flood Recovery Small Business, Revolving Loan Fund – Housing
- Debt Service
- General non-departmental
- Outside Agency Summary

5. Public Comment.
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Sauk County 2016 Requested Budget (Alphabetical Order)

See Page	Department Name	Sources of Funds: Tax Levy	Revenue	Use of Fund Balance	Total Sources	Uses of Funds: Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	Comparison to Previous Budgets: 2015 Tax Levy (as amended)	2014 Tax Levy (as amended)	$ Change 2015 Amended to 2016 Requested	% Change 2015 Amended to 2016 Requested	Estimated Fund Balance Beginning 2015	Estimated Fund Balance End 2015
31	Accounting	542,884	3,742	0	546,626	546,626	0	0	546,626	512,323	453,503	30,561	5.97%	In General Fund Total	
37	Administrative Coordinator	195,864	0	0	195,864	195,864	0	0	195,864	216,585	170,294	(20,721)	-9.57%	In General Fund Total	
118	Aging & Disability Resource Center	268,704	1,604,498	0	1,873,202	1,851,202	22,000	0	1,873,202	241,939	171,138	26,765	11.06%	301,053	301,053
217	Arts, Humanities, Historic Preservation	64,762	7,010	0	71,772	71,772	0	0	71,772	64,762	63,762	0	0.00%	In General Fund Total	
393	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	
46	Building Services	2,856,508	340,636	0	3,197,144	2,597,144	600,000	0	3,197,144	2,820,085	2,148,056	36,423	1.29%	In General Fund Total	
364	CDBG-EAP Emerg Assist Prog	0	0	86,544	86,544	86,544	0	0	86,544	0	0	0	--	86,544	0
360	CDBG-ED Revolving Loans	0	81,300	444,134	525,434	525,434	0	0	525,434	0	0	0	--	444,134	0
368	CDBG-FRSB Flood Recov Sm Bus	0	30,000	0	30,000	30,000	0	0	30,000	0	0	0	--	0	0
372	CDBG-RLF Housing Rehab	0	20,000	0	20,000	20,000	0	0	20,000	0	0	0	--	2,377	2,377
385	Charitable / Penal Fines	2,020	0	0	2,020	2,020	0	0	2,020	5,313	3,537	(3,293)	-61.98%	In General Fund Total	
282	Child Support	169,337	753,457	0	922,794	922,794	0	0	922,794	164,268	167,576	5,069	3.09%	In General Fund Total	
288	Circuit Courts	429,784	220,093	0	649,877	649,877	0	0	649,877	440,397	445,740	(10,613)	-2.41%	In General Fund Total	
385	Class & Compensation Implementation	0	0	0	0	0	0	0	0	140,000	1,099,188	(140,000)	-100.00%	In General Fund Total	
294	Clerk of Courts	260,855	804,883	0	1,065,738	1,065,738	0	0	1,065,738	230,866	205,412	29,989	12.99%	In General Fund Total	
223	Conservation, Planning & Zoning	1,014,324	826,672	37,816	1,878,812	1,853,812	25,000	0	1,878,812	950,714	760,916	63,610	6.69%	In General Fund Total	
385	Contingency	0	0	350,000	350,000	350,000	0	0	350,000	0	0	0	--	In General Fund Total	
301	Coroner	129,287	30,000	0	159,287	159,287	0	0	159,287	150,569	126,962	(21,282)	-14.13%	In General Fund Total	
56	Corporation Counsel	402,578	214,309	0	616,887	616,887	0	0	616,887	384,970	372,794	17,608	4.57%	In General Fund Total	
355	County Board	142,044	0	0	142,044	142,044	0	0	142,044	142,198	139,327	(154)	-0.11%	In General Fund Total	
63	County Clerk / Elections	221,431	107,492	0	328,923	328,923	0	0	328,923	192,664	185,788	28,767	14.93%	In General Fund Total	
306	Court Commissioner	183,411	49,031	0	232,442	232,442	0	0	232,442	178,075	177,299	5,336	3.00%	In General Fund Total	
313	Criminal Justice Coordinating	311,484	17,500	0	328,984	328,984	0	0	328,984	0	0	311,484	#DIV/0!	In General Fund Total	
376	Debt Service	0	1,669,349	0	1,669,349	1,223,921	0	445,428	1,669,349	0	250,000	0	#DIV/0!	445,332	890,760
320	District Attorney / Victim Witness	434,544	82,082	0	516,626	516,626	0	0	516,626	407,566	395,559	26,978	6.62%	In General Fund Total	
71	Dog License Fund	0	28,000	0	28,000	28,000	0	0	28,000	0	0	0	--	1,101	1,101
327	Drug Seizures Fund	0	1,000	11,000	12,000	12,000	0	0	12,000	0	0	0	--	92,418	81,418
75	Emergency Management	93,698	67,213	0	160,911	160,911	0	0	160,911	124,140	114,606	(30,442)	-24.52%	In General Fund Total	
134	Environmental Health	33,373	301,032	26,880	361,285	361,285	0	0	361,285	34,165	10,105	(792)	-2.32%	In General Fund Total	
383	General Non-Departmental	(9,878,060)	9,180,060	700,000	2,000	2,000	0	0	2,000	(9,454,719)	(9,616,470)	(423,341)	-4.48%	32,616,764	30,882,932
141	Health Care Center	2,064,685	9,446,229	730,000	12,240,914	12,141,914	99,000	0	12,240,914	2,085,753	1,716,976	(21,068)	-1.01%	1,355,082	625,082
19	Highway	4,065,490	5,391,309	700,000	10,156,799	9,456,799	700,000	0	10,156,799	3,956,803	3,933,464	108,687	2.75%	9,878,685	9,178,685
145	Home Care	0	0	0	0	0	0	0	0	0	49,790	0	#DIV/0!	In General Fund Total	
166	Human Services	7,601,198	8,292,723	0	15,893,921	15,893,921	0	0	15,893,921	7,601,198	7,621,748	0	0.00%	2,991,877	2,991,877
82	Insurance	0	83,793	0	83,793	52,093	0	31,700	83,793	0	0	0	--	468,300	500,000
331	Jail Assessment	0	95,000	0	95,000	95,000	0	0	95,000	0	0	0	--	0	0
244	Land Records Modernization	199,870	152,500	107,907	460,277	405,277	55,000	0	460,277	0	0	199,870	--	526,482	418,575
86	Landfill Remediation	0	14,300	103,365	117,665	117,665	0	0	117,665	0	0	0	--	4,909,363	4,805,998
214	Library Board	1,001,008	0	0	1,001,008	1,001,008	0	0	1,001,008	994,708	926,961	6,300	0.63%	In General Fund Total	
91	Management Information Systems	1,035,103	1,117,119	0	2,152,222	1,626,266	525,956	0	2,152,222	1,139,069	950,600	(103,966)	-9.13%	In General Fund Total	

Sauk County 2016 Requested Budget (Alphabetical Order)

See Page	Department Name	Sources of Funds: Tax Levy	Revenue	Use of Fund Balance	Total Sources	Uses of Funds: Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	Comparison to Previous Budgets: 2015 Tax Levy (as amended)	2014 Tax Levy (as amended)	$ Change 2015 Amended to 2016 Requested	% Change 2015 Amended to 2016 Requested	Estimated Fund Balance Beginning 2015	Estimated Fund Balance End 2015
250	Parks	241,787	667,975	563,307	1,473,069	1,449,069	24,000	0	1,473,069	165,582	158,240	76,205	46.02%	In General Fund Total	
99	Personnel	432,547	2,800	0	435,347	435,347	0	0	435,347	389,489	365,877	43,058	11.05%	In General Fund Total	
394	Pink Lady Rail Transit Commission	900	0	0	900	900	0	0	900	675	0	225	--	In General Fund Total	
385	Placemaking	0	0	0	0	0	0	0	0	30,000	0	(30,000)	--	In General Fund Total	
188	Public Health	816,070	508,986	0	1,325,056	1,325,056	0	0	1,325,056	799,005	632,311	17,065	2.14%	In General Fund Total	
395	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	
335	Register in Probate	146,524	23,800	0	170,324	170,324	0	0	170,324	125,653	134,127	20,871	16.61%	In General Fund Total	
258	Register of Deeds	(327,204)	545,000	0	217,796	217,796	0	0	217,796	(328,697)	(347,305)	1,493	0.45%	In General Fund Total	
397	Sauk County Development Corporation	10,000	0	0	10,000	10,000	0	0	10,000	72,528	67,528	(62,528)	-86.21%	In General Fund Total	
399	Sauk Prairie Airport, Inc.	4,100	0	0	4,100	4,100	0	0	4,100	4,100	4,100	0	0.00%	In General Fund Total	
342	Sheriff	11,908,868	1,519,277	0	13,428,145	13,107,645	320,500	0	13,428,145	11,641,761	11,495,013	267,107	2.29%	In General Fund Total	
264	Surveyor	81,619	0	0	81,619	81,619	0	0	81,619	81,232	80,249	387	0.48%	In General Fund Total	
385	Transfer Sales Tax to Debt Service	1,573,599	0	0	1,573,599	1,573,599	0	0	1,573,599	1,553,599	1,627,799	20,000	1.29%	In General Fund Total	
385	Transfer Sales Tax to HCC	1,199,401	0	0	1,199,401	1,199,401	0	0	1,199,401	1,193,724	1,276,071	5,677	0.48%	In General Fund Total	
106	Treasurer	(295,449)	752,000	0	456,551	456,551	0	0	456,551	(369,621)	(340,867)	74,172	20.07%	In General Fund Total	
400	Tri-County Airport	15,665	0	0	15,665	15,665	0	0	15,665	16,805	21,336	(1,140)	-6.78%	In General Fund Total	
213	UW-Baraboo / Sauk County	90,000	0	0	90,000	90,000	0	0	90,000	115,000	80,000	(25,000)	-21.74%	In General Fund Total	
269	UW Extension	361,123	12,813	0	373,936	373,936	0	0	373,936	330,471	310,954	30,652	9.28%	In General Fund Total	
199	Veterans Service	297,769	0	0	297,769	297,769	0	0	297,769	296,193	208,510	1,576	0.53%	In General Fund Total	
403	Wisconsin River Rail Transit	28,000	0	0	28,000	28,000	0	0	28,000	28,000	28,000	0	0.00%	In General Fund Total	
206	Women, Infants & Children	0	382,033	55,829	437,862	437,862	0	0	437,862	0	0	0	--	In General Fund Total	
113	Workers Compensation	0	278,640	0	278,640	278,640	0	0	278,640	0	0	0	--	650,832	650,832
	ALL FUNDS TOTAL	**30,439,705**	**45,725,656**	**3,916,782**	**80,082,143**	**77,233,559**	**2,371,456**	**477,128**	**80,082,143**	**29,878,110**	**28,854,774**	**561,595**	**1.88%**	**54,770,344**	**51,330,690**

	2015 Amended	2016 Request	Dollar Change	Percent Change
Equalized Value (without tax incremental districts)	6,014,446,300	6,343,846,500	329,400,200	5.48%
Total Levy Rate	$4.97	$4.80	-$0.17	-3.41%
Total Levy Amount	29,878,110	30,439,705	561,595	1.88%
Impact of a one penny increase to the mil rate	$60,144	$63,438	$3,294	5.48%
Impact of a one penny increase to the mil rate on an average residential property	$1.67	$1.67		
Average residential property value	$167,300	$166,700	($600)	-0.36%
Average County tax on an average residential property	$831.10	$799.88	($31.22)	-3.76%

Sauk County 2016 Requested Budget (Levy Use Order)

See Page	Department Name	Sources of Funds: Tax Levy	Revenue	Use of Fund Balance	Total Sources	Uses of Funds: Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	2015 Tax Levy (as amended)	2014 Tax Levy (as amended)	$ Change 2015 Amended to 2016 Requested	% Change 2015 Amended to 2016 Requested	Estimated Fund Balance Beginning 2015	Estimated Fund Balance End 2015
383	General Non-Departmental	(9,878,060)	9,180,060	700,000	2,000	2,000	0	0	2,000	(9,454,719)	(9,616,470)	(423,341)	-4.48%	32,616,764	30,882,932
258	Register of Deeds	(327,204)	545,000	0	217,796	217,796	0	0	217,796	(328,697)	(347,305)	1,493	0.45%	In General Fund Total	
106	Treasurer	(295,449)	752,000	0	456,551	456,551	0	0	456,551	(369,621)	(340,867)	74,172	20.07%	In General Fund Total	
385	Class & Compensation Implementation	0	0	0	0	0	0	0	0	140,000	1,099,188	(140,000)	-100.00%	In General Fund Total	
145	Home Care	0	0	0	0	0	0	0	0	0	49,790	0	#DIV/0!	In General Fund Total	
385	Placemaking	0	0	0	0	0	0	0	0	30,000	0	(30,000)	--	In General Fund Total	
327	Drug Seizures Fund	0	1,000	11,000	12,000	12,000	0	0	12,000	0	0	0	--	92,418	81,418
372	CDBG-RLF Housing Rehab	0	20,000	0	20,000	20,000	0	0	20,000	0	0	0	--	2,377	2,377
71	Dog License Fund	0	28,000	0	28,000	28,000	0	0	28,000	0	0	0	--	1,101	1,101
368	CDBG-FRSB Flood Recov Sm Bus	0	30,000	0	30,000	30,000	0	0	30,000	0	0	0	--	0	0
82	Insurance	0	83,793	0	83,793	52,093	0	31,700	83,793	0	0	0	--	468,300	500,000
331	Jail Assessment	0	95,000	0	95,000	95,000	0	0	95,000	0	0	0	--	0	0
86	Landfill Remediation	0	14,300	103,365	117,665	117,665	0	0	117,665	0	0	0	--	4,909,363	4,805,998
364	CDBG-EAP Emerg Assist Prog	0	0	86,544	86,544	86,544	0	0	86,544	0	0	0	--	86,544	0
113	Workers Compensation	0	278,640	0	278,640	278,640	0	0	278,640	0	0	0	--	650,832	650,832
385	Contingency	0	0	350,000	350,000	350,000	0	0	350,000	0	0	0	--	In General Fund Total	
360	CDBG-ED Revolving Loans	0	81,300	444,134	525,434	525,434	0	0	525,434	0	0	0	--	444,134	0
206	Women, Infants & Children	0	382,033	55,829	437,862	437,862	0	0	437,862	0	0	0	--	In General Fund Total	
376	Debt Service	0	1,669,349	0	1,669,349	1,223,921	0	445,428	1,669,349	0	250,000	0	#DIV/0!	445,332	890,760
394	Pink Lady Rail Transit Commission	900	0	0	900	900	0	0	900	675	0	225	--	In General Fund Total	
385	Charitable / Penal Fines	2,020	0	0	2,020	2,020	0	0	2,020	5,313	3,537	(3,293)	-61.98%	In General Fund Total	
393	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	
395	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	
399	Sauk Prairie Airport, Inc.	4,100	0	0	4,100	4,100	0	0	4,100	4,100	4,100	0	0.00%	In General Fund Total	
397	Sauk County Development Corporation	10,000	0	0	10,000	10,000	0	0	10,000	72,528	67,528	(62,528)	-86.21%	In General Fund Total	
400	Tri-County Airport	15,665	0	0	15,665	15,665	0	0	15,665	16,805	21,336	(1,140)	-6.78%	In General Fund Total	
403	Wisconsin River Rail Transit	28,000	0	0	28,000	28,000	0	0	28,000	28,000	28,000	0	0.00%	In General Fund Total	
134	Environmental Health	33,373	301,032	26,880	361,285	361,285	0	0	361,285	34,165	10,105	(792)	-2.32%	In General Fund Total	
217	Arts, Humanities, Historic Preservation	64,762	7,010	0	71,772	71,772	0	0	71,772	64,762	63,762	0	0.00%	In General Fund Total	
264	Surveyor	81,619	0	0	81,619	81,619	0	0	81,619	81,232	80,249	387	0.48%	In General Fund Total	
213	UW-Baraboo / Sauk County	90,000	0	0	90,000	90,000	0	0	90,000	115,000	80,000	(25,000)	-21.74%	In General Fund Total	
75	Emergency Management	93,698	67,213	0	160,911	160,911	0	0	160,911	124,140	114,606	(30,442)	-24.52%	In General Fund Total	
301	Coroner	129,287	30,000	0	159,287	159,287	0	0	159,287	150,569	126,962	(21,282)	-14.13%	In General Fund Total	
355	County Board	142,044	0	0	142,044	142,044	0	0	142,044	142,198	139,327	(154)	-0.11%	In General Fund Total	
335	Register in Probate	146,524	23,800	0	170,324	170,324	0	0	170,324	125,653	134,127	20,871	16.61%	In General Fund Total	
282	Child Support	169,337	753,457	0	922,794	922,794	0	0	922,794	164,268	167,576	5,069	3.09%	In General Fund Total	
306	Court Commissioner	183,411	49,031	0	232,442	232,442	0	0	232,442	178,075	177,299	5,336	3.00%	In General Fund Total	
37	Administrative Coordinator	195,864	0	0	195,864	195,864	0	0	195,864	216,585	170,294	(20,721)	-9.57%	In General Fund Total	
244	Land Records Modernization	199,870	152,500	107,907	460,277	405,277	55,000	0	460,277	0	0	199,870	--	526,482	418,575
63	County Clerk / Elections	221,431	107,492	0	328,923	328,923	0	0	328,923	192,664	185,788	28,767	14.93%	In General Fund Total	
250	Parks	241,787	667,975	563,307	1,473,069	1,449,069	24,000	0	1,473,069	165,582	158,240	76,205	46.02%	In General Fund Total	

Sauk County 2016 Requested Budget (Levy Use Order)

See Page	Department Name	Sources of Funds: Tax Levy	Revenue	Use of Fund Balance	Total Sources	Uses of Funds: Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	2015 Tax Levy (as amended)	2014 Tax Levy (as amended)	$ Change 2015 Amended to 2016 Requested	% Change 2015 Amended to 2016 Requested	Estimated Fund Balance Beginning 2015	Estimated Fund Balance End 2015
294	Clerk of Courts	260,855	804,883	0	1,065,738	1,065,738	0	0	1,065,738	230,866	205,412	29,989	12.99%	In General Fund Total	
118	Aging & Disability Resource Center	268,704	1,604,498	0	1,873,202	1,851,202	22,000	0	1,873,202	241,939	171,138	26,765	11.06%	301,053	301,053
199	Veterans Service	297,769	0	0	297,769	297,769	0	0	297,769	296,193	208,510	1,576	0.53%	In General Fund Total	
313	Criminal Justice Coordinating	311,484	17,500	0	328,984	328,984	0	0	328,984	0	0	311,484	#DIV/0!	In General Fund Total	
269	UW Extension	361,123	12,813	0	373,936	373,936	0	0	373,936	330,471	310,954	30,652	9.28%	In General Fund Total	
56	Corporation Counsel	402,578	214,309	0	616,887	616,887	0	0	616,887	384,970	372,794	17,608	4.57%	In General Fund Total	
288	Circuit Courts	429,784	220,093	0	649,877	649,877	0	0	649,877	440,397	445,740	(10,613)	-2.41%	In General Fund Total	
99	Personnel	432,547	2,800	0	435,347	435,347	0	0	435,347	389,489	365,877	43,058	11.05%	In General Fund Total	
320	District Attorney / Victim Witness	434,544	82,082	0	516,626	516,626	0	0	516,626	407,566	395,559	26,978	6.62%	In General Fund Total	
31	Accounting	542,884	3,742	0	546,626	546,626	0	0	546,626	512,323	453,503	30,561	5.97%	In General Fund Total	
188	Public Health	816,070	508,986	0	1,325,056	1,325,056	0	0	1,325,056	799,005	632,311	17,065	2.14%	In General Fund Total	
214	Library Board	1,001,008	0	0	1,001,008	1,001,008	0	0	1,001,008	994,708	926,961	6,300	0.63%	In General Fund Total	
223	Conservation, Planning & Zoning	1,014,324	826,672	37,816	1,878,812	1,853,812	25,000	0	1,878,812	950,714	760,916	63,610	6.69%	In General Fund Total	
91	Management Information Systems	1,035,103	1,117,119	0	2,152,222	1,626,266	525,956	0	2,152,222	1,139,069	950,600	(103,966)	-9.13%	In General Fund Total	
385	Transfer Sales Tax to HCC	1,199,401	0	0	1,199,401	1,199,401	0	0	1,199,401	1,193,724	1,276,071	5,677	0.48%	In General Fund Total	
385	Transfer Sales Tax to Debt Service	1,573,599	0	0	1,573,599	1,573,599	0	0	1,573,599	1,553,599	1,627,799	20,000	1.29%	In General Fund Total	
141	Health Care Center	2,064,685	9,446,229	730,000	12,240,914	12,141,914	99,000	0	12,240,914	2,085,753	1,716,976	(21,068)	-1.01%	1,355,082	625,082
46	Building Services	2,856,508	340,636	0	3,197,144	2,597,144	600,000	0	3,197,144	2,820,085	2,148,056	36,423	1.29%	In General Fund Total	
19	Highway	4,065,490	5,391,309	700,000	10,156,799	9,456,799	700,000	0	10,156,799	3,956,803	3,933,464	108,687	2.75%	9,878,685	9,178,685
166	Human Services	7,601,198	8,292,723	0	15,893,921	15,893,921	0	0	15,893,921	7,601,198	7,621,748	0	0.00%	2,991,877	2,991,877
342	Sheriff	11,908,868	1,519,277	0	13,428,145	13,107,645	320,500	0	13,428,145	11,641,761	11,495,013	267,107	2.29%	In General Fund Total	
	ALL FUNDS TOTAL	**30,439,705**	**45,725,656**	**3,916,782**	**80,082,143**	**77,233,559**	**2,371,456**	**477,128**	**80,082,143**	**29,878,110**	**28,854,774**	**561,595**	**1.88%**	**54,770,344**	**51,330,690**

	2015 Amended	2016 Request	Dollar Change	Percent Change
Equalized Value (without tax incremental districts)	6,014,446,300	6,343,846,500	329,400,200	5.48%
Total Levy Rate	$4.97	$4.80	-$0.17	-3.41%
Total Levy Amount	29,878,110	30,439,705	561,595	1.88%
Impact of a one penny increase to the mil rate	$60,144	$63,438	$3,294	5.48%
Impact of a one penny increase to the mil rate on an average residential property	$1.67	$1.67		
Average residential property value	$167,300	$166,700	($600)	-0.36%
Average County tax on an average residential property	$831.10	$799.88	($31.22)	-3.76%

Sauk County 2016 Requested Budget (Expense Order)

See Page	Department Name	Sources of Funds: Tax Levy	Revenue	Use of Fund Balance	Total Sources	Uses of Funds: Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	Comparison to Previous Budgets: 2015 Tax Levy (as amended)	2014 Tax Levy (as amended)	$ Change 2015 Amended to 2016 Requested	% Change 2015 Amended to 2016 Requested	Estimated Fund Balance Beginning 2015	Estimated Fund Balance End 2015
385	Class & Compensation Implementation	0	0	0	0	0	0	0	0	140,000	1,099,188	(140,000)	-100.00%	In General Fund Total	
145	Home Care	0	0	0	0	0	0	0	0	0	49,790	0	#DIV/0!	In General Fund Total	
385	Placemaking	0	0	0	0	0	0	0	0	30,000	0	(30,000)	--	In General Fund Total	
394	Pink Lady Rail Transit Commission	900	0	0	900	900	0	0	900	675	0	225	--	In General Fund Total	
383	General Non-Departmental	(9,878,060)	9,180,060	700,000	2,000	2,000	0	0	2,000	(9,454,719)	(9,616,470)	(423,341)	-4.48%	32,616,764	30,882,932
385	Charitable / Penal Fines	2,020	0	0	2,020	2,020	0	0	2,020	5,313	3,537	(3,293)	-61.98%	In General Fund Total	
393	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	
395	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	
399	Sauk Prairie Airport, Inc.	4,100	0	0	4,100	4,100	0	0	4,100	4,100	4,100	0	0.00%	In General Fund Total	
397	Sauk County Development Corporation	10,000	0	0	10,000	10,000	0	0	10,000	72,528	67,528	(62,528)	-86.21%	In General Fund Total	
327	Drug Seizures Fund	0	1,000	11,000	12,000	12,000	0	0	12,000	0	0	0	--	92,418	81,418
400	Tri-County Airport	15,665	0	0	15,665	15,665	0	0	15,665	16,805	21,336	(1,140)	-6.78%	In General Fund Total	
372	CDBG-RLF Housing Rehab	0	20,000	0	20,000	20,000	0	0	20,000	0	0	0	0.00%	2,377	2,377
71	Dog License Fund	0	28,000	0	28,000	28,000	0	0	28,000	0	0	0	--	1,101	1,101
403	Wisconsin River Rail Transit	28,000	0	0	28,000	28,000	0	0	28,000	28,000	28,000	0	0.00%	In General Fund Total	
368	CDBG-FRSB Flood Recov Sm Bus	0	30,000	0	30,000	30,000	0	0	30,000	0	0	0	0.00%	0	0
82	Insurance	0	83,793	0	83,793	52,093	0	31,700	83,793	0	0	0	--	468,300	500,000
217	Arts, Humanities, Historic Preservation	64,762	7,010	0	71,772	71,772	0	0	71,772	64,762	63,762	0	0.00%	In General Fund Total	
264	Surveyor	81,619	0	0	81,619	81,619	0	0	81,619	81,232	80,249	387	0.48%	In General Fund Total	
364	CDBG-EAP Emerg Assist Prog	0	0	86,544	86,544	86,544	0	0	86,544	0	0	0	0.00%	86,544	0
213	UW-Baraboo / Sauk County	90,000	0	0	90,000	90,000	0	0	90,000	115,000	80,000	(25,000)	-21.74%	In General Fund Total	
331	Jail Assessment	0	95,000	0	95,000	95,000	0	0	95,000	0	0	0	--	0	0
86	Landfill Remediation	0	14,300	103,365	117,665	117,665	0	0	117,665	0	0	0	--	4,909,363	4,805,998
355	County Board	142,044	0	0	142,044	142,044	0	0	142,044	142,198	139,327	(154)	-0.11%	In General Fund Total	
301	Coroner	129,287	30,000	0	159,287	159,287	0	0	159,287	150,569	126,962	(21,282)	-14.13%	In General Fund Total	
75	Emergency Management	93,698	67,213	0	160,911	160,911	0	0	160,911	124,140	114,606	(30,442)	-24.52%	In General Fund Total	
335	Register in Probate	146,524	23,800	0	170,324	170,324	0	0	170,324	125,653	134,127	20,871	16.61%	In General Fund Total	
37	Administrative Coordinator	195,864	0	0	195,864	195,864	0	0	195,864	216,585	170,294	(20,721)	-9.57%	In General Fund Total	
258	Register of Deeds	(327,204)	545,000	0	217,796	217,796	0	0	217,796	(328,697)	(347,305)	1,493	0.45%	In General Fund Total	
306	Court Commissioner	183,411	49,031	0	232,442	232,442	0	0	232,442	178,075	177,299	5,336	3.00%	In General Fund Total	
113	Workers Compensation	0	278,640	0	278,640	278,640	0	0	278,640	0	0	0	--	650,832	650,832
199	Veterans Service	297,769	0	0	297,769	297,769	0	0	297,769	296,193	208,510	1,576	0.53%	In General Fund Total	
63	County Clerk / Elections	221,431	107,492	0	328,923	328,923	0	0	328,923	192,664	185,788	28,767	14.93%	In General Fund Total	
313	Criminal Justice Coordinating	311,484	17,500	0	328,984	328,984	0	0	328,984	0	0	311,484	#DIV/0!	In General Fund Total	

Sauk County 2016 Requested Budget (Expense Order)

See Page	Department Name	Sources of Funds: Tax Levy	Revenue	Use of Fund Balance	Total Sources	Uses of Funds: Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	Comparison to Previous Budgets: 2015 Tax Levy (as amended)	2014 Tax Levy (as amended)	$ Change 2015 Amended to 2016 Requested	% Change 2015 Amended to 2016 Requested	Estimated Fund Balance Beginning 2015	Estimated Fund Balance End 2015
385	Contingency	0	0	350,000	350,000	350,000	0	0	350,000	0	0	0	--	In General Fund Total	
134	Environmental Health	33,373	301,032	26,880	361,285	361,285	0	0	361,285	34,165	10,105	(792)	-2.32%	In General Fund Total	
269	UW Extension	361,123	12,813	0	373,936	373,936	0	0	373,936	330,471	310,954	30,652	9.28%	In General Fund Total	
99	Personnel	432,547	2,800	0	435,347	435,347	0	0	435,347	389,489	365,877	43,058	11.05%	In General Fund Total	
206	Women, Infants & Children	0	382,033	55,829	437,862	437,862	0	0	437,862	0	0	0	--	In General Fund Total	
106	Treasurer	(295,449)	752,000	0	456,551	456,551	0	0	456,551	(369,621)	(340,867)	74,172	20.07%	In General Fund Total	
244	Land Records Modernization	199,870	152,500	107,907	460,277	405,277	55,000	0	460,277	0	0	199,870	--	526,482	418,575
320	District Attorney / Victim Witness	434,544	82,082	0	516,626	516,626	0	0	516,626	407,566	395,559	26,978	6.62%	In General Fund Total	
360	CDBG-ED Revolving Loans	0	81,300	444,134	525,434	525,434	0	0	525,434	0	0	0	--	444,134	0
31	Accounting	542,884	3,742	0	546,626	546,626	0	0	546,626	512,323	453,503	30,561	5.97%	In General Fund Total	
56	Corporation Counsel	402,578	214,309	0	616,887	616,887	0	0	616,887	384,970	372,794	17,608	4.57%	In General Fund Total	
288	Circuit Courts	429,784	220,093	0	649,877	649,877	0	0	649,877	440,397	445,740	(10,613)	-2.41%	In General Fund Total	
282	Child Support	169,337	753,457	0	922,794	922,794	0	0	922,794	164,268	167,576	5,069	3.09%	In General Fund Total	
214	Library Board	1,001,008	0	0	1,001,008	1,001,008	0	0	1,001,008	994,708	926,961	6,300	0.63%	In General Fund Total	
294	Clerk of Courts	260,855	804,883	0	1,065,738	1,065,738	0	0	1,065,738	230,866	205,412	29,989	12.99%	In General Fund Total	
385	Transfer Sales Tax to HCC	1,199,401	0	0	1,199,401	1,199,401	0	0	1,199,401	1,193,724	1,276,071	5,677	0.48%	In General Fund Total	
376	Debt Service	0	1,669,349	0	1,669,349	1,223,921	0	445,428	1,669,349	0	250,000	0	#DIV/0!	445,332	890,760
188	Public Health	816,070	508,986	0	1,325,056	1,325,056	0	0	1,325,056	799,005	632,311	17,065	2.14%	In General Fund Total	
250	Parks	241,787	667,975	563,307	1,473,069	1,449,069	24,000	0	1,473,069	165,582	158,240	76,205	46.02%	In General Fund Total	
385	Transfer Sales Tax to Debt Service	1,573,599	0	0	1,573,599	1,573,599	0	0	1,573,599	1,553,599	1,627,799	20,000	1.29%	In General Fund Total	
118	Aging & Disability Resource Center	268,704	1,604,498	0	1,873,202	1,851,202	22,000	0	1,873,202	241,939	171,138	26,765	11.06%	301,053	301,053
223	Conservation, Planning & Zoning	1,014,324	826,672	37,816	1,878,812	1,853,812	25,000	0	1,878,812	950,714	760,916	63,610	6.69%	In General Fund Total	
91	Management Information Systems	1,035,103	1,117,119	0	2,152,222	1,626,266	525,956	0	2,152,222	1,139,069	950,600	(103,966)	-9.13%	In General Fund Total	
46	Building Services	2,856,508	340,636	0	3,197,144	2,597,144	600,000	0	3,197,144	2,820,085	2,148,056	36,423	1.29%	In General Fund Total	
19	Highway	4,065,490	5,391,309	700,000	10,156,799	9,456,799	700,000	0	10,156,799	3,956,803	3,933,464	108,687	2.75%	9,878,685	9,178,685
141	Health Care Center	2,064,685	9,446,229	730,000	12,240,914	12,141,914	99,000	0	12,240,914	2,085,753	1,716,976	(21,068)	-1.01%	1,355,082	625,082
342	Sheriff	11,908,868	1,519,277	0	13,428,145	13,107,645	320,500	0	13,428,145	11,641,761	11,495,013	267,107	2.29%	In General Fund Total	
166	Human Services	7,601,198	8,292,723	0	15,893,921	15,893,921	0	0	15,893,921	7,601,198	7,621,748	0	0.00%	2,991,877	2,991,877
	ALL FUNDS TOTAL	**30,439,705**	**45,725,656**	**3,916,782**	**80,082,143**	**77,233,559**	**2,371,456**	**477,128**	**80,082,143**	**29,878,110**	**28,854,774**	**561,595**	**1.88%**	**54,770,344**	**51,330,690**

	2015 Amended	2016 Request	Dollar Change	Percent Change
Equalized Value (without tax incremental districts)	6,014,446,300	6,343,846,500	329,400,200	5.48%
Total Levy Rate	$4.97	$4.80	-$0.17	-3.41%
Total Levy Amount	29,878,110	30,439,705	561,595	1.88%
Impact of a one penny increase to the mil rate	$60,144	$63,438	$3,294	5.48%
Impact of a one penny increase to the mil rate on an average residential property	$1.67	$1.67		
Average residential property value	$167,300	$166,700	($600)	-0.36%
Average County tax on an average residential property	$831.10	$799.88	($31.22)	-3.76%

FUND BALANCES ANTICIPATED AT YEAREND	Actual Year-End 2012	Actual Year-End 2013	Actual Year-End 2014	Estimated Fund Balance 1/1/2016	2016 Budgeted Revenues	2016 Property Tax Levy	2016 Budgeted Expenditures	Addition to (Use of) Fund Balance	Estimated Fund Balance 12/31/2016
Nonspendable for Prepaid Items	62,313	41,146	170,853	170,853					170,853
Nonspendable for Long-Term Delinquent Taxes Receivable	2,549,906	1,797,662	1,550,764	1,550,764					1,550,764
Nonspendable for Long-Term Loan to Tri-County Airport Receivable	8,093	6,744	5,396	4,047				-1,349	2,698
Nonspendable for Inventories	14,709	15,070	14,972	14,972					14,972
Restricted Sales Taxes Collected but Unexpended	677,397	688,499	0	0					0
Assigned for Alice in Dairyland Trust	6,971	4,978	3,481	0					0
Assigned for Carryforward Funds	1,143,958	1,498,834	3,583,307	600,000					600,000
Assigned for Budgeted Use of Fund Balance	2,029,530	4,203,088	3,364,272	1,733,832				-683,832	1,050,000
Unassigned (Working Capital)	11,352,168	11,061,785	14,560,789	14,452,129				-232,987	14,219,143
Unassigned	10,889,299	12,494,046	10,318,894	14,090,167	18,537,015	16,239,758	36,510,605	-815,665	13,274,502
Total General Fund	28,734,344	31,811,852	33,572,728	32,616,764	18,537,015	16,239,758	36,510,605	-1,733,832	30,882,932
Aging & Disability Resource Center	455,751	391,220	259,311	301,053	1,604,498	268,704	1,873,202	0	301,053
Human Services	2,812,352	4,236,271	3,513,696	2,991,877	8,292,723	7,601,198	15,893,921	0	2,991,877
Jail Assessment	0	13,976	0	0	95,000	0	95,000	0	0
Land Records Modernization	722,342	739,447	709,135	526,482	152,500	199,870	460,277	-107,907	418,575
Landfill Remediation	5,239,124	5,090,000	5,010,678	4,909,363	14,300	0	117,665	-103,365	4,805,998
Drug Seizures	97,296	113,397	103,418	92,418	1,000	0	12,000	-11,000	81,418
CDBG-ED Revolving Loans	370,626	494,480	362,943	444,134	81,300	0	525,434	-444,134	0
CDBG-Flood Recovery Small Business	57	57	0	0	30,000	0	30,000	0	0
CDBG-Emergency Assistance Program	890,800	333,091	291,436	86,544	0	0	86,544	-86,544	0
CDBG-Revolving Loan Fund Housing Rehabilitation	0	12,500	-25	2,377	20,000	0	20,000	0	2,377
Dog License	1,861	1,265	1,101	1,101	28,000	0	28,000	0	1,101
Total Special Revenue Funds	10,590,209	11,425,704	10,251,693	9,355,349	10,319,321	8,069,772	19,142,043	-752,950	8,602,399
Building Projects	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	445,332	1,669,349	0	1,223,921	445,428	890,760
Health Care Center	3,137,293	2,757,619	2,400,198	1,355,082	9,446,229	2,064,685	12,240,914	-730,000	625,082
Highway	9,919,715	9,846,414	9,878,685	9,878,685	5,391,309	4,065,490	10,156,799	-700,000	9,178,685
Total Enterprise Funds	13,057,008	12,604,033	12,278,883	11,233,767	14,837,538	6,130,175	22,397,713	-1,430,000	9,803,767
Insurance	491,416	468,176	489,616	468,300	83,793	0	52,093	31,700	500,000
Workers Compensation	627,572	712,280	702,544	650,832	278,640	0	278,640	0	650,832
Total Internal Service Funds	1,118,988	1,180,456	1,192,160	1,119,132	362,433	0	330,733	31,700	1,150,832
GRAND TOTAL - ALL FUNDS	53,500,549	57,022,045	57,295,464	54,770,344	45,725,656	30,439,705	79,605,015	-3,439,654	51,330,690

Fund balances are segregated into five classifications.

1. Nonspendable - Amounts cannot be spent because they are a) not in spendable form or b) legally or contractually required to be maintained intact.

2. Restricted - Amounts are restricted by external parties (i.e. creditors, grantors, contributors) or laws / regulations of other governments or restricted by law through constitutional provisions or enabling legislation, such as an ordinance.

3. Committed - Amounts that can only be used for a specific purpose pursuant to constraints imposed by formal action of the government's highest level of decision making authority. The formal action must occur prior to the end of the reporting period. The amount, which will be subject to the constraint, may be determined in the subsequent period.

4. Assigned - Amounts constrained by the government's intent to be used for specific purposes that are neither restricted nor committed.

5. Unassigned - A residual classification for the General Fund. The total fund balance less amounts categorized as nonspendable, restricted, committed and assigned equals unassigned fund balance.

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

	2007 Balance	2008 Change	2009 Change	2010 Change	2011 Change	2012 Change	2013 Change	2014 Change	2015 Change	2016 Change	2016 Balance	FTE Change from 2007 to 2016
General Government												
Accounting	4.50			-0.50						0.50	4.50	0.00
Administrative Coordinator	1.50			-0.50		0.50			1.00	-1.00	1.50	0.00
Building Services	9.00	1.00	-0.23						1.00	-0.44	10.33	1.33
Corporation Counsel	6.50			-0.50			0.29				6.29	-0.21
County Clerk / Elections	4.00					-0.92					3.08	-0.92
Criminal Justice Coordinating	0.00									2.00	2.00	2.00
Land Records Modernization (from Cons, Dev, Rec, Cul, Ed)	0.00						1.20		0.29	3.00	4.49	4.49
Management Information Systems (MIS)	9.00				1.50		0.80		1.00	-1.67	10.63	1.63
Mapping (to MIS & Treasurer)	2.00			0.50	-2.50						0.00	-2.00
Personnel	5.69	0.61	-1.00	-1.30	0.25	-0.45	0.29		0.21	0.01	4.31	-1.38
Register of Deeds	4.00		-0.50	-0.34	-0.16						3.00	-1.00
Surveyor	1.00										1.00	0.00
Treasurer	6.07				1.00				-0.75	-1.32	5.00	-1.07
Total General Government	53.26	1.61	-1.73	-2.64	0.09	-0.87	2.58	0.00	2.75	1.08	56.13	2.87
Justice & Public Safety												
Circuit Courts	3.40	0.39			-0.20	-0.19					3.40	0.00
Clerk of Court	13.00	1.00						-1.00		-1.00	12.00	-1.00
Coroner	1.00										1.00	0.00
Court Commissioner/Family Court Counseling	1.94				0.06						2.00	0.06
District Attorney / Victim Witness	9.00			-0.40	-0.60	-0.77	0.37	0.20			7.80	-1.20
Emergency Management	3.00	-1.00								-0.66	1.34	-1.66
Family Court Counselling (to Court Commissioner)	0.06				-0.06						0.00	-0.06
Register in Probate	2.00										2.00	0.00
Sheriff's Department	158.24	14.97	-0.58	-0.33	-22.12	-1.93	-2.37	1.29	-0.05	2.00	149.12	-9.12
Total Justice & Public Safety	191.64	15.36	-0.58	-0.73	-22.92	-2.89	-2.00	0.49	-0.05	0.34	178.66	-12.98
Public Works												
Highway	59.00								0.50		59.50	0.50
Total Public Works	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	59.50	0.50
Health & Human Services												
ADRC / Commission on Aging	9.84	4.66	1.50	2.81	-0.92	-1.02	4.77		-5.85	3.12	18.91	9.07
Bioterrorism	1.06	-0.56		-0.50							0.00	-1.06
Child Support	12.00	-1.00		0.96	-0.96						11.00	-1.00
Environmental Health	3.00	-0.50	1.00		1.02	-0.92	0.15		0.65	0.17	4.57	1.57
Health Care Center	142.58	-4.48	-10.23	0.47	5.68	0.51	0.04	-0.47	8.89	-1.62	141.37	-1.21
Home Care	9.51				-0.39	-1.52	-0.15	-1.55	-5.90		0.00	-9.51
Human Services	121.58	1.43	3.06	-4.80	-26.58	-0.20	2.18	1.30	1.98	-0.96	98.99	-22.59
Public Health	8.69	0.06		0.24	0.81		0.75	1.53	0.70	0.83	13.61	4.92
Veterans' Services	3.00								1.06	-0.06	4.00	1.00
Women, Infants and Children	3.67	-0.35	0.66				0.68		2.50	-1.93	5.23	1.56
Total Health & Human Services	314.93	-0.74	-4.01	-0.82	-21.34	-3.15	8.42	0.81	4.03	-0.45	297.68	-17.25
Conservation, Development, Recreation, Culture & Education												
Baraboo Range	0.55	-0.25	0.25	-0.55							0.00	-0.55
Board of Adjustment	0.95		-0.10			-0.85					0.00	-0.95
Conservation, Planning & Zoning (CPZ)	0.00					13.15		0.41	0.63		14.19	14.19
Land Conservation (to CPZ)	9.40		-0.60	-1.25	1.00	-8.55					0.00	-9.40
Land Records Modernization (to Gen Govt)	0.00		0.50	0.49	0.25		-1.24				0.00	0.00
Parks	3.78									1.00	4.78	1.00
Planning & Zoning (to CPZ)	8.89	0.26	-2.05	-0.35		-6.75					0.00	-8.89
UW-Extension	2.51					0.13			0.07		2.71	0.20
Total Cons, Devel, Rec, Culture & Ed	26.08	0.01	-2.00	-1.66	1.25	-2.87	-1.24	0.41	0.70	1.00	21.68	-4.40
TOTAL COUNTY FTE's - CHANGE		16.24	-8.32	-5.85	-42.92	-9.78	7.76	1.71	7.93	1.97		
TOTAL COUNTY FTE's	644.91	661.15	652.83	646.98	604.06	594.28	602.04	603.75	611.68	613.65	613.65	-31.26
TOTAL PERSONS EMPLOYED - CHANGE		27	-6	-4	-44	-6	10	-3	5	0		
TOTAL PERSONS EMPLOYED	700	727	721	717	673	667	677	674	679	679	679	-21

Note: This summary excludes any funding source information.

CAPITAL OUTLAY PLAN - FIVE-YEAR	2015	2016	2017	2018	2019	2020	2015-2020 TOTALS
Accounting	0	0	0	0	0	0	0
Administrative Coordinator	0	0	0	0	0	0	0
Aging and Disability Resource Center	0	22,000	0	0	0	0	22,000
Building Projects Fund	0	0	0	0	0	0	0
Building Services	1,540,082	600,000	615,000	475,000	300,000	340,000	3,870,082
Child Support	0	0	0	0	0	0	0
Circuit Courts	0	0	0	0	0	0	0
Clerk of Courts	0	0	0	0	0	0	0
Conservation, Planning & Zoning	253,609	25,000	25,000	25,000	25,000	25,000	378,609
Coroner	24,000	0	0	28,000	0	0	52,000
Corporation Counsel	0	0	0	0	0	0	0
County Board	0	0	0	0	0	0	0
County Clerk / Elections	460,000	0	0	0	0	0	460,000
Court Commissioner	0	0	0	0	0	0	0
District Attorney/Victim Witness	0	0	0	0	0	0	0
Emergency Management	0	0	0	0	0	30,000	30,000
Environmental Health	0	0	0	0	0	0	0
General Accounts	2,424,805	0	29,500	29,500	527,000	0	3,010,805
Health Care Center	68,000	99,000	86,000	558,000	4,545,000	45,000	5,401,000
Highway	650,000	700,000	700,000	750,000	750,000	750,000	4,300,000
Human Services	30,000	0	0	20,000	0	0	50,000
Jail Assessment Fund	0	0	0	0	0	0	0
Land Records Modernization	220,000	55,000	55,000	100,000	55,000	145,000	630,000
Landfill Remediation	0	0	0	0	0	0	0
MIS	921,797	525,956	563,500	653,000	623,000	632,000	3,919,253
Parks	153,808	24,000	24,000	8,500	30,000	24,000	264,308
Personnel	0	0	0	0	0	0	0
Public Health	0	0	0	0	0	0	0
Register in Probate	0	0	0	0	0	0	0
Register of Deeds	0	0	0	0	0	0	0
Sheriff's Department	263,000	320,500	318,000	268,000	323,000	297,000	1,789,500
Surveyor	0	0	0	0	0	0	0
Treasurer	0	0	0	0	0	0	0
UW Extension	0	0	0	0	0	0	0
Veterans Service	0	0	0	0	0	0	0
Women, Infants & Children (WIC)	0	0	0	0	0	0	0
COUNTY GRAND TOTAL	7,009,101	2,371,456	2,416,000	2,915,000	7,178,000	2,288,000	24,177,557

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 2016 can be found with the departmental budgets.

CAPITAL OUTLAY PLAN - LEVY-FUNDED	2015	2016	2017	2018	2019	2020	2015-2020 TOTALS
Accounting	0	0	0	0	0	0	0
Administrative Coordinator	0	0	0	0	0	0	0
Aging and Disability Resource Center	0	22,000	0	0	0	0	22,000
Building Projects Fund	0	0	0	0	0	0	0
Building Services	679,000	600,000	555,000	475,000	300,000	340,000	2,949,000
Child Support	0	0	0	0	0	0	0
Circuit Courts	0	0	0	0	0	0	0
Clerk of Courts	0	0	0	0	0	0	0
Conservation, Planning & Zoning	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Coroner	24,000	0	0	28,000	0	0	52,000
Corporation Counsel	0	0	0	0	0	0	0
County Board	0	0	0	0	0	0	0
County Clerk / Elections	0	0	0	0	0	0	0
Court Commissioner	0	0	0	0	0	0	0
District Attorney/Victim Witness	0	0	0	0	0	0	0
Emergency Management	0	0	0	0	0	30,000	30,000
Environmental Health	0	0	0	0	0	0	0
General Accounts	0	0	29,500	29,500	527,000	0	586,000
Health Care Center	38,000	99,000	86,000	558,000	4,545,000	45,000	5,371,000
Highway	0	0	0	0	0	0	0
Human Services	0	0	0	20,000	0	0	20,000
Jail Assessment Fund	0	0	0	0	0	0	0
Land Records Modernization	0	0	0	0	0	0	0
Landfill Remediation	0	0	0	0	0	0	0
MIS	460,726	525,956	563,500	653,000	623,000	632,000	3,458,182
Parks	0	0	24,000	8,500	30,000	24,000	86,500
Personnel	0	0	0	0	0	0	0
Public Health	0	0	0	0	0	0	0
Register in Probate	0	0	0	0	0	0	0
Register of Deeds	0	0	0	0	0	0	0
Sheriff's Department	258,000	320,500	313,000	268,000	323,000	297,000	1,779,500
Surveyor	0	0	0	0	0	0	0
Treasurer	0	0	0	0	0	0	0
UW Extension	0	0	0	0	0	0	0
Veterans Service	0	0	0	0	0	0	0
Women, Infants & Children (WIC)	0	0	0	0	0	0	0
TOTAL LEVY IMPACT	1,484,726	1,592,456	1,596,000	2,065,000	6,373,000	1,393,000	14,504,182

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. MIS outlay is actually charged back to departments and the levy is recorded in the departments. Gross MIS outlay is shown here where the original purchases are made.

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.

Approved Sauk County 2016 to 2025 Capital Improvement Plan

Department - Item	Funding Source	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2016 to 2025
Health Care Center												
Assisted Living Facility	Undetermined			485,000	4,500,000							4,985,000
Highway												
Equipment Replacement	Tax Levy/Hwy Fund Balance	700,000	700,000	750,000	750,000	800,000	800,000	850,000	850,000	850,000	900,000	7,950,000
County Highway D - CTH W to STH 154 (8 miles)	Tax Levy/Hwy Fund Balance	2,500,000										2,500,000
County Highway W - CTH PF to CTH D (5 miles)	Tax Levy/Hwy Fund Balance		3,000,000									3,000,000
County Highway A - Baraboo City Limits to USH 12 (9 miles)	Tax Levy/Hwy Fund Balance			3,500,000								3,500,000
County Highway C - CTH PF to CTH B (6 miles)	Tax Levy/Hwy Fund Balance				3,000,000							3,000,000
County Highway P - STH 23 to CTH H (5.5 miles)	Tax Levy/Hwy Fund Balance					3,500,000						3,500,000
County Highway G - STH 23 to CTH B (9 miles)	Tax Levy/Hwy Fund Balance						3,500,000					3,500,000
County Highway G - STH 58 to Juneau County Line (10 miles)	Tax Levy/Hwy Fund Balance							3,700,000				3,700,000
Circuit Courts												
Fourth Jury Courtroom	Undetermined										2,000,000	2,000,000
UW-Baraboo/Sauk County												
Master Plan Development & Campus Renovations 2017-2019: Phase 3A, Theater and Arts Renovation ($1,172,000) 2021-2023: Phase 3B, Theater and Arts Expansion ($3,910,000) 2025-2027: Phase 4, Front Entrance and Administration Relocation ($9,566,000) 2027-2029: Phase 5, Library and Classroom Expansions ($6,172,000)	General Fund Balance-2015 Undetermined-Subsequent		29,500	29,500	527,000		98,000	98,000	1,759,000		239,000	2,780,000
	City of Baraboo		29,500	29,500	527,000		98,000	98,000	1,759,000		239,000	2,780,000
Emergency Management, Buildings & Safety												
Phone 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
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
9-1-1 Phone System Replacement (replacement about every 7 years, next in 2021)	Tax Levy	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Communications Center - Radio Console replacement (replacement about every 10 years, next in 2025)	Tax Levy	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
Cost Saving Energy Measures Courthouse, West Square, Law Enforcement	Tax Levy Focus on Energy/Alliant Energy	225,000	225,000	225,000								675,000
Elevators - Annex	Tax Levy	55,000										55,000
Replace Roofs on West Square, Courthouse & Human Services	Tax Levy		100,000	70,000	70,000					100,000	100,000	440,000
Re-Gasket, Check Bearings on Chillers	Tax Levy	140,000				160,000				170,000		470,000
Emergency Services Driving Simulator	Tax Levy/Self Insurance Fund		60,000									60,000
Replacement of Carpet at the Law Enforcement Center (Administrative & Jail)	Tax Levy		50,000		50,000							100,000
Total Expenditure		3,800,000	4,374,000	5,269,000	9,604,000	4,640,000	4,676,000	4,926,000	4,548,000	1,300,000	3,658,000	46,795,000
Portion Funded by Grant Revenues or Fund Balances		0	59,000	59,000	1,054,000	0	196,000	196,000	3,518,000	0	478,000	5,560,000
Portion Funded in Part by Tax Levy or Undetermined Funding Source		3,800,000	4,315,000	5,210,000	8,550,000	4,640,000	4,480,000	4,730,000	1,030,000	1,300,000	3,180,000	41,235,000

Property Tax Levy By Function

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget	2016 Change from 2015 Budget $	%
General Government	(2,662,337)	(3,358,380)	(2,859,559)	(2,222,294)	(2,023,057)	(2,393,441)	(2,153,183)	(1,552,455)	(2,030,786)	(1,903,761)	127,025	6.25%
Justice & Public Safety	10,994,388	11,353,195	11,855,971	12,130,334	12,121,165	12,867,604	12,814,500	12,660,218	12,870,027	13,119,471	249,444	1.94%
Public Works	3,312,448	3,418,007	3,674,868	3,729,327	3,774,250	3,894,712	3,959,494	3,995,100	4,014,583	4,122,355	107,772	2.68%
Health & Human Services	10,294,937	11,281,842	11,745,273	11,901,374	11,562,676	11,198,771	11,132,627	10,640,054	11,331,521	11,277,136	(54,385)	-0.48%
Culture	57,750	62,750	62,750	63,750	63,751	63,751	63,762	63,762	64,762	64,762	0	0.00%
Recreation	168,156	172,930	156,837	158,142	175,290	151,918	159,323	158,240	165,582	241,787	76,205	46.02%
Education	1,094,947	1,122,444	1,179,681	1,255,073	1,295,361	1,334,179	1,319,878	1,317,915	1,440,179	1,452,131	11,952	0.83%
Development	129,894	132,082	124,846	123,996	131,019	67,528	67,528	67,528	72,528	10,000	(62,528)	-86.21%
Conservation	729,045	773,062	794,967	739,657	727,129	611,756	739,201	738,916	925,714	989,324	63,610	6.87%
Capital Outlay	377,000	489,537	608,945	463,612	460,500	467,000	405,500	509,600	1,024,000	1,066,500	42,500	4.15%
Debt Service	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	0	0	0	--
All Funds Total	24,746,228	25,697,469	27,594,579	28,592,971	28,538,084	28,513,778	28,758,630	28,848,878	29,878,110	30,439,705	561,595	1.88%

The general government function contains significant revenues that are not directly related to other functions, such as approximately $7.5 million in sales tax collections. This forces the general government function to have a net reduction of the property tax levy.

The total levy recorded in the historical actuals of this summary may differ from the dollars levied due to delinquent taxes.

Property tax as levied	24,802,350	25,805,357	27,714,671	28,659,120	28,531,297	28,531,297	28,531,297	28,854,774	29,878,110	29,878,110
Adjustment for delinquent taxes	(56,122)	(107,888)	(120,092)	(66,149)	6,787	(17,519)	227,333	(5,896)	TBD	TBD
Property tax recognized	24,746,228	25,697,469	27,594,579	28,592,971	28,538,084	28,513,778	28,758,630	28,848,878	29,878,110	29,878,110

TBD - To be determined

REVENUE SUMMARY

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Budget	2016 Budget	2016 Change from 2015 Budget $	%
Property Tax	24,746,228	25,697,469	27,594,579	28,592,971	28,538,084	28,513,778	28,758,630	28,848,878	29,878,110	29,878,110	30,439,705	561,595	1.88%
Sales Tax	6,975,488	7,183,473	6,656,427	7,142,957	7,140,919	7,323,695	7,519,870	8,000,256	8,100,000	7,095,831	7,500,000	404,169	5.70%
Other Taxes	1,072,895	1,064,858	1,102,897	1,471,784	1,471,826	1,216,591	1,499,732	1,081,741	889,291	885,150	692,150	(193,000)	-21.80%
Grants and Aids	22,823,960	22,036,948	21,965,828	20,322,130	15,454,695	17,812,002	15,493,175	15,092,600	15,244,841	15,506,523	15,882,586	376,063	2.43%
Intergovernmental	6,865,979	9,780,494	8,696,291	8,101,536	6,409,031	6,349,543	6,720,854	6,856,581	7,148,278	7,282,267	6,961,369	(320,898)	-4.41%
Licenses & Permits	370,397	336,047	362,153	308,684	284,166	307,027	357,252	362,804	379,589	359,339	367,712	8,373	2.33%
User Fees	8,684,617	8,094,893	7,939,683	8,398,720	8,641,950	8,766,447	8,767,573	8,640,799	8,802,316	9,073,037	9,509,451	436,414	4.81%
Fines & Forfeitures	773,999	768,690	685,337	672,640	632,535	630,711	653,695	509,814	467,825	588,000	468,800	(119,200)	-20.27%
Donations	61,953	64,135	155,229	149,481	133,789	108,368	94,224	105,471	89,524	78,200	95,000	16,800	21.48%
Interest	2,047,729	1,592,038	619,239	300,757	235,694	159,865	154,963	152,037	134,073	128,234	140,393	12,159	9.48%
Rent	138,190	146,103	145,920	156,464	239,451	258,997	304,984	343,047	368,112	336,112	397,496	61,384	18.26%
Bond / Note Proceeds	0	0	0	0	0	0	0	2,683,009	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	9,651,784	3,916,782	(5,735,002)	-59.42%
Transfers from Other Funds	4,619,765	3,203,563	3,049,160	3,197,442	4,291,211	4,427,389	4,469,580	8,272,329	5,414,371	3,541,423	3,539,600	(1,823)	-0.05%
Other	427,747	732,266	(418,241)	372,031	503,828	268,027	270,659	436,232	366,223	164,581	171,099	6,518	3.96%
Total Revenues	79,608,947	80,700,977	78,554,502	79,187,597	73,977,179	76,142,440	75,065,191	81,385,598	77,282,553	84,568,591	80,082,143	(4,486,448)	-5.31%

Property tax as levied	*24,802,350*	*25,805,357*	*27,714,671*	*28,659,120*	*28,531,297*	*28,531,297*	*28,531,297*	*28,854,774*	*29,878,110*	*29,878,110*	*30,439,705*
Adjustment for delinquent taxes	*(56,122)*	*(107,888)*	*(120,092)*	*(66,149)*	*6,787*	*(17,519)*	*227,333*	*(5,896)*	*TBD*	*TBD*	*TBD*
Property tax recognized	*24,746,228*	*25,697,469*	*27,594,579*	*28,592,971*	*28,538,084*	*28,513,778*	*28,758,630*	*28,848,878*	*29,878,110*	*29,878,110*	*30,439,705*

TBD - To be determined

The 2015 Budget figures represent the 2015 budget as modified by County Board action through August 2015.

EXPENSE SUMMARY

Functional Area	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Budget *	2016 Requested	2016 Change from 2015 Budget $	2016 Change from 2015 Budget %
General Government	5,178,512	5,854,328	6,068,330	6,160,637	6,302,382	6,021,743	5,880,544	6,509,131	7,071,812	7,911,748	7,970,092	58,344	0.74%
Public Works/Transportation	8,915,438	10,307,851	9,920,059	9,207,140	8,553,452	9,072,072	9,761,387	9,217,817	9,526,832	9,498,073	9,626,329	128,256	1.35%
Culture	60,340	70,933	72,861	63,402	79,593	75,395	70,447	111,109	71,772	71,772	71,772	0	0.00%
Recreation	332,805	324,199	351,188	528,524	451,266	324,642	332,244	348,429	382,001	1,426,537	1,474,069	47,532	3.33%
Education	1,115,467	1,139,744	1,189,517	1,248,392	1,278,844	1,300,442	1,297,236	1,323,324	1,441,298	1,441,832	1,439,944	(1,888)	-0.13%
Justice & Public Safety	15,505,829	16,718,093	20,180,830	20,057,347	16,179,689	17,216,621	16,434,762	16,338,309	16,418,154	16,661,426	16,708,383	46,957	0.28%
Health & Human Services	35,169,860	33,129,614	29,219,706	30,778,337	27,789,027	27,375,464	26,874,023	28,115,218	29,800,825	31,158,441	31,570,802	412,361	1.32%
Conservation	1,670,690	1,882,685	1,839,254	1,516,641	1,322,156	1,257,720	1,274,336	1,496,054	1,896,821	2,223,976	1,853,812	(370,164)	-16.64%
Economic Development	319,829	147,160	555,677	141,843	450,602	709,951	68,340	458,603	134,030	745,537	555,434	(190,103)	-25.50%
Debt Service	3,404,038	2,771,561	2,577,080	3,073,646	2,987,693	2,958,762	3,038,919	7,130,108	2,418,491	2,418,491	2,423,322	4,831	0.20%
Capital Outlay	1,700,928	1,379,096	1,454,301	1,585,297	1,519,511	2,666,859	2,041,883	1,758,744	5,231,266	7,009,101	2,371,456	(4,637,645)	-66.17%
Transfer to Other Funds	4,619,765	3,203,563	3,049,159	3,197,442	4,291,211	4,427,389	4,469,580	8,305,333	5,414,371	3,541,423	3,539,600	(1,823)	-0.05%
Addition to Fund Balance	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	460,234	477,128	16,894	3.67%
Total Gross Expenditures	77,993,501	76,928,827	76,477,962	77,558,648	71,205,426	73,407,061	71,543,701	81,112,179	79,807,673	84,568,591	80,082,143	(4,486,448)	-5.31%

Expenditure Category	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Budget *	2016 Requested	2016 Change from 2015 Budget $	2016 Change from 2015 Budget %
Wages & Salaries	25,762,290	26,939,941	27,789,056	28,560,250	26,697,176	26,476,342	26,969,999	27,647,942	29,704,976	29,794,853	30,920,696	1,125,843	3.78%
Labor Benefits	11,419,031	12,133,345	12,856,499	12,544,958	11,330,879	10,792,482	11,189,831	11,393,077	11,416,879	11,714,992	11,729,066	14,074	0.12%
Supplies & Services	31,087,449	30,501,322	28,751,867	28,597,054	24,378,956	26,085,227	23,833,489	24,876,975	25,621,690	29,629,497	28,620,875	(1,008,622)	-3.40%
Debt Service	3,404,038	2,771,561	2,577,080	3,073,646	2,987,693	2,958,762	3,038,920	7,130,109	2,418,491	2,418,491	2,423,322	4,831	0.20%
Capital Outlay	1,700,928	1,379,095	1,454,301	1,585,296	1,519,511	2,666,859	2,041,883	1,758,744	5,231,266	7,009,101	2,371,456	(4,637,645)	-66.17%
Transfer to Other Funds	4,619,765	3,203,563	3,049,159	3,197,442	4,291,211	4,427,389	4,469,579	8,305,333	5,414,371	3,541,423	3,539,600	(1,823)	-0.05%
Addition to Fund Balance	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	460,234	477,128	16,894	3.67%
Total Gross Expenditures	77,993,501	76,928,827	76,477,962	77,558,646	71,205,426	73,407,061	71,543,701	81,112,180	79,807,673	84,568,591	80,082,143	(4,486,448)	-5.31%

* The 2015 Budget figures represent the 2015 budget as modified by County Board action through August 2015.

PUBLIC WORKS FUNCTIONAL GROUP
2016 Budget

MISSION STATEMENT

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

VISION STATEMENT

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

ELEMENT(S) OF COUNTYWIDE MISSION FULFILLED

Promote Safe Community
Encourages Economic Development

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.

Highway

Department Vision - Where the department would ideally like to be

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

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

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

Elements of Countywide Mission Fulfilled

Promote safe community

Encourage economic development

Goals - Desired results for department	Objectives - Specific achievements	Completion Date
Reduce equipment repair time and cost. Eliminate 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.	12/31/2016
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.	12/31/2016
Reduce employee injuries/accidents as well as general public liability claims and improve work quality and efficiency through knowledgeable work crews.	Continue to educate employees on policy/procedure changes and train crews on various safety, maintenance, and construction techniques through workshops and seminars.	5/31/2016
Maintain continuity of information sharing between government agencies, authorities, and the general public to reduce confusion and inefficiency.	Continue correspondence with other governments at the state, county, and local levels to ensure needs are met and compliance with policies, procedures, and mandates is maintained.	12/31/2016
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.	8/31/2016
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.	10/1/2016
Incorporate new technologies and alternative fuels into Department operations.	Monitor advancements in alternative fuel vehicles and other technologies which could improve Department efficiency.	12/31/2016
Improve signing and public information for businesses located on CTH BD and USH 12.	Continue to work with businesses on signing issues and future needs for improving business in areas affected by the USH 12 Bypass.	12/31/2016
Address ever changing needs of the Department and employees and act upon them to maintain Department efficiency, safety, and employee morale.	Review and update current procedures and administer improvements where needed to increase Department efficiency, moral, and safety.	12/31/2016

Program Evaluation

Program Title	Program Description	Mandates and References	2016 Budget		FTE's	Key Outcome Indicator(s)
General Public Liability	Liability Insurance.	83.015(2)	Intergovernmental	$14,540	0.01	
			Grants	$0		
			TOTAL REVENUES	**$14,540**		
			Wages & Benefits	$922		
			Operating Expenses	$29,182		
			TOTAL EXPENSES	**$30,104**		
			COUNTY LEVY	**$15,564**		

Highway

Bridge Aids	Reimbursement to local townships and villages for half of their costs associated with construction, repair, or replacement of eligible bridges and culverts.	82.08	User Fees / Misc	$0	0.03	
			Grants	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$1,844		
			Operating Expenses	$45,741		
			TOTAL EXPENSES	**$47,585**		
			COUNTY LEVY	**$47,585**		
Radio	Mobile communication equipment repair and replacement.		Intergovernmental	$4,109	0.01	
			Grants	$0		
			TOTAL REVENUES	**$4,109**		
			Wages & Benefits	$922		
			Operating Expenses	$2,602		
			TOTAL EXPENSES	**$3,524**		
			COUNTY LEVY	**($585)**		
County Highway(CTH) Maintenance	General maintenance of all County highways including patching, seal coating, brush cutting, mowing, litter cleanup, and road painting.	83-83.06	User Fees / Misc	$18,417	20.05	'Total centerline miles of roadway rehabilitation and maintenance completed. Fleet efficiency: Net equip revenues/operating costs
			Grants	$511,485		
			TOTAL REVENUES	**$529,902**		
			Wages & Benefits	$1,381,090		
			Operating Expenses	$734,609		
			TOTAL EXPENSES	**$2,115,699**		
			COUNTY LEVY	**$1,585,797**		
CTH Snow	Maintenance activities to ensure safe winter driving conditions including plowing, sanding, salting, and drift control.	83-83.06	Intergovernmental	$0	6.82	Total lane miles of roadway maintained during winter maintenance operations.
			Grants	$281,643		
			TOTAL REVENUES	**$281,643**		
			Wages & Benefits	$455,253		
			Operating Expenses	$745,526		
			TOTAL EXPENSES	**$1,200,779**		
			COUNTY LEVY	**$919,136**		
CTH Construction	County highway rehabilitation and reconstruction projects.	83-83.035	Intergovernmental	$0	4.13	'Total centerline miles of roadway rehabilitation and maintenance completed. Fleet efficiency: Net equip revenues/operating costs.
			Grants	$569,101		
			TOTAL REVENUES	**$569,101**		
			Wages & Benefits	$282,821		
			Operating Expenses	$1,675,746		
			TOTAL EXPENSES	**$1,958,567**		
			COUNTY LEVY	**$1,389,466**		
CTH Bridge	County bridge rehabilitation and reconstruction projects.	83-83.065	User Fees / Misc	$0	0.58	
			Grants	$35,353		
			TOTAL REVENUES	**$35,353**		
			Wages & Benefits	$39,800		
			Operating Expenses	$104,079		
			TOTAL EXPENSES	**$143,879**		
			COUNTY LEVY	**$108,526**		
State Highway (STH) Maintenance	General maintenance of all State highways.	84-84.07	Intergovernmental	$2,304,570	19.46	Total lane miles of roadway maintained during winter maintenance operations. Fleet efficiency: Net equip revenues/operating costs.
			Grants	$0		
			TOTAL REVENUES	**$2,304,570**		
			Wages & Benefits	$1,347,203		
			Operating Expenses	$957,367		
			TOTAL EXPENSES	**$2,304,570**		
			COUNTY LEVY	**$0**		

Highway

STH Construction	State highway and bridge rehabilitation and reconstruction projects and repair of damaged signs, guardrail, etc.	84-84.10	Intergovernmental	$220,145	1.80	Total lane miles of roadway maintained during winter maintenance operations. Fleet efficiency: Net equip revenues/operating costs.
			Grants	$0		
			TOTAL REVENUES	**$220,145**		
			Wages & Benefits	$124,212		
			Operating Expenses	$95,933		
			TOTAL EXPENSES	**$220,145**		
			COUNTY LEVY	**$0**		
STH Other	State share of facility depreciation and maintenance costs to be reimbursed in subsequent years.	84-84.07	Intergovernmental	$94,021	0.15	
			Grants	$0		
			TOTAL REVENUES	**$94,021**		
			Wages & Benefits	$9,950		
			Operating Expenses	$84,071		
			TOTAL EXPENSES	**$94,021**		
			COUNTY LEVY	**$0**		
Local Government	Local road maintenance and reconstruction projects as requested by local municipalities.		Intergovernmental	$1,087,263	5.32	Total lane miles of roadway maintained during winter maintenance operations. Fleet efficiency: Net equip revenues/operating costs.
			Grants	$0		
			TOTAL REVENUES	**$1,087,263**		
			Wages & Benefits	$364,945		
			Operating Expenses	$722,318		
			TOTAL EXPENSES	**$1,087,263**		
			COUNTY LEVY	**($0)**		
County Department	Services provided to other Sauk County Departments.		Intergovernmental	$119,121	0.58	
			Grants	$0		
			TOTAL REVENUES	**$119,121**		
			Wages & Benefits	$39,800		
			Operating Expenses	$79,321		
			TOTAL EXPENSES	**$119,121**		
			COUNTY LEVY	**$0**		
Non-Government	Services/materials provided to non-government customers.		User Fees / Misc	$131,542	0.58	
			Grants	$0		
			TOTAL REVENUES	**$131,542**		
			Wages & Benefits	$39,800		
			Operating Expenses	$91,742		
			TOTAL EXPENSES	**$131,542**		
			COUNTY LEVY	**$0**		
Outlay	2 Tandem Trucks	$260,000	User Fees / Misc	$0	-	
	2 Snow Plows	$14,000	Use of Fund Balance	$700,000		
	2 Snow Wings	$12,000	**TOTAL REVENUES**	**$700,000**		
	2 V-Box Spreaders	$28,000	Wages & Benefits	$0		
	1 Mulcher	$41,000	Operating Expenses	$700,000		
	1 Loader/Backhoe	$15,000	**TOTAL EXPENSES**	**$700,000**		
	1 Motor Grader	$20,000	**COUNTY LEVY**	**$0**		
	4 Loaders	$80,000				
	2 Skidsteer Loaders	$20,000				
	1 Single Axle Truck	$90,000				
	1 Dozer	$20,000				
	4 Quad Axle Trucks	$50,000				
	1 Power Broom	$50,000				
Totals			**TOTAL REVENUES**	**$6,091,310**	59.50	
			TOTAL EXPENSES	**$10,156,800**		
			COUNTY LEVY	**$4,065,490**		

Highway

Output Measures - How much are we doing?				
Description		2014 Actual	2015 Estimate	2016 Budget
Total centerline miles of roadway rehabilitation completed.		10.50	10.76	12.35
Total lane miles of roadway maintained during winter maintenance operations (total)		1,665 miles	1,665 miles	1,665 miles
	State of Wisconsin	618 miles	618 miles	618 miles
	Sauk County	614 miles	625 miles	625 miles
	Town of Greenfield	68.54 miles	68.54 miles	68.54 miles
	Town of Fairfield	68.5 miles	68.5 miles	68.5 miles
	Town of Excelsior	105.1 miles	105.1 miles	105.1 miles
	Town of Merrimac	60.5 miles	60.5 miles	60.5 miles
	Town of Sumpter	46.8 miles	46.8 miles	46.8 miles
	Town of Winfield	83.1 miles	83.1 miles	83.1 miles
Total centerline miles of County roads to maintain.		307.30	307.30	307.30
Cubic yards of sand used for winter maintenance on County Highways.		4,700 yds	6,530 yds	6,530 yds
Tons of salt used for winter maintenance on County Highways.		3,461 tn	4,975 tn	4,975 tn
Diesel fuel used annually.		129,271 gal	143,621 gal	143,621 gal
Highway Department Administrative costs as a percentage of total highway maintenance costs.		4.34%	4.65%	4.65%

Key Outcome Indicators - How well are we doing?			
Description	2014 Actual	2015 Estimate	2016 Budget
Percentage of road miles resurfaced as compared to the total road miles of the CTH system.	3.42%	3.50%	4.02%
Fleet efficiency: equipment revenues generated less operating costs.	$152,505	$0	$0
Fleet efficiency: percentage of revenues generated in excess of operating costs.	105.25%	100.00%	100.00%
Average lane miles of roadway per patrol section to maintain during winter maintenance operations.	43.80	43.80	43.80
Maintenance dollars per centerline mile of county roads.	$15,250	$15,736	$15,736
Statewide average administrative costs as a percentage of total highway maintenance costs. (71 counties)	4.44%	4.60%	4.38%

HIGHWAY

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request
Revenues								
Tax Levy	3,840,237	3,902,944	3,933,464	3,956,803	3,956,803	4,065,490	108,687	2.75%
Grants & Aids	1,455,994	1,857,868	1,281,531	1,418,016	1,371,772	1,393,016	21,244	1.55%
User Fees	180,157	289,675	207,967	182,361	182,361	195,163	12,802	7.02%
Intergovernmental	3,558,527	3,417,659	3,596,400	3,796,257	3,796,257	3,798,130	1,873	0.05%
Interest	6,173	4,666	3,703	5,500	5,500	5,000	(500)	-9.09%
Miscellaneous	0	283	72,766	0	0	0	0	0.00%
Use of Fund Balance	0	73,300	0	0	650,000	700,000	50,000	7.69%
Total Revenues	9,041,088	9,546,395	9,095,831	9,358,937	9,962,693	10,156,799	194,106	1.95%
Expenses								
Labor	2,652,082	2,747,699	2,677,376	2,810,657	2,810,657	2,889,136	78,479	2.79%
Labor Benefits	1,163,194	1,153,807	1,138,655	1,170,340	1,170,340	1,203,196	32,856	2.81%
Supplies & Services	5,110,569	5,640,223	5,243,830	5,372,440	5,326,196	5,359,467	33,271	0.62%
Capital Outlay	0	0	0	0	650,000	700,000	50,000	7.69%
Transfer to General Fund	6,173	4,666	3,703	5,500	5,500	5,000	(500)	-9.09%
Addition to Fund Balance	109,070	0	32,267	0	0	0	0	0.00%
Total Expenses	9,041,088	9,546,395	9,095,831	9,358,937	9,962,693	10,156,799	194,106	1.95%
Beginning of Year Fund Balance	9,810,646	9,919,716	9,846,416	9,878,683		9,878,683		
End of Year Fund Balance	9,919,716	9,846,416	9,878,683	9,878,683		9,178,683		

Outlay	Total Expense Amount	Property Tax Levy Impact
2 Tandem Trucks	260,000	0
3 Snow Plows	14,000	0
3 Snow Wings	12,000	0
2 V-Box Spreaders	28,000	0
1 Mulcher	41,000	0
1 Loader/Backhoe	15,000	0
1 Motor Grader	20,000	0
4 Loaders	80,000	0
2 Skidsteer Loaders	20,000	0
1 Single Axle Truck	90,000	0
1 Dozer	20,000	0
4 Quad Axle Trucks	50,000	0
1 Power Broom	50,000	0
2016 Total	700,000	0
2017	700,000	0
2018	750,000	0
2019	750,000	0
2020	750,000	0

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

SAUK COUNTY, WISCONSIN
2016 BUDGET
HIGHLIGHTS

Department: HIGHWAY

Changes and Highlights to the Department's Budget:

The budget was developed with the following assumptions:
An overall increase in total labor costs of $111,370 of which approximately $48,557 impacts other Gov't agencies for which the Department provides services and $62,813 impacts the Department directly.

Based on an average annual fuel consumption of 171,050 gallons, the Department's fuel costs are expected to increase by $43,939 over 2016.
Salt costs are projected to increase by $26,665 in 2016.

Increases in the cost of road construction materials and fuel directly impact the mileage of roadway maintained or rehabilitated annually. Funding reductions for maintenance/construction activities will result in deteriorating road conditions and increased road maintenance costs.

	2015 Revised Budget	Cost to Continue Operations in 2016	Change 1	Change 2	Change 3	2016 Budget Request
Description of Change			**GTA Funding**	**Bridge Aids Funding**	**CHIP-D Funding**	
Tax Levy	3,956,803	147,616	(46,244)	7,315		4,065,490
Use of Fund Balance or Carryforward Funds	650,000	50,000				700,000
All Other Revenues	5,355,890	(10,825)	46,244		0	5,391,309
Total Funding	9,962,693	186,791	0	7,315	0	10,156,799
Labor Costs	3,977,192	111,370	0			4,088,562
Supplies & Services	5,330,001	25,921	0	7,315	0	5,363,237
Capital Outlay	650,000	50,000				700,000
Transfers to Other Funds	5,500	(500)				5,000
Addition to Fund Balance	0	0				0
Total Expenses	9,962,693	186,791	0	7,315	0	10,156,799

Issues on the Horizon for the Department:

Due to previous staff reductions, the Department has been able to determine the minimum staff level at which it can still operate effectively. The Department intends to maintain this staff level through 2016.

Increasing costs for employees' labor, fuel, and salt will continue to negatively impact the Department's ability to maintain favorable levels of service.

SAUK COUNTY, WISCONSIN
2016 BUDGET
PROGRAM COST SCHEDULE
Department: HIGHWAY

Program # -->	1	2	3	4	5	6	7	8	9	10	11	12	13		Dept
Short Program Name -->	GPL	Bridge Aids	Radio	CTH Maint	CTH Snow	CTH Constr	CTH Bridge	STH Maint	STH Constr	STH Other	Local Govt	County Dept	Non-Gov't	Outlay	Total $
Is the Program Mandated?	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	No		
Statutory Reference	83.015(3)	82.08		83-83.06	83-83.06	83-83.035	83-83.065	84-84.07	84-84.10	84-84.07					
REVENUES															
1. User Fee Revenues (Attach Fee Schedules)															$0
Ho Chunk Gaming Grant				0											$0
State Transportation Aids				511,485	277,078	477,499	35,353								$1,301,415
CHIP/LRIP Reimbursements						91,602									$91,602
State GPL Reimbursement	14,540														$14,540
State Radio Reimbursement			4,109												$4,109
State Salt Storage Reimbursement					4,565										$4,565
3. Use of Carryfwd / Fund Balance														700,000	$700,000
4. Other Revenues															$0
State Maint/Construction Revenue								2,217,069	208,760						$2,425,829
State Supervision Reimbursement								87,501	11,385	5,014					$103,900
State Equip Storage Reimbursement										89,007					$89,007
Misc Revenue				13,417						0	46,325	3,879	3,879		$67,500
Local Gov't Revenue											1,040,938				$1,040,938
County Depts Revenue												115,242			$115,242
Non-Govt Revenue													127,663		$127,663
Interfund Interest				5,000											$5,000
5. TOTAL REVENUES	$14,540	$0	$4,109	$529,902	$281,643	$569,101	$35,353	$2,304,570	$220,145	$94,021	$1,087,263	$119,121	$131,542	$700,000	$6,091,310
EXPENSES															
6. Wages, Salaries, Benefits	922	1,844	922	1,381,090	455,253	282,821	39,800	1,347,203	124,212	9,950	364,945	39,800	39,800	N/A	$4,088,563
7. Other Expenses	29,182	45,741	2,602	729,609	745,526	1,675,746	104,079	957,367	95,933	84,071	722,318	79,321	91,742	700,000	$6,063,237
Transfer to General Fund				5,000											$5,000
8. TOTAL EXPENSES	$30,104	$47,585	$3,524	$2,115,699	$1,200,779	$1,958,567	$143,879	$2,304,570	$220,145	$94,021	$1,087,263	$119,121	$131,542	$700,000	$10,156,800
COUNTY LEVY/COUNTY COST															
9. Line 8 minus line 5	$15,564	$47,585	($585)	$1,585,797	$919,136	$1,389,466	$108,526	$0	$0	$0	($0)	$0	$0	$0	$4,065,490

Fund: HIGHWAY Department: HIGHWAY	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
70030 HIGHWAY REVENUE								
411100 GENERAL PROPERTY TAXES	-3,840,237.00	-3,902,944.00	-3,933,464.00	-1,978,401.48	-3,956,803.00	-3,956,803.00	-4,065,490.00	108,687.00
422160 HO-CHUNK GAMING GRANT	-20,000.00	-20,000.00	-20,000.00	-25,000.00	-25,000.00	-25,000.00	0.00	-25,000.00
435300 TRANSPORTATION AIDS / STATE	-1,329,660.14	-1,293,074.36	-1,255,170.03	-325,353.43	-1,255,170.00	-1,301,414.00	-1,301,414.00	46,244.00
435310 LOCAL ROAD/CO HWY IMPROVEMENT	-106,334.23	-544,794.04	-6,361.05	0.00	-91,602.00	-91,602.00	-91,602.00	0.00
463100 HWY MAINT/CONST PRIVATE	-119,468.51	-160,380.31	-145,780.69	-32,365.01	-112,767.00	-112,767.00	-127,663.00	14,896.00
472300 TRANSPORTATION-STHS MAINTENANC	-2,558,401.62	-2,118,746.34	-2,240,440.14	-1,145,535.70	-2,634,592.00	-2,634,592.00	-2,641,950.00	7,358.00
472310 STATE PERF BASED MAINT REVENUE	0.00	0.00	-165,376.45	-120,241.98	0.00	0.00	0.00	0.00
473300 HWY MAINT/CONST-OTHER GOVERNME	-909,943.75	-1,163,872.73	-1,095,793.75	-513,508.80	-1,047,929.00	-1,047,929.00	-1,040,938.00	-6,991.00
474100 HWY MAINT/CONST-OTHER DEPT	-90,181.15	-135,040.38	-94,789.97	-35,223.98	-113,736.00	-113,736.00	-115,242.00	1,506.00
481100 INTEREST ON INVESTMENTS	-6,172.66	-4,666.27	-3,702.63	0.00	-5,500.00	-5,500.00	-5,000.00	-500.00
483100 GAIN/LOSS FIXED ASSETS DIV	0.00	0.00	-72,766.34	0.00	0.00	0.00	0.00	0.00
483300 SALE OF MATERIAL AND SUPPLIES	-60,688.82	-129,295.00	-62,186.60	-61,813.35	-69,594.00	-69,594.00	-67,500.00	-2,094.00
486300 INSURANCE RECOVERIES	0.00	-283.23	0.00	-720.44	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	-700,000.00	50,000.00
TOTAL HIGHWAY REVENUE	**-9,041,087.88**	**-9,473,096.66**	**-9,095,831.65**	**-4,238,164.17**	**-9,962,693.00**	**-9,358,937.00**	**-10,156,799.00**	**194,106.00**
70030110 HIGHWAY ADMINISTRATION								
514100 FICA & MEDICARE TAX	271.71	244.92	267.97	210.42	300.00	300.00	268.00	-32.00
514600 WORKERS COMPENSATION	3.55	3.84	3.21	2.20	5.00	5.00	2.00	-3.00
515800 PER DIEM COMMITTEE	3,550.00	3,200.00	3,500.00	2,750.00	3,500.00	3,500.00	3,500.00	0.00
526100 ADMINISTRATION	413,361.33	384,704.50	396,740.49	191,437.41	396,527.00	396,527.00	400,997.00	4,470.00
531800 MIS DEPARTMENT CHARGEBACKS	1,778.20	2,039.97	2,012.63	1,032.63	3,221.00	3,221.00	3,390.00	169.00
533200 MILEAGE	1,386.55	1,192.63	1,410.08	984.44	1,300.00	1,300.00	1,300.00	0.00
551600 INSURANCE-MONIES & SECURITIES	16.14	16.14	16.14	15.99	18.00	18.00	18.00	0.00
552100 OFFICIALS BONDS	21.36	23.37	23.37	23.37	25.00	25.00	25.00	0.00
TOTAL HIGHWAY ADMINISTRATION	**420,388.84**	**391,425.37**	**403,973.89**	**196,456.46**	**404,896.00**	**404,896.00**	**409,500.00**	**4,604.00**
70030303 LOCAL BRIDGE AIDS								
526100 LOCAL BRIDGE AIDS	103,635.00	107,498.00	106,887.00	38,223.00	38,223.00	38,223.00	45,538.00	7,315.00
TOTAL LOCAL BRIDGE AIDS	**103,635.00**	**107,498.00**	**106,887.00**	**38,223.00**	**38,223.00**	**38,223.00**	**45,538.00**	**7,315.00**
70030305 SUPERVISION								
526100 SUPERVISION	105,063.00	96,404.46	100,805.11	46,794.64	107,806.00	107,806.00	110,600.00	2,794.00
TOTAL SUPERVISION	**105,063.00**	**96,404.46**	**100,805.11**	**46,794.64**	**107,806.00**	**107,806.00**	**110,600.00**	**2,794.00**
70030306 RADIO EXPENSE								
526100 RADIO EXPENSE	2,799.64	1,093.79	2,368.80	136.00	3,000.00	3,000.00	2,500.00	-500.00

Fund: HIGHWAY Department: HIGHWAY	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
TOTAL RADIO EXPENSE	**2,799.64**	**1,093.79**	**2,368.80**	**136.00**	**3,000.00**	**3,000.00**	**2,500.00**	**-500.00**
70030307 GENERAL PUBLIC LIABILITY								
551700 INSURANCE-UMBRELLA	24,182.00	25,351.00	27,165.00	23,251.00	28,000.00	28,000.00	29,080.00	1,080.00
TOTAL GENERAL PUBLIC LIABILITY	**24,182.00**	**25,351.00**	**27,165.00**	**23,251.00**	**28,000.00**	**28,000.00**	**29,080.00**	**1,080.00**
70030308 EMPLOYEE TAXES AND BENEFITS								
513000 EMPLOYEE BENEFITS	44,513.51	-40,530.66	-60,320.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE TAXES AND BENEFITS	**44,513.51**	**-40,530.66**	**-60,320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
70030310 HWY SHOP OPERATIONS								
526100 SHOP OPERATIONS	-3,038.09	-2,039.85	-2,012.62	0.00	-3,221.00	-3,221.00	-3,391.00	-170.00
531800 MIS DEPARTMENT CHARGEBACKS	3,038.09	2,039.85	2,012.62	0.00	3,221.00	3,221.00	3,391.00	170.00
TOTAL HWY SHOP OPERATIONS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
70030312 MACHINERY/EQUIPMENT OPERATIONS								
535900 EQUIPMENT AND MAINTENANCE	-548,050.08	-314,311.87	-342,655.87	-420,956.08	0.00	0.00	0.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	138,508.58	122,489.73	150,762.29	125,817.37	0.00	0.00	0.00	0.00
551300 INSURANCE-CONTRACTORS EQUIP/IN	9,049.50	7,150.26	7,465.86	7,296.84	0.00	0.00	0.00	0.00
TOTAL MACHINERY/EQUIPMENT OPERATIONS	**-400,492.00**	**-184,671.88**	**-184,427.72**	**-287,841.87**	**0.00**	**0.00**	**0.00**	**0.00**
70030315 INSURANCE RECOVERY EXPENSE								
526100 INSURANCE RECOVERY EXPENSE	0.00	3,951.59	4,681.03	4,923.44	0.00	0.00	0.00	0.00
TOTAL INSURANCE RECOVERY EXPENSE	**0.00**	**3,951.59**	**4,681.03**	**4,923.44**	**0.00**	**0.00**	**0.00**	**0.00**
70030316 CAPITAL ASSET ACQUISITION								
581000 CAPITAL EQUIPMENT >$500	0.00	0.00	0.00	0.00	650,000.00	0.00	700,000.00	50,000.00
TOTAL CAPITAL ASSET ACQUISITION	**0.00**	**0.00**	**0.00**	**0.00**	**650,000.00**	**0.00**	**700,000.00**	**50,000.00**
70030318 HIGHWAY PAYROLL DEFAULT								
511100 SALARIES PERMANENT REGULAR	2,480,405.27	2,525,082.98	2,483,842.04	1,198,783.55	2,582,629.00	2,582,629.00	2,670,001.00	87,372.00
511200 SALARIES-PERMANENT-OVERTIME	148,359.00	199,475.18	170,093.68	76,855.09	206,246.00	206,246.00	196,253.00	-9,993.00
511900 LONGEVITY-FULL TIME	19,767.83	19,941.17	17,326.88	0.00	18,282.00	18,282.00	19,382.00	1,100.00
512100 WAGES-PART TIME	0.00	0.00	2,613.00	9,391.20	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	194,537.15	202,310.88	197,077.52	94,886.01	214,747.00	214,747.00	220,751.00	6,004.00
514200 RETIREMENT-COUNTY SHARE	156,130.41	179,723.80	186,843.21	86,739.78	189,779.00	189,779.00	189,141.00	-638.00
514400 HEALTH INSURANCE COUNTY SHARE	715,923.94	753,450.17	765,880.42	357,269.73	719,145.00	719,145.00	749,744.00	30,599.00

Fund: HIGHWAY Department: HIGHWAY	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
70030318 HIGHWAY PAYROLL DEFAULT								
514500 LIFE INSURANCE COUNTY SHARE	1,434.31	1,335.86	1,204.97	533.30	1,229.00	1,229.00	1,381.00	152.00
514600 WORKERS COMPENSATION	50,379.81	57,268.59	47,697.86	20,588.86	45,135.00	45,135.00	41,909.00	-3,226.00
519600 PAYROLL DEFAULT OFFSET	-3,772,324.52	-3,943,732.72	-3,877,581.63	-1,847,197.99	-3,977,192.00	-3,977,192.00	-4,088,562.00	-111,370.00
524000 MISCELLANEOUS EXPENSES	5,286.80	4,985.35	4,723.72	2,123.84	0.00	0.00	0.00	0.00
533200 MILEAGE	0.00	0.00	154.72	0.00	0.00	0.00	0.00	0.00
533500 MEALS AND LODGING	100.00	158.74	123.61	26.63	0.00	0.00	0.00	0.00
TOTAL HIGHWAY PAYROLL DEFAULT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
70030320 CTHS ROUTINE MAINTENANCE								
526100 CTHS ROUTINE MAINTENANCE	2,159,274.18	2,111,463.31	2,003,668.14	925,700.58	1,975,890.00	2,022,134.00	2,025,500.00	49,610.00
TOTAL CTHS ROUTINE MAINTENANCE	**2,159,274.18**	**2,111,463.31**	**2,003,668.14**	**925,700.58**	**1,975,890.00**	**2,022,134.00**	**2,025,500.00**	**49,610.00**
70030321 CTHS SNOW/ICE CONTROL								
526100 CTHS SNOW/ICE CONTROL	839,093.76	1,411,482.10	1,009,279.63	553,915.84	1,082,238.00	1,082,238.00	1,097,238.00	15,000.00
TOTAL CTHS SNOW/ICE CONTROL	**839,093.76**	**1,411,482.10**	**1,009,279.63**	**553,915.84**	**1,082,238.00**	**1,082,238.00**	**1,097,238.00**	**15,000.00**
70030322 CTHS ROAD CONSTRUCTION								
526100 CTHS ROAD CONSTRUCTION	2,014,832.73	2,152,528.36	1,900,751.99	39,682.68	1,848,464.00	1,848,464.00	1,890,913.00	42,449.00
TOTAL CTHS ROAD CONSTRUCTION	**2,014,832.73**	**2,152,528.36**	**1,900,751.99**	**39,682.68**	**1,848,464.00**	**1,848,464.00**	**1,890,913.00**	**42,449.00**
70030323 CTHS BRIDGE CONSTRUCTION								
526100 CTHS BRIDGE CONSTRUCTION	146,325.25	83,329.04	251,871.29	495,213.95	130,000.00	130,000.00	140,000.00	10,000.00
TOTAL CTHS BRIDGE CONSTRUCTION	**146,325.25**	**83,329.04**	**251,871.29**	**495,213.95**	**130,000.00**	**130,000.00**	**140,000.00**	**10,000.00**
70030325 STHS MAINTENANCE								
526100 STHS MAINTENANCE	1,889,416.18	1,709,951.53	1,798,134.91	890,574.85	2,124,036.00	2,124,036.00	2,124,036.00	0.00
TOTAL STHS MAINTENANCE	**1,889,416.18**	**1,709,951.53**	**1,798,134.91**	**890,574.85**	**2,124,036.00**	**2,124,036.00**	**2,124,036.00**	**0.00**
70030326 STHS ROAD/BRIDGE CONSTRUCTION								
526100 STHS ROAD/BRIDGE CONSTRUCTION	357,952.81	123,729.40	152,375.87	40,507.75	200,000.00	200,000.00	200,000.00	0.00
TOTAL STHS ROAD/BRIDGE CONSTRUCTION	**357,952.81**	**123,729.40**	**152,375.87**	**40,507.75**	**200,000.00**	**200,000.00**	**200,000.00**	**0.00**
70030327 STHS OTHER SERVICES								
526100 STHS OTHER SERVICES	99,250.44	89,431.20	99,107.92	36,262.70	90,208.00	90,208.00	93,051.00	2,843.00
TOTAL STHS OTHER SERVICES	**99,250.44**	**89,431.20**	**99,107.92**	**36,262.70**	**90,208.00**	**90,208.00**	**93,051.00**	**2,843.00**

Fund: HIGHWAY Department: HIGHWAY	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
70030329 STATE PERF BASED MAINT EXPENSE								
526100 APPROPRIATION	0.00	0.00	107,186.31	42,629.74	0.00	0.00	0.00	0.00
TOTAL STATE PERF BASED MAINT EXPENSE	**0.00**	**0.00**	**107,186.31**	**42,629.74**	**0.00**	**0.00**	**0.00**	**0.00**
70030330 OTHER LOCAL GOVERNMENT ROADS								
526100 OTHER LOCAL GOVERNMENT ROADS	909,943.75	1,163,872.73	1,095,793.75	508,847.55	1,047,929.00	1,047,929.00	1,040,938.00	-6,991.00
TOTAL OTHER LOCAL GOVERNMENT ROADS	**909,943.75**	**1,163,872.73**	**1,095,793.75**	**508,847.55**	**1,047,929.00**	**1,047,929.00**	**1,040,938.00**	**-6,991.00**
70030331 LOCAL DEPARTMENTS								
526100 LOCAL DEPARTMENTS	90,181.15	135,040.38	94,789.97	34,801.09	113,736.00	113,736.00	115,242.00	1,506.00
TOTAL LOCAL DEPARTMENTS	**90,181.15**	**135,040.38**	**94,789.97**	**34,801.09**	**113,736.00**	**113,736.00**	**115,242.00**	**1,506.00**
70030332 NON-GOVERNMENTAL CUSTOMERS								
524000 MISCELLANEOUS EXPENSES	16.63	0.00	-12.63	-0.06	0.00	0.00	0.00	0.00
526100 NON-GOVERNMENT CUSTOMERS	119,468.51	160,380.31	145,780.69	32,365.01	112,767.00	112,767.00	127,663.00	14,896.00
TOTAL NON-GOVERNMENTAL CUSTOMERS	**119,485.14**	**160,380.31**	**145,768.06**	**32,364.95**	**112,767.00**	**112,767.00**	**127,663.00**	**14,896.00**
70030900 TRANSFERS TO OTHER FUNDS								
591000 TRANSFER TO GENERAL FUND	6,172.66	4,666.27	3,702.63	0.00	5,500.00	5,500.00	5,000.00	-500.00
TOTAL TRANSFERS TO OTHER FUNDS	**6,172.66**	**4,666.27**	**3,702.63**	**0.00**	**5,500.00**	**5,500.00**	**5,000.00**	**-500.00**
TOTAL DEPARTMENT REVENUE	**-9,041,087.88**	**-9,473,096.66**	**-9,095,831.65**	**-4,238,164.17**	**-9,962,693.00**	**-9,358,937.00**	**-10,156,799.00**	**194,106.00**
TOTAL DEPARTMENT EXPENSE	**8,932,018.04**	**9,546,396.30**	**9,063,563.58**	**3,622,444.35**	**9,962,693.00**	**9,358,937.00**	**10,156,799.00**	**194,106.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-109,069.84**	**73,299.64**	**-32,268.07**	**-615,719.82**	**0.00**	**0.00**	**0.00**	

ADMINISTRATIVE FUNCTIONAL GROUP
2016 BUDGET

MISSION STATEMENT

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

VISION STATEMENT

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

ELEMENT(S) OF COUNTYWIDE MISSION FULFILLED

Fiscally Responsible / Essential Services

GOALS	OBJECTIVES
Formalize documentation of the County's organizational knowledge through the promotion of better communications.	• Creation of a central location for the organizations resources – Create a mentor program for new department heads. • Continue to review and innovate the county contract process and related systems. • Promote the use of digital tools for business processes and digital storage. • Promote, educate and maintain transparency regarding county government.
Enhance County Government processing tools.	• Continue to improve and promote resolution routing process. • Continue to improve meeting management tools. • Improve understanding of and compliance with policies, particularly related to open records.
Minimize the impact of departmental boundaries	• Encourage cross departmental cooperation through informal work groups at all levels of the organization. • Create forums for peer learning / problem solving • Continue using department head meeting format to encourage collaborative problem solving - pick monthly topics for peer discussion and learning (maintain fluidity / spontaneity) • Reduce unnecessary redundancy identify structural deficiencies created by funding streams. • Improve role and function of functional groups within the organization

Accounting Department

Department Vision - Where the department would ideally like to be

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

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

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

Elements of Countywide Mission Fulfilled

Provide fiscally responsible / essential services

Goals - Desired results for department	Objectives - Specific achievements	Completion Date
The County is in compliance with financial reporting requirements	Number of new and recurring audit findings is less than three	7/31/2016
The budget document represents the results of critical analysis of internal and external factors, as well as the County's goals and mission	The budget document receives the Government Finance Officers Association Distinguished Budget Presentation Award	12/31/2016
Provide clear guidance to County Board members and Department Managers regarding the County's financial policies	One to two new or revised financial policies are adopted based on nationally recognized recommended practices	12/31/2016
Provide more comprehensive historical financial and community information	The Comprehensive Annual Financial Report (CAFR) receives the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting	6/30/2016
Minimize time spent processing accounts payable	Provide the option of direct deposit of accounts payable	12/31/2016
Provide decision-makers and public with quality planning documents of anticipated capital expenditures	Award of Special Capital Recognition by Government Finance Officers Association for budget document	12/31/2016
Provide decision-makers and public with quality measures of all departments' performance	Award of Special Performance Measure Recognition by Government Finance Officers Association for budget document	12/31/2017

Program Evaluation

Program Title	Program Description	Mandates and References	2016 Budget		FTE's	Key Outcome Indicator(s)
Finance	Financial and Accounting Expertise: Provide consultation services and professional direction for County staff and elected officials on accounting and financial matters. Recommend new or updated County financial policies to the Finance Committee and County Board. Review and update accounting processes.		User Fees	$0	0.40	
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$41,570		
			Operating Expenses	$5,690		
			TOTAL EXPENSES	**$47,260**		
			COUNTY LEVY	**$47,260**		
Accounting Services	Accounting Services: Maintain a County accounting and financial management system for the day-to-day processing of payroll, accounts payable and general ledger transactions. Prepare tax and regulatory submissions as necessary, and maintain associated records and files.	Wis Stats 59.61, 59.22(3), 59.52(10), 59.61	User Fees	$1,100	2.08	Quantity and negative dollar impact of filing deadlines missed (payroll taxes, sales tax, real estate transfer tax)
			Use of Carryforward	$0		
			TOTAL REVENUES	**$1,100**		
			Wages & Benefits	$165,502		
			Operating Expenses	$59,836		
			TOTAL EXPENSES	**$225,338**		
			COUNTY LEVY	**$224,238**		

Accounting Department

Reporting	Financial Reporting & Analysis: Produce periodic financial and payroll reports for funding agencies, department managers and elected officials. Review and reconciliation of reports to granting agencies as needed. Review of fiscal notes on proposed County Board actions. Special studies or analysis as required.	Wis Stats 59.61, 59.65	User Fees	$2,642	0.73	
			TOTAL REVENUES	**$2,642**		
			Wages & Benefits	$67,567		
			Operating Expenses	$8,085		
			TOTAL EXPENSES	**$75,651**		
			COUNTY LEVY	**$73,009**		
Budget	Budgeting and Strategic Planning: Compile, analyze, maintain and monitor the annual County budget. Participate in the development of the Capital Improvement Plan. Incorporate strategic planning in the budgeting process and implement financial and operational performance measurement as a management tool for all County departments.	Wis Stats 65.90	User Fees	$0	0.73	Government Finance Officers Association Distinguished Budget Award received with "proficient" or "outstanding" ratings
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$70,247		
			Operating Expenses	$4,194		
			TOTAL EXPENSES	**$74,441**		
			COUNTY LEVY	**$74,441**		
Audit	Audit: Safeguard County assets and protect the integrity of the County's accounting system through performance of internal audits as needed. Perform operational reviews of County functions to enhance overall efficiency and effectiveness. Serve as the County contact for financial audits performed by outside agencies. Contract for an annual audit of the County's financial statements by an independent public accounting firm. Review County financial records for compliance with regulatory requirements and generally accepted accounting principals as promulgated by the Governmental Accounting Standards Board.	Wis Stats 59.47, 46.036; Federal OMB Circular A-133 "Audits of States, Local Governments and Nonprofit Organizations"; State Single Audit Guidelines	User Fees	$0	0.58	New audit findings reported in the management letter prepared by the County's external auditors
			Grants	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$54,197		Quantity of auditor-generated adjustments to financial statements
			Operating Expenses	$69,739		
			TOTAL EXPENSES	**$123,937**		
			COUNTY LEVY	**$123,937**		
Totals			**TOTAL REVENUES**	**$3,742**	4.50	
			TOTAL EXPENSES	**$546,626**		
			COUNTY LEVY	**$542,884**		

Output Measures - How much are we doing?

Description	2014 Actual	2015 Estimate	2016 Budget
Accounts payable checks – Number issued, and checks as a percent of checks and direct deposits issued	8,744 100%	8,600 100%	8,000 94%
Accounts payable direct deposits – Number issued, and direct deposits as a percent of checks and direct deposits issued	0 0%	0 0%	500 6%
Payroll checks - Number issued, and checks as a percent of checks and direct deposits issued	3,346 19%	3,000 16%	2,000 11%
Direct deposit advices - Number issued, and direct deposits as a percent of checks and direct deposits issued	14,723 81%	15,200 84%	16,400 89%
W2's issued to employees	822	830	840

Key Outcome Indicators - How well are we doing?

Description	2014 Actual	2015 Estimate	2016 Budget
Government Finance Officers Association Distinguished Budget Award received with "proficient" or "outstanding" ratings	Yes, for 2014 budget 81 of 81, or 100%	Yes, for 2015 budget 81 of 81, or 100%	Yes, for 2016 budget 81 of 81, or 100%
New audit findings reported in the management letter prepared by the County's external auditors	0 Findings, not counting material weakness related to internal accounting controls for 2013 audit	0 Findings, not counting material weakness related to internal accounting controls for 2014 audit	0 Findings, not counting material weakness related to internal accounting controls for 2015 audit
Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting received with "proficient" or "outstanding" ratings for Comprehensive Annual Financial Report (CAFR)	Yes, for 2014 CAFR	Yes, for 2015 CAFR	Yes, for 2016 CAFR
Preserve and enhance the County's bond rating as issued by Moody's	Upgrade from Moody's from Aa2 to Aa1 earned.	No debt issued or refunded in 2015. Maintain Aa1 rating.	No debt issued or refunded in 2016. Maintain Aa1 rating.
Quantity and negative dollar impact of filing deadlines missed (payroll taxes, sales tax, real estate transfer tax)	1, and $687.12	0, and $0	0, and $0
Quantity of auditor-generated material adjustments to financial statements	0 for 2013 audit	0 for 2014 audit	0 for 2015 audit

ACCOUNTING

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request
Revenues								
Tax Levy	440,944	441,941	453,503	512,323	512,323	542,884	30,561	5.97%
Intergovernmental	7,243	4,337	4,297	3,721	4,121	3,742	(379)	-9.20%
Use of Fund Balance	0	2,502	0	0	0	0	0	0.00%
Total Revenues	448,187	448,780	457,800	516,044	516,444	546,626	30,182	5.84%
Expenses								
Labor	232,579	246,984	222,395	264,956	266,053	303,875	37,822	14.22%
Labor Benefits	65,212	69,047	68,694	81,515	81,676	95,207	13,531	16.57%
Supplies & Services	136,363	132,749	138,321	169,085	168,715	147,544	(21,171)	-12.55%
Addition to Fund Balance	14,033	0	28,390	488	0	0	0	0.00%
Total Expenses	448,187	448,780	457,800	516,044	516,444	546,626	30,182	5.84%

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

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2016 Total	0	0
2017	0	0
2018	0	0
2019	0	0
2020	0	0

In 2015, $25,000 was budgeted for expansion of the Kronos timekeeping system. This is not a recurring expense.

Increasing standards in audit requirements, more complexity in grant administration, and increased call for analysis are necessitating more time to be spent in these areas. By restructuring positions between Accounting, the Administrative Coordinator and Personnel, more support can be given to the Personnel and Accounting functions. A Management Analyst shared equally between the Administrative Coordinator and Accounting is included in the budget.

	2015 Revised Budget	Cost to Continue Operations in 2016	Change 1	Change 2	Change 3	2016 Budget Request
Description of Change			**Non-Recurring Kronos Expansion**	**0.50 Management Analyst**		
Tax Levy	512,323	16,131	(25,000)	39,430		542,884
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	4,121	(379)				3,742
Total Funding	516,444	15,752	(25,000)	39,430	0	546,626
Labor Costs	347,729	11,923		39,430		399,082
Supplies & Services	168,715	3,829	(25,000)			147,544
Capital Outlay	0	0				0
Total Expenses	516,444	15,752	(25,000)	39,430	0	546,626

Issues on the Horizon for the Department:

Major national accounting scandals have directed focus on strengthening accountability, increasing transparency, and enhancing understandability. With that, the Governmental Accounting Standards Board (GASB, an independent, private-sector, not-for-profit organization that establishes recognized authoritative guidance) has promulgated numerous new or revised standards in accounting.

Statements of auditing standards (SAS's) continue to require more detailed documentation of accounting procedures. Upcoming SAS's will require closer review of supplementary information and any other documents that incorporate audited financial data.

Locally, tighter economic times have placed more of a burden on the County's administrative staff, including Accounting, to more closely study County programs and how they are being offered. This additional effort is coupled with an expectation that administrative overhead needs to be decreased.

SAUK COUNTY, WISCONSIN
2016 BUDGET
PROGRAM COST SCHEDULE
Department: Accounting

Program # -->	1	2	3	4	5		Dept
Short Program Name -->	Finance	Acctg Srvc	Reporting	Budget	Audit	Outlay	Total $

Is the Program Mandated?	No	Yes	Yes	Yes	Yes		
Statutory Reference		59.61		65.90	OMB A-133		

REVENUES

1. User Fee Revenues (Attach Fee Schedules)		1,100	2,642				$3,742
2. Grants (List)							$0
							$0
							$0
							$0
							$0
							$0
							$0
3. Use of Carryfwd / Fund Balance							$0
4. Other Revenues							$0
5. TOTAL REVENUES	$0	$1,100	$2,642	$0	$0	$0	$3,742

EXPENSES

6. Wages, Salaries, Benefits	41,570	165,502	67,567	70,247	54,197	N/A	$399,082
7. Other Expenses	5,690	59,836	8,085	4,194	69,739	0	$147,544
8. TOTAL EXPENSES	$47,260	$225,338	$75,651	$74,441	$123,937	$0	$546,626

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$47,260	$224,238	$73,009	$74,441	$123,937	$0	$542,884

Fund: GENERAL FUND Department: ACCOUNTING	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10007 ACCOUNTING REVENUE								
411100 GENERAL PROPERTY TAXES	-440,944.00	-441,941.00	-453,503.00	-256,161.48	-512,323.00	-512,323.00	-542,884.00	30,561.00
451100 ADMINISTRATIVE FEES	-2,299.00	-1,716.00	-1,680.72	-690.00	-1,500.00	-1,100.00	-1,100.00	-400.00
474200 CDBG ADMINISTRATION CHARGES	-1,830.18	0.00	-58.21	0.00	0.00	0.00	0.00	0.00
474610 CSA CONTRACT	-3,113.74	-2,621.16	-2,558.16	-1,270.92	-2,621.00	-2,621.00	-2,642.00	21.00
TOTAL ACCOUNTING REVENUE	**-448,186.92**	**-446,278.16**	**-457,800.09**	**-258,122.40**	**-516,444.00**	**-516,044.00**	**-546,626.00**	**30,182.00**
10007150 ACCOUNTING								
511100 SALARIES PERMANENT REGULAR	230,699.18	244,967.49	220,564.38	121,020.61	263,648.00	263,096.00	301,612.00	37,964.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	51.09	0.00	605.00	0.00	323.00	-282.00
511900 LONGEVITY-FULL TIME	1,880.00	2,016.67	1,780.00	0.00	1,800.00	1,860.00	1,940.00	140.00
514100 FICA & MEDICARE TAX	16,815.73	18,085.87	16,289.77	8,892.23	20,353.00	20,269.00	23,246.00	2,893.00
514200 RETIREMENT-COUNTY SHARE	13,761.60	15,486.64	15,551.79	8,229.28	18,092.00	18,017.00	20,056.00	1,964.00
514400 HEALTH INSURANCE COUNTY SHARE	34,262.10	35,058.22	36,568.26	20,966.99	42,923.00	42,922.00	51,578.00	8,655.00
514500 LIFE INSURANCE COUNTY SHARE	138.19	125.32	84.44	39.76	95.00	95.00	114.00	19.00
514600 WORKERS COMPENSATION	234.04	290.69	199.53	96.81	213.00	212.00	213.00	0.00
520100 CONSULTANT AND CONTRACTUAL	465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	62,900.00	61,400.00	61,900.00	26,715.00	63,900.00	68,900.00	69,900.00	6,000.00
522500 TELEPHONE & DAIN LINE	168.05	192.25	124.16	48.12	230.00	150.00	175.00	-55.00
531100 POSTAGE AND BOX RENT	540.28	517.37	411.03	417.04	700.00	600.00	600.00	-100.00
531200 OFFICE SUPPLIES AND EXPENSE	4,316.43	4,018.57	4,788.01	1,282.95	4,300.00	4,300.00	4,300.00	0.00
531300 PHOTO COPIES	496.98	306.81	289.98	0.00	600.00	300.00	300.00	-300.00
531500 FORMS AND PRINTING	420.65	401.14	305.88	0.00	425.00	400.00	425.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	64,564.75	65,025.29	69,166.90	700.05	95,905.00	92,913.00	69,239.00	-26,666.00
532200 SUBSCRIPTIONS	225.00	225.00	225.00	225.00	230.00	225.00	230.00	0.00
532400 MEMBERSHIP DUES	446.66	446.67	446.67	446.67	475.00	447.00	475.00	0.00
532500 SEMINARS AND REGISTRATIONS	455.00	0.00	220.00	0.00	1,000.00	300.00	1,000.00	0.00
532600 ADVERTISING	0.00	164.68	176.73	0.00	250.00	200.00	200.00	-50.00
533200 MILEAGE	454.30	50.96	126.56	38.13	450.00	200.00	450.00	0.00
533500 MEALS AND LODGING	910.28	0.00	140.00	0.00	250.00	150.00	250.00	0.00
TOTAL ACCOUNTING	**434,154.22**	**448,779.64**	**429,410.18**	**189,118.64**	**516,444.00**	**515,556.00**	**546,626.00**	**30,182.00**
TOTAL DEPARTMENT REVENUE	**-448,186.92**	**-446,278.16**	**-457,800.09**	**-258,122.40**	**-516,444.00**	**-516,044.00**	**-546,626.00**	**30,182.00**
TOTAL DEPARTMENT EXPENSE	**434,154.22**	**448,779.64**	**429,410.18**	**189,118.64**	**516,444.00**	**515,556.00**	**546,626.00**	**30,182.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-14,032.70**	**2,501.48**	**-28,389.91**	**-69,003.76**	**0.00**	**-488.00**	**0.00**	

Administrative Coordinator

Department Vision - Where the department would ideally like to be
Administrative Offices, Departments, Oversight Committees, and County Board will function as a cohesive team to develop and implement planned strategies for improving the delivery of services. To protect, preserve, and improve the financial position, real property, and human resources that Sauk County has available in order to provide a stable and proactive government and governmental services.

Department Mission - Major reasons for the department's existence and purpose in County government
Provide effective leadership to all county departments and functions and a knowledgeable resource to the Board of Supervisors in compliance with §35 of the Sauk County Code of Ordinances

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

Goals - Desired results for department	Objectives - Specific achievements	Completion Date
Implement strategies for improving communications interdepartmentally, between the board and departments, and between the county and constituency.	1. Work on will continue on team building with all departments of the county. 2. Develop and implement strategies for improving communications interdepartmentally, between the board and departments, and between the county and constituency. Citizen engagement initiatives – research viable alternatives for additional engagement. 3. Continually improve customer service throughout the county. 4. Improve customer service and assist placemaking initiatives through an improved county website.	12/31/2016
Define the role of County Government in Economic Development Strategies.	1. Work with the Economic Development Committee of the county to determine it's countywide role and ability to attract entreprenuers to Sauk County. 2. Assist and encourage placemaking and placebranding efforts of the county. 3. Continue work on the Great Sauk Trail.	12/31/2016
Revolving Loan Fund expansion / use of available funds	1. Work with local partners to developm a common manual with revisions from the State of Wisconsin. 2. Investigate issues associated with the potential transition to regionalize CDBG-ED funding. 3. Work to identify the potential of utilizing a third party vendor to operate the program on behalf of Sauk County.	12/31/2016

Administrative Coordinator

Program Evaluation

Program Title	Program Description	Mandates and References	2016 Budget		FTE's	Key Outcome Indicator(s)
Administration	1) Budget Process / Financial Management: Continue process of incorporating quantifiable performance measures in budget process and annual report. By encouraging the development of outcome based measures for analysis of programmatic success that adequately assess effectiveness. Facilitate budget process, by working with oversight committees to define priorities, services to be maintained.	Wis Stats 59.19	User Fees	$0	1.38	Percentage of Departments Utilizing Performance Measures in Planning and Budget Preparation Documents Proficient or Outstanding rating on Budget Message, Transmittal Letter, and as planning document.
			Grants	$0		
			Use of Fund Balance	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$162,200		
			Operating Expenses	$20,977		
			TOTAL EXPENSES	**$183,177**		
			COUNTY LEVY	**$183,177**		
	2) Interdepartmental Cooperation / Workflow: a. 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. b. Functional groups; c. Project specific work groups.					
	3) Provide Effective Leadership to all Departments: Serve as a liaison between board and departments. Encouraging the development of ongoing board training; and advise board on issues related to state and local government actions. Training, and development opportunities for Department Heads.					
	4) Regional Cooperation: Begin to explore options for regional cooperation and cooperative efforts with other governmental agencies					
	5) Assist/Advise County Board through Strategic Planning Process: Provide assistance as county board liaison in implementing strategic initiatives. Assist departments in evaluating programs and activities in terms of countywide mission and goals.					
	6) Project Development and Oversight: Provide staff assistance to major county initiatives.					
CDBG	Community Development Block Grants (CDBG): Administration and coordination of revolving loan funds, including loan application processing, repayment and compliance monitoring, and reporting to the Wis Dept of Commerce		User Fees	$0	0.13	Ratio of monies loaned to private funds leveraged. Ratio of monies loaned to dollar available.
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$12,687		
			Operating Expenses	$0		
			TOTAL EXPENSES	**$12,687**		
			COUNTY LEVY	**$12,687**		
Totals			**TOTAL REVENUES**	**$0**	1.50	
			TOTAL EXPENSES	**$195,864**		
			COUNTY LEVY	**$195,864**		

Output Measures - How much are we doing?

Description	2014 Actual	2015 Estimate	2016 Budget
Number of Department Head Meetings Held	14	12	12
Number of Informational Postings (Current events)	15	17	20
Number of RLF awards processed	4	4	5

Key Outcome Indicators - How well are we doing?

Description	2014 Actual	2015 Estimate	2016 Budget
Percentage of Departments Utilizing Performance Measures in Planning and Budget Preparation Documents	36 out of 36	36 out of 36	36 out of 36
Proficient or Outstanding rating on Budget Message, Transmittal Letter, and as planning document.	21 out of 21	21 out of 21	21 out of 21
Ratio of dollars loaned to dollars available in RLF	N/A	1:1	1:1
Investment dollars leveraged through RLF (RLF investment : Private investment)	1.5	1:5	1:6

ADMINISTRATIVE COORDINATOR

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request
Revenues								
Tax Levy	162,380	164,485	170,294	216,585	216,585	195,864	(20,721)	-9.57%
Grants & Aids	0	0	15,259	11,500	11,500	0	(11,500)	-100.00%
Intergovernmental	0	0	0	19,210	0	0	0	0.00%
Use of Fund Balance	29,660	1,628	11,020	23,638	154,443	0	(154,443)	-100.00%
Total Revenues	192,040	166,113	196,573	270,933	382,528	195,864	(186,664)	-48.80%
Expenses								
Labor	121,871	122,199	142,067	185,368	190,949	133,603	(57,346)	-30.03%
Labor Benefits	33,619	33,856	43,903	46,671	63,593	41,286	(22,307)	-35.08%
Supplies & Services	36,550	10,058	10,603	38,894	127,986	20,975	(107,011)	-83.61%
Total Expenses	192,040	166,113	196,573	270,933	382,528	195,864	(186,664)	-48.80%

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2016 Total	0	0
2017	0	0
2018	0	0
2019	0	0
2020	0	0

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

SAUK COUNTY, WISCONSIN
2016 BUDGET
HIGHLIGHTS

Department: Administrative Coordinator

Changes and Highlights to the Department's Budget:

In 2016 the department will change the organizational structure to change the dynamics with the personnel shared position. This position will now be shared between Accounting and the Administrative Coordinator.

As the Criminal Justice Coordinating function begins to mature, it is becoming a stand-alone program and no longer included in the Administrative Coordinator's budget.

Implementation planning for organizational restructure initiatives continues.

	2015 Revised Budget	Cost to Continue Operations in 2016	Change 1	Change 2	Change 3	2016 Budget Request
Description of Change			**Shared Position with Accounting instead of Personnel**	**Transfer of Criminal Justice Coord from Admin Coord Budget**		
Tax Levy	216,585	14,497	4,782	(40,000)		195,864
Use of Fund Balance or Carryforward Funds	154,443	(10,932)		(143,511)		0
All Other Revenues	11,500	0		(11,500)		0
Total Funding	382,528	3,565	4,782	(195,011)	0	195,864
Labor Costs	254,542	92	4,782	(84,527)		174,889
Supplies & Services	127,986	3,473		(110,484)		20,975
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	382,528	3,565	4,782	(195,011)	0	195,864

Issues on the Horizon for the Department:

In 2016, work will begin on investigating the development of a regional revolving loan fund program.

Continue to work on developing heightened awareness of services county government provides.

Work to change county government into an organizational that strives for good customer service

SAUK COUNTY, WISCONSIN
2016 BUDGET
PROGRAM COST SCHEDULE
Department: Administrative Coordinator

Program # -->	1	2	3	4		Dept
Short Program Name -->	Admin	CDBG			Outlay	Total $

Is the Program Mandated? Statutory Reference	§59.19	No				

REVENUES

1. User Fee Revenues (Attach Fee Schedules)						$0
2. Grants (List)						$0
						$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance						$0
4. Other Revenues						$0
5. TOTAL REVENUES	$0	$0	$0	$0	$0	$0

EXPENSES

6. Wages, Salaries, Benefits	162,200	12,687	0	0	N/A	$174,887
7. Other Expenses	20,977					$20,977
8. TOTAL EXPENSES	$183,177	$12,687	$0	$0	$0	$195,864

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$183,177	$12,687	$0	$0	$0	$195,864

Fund: GENERAL FUND Department: ADMINISTRATIVE COORDINATOR	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10024 ADMINISTRATIVE COORDINATOR								
411100 GENERAL PROPERTY TAXES	-162,380.00	-164,485.00	-170,294.00	-108,292.50	-216,585.00	-216,585.00	-195,864.00	-20,721.00
422160 HO-CHUNK GAMING GRANT	0.00	0.00	-15,259.00	-11,500.00	-11,500.00	-11,500.00	0.00	-11,500.00
451211 OP OF REVOCATION PROG FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
472490 LOCAL GOVT/AGENCY PAYMENTS	0.00	0.00	0.00	0.00	0.00	-19,210.00	0.00	0.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-154,443.00	0.00	0.00	-154,443.00
TOTAL ADMINISTRATIVE COORDINATOR	**-162,380.00**	**-164,485.00**	**-185,553.00**	**-119,792.50**	**-382,528.00**	**-247,295.00**	**-195,864.00**	**-186,664.00**
10024133 CRIMINAL JUSTICE COORD COUNCIL								
511100 SALARIES PERMANENT REGULAR	0.00	0.00	17,049.58	27,722.06	61,290.00	61,290.00	0.00	-61,290.00
514100 FICA & MEDICARE TAX	0.00	0.00	1,304.29	2,120.73	4,689.00	4,689.00	0.00	-4,689.00
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	1,189.82	1,885.14	4,168.00	4,168.00	0.00	-4,168.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	0.00	0.00	0.00	14,307.00	0.00	0.00	-14,307.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.00	0.00	3.00	24.00	24.00	0.00	-24.00
514600 WORKERS COMPENSATION	0.00	0.00	199.50	324.40	49.00	860.00	0.00	-49.00
520900 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	24,952.00	0.00	0.00
520910 CRIMINAL JUSTICE PLANNING	0.00	0.00	0.00	0.00	105,329.00	0.00	0.00	-105,329.00
522500 TELEPHONE & DAIN LINE	0.00	0.00	199.54	281.67	0.00	600.00	0.00	0.00
531100 POSTAGE AND BOX RENT	0.00	0.00	0.00	15.46	0.00	200.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	959.85	102.53	0.00	300.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	0.00	0.00	368.17	655.00	655.00	0.00	-655.00
532500 SEMINARS AND REGISTRATIONS	0.00	0.00	195.00	1,688.38	4,500.00	2,000.00	0.00	-4,500.00
533200 MILEAGE	0.00	0.00	165.16	350.65	0.00	700.00	0.00	0.00
533500 MEALS AND LODGING	0.00	0.00	225.50	902.95	0.00	1,500.00	0.00	0.00
TOTAL CRIMINAL JUSTICE COORD COUNCIL	**0.00**	**0.00**	**21,488.24**	**35,765.14**	**195,011.00**	**101,938.00**	**0.00**	**-195,011.00**
10024142 ADMINISTRATIVE COORDINATOR								
511100 SALARIES PERMANENT REGULAR	121,501.08	121,919.29	124,717.57	59,793.63	129,339.00	124,038.00	133,603.00	4,264.00
511900 LONGEVITY-FULL TIME	370.00	280.00	300.00	0.00	320.00	40.00	0.00	-320.00
514100 FICA & MEDICARE TAX	9,115.47	9,111.65	9,243.09	4,454.59	9,919.00	9,492.00	10,221.00	302.00
514200 RETIREMENT-COUNTY SHARE	7,209.33	7,799.86	8,740.78	4,065.99	8,817.00	7,781.00	8,818.00	1.00
514400 HEALTH INSURANCE COUNTY SHARE	17,131.05	16,748.98	23,058.34	10,650.79	21,461.00	19,356.00	22,105.00	644.00
514500 LIFE INSURANCE COUNTY SHARE	40.82	49.91	55.31	23.22	55.00	42.00	48.00	-7.00
514600 WORKERS COMPENSATION	122.56	145.64	112.13	47.82	104.00	259.00	94.00	-10.00
520100 CONSULTANT AND CONTRACTUAL	30,000.00	4,100.00	0.00	0.00	10,932.00	0.00	12,500.00	1,568.00
520900 CONTRACTED SERVICES	51.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520910 CRIMINAL JUSTICE PLANNING	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	731.80	516.98	208.90	84.12	600.00	600.00	600.00	0.00
531100 POSTAGE AND BOX RENT	230.56	415.55	656.53	209.44	400.00	400.00	400.00	0.00

Fund: GENERAL FUND Department: ADMINISTRATIVE COORDINATOR	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10024142 ADMINISTRATIVE COORDINATOR								
531200 OFFICE SUPPLIES AND EXPENSE	323.92	851.31	823.25	244.40	400.00	400.00	400.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	2,214.76	739.42	3,773.83	2,072.24	1,370.00	1,370.00	1,775.00	405.00
532200 SUBSCRIPTIONS	95.00	150.54	55.44	22.05	200.00	200.00	200.00	0.00
532400 MEMBERSHIP DUES	1,456.95	1,331.94	1,350.06	1,316.86	1,400.00	1,317.00	1,400.00	0.00
532500 SEMINARS AND REGISTRATIONS	685.00	365.00	863.00	1,282.00	1,000.00	2,000.00	2,000.00	1,000.00
533200 MILEAGE	348.70	1,498.69	859.24	879.53	700.00	1,200.00	1,200.00	500.00
533500 MEALS AND LODGING	411.50	89.00	7.50	28.88	500.00	500.00	500.00	0.00
TOTAL ADMINISTRATIVE COORDINATOR	**192,039.91**	**166,113.76**	**175,084.97**	**85,175.56**	**187,517.00**	**168,995.00**	**195,864.00**	**8,347.00**
TOTAL DEPARTMENT REVENUE	**-162,380.00**	**-164,485.00**	**-185,553.00**	**-119,792.50**	**-382,528.00**	**-247,295.00**	**-195,864.00**	**-186,664.00**
TOTAL DEPARTMENT EXPENSE	**192,039.91**	**166,113.76**	**196,573.21**	**120,940.70**	**382,528.00**	**270,933.00**	**195,864.00**	**-186,664.00**
ADDITION TO (-)/USE OF FUND BALANCE	**29,659.91**	**1,628.76**	**11,020.21**	**1,148.20**	**0.00**	**23,638.00**	**0.00**	

BUILDING PROJECTS

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request
Revenues								
Grants & Aids	695,657	0	0	0	0	0	0	0.00%
Transfer from other Funds	19,114	0	0	0	0	0	0	0.00%
Use of Fund Balance	130,515	0	0	0	0	0	0	0.00%
Total Revenues	845,286	0	0	0	0	0	0	0.00%
Expenses								
Capital Outlay	845,286	0	0	0	0	0	0	0.00%
Total Expenses	845,286	0	0	0	0	0	0	0.00%
Beginning of Year Fund Balance	130,515	0	0	0		0		
End of Year Fund Balance	0	0	0	0		0		

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2016 Total	0	0
2017	0	0
2018	0	0
2019	0	0
2020	0	0

Fund: BUILDING PROJECTS Department: GENERAL	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
44999 BUILDING PROJECTS REVENUE								
424314 ECONOMIC DEVELOPMENT GRANT	-695,657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
492100 TRANSFER FROM GENERAL FUND	-19,114.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING PROJECTS REVENUE	**-714,771.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
44999184 COUNTY PHONE / COMMUNICATION								
580100 PROJECT ADMINISTRATION	541.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582100 ARCHITECT/ENGINEER	2,365.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582200 CONTRACTOR COSTS	707,643.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582500 INSPECTIONS	134,735.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY PHONE / COMMUNICATION	**845,286.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL DEPARTMENT REVENUE	**-714,771.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL DEPARTMENT EXPENSE	**845,286.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ADDITION TO (-)/USE OF FUND BALANCE	**130,515.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Building Services/Risk Management/Safety

Department Vision - Where the department would ideally like to be
Facilities radiate a professional appearance both inside and out.

Department Vision - Where the department would ideally like to be
Assure facilities and grounds are properly maintained operationally, and they project a professional and respected appearance both inside and out. Maintain the County Communication Systems current/updated and in good working condition. Establish a "Safety First" mindset for all employees and maintain a safe environment for all employees and visitors.

Elements of Countywide Mission Fulfilled
Provide fiscally responsible / essential services

Goals - Desired results for department	Objectives - Specific achievements	Completion Date
Fuel Tank Storage - Maintain compliance	Correct any maintenance or compliance issues. Keep systems up to current standards.	12/31/2016
Interior Maintenance - Maintain clean and professional looking facilities	Continue work on major repair/refurbishment projects that have been identified.	12/31/2016
Mail - Maintain cost effective services	Continue to implement any changes that will keep our usage at minimal levels.	12/31/2016
Communications - Maintain, upgrade, replace all communications systems	Update radio, fiber and phone systems as needed to keep current. Implementation of more voice over internet protocol (VOIP) technology to provide better redundant system.	12/31/2016
Utilities - Effectively manage facility usage	Continue work on systems to save on utilities, implementation of digital controls and lighting changes.	12/31/2016
Vending - Maintain minimal vending	Evaluate the needs of the buildings to determine needed changes.	12/31/2016
Risk Management - Maintain a safe work environment	Complete Safety trainings, complete facility inspections, conduct regular safety meetings, correct all safety issues immediately.	12/31/2016

Program Evaluation

Program Title	Program Description	Mandates and References	2016 Budget		FTE's	Key Outcome Indicator(s)
Clerical	Support operations of the Building Services and Risk Management Department through training.		Wages & Benefits	$28,079	0.43	Staff able to work across multiple Building Service areas
			Operating Expenses	$13,303		
			TOTAL EXPENSES	**$41,382**		
			COUNTY LEVY	**$41,382**		
Mail	Shipping, receiving and postal duties for the County facilities		User Fees	$43,536	0.55	
			TOTAL REVENUES	**$43,536**		
			Wages & Benefits	$28,993		
			Operating Expenses	$14,543		
			TOTAL EXPENSES	**$43,536**		
			COUNTY LEVY	**$0**		
Utilities	Oversight of approximately 424,280 square feet utilities		Operating Expenses	$598,000	-	Work orders and Maintenance cost per square foot
			TOTAL EXPENSES	**$598,000**		
			COUNTY LEVY	**$598,000**		
Exterior Maintenance	Oversight of maintenance and care of all county facilities and properties		User Fees	$0	1.67	Work orders and Maintenance cost per square foot
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$107,161		
			Operating Expenses	$194,018		
			TOTAL EXPENSES	**$301,178**		
			COUNTY LEVY	**$301,178**		
Interior Maintenance	Oversight of maintenance and care of approximately 424,280 square feet		Rent	$62,000	5.25	Work orders and Maintenance cost per square foot
			Misc. Revenue	$500		
			TOTAL REVENUES	**$62,500**		
			Wages & Benefits	$365,103		
			Operating Expenses	$452,709		
			TOTAL EXPENSES	**$817,812**		
			COUNTY LEVY	**$755,312**		

Building Services/Risk Management/Safety

Vending	Oversight of County vending machines		User Fees	$10,000	0.03	Maintain pricing such to keep impact on budget minimal or "break even"
			TOTAL REVENUES	**$10,000**		
			Wages & Benefits	$1,581		
			Operating Expenses	$9,500		
			TOTAL EXPENSES	**$11,081**		
			COUNTY LEVY	**$1,081**		
Communications	Maintain phone system network which includes Courthouse/West Square, Health Care Center, Human Services Reedsburg, Highway Shops, Parks and LEC, including 9-1-1 System as well as all phone/data wiring for all facilities. Maintain Fiber optic network, communications infrastructure and all associated equipment and towers.	Yes	User Fees	$22,500	1.35	Communication systems (phones, radios, Fiber) run at peak efficiency, short or no outages on network.
			Rent	$202,100		
			TOTAL REVENUES	**$224,600**		
			Wages & Benefits	$135,931		
			Operating Expenses	$520,882		
			TOTAL EXPENSES	**$656,813**		
			COUNTY LEVY	**$432,213**		
Underground Storage	Oversight and compliance of all County owned fuel storage tanks.	Yes	Wages & Benefits	$0	-	No compliance issues
			Operating Expenses	$0		
			TOTAL EXPENSES	**$0**		
			COUNTY LEVY	**$0**		
Risk Management	Administer, file, investigate all Workers Compensation Claims, Property Insurance and Liability Insurance including procuring Policies for such coverage. Assist with the return to work program, provide safety training as needed or required.	Chapter 101, 102, 343	User Fees	$0	1.05	
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$97,945		
			Operating Expenses	$29,398		
			TOTAL EXPENSES	**$127,343**		
			COUNTY LEVY	**$127,343**		
Outlay	Implement Energy Cost Saving Measures Elevator Upgrades (Annex Elevator - Public) Chiller regasket 9-1-1 Phone system replacement Communications Infrastructure Upgrades Phone System Upgrades Dispatch console replacement	$225,000 $55,000 $140,000 $50,000 $50,000 $50,000 $30,000	User Fees	$0		
			Grants	$0		
			Use of Fund Balance	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$0		
			Operating Expenses	$600,000		
			TOTAL EXPENSES	**$600,000**		
			COUNTY LEVY	**$600,000**		
			TOTAL REVENUES	**$340,636**	10.33	
			TOTAL EXPENSES	**$3,197,144**		
			COUNTY LEVY	**$2,856,508**		

Output Measures - How much are we doing?			
Description	**2014 Actual**	**2015 Estimate**	**2016 Budget**
Work Orders - Facilities in good working order, issues address quickly and efficiently. No issues with compliance.	1900 Work Orders	2000 Work Orders	2000 Work Orders
Risk Management/Safety - Manage worker comp claims - monitor losses, lost work days, recordable workday and modification rating	38 claims	50	50
Communications - All systems (Radio, Phone, Fiber) are running at peak efficiency with little or no down time, handle specific communications work orders, manage tower co-locators/leases on 8 tower sites, Manage Dark Fiber leases on 147 miles of fiber optic cable.	625 Work orders, 5 fiber Leases,11 tower leases, work on Narrowbanding	700 work orders, 5 fiber lease, 11 tower leases, complete narrowbanding	500 work orders, 5 fiber lease, 11 tower leases, radio console upgrades

Key Outcome Indicators - How well are we doing?			
Description	**2014 Actual**	**2015 Estimate**	**2016 Budget**
Maintenance costs per square foot includes all tower sites (NOTE: based on final revised budget divided by square footage, 424,280. This cost does not include outlay / capital projects)	$3.19	$2.76	$4.54
Risk Management/Safety - Lost work days industry standard = 1.8, recordable cases industry standard = 5.7, total loss average since 1995 = $200,750, base line for modification rating = 1.00	Total Losses=$162,243 reserve of $21,106 Lost Work days = 2.5 Recordable cases = 9 Mod rating = .72	Lost Work days = 2.5 Recordable cases = 9 Mod rating = .66	Lost Work days = 2.5 Recordable cases = 4.5 Mod rating = .66
Communications - All systems are running at peak efficiency with little or no down time, handle specific communications work orders, manage tower co-locators/leases on 8 tower sites, Manage Dark Fiber leases on 147 miles of fiber optic cable. All systems run 24/7/365 total runtime of 525,600 minutes.	No outages on systems one fiber lease expired and not renewed	2 minor outages for maintenance on fiber, one fiber lease added and one tower lease added	Ideally no outages. Still have space to lease on both towers and fiber

BUILDING SERVICES

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request
Revenues								
Tax Levy	2,264,282	2,099,957	2,148,056	2,820,085	2,820,085	2,856,508	36,423	1.29%
User Fees	44,505	41,995	34,186	32,000	41,500	32,000	(9,500)	-22.89%
Intergovernmental	49,068	119,766	36,689	43,548	45,280	44,036	(1,244)	-2.75%
Rent	183,723	213,602	213,024	235,300	203,300	264,100	60,800	29.91%
Miscellaneous	1,442	21,873	1,072	7,500	500	500	0	0.00%
Use of Fund Balance	0	573,761	211,693	490,216	1,050,748	0	(1,050,748)	-100.00%
Total Revenues	2,543,020	3,070,954	2,644,720	3,628,649	4,161,413	3,197,144	(964,269)	-23.17%
Expenses								
Labor	484,792	489,611	504,562	573,705	583,970	578,015	(5,955)	-1.02%
Labor Benefits	138,153	144,210	141,362	167,114	177,137	186,777	9,640	5.44%
Supplies & Services	1,350,205	1,465,394	1,602,509	1,687,830	1,860,224	1,832,352	(27,872)	-1.50%
Capital Outlay	345,190	971,739	396,287	1,200,000	1,540,082	600,000	(940,082)	-61.04%
Addition to Fund Balance	224,681	0	0	0	0	0	0	0.00%
Total Expenses	2,543,021	3,070,954	2,644,720	3,628,649	4,161,413	3,197,144	(964,269)	-23.17%
Beginning of Year Fund Balance			Included in General Fund Total					
End of Year Fund Balance								

Outlay	Total Expense Amount	Property Tax Levy Impact
Implement Energy Cost Saving Measure	225,000	225,000
Elevator Upgrades Courthouse	55,000	55,000
Chiller Maintenace-bearing/gaskets	140,000	140,000
Communications Infrastructure	50,000	50,000
Phone System Upgrades	50,000	50,000
Dispatch Radio Console	30,000	30,000
911 Phone System Replacement	50,000	50,000
2016 Total	600,000	600,000
2017	615,000	555,000
2018	475,000	475,000
2019	300,000	300,000
2020	340,000	340,000

SAUK COUNTY, WISCONSIN
2016 BUDGET
HIGHLIGHTS

Department: **Building Services/Risk Management/Safety**

Changes and Highlights to the Department's Budget:

The 2016 budget includes the following:
-Continuation of funding for implementation of cost and energy saving measures at County facilities is included at $225,000.
-Continuation of funding for phone system upgrades, communications system upgrades, fiber system upgrades and Radio console replacement funds.
-Staff decrease by one PTE, increase of one PTE and Compensation Plan implementation.

	2015 Revised Budget	Cost to Continue Operations in 2016	Change 1	Change 2	Change 3	Change 4	2016 Budget Request
Description of Change							
Tax Levy	2,820,085	36,423					2,856,508
Use of Fund Balance or Carryforward Funds	1,050,748	(1,050,748)					0
All Other Revenues	290,580	50,056					340,636
Total Funding	4,161,413	(964,269)	0	0		0	3,197,144
Labor Costs	761,107	3,685					764,792
Supplies & Services	1,860,224	(27,872)					1,832,352
Capital Outlay	1,540,082	(940,082)					600,000
Transfers to Other Funds	0	0					0
Addition to Fund Balance	0	0					0
Total Expenses	4,161,413	(964,269)	0	0		0	3,197,144

Issues on the Horizon for the Department:

There are continuous changes taking place in Safety and Risk Management standards.

We continue to promote the towers and fiber and have had some additional co-locators/lessees that have increased revenues slightly.

Work on Energy savings measures to reduce / maintain utility costs.

SAUK COUNTY, WISCONSIN
2016 BUDGET
PROGRAM COST SCHEDULE
Department: BUILDING SERVICES & RISK MANAGEMENT/SAFETY

Program # -->	1	2	3	4	5	6	7	8	9		Dept
Short Program Name -->	CLERK	MAIL	UTILS	EXTMAIN	INTMAIN	VENDING	COMM	UST	RM	Outlay	Total $
Is the Program Mandated?											
Statutory Reference											
REVENUES											
1. User Fee Revenues (Attach Fee Schedules)											$0
2. Grants (List)											$0
Department Charges-Postage		43,536									$43,536
Wireless 911 Grant											$0
Department Charges - Phones							22,000				$22,000
MISC Fees - Revenues					500						$500
Local Govt Agencies							500				$500
Rent - Towers							127,100				$127,100
Rent - Fiber							75,000				$75,000
Rent - County Bldgs					62,000						$62,000
Vending Machine Revenue						10,000					$10,000
Landfill Monitoring Charges				0							$0
3. Use of Carryfwd / Fund Balance											$0
4. Other Revenues											$0
5. TOTAL REVENUES	$0	$43,536	$0	$0	$62,500	$10,000	$224,600	$0	$0	$0	$340,636
EXPENSES											
6. Wages, Salaries, Benefits	28,079	28,993	0	107,161	365,103	1,581	135,931	0	97,945	N/A	$764,792
7. Other Expenses	13,303	14,543	598,000	194,018	452,709	9,500	520,882	0	29,398	600,000	$2,432,352
8. TOTAL EXPENSES	$41,382	$43,536	$598,000	$301,178	$817,812	$11,081	$656,813	$0	$127,343	$600,000	$3,197,144
COUNTY LEVY/COUNTY COST											
9. Line 8 minus line 5	$41,382	$0	$598,000	$301,178	$755,312	$1,081	$432,213	$0	$127,343	$600,000	$2,856,508

Fund: GENERAL FUND Department: BUILDING SERVICES		2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10017 BUILDING SERVICES REVENUE									
411100	GENERAL PROPERTY TAXES	-2,264,282.00	-2,099,957.00	-2,148,056.00	-1,410,042.48	-2,820,085.00	-2,820,085.00	-2,856,508.00	36,423.00
452050	TELEPHONE REBATES	-34,424.57	-32,740.12	-24,421.97	-9,807.28	-31,000.00	-22,000.00	-22,000.00	-9,000.00
472490	LOCAL GOVT/AGENCY PAYMENTS	-3,952.80	-75,104.30	-553.21	-1,054.00	-500.00	-1,200.00	-500.00	0.00
474010	DEPARTMENTAL CHARGES	-36,978.17	-37,698.75	-36,135.68	-18,230.13	-44,780.00	-42,348.00	-43,536.00	-1,244.00
474050	LANDFILL MONITORING CHARGES	-8,137.50	-6,962.50	0.00	0.00	0.00	0.00	0.00	0.00
482100	RENT OF COUNTY BUILDINGS	-30,394.62	-30,631.30	-31,550.23	-16,056.58	-31,900.00	-31,900.00	-62,000.00	30,100.00
482470	RENT/LEASE - TOWER SPACE	-117,469.51	-141,734.68	-135,773.46	-59,098.62	-126,400.00	-129,400.00	-127,100.00	700.00
482480	RENT/LEASE - FIBER OPTICS	-35,858.87	-41,236.27	-45,699.90	-29,223.92	-45,000.00	-74,000.00	-75,000.00	30,000.00
483700	VENDING MACHINE SALES	-10,103.59	-9,254.70	-9,763.77	-4,508.51	-10,500.00	-10,000.00	-10,000.00	-500.00
484160	MISCELLANEOUS REVENUES	-1,442.29	-4,507.78	-1,072.16	-298.90	-500.00	-500.00	-500.00	0.00
484175	FOCUS ON ENERGY	0.00	-800.00	0.00	-1,122.00	0.00	-2,000.00	0.00	0.00
486300	INSURANCE RECOVERIES	0.00	-16,565.00	0.00	0.00	0.00	-5,000.00	0.00	0.00
493010	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-150,000.00	0.00	0.00	-150,000.00
493200	CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-900,404.00	0.00	0.00	-900,404.00
493400	CONTINUING APPROP SUNSHINE FND	0.00	0.00	0.00	0.00	-344.00	0.00	0.00	-344.00
TOTAL BUILDING SERVICES REVENUE		**-2,543,043.92**	**-2,497,192.40**	**-2,433,026.38**	**-1,549,442.42**	**-4,161,413.00**	**-3,138,433.00**	**-3,197,144.00**	**-964,269.00**
10017110 BLDG SRVCS ADMINISTRATION									
511100	SALARIES PERMANENT REGULAR	127,049.07	127,049.12	85,131.73	64,189.82	150,335.00	150,335.00	169,298.00	18,963.00
511900	LONGEVITY-FULL TIME	879.80	919.80	660.00	0.00	680.00	680.00	700.00	20.00
512100	WAGES-PART TIME	31,282.80	31,750.06	37,345.38	16,329.54	52,155.00	27,000.00	0.00	-52,155.00
512900	LONGEVITY-PART TIME	616.40	626.80	638.83	0.00	661.00	433.00	0.00	-661.00
514100	FICA & MEDICARE TAX	12,384.23	12,419.32	9,662.01	6,092.11	15,868.00	14,000.00	13,280.00	-2,588.00
514200	RETIREMENT-COUNTY SHARE	7,569.72	8,521.67	5,601.14	4,364.88	10,514.00	10,514.00	11,458.00	944.00
514400	HEALTH INSURANCE COUNTY SHARE	19,894.12	20,649.64	15,447.96	7,153.74	28,615.00	14,500.00	29,474.00	859.00
514500	LIFE INSURANCE COUNTY SHARE	63.05	64.84	41.76	24.21	54.00	54.00	101.00	47.00
514600	WORKERS COMPENSATION	4,426.46	4,496.14	3,099.84	1,508.09	3,606.00	3,300.00	2,806.00	-800.00
519300	VEHICLE ALLOWANCE	3,738.69	3,600.22	3,600.22	1,661.64	3,600.00	3,600.00	3,600.00	0.00
522500	TELEPHONE & DAIN LINE	2,228.82	2,941.44	2,603.16	566.66	3,000.00	3,000.00	3,000.00	0.00
525010	RENOVATION/REFURBISHMENT	0.00	0.00	0.00	27,304.20	125,000.00	75,000.00	75,000.00	-50,000.00
525011	BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
531100	POSTAGE AND BOX RENT	87.85	279.43	145.13	31.28	300.00	300.00	300.00	0.00
531200	OFFICE SUPPLIES AND EXPENSE	75.00	0.00	0.00	223.93	500.00	500.00	500.00	0.00
531800	MIS DEPARTMENT CHARGEBACKS	5,735.75	6,095.97	7,138.54	2,137.88	4,235.00	4,235.00	4,234.00	-1.00
532200	SUBSCRIPTIONS	31.65	31.65	42.20	46.53	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	0.00	0.00	12.99	900.00	1,500.00	1,500.00	1,500.00	0.00
533200	MILEAGE	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00
533500	MEALS AND LODGING	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00

Fund: GENERAL FUND Department: BUILDING SERVICES	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10017110 BLDG SRVCS ADMINISTRATION								
581900 CAPITAL OUTLAY	175,531.43	588,015.33	47,484.12	25,535.56	908,702.00	700,000.00	420,000.00	-488,702.00
TOTAL BLDG SRVCS ADMINISTRATION	**391,594.84**	**807,461.43**	**218,655.01**	**158,070.07**	**1,310,025.00**	**1,009,651.00**	**760,951.00**	**-549,074.00**
10017152 RISK MANAGEMENT AND INSURANCE								
511100 SALARIES PERMANENT REGULAR	60,298.32	60,298.32	65,821.92	33,340.55	61,993.00	72,238.00	74,701.00	12,708.00
511900 LONGEVITY-FULL TIME	320.00	340.00	360.00	0.00	380.00	0.00	0.00	-380.00
514100 FICA & MEDICARE TAX	4,503.21	4,508.44	4,937.84	2,515.45	4,772.00	4,772.00	5,715.00	943.00
514200 RETIREMENT-COUNTY SHARE	3,586.96	4,038.01	4,628.32	1,757.05	4,241.00	4,241.00	4,930.00	689.00
514400 HEALTH INSURANCE COUNTY SHARE	14,367.98	14,910.89	15,447.96	1,848.52	14,307.00	5,500.00	5,712.00	-8,595.00
514500 LIFE INSURANCE COUNTY SHARE	14.56	12.40	11.88	0.00	12.00	0.00	0.00	-12.00
514600 WORKERS COMPENSATION	832.39	910.25	774.41	390.11	730.00	730.00	896.00	166.00
521100 MEDICAL EXAMINATIONS	8,965.83	7,232.35	7,863.84	1,376.00	9,000.00	9,000.00	9,000.00	0.00
522500 TELEPHONE & DAIN LINE	1,157.53	1,064.98	1,292.27	626.98	1,500.00	1,500.00	1,500.00	0.00
531100 POSTAGE AND BOX RENT	34.21	111.31	76.91	32.71	100.00	100.00	100.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	135.39	511.43	205.18	50.48	700.00	700.00	700.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	562.25	1,076.54	1,705.88	327.46	685.00	685.00	648.00	-37.00
532200 SUBSCRIPTIONS	1,459.65	281.65	1,196.25	1,964.53	3,000.00	3,000.00	3,000.00	0.00
532400 MEMBERSHIP DUES	635.00	735.00	745.00	0.00	1,000.00	1,000.00	1,000.00	0.00
532800 TRAINING AND INSERVICE	8,458.56	9,730.54	8,683.66	625.00	10,000.00	10,000.00	10,000.00	0.00
533200 MILEAGE	0.00	157.92	173.60	327.18	200.00	500.00	500.00	300.00
533500 MEALS AND LODGING	0.00	291.88	316.19	0.00	350.00	250.00	350.00	0.00
535200 VEHICLE MAINTENANCE AND REPAIR	20.00	0.00	261.10	20.00	1,000.00	500.00	1,000.00	0.00
539100 OTHER SUPPLIES & EXPENSES	320.49	688.69	373.03	1,505.50	1,000.00	1,600.00	1,500.00	500.00
551000 INSURANCE	25.00	0.00	0.00	75.00	25.00	100.00	100.00	75.00
TOTAL RISK MANAGEMENT AND INSURANCE	**105,697.33**	**106,900.60**	**114,875.24**	**46,782.52**	**114,995.00**	**116,416.00**	**121,352.00**	**6,357.00**
10017162 HS SERV/RDBGS/6TH STR								
520900 CONTRACTED SERVICES	9,537.17	7,431.77	13,988.98	6,420.81	10,000.00	12,000.00	12,000.00	2,000.00
522900 UTILITIES	21,242.75	21,010.02	20,927.90	9,367.13	22,000.00	22,000.00	22,000.00	0.00
523000 TRADE SERVICES	150.00	146.00	50.00	100.00	3,500.00	2,000.00	2,000.00	-1,500.00
531400 SMALL EQUIPMENT	0.00	0.00	0.00	20.48	250.00	250.00	250.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	407.28	446.54	589.25	-388.83	1,060.00	1,060.00	618.00	-442.00
533100 VEHICLE EXPENSES	1,988.09	2,786.00	1,123.00	-1,429.11	3,500.00	3,500.00	3,500.00	0.00
534000 OPERATING/MEETING SUPPLIES	3,556.66	2,671.91	2,717.49	1,205.11	5,000.00	5,000.00	5,000.00	0.00
551000 INSURANCE	1,441.50	411.00	623.50	678.63	1,800.00	700.00	1,100.00	-700.00
TOTAL HS SERV/RDBGS/6TH STR	**38,323.45**	**34,903.24**	**40,020.12**	**15,974.22**	**47,110.00**	**46,510.00**	**46,468.00**	**-642.00**
10017163 HS-SHELTERED WORKSHOP								

Fund: GENERAL FUND Department: BUILDING SERVICES	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10017163 HS-SHELTERED WORKSHOP								
523000 TRADE SERVICES	0.00	0.00	5,835.00	0.00	2,000.00	2,000.00	2,000.00	0.00
551000 INSURANCE	652.39	920.46	1,205.58	1,328.33	1,200.00	1,350.00	2,100.00	900.00
TOTAL HS-SHELTERED WORKSHOP	**652.39**	**920.46**	**7,040.58**	**1,328.33**	**3,200.00**	**3,350.00**	**4,100.00**	**900.00**
10017180 POSTAGE METERING								
511100 SALARIES PERMANENT REGULAR	20,191.98	20,192.04	20,363.07	9,640.67	21,093.00	21,093.00	21,749.00	656.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	0.00	0.00	469.00	469.00	484.00	15.00
511900 LONGEVITY-FULL TIME	110.00	121.00	132.00	0.00	143.00	143.00	154.00	11.00
514100 FICA & MEDICARE TAX	1,506.33	1,487.89	1,518.09	718.03	1,660.00	1,660.00	1,713.00	53.00
514200 RETIREMENT-COUNTY SHARE	1,201.18	1,352.79	1,433.33	655.53	1,476.00	1,476.00	1,478.00	2.00
514400 HEALTH INSURANCE COUNTY SHARE	3,039.34	3,156.29	3,293.14	1,525.02	3,050.00	3,050.00	3,142.00	92.00
514500 LIFE INSURANCE COUNTY SHARE	4.68	4.00	3.84	1.62	4.00	4.00	4.00	0.00
514600 WORKERS COMPENSATION	278.82	304.84	239.77	112.78	254.00	254.00	269.00	15.00
520900 CONTRACTED SERVICES	8,968.69	7,926.32	7,991.00	3,184.82	10,000.00	9,000.00	9,000.00	-1,000.00
524800 MAINTENANCE AGREEMENT	5,163.50	1,167.67	600.00	760.00	1,200.00	1,700.00	2,000.00	800.00
531100 POSTAGE AND BOX RENT	1,100.00	1,160.00	1,240.00	620.00	1,300.00	1,300.00	1,300.00	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	306.73	277.79	383.00	-272.87	399.00	399.00	443.00	44.00
534000 OPERATING/MEETING SUPPLIES	1,175.04	697.79	1,100.68	1,239.05	3,000.00	1,500.00	1,500.00	-1,500.00
581900 CAPITAL OUTLAY	0.00	9,696.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POSTAGE METERING	**43,046.29**	**47,544.42**	**38,297.92**	**18,184.65**	**44,348.00**	**42,348.00**	**43,536.00**	**-812.00**
10017182 GENERAL COUNTY BUILDINGS								
511100 SALARIES PERMANENT REGULAR	88,446.48	89,260.66	125,344.73	65,833.62	126,053.00	126,053.00	130,164.00	4,111.00
511200 SALARIES-PERMANENT-OVERTIME	2,397.12	5,356.58	8,819.13	3,039.72	4,765.00	4,765.00	4,919.00	154.00
511900 LONGEVITY-FULL TIME	250.00	299.00	348.00	0.00	397.00	397.00	446.00	49.00
514100 FICA & MEDICARE TAX	6,914.43	7,189.36	10,215.88	5,145.14	10,037.00	10,037.00	10,368.00	331.00
514200 RETIREMENT-COUNTY SHARE	5,391.35	6,321.72	7,646.97	4,683.43	8,923.00	8,923.00	8,945.00	22.00
514400 HEALTH INSURANCE COUNTY SHARE	2,486.80	2,582.46	3,886.69	15,555.24	16,806.00	31,109.00	32,044.00	15,238.00
514500 LIFE INSURANCE COUNTY SHARE	46.02	48.88	53.36	24.08	66.00	66.00	73.00	7.00
514600 WORKERS COMPENSATION	1,251.09	1,423.68	1,573.83	805.80	1,535.00	1,535.00	1,626.00	91.00
520900 CONTRACTED SERVICES	206,940.08	187,534.75	172,060.88	87,872.57	200,000.00	200,000.00	200,000.00	0.00
522900 UTILITIES	196,127.64	212,692.72	223,563.85	102,455.48	220,000.00	215,000.00	215,000.00	-5,000.00
523000 TRADE SERVICES	10,240.13	15,017.62	6,418.81	930.54	15,000.00	10,000.00	10,000.00	-5,000.00
525100 VENDING MACHINES	9,645.54	9,048.17	9,075.92	3,395.38	10,844.00	9,500.00	9,500.00	-1,344.00
531100 POSTAGE AND BOX RENT	27.63	14.08	85.01	0.00	0.00	0.00	0.00	0.00
531400 SMALL EQUIPMENT	0.00	1,083.19	6,992.43	1,232.12	2,000.00	2,000.00	2,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	306.73	277.79	1,299.34	11,431.81	799.00	14,000.00	886.00	87.00

Fund: GENERAL FUND Department: BUILDING SERVICES	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10017182 GENERAL COUNTY BUILDINGS								
533100 VEHICLE EXPENSES	2,407.13	1,698.22	1,546.06	466.87	3,000.00	3,000.00	3,000.00	0.00
534000 OPERATING/MEETING SUPPLIES	73,551.41	90,588.86	74,129.68	35,840.55	75,000.00	80,000.00	80,000.00	5,000.00
551000 INSURANCE	9,660.07	16,306.80	11,040.09	17,680.82	20,000.00	20,000.00	20,000.00	0.00
581900 CAPITAL OUTLAY	0.00	0.00	0.00	278.00	0.00	0.00	0.00	0.00
TOTAL GENERAL COUNTY BUILDINGS	**616,089.65**	**646,744.54**	**664,100.66**	**356,671.17**	**715,225.00**	**736,385.00**	**728,971.00**	**13,746.00**
10017184 COUNTY PHONE/COMMUNICATIONS								
511100 SALARIES PERMANENT REGULAR	66,042.91	66,042.91	68,969.33	33,896.23	68,802.00	74,055.00	76,207.00	7,405.00
511900 LONGEVITY-FULL TIME	180.00	200.00	220.00	0.00	240.00	240.00	260.00	20.00
514100 FICA & MEDICARE TAX	4,997.59	5,001.91	5,224.99	2,563.99	5,282.00	5,665.00	5,850.00	568.00
514200 RETIREMENT-COUNTY SHARE	3,918.48	4,411.35	4,838.83	2,304.95	4,695.00	5,036.00	5,047.00	352.00
514400 HEALTH INSURANCE COUNTY SHARE	5,526.14	5,738.75	5,987.54	2,772.78	5,545.00	5,545.00	5,712.00	167.00
514600 WORKERS COMPENSATION	909.48	994.27	809.63	396.62	808.00	866.00	918.00	110.00
520900 CONTRACTED SERVICES	27,182.77	26,248.85	33,038.72	9,447.00	30,000.00	30,000.00	30,000.00	0.00
522500 TELEPHONE & DAIN LINE	69,470.33	50,126.42	49,848.80	22,475.79	53,300.00	53,300.00	53,300.00	0.00
522700 911 EMERGENCY NUMBER	17,581.44	17,581.44	14,651.20	34,696.03	36,000.00	36,000.00	36,000.00	0.00
522720 911 SURCHARGE FEE	0.00	77,810.30	89,718.12	37,471.80	93,000.00	93,000.00	93,000.00	0.00
522900 UTILITIES	48,468.46	54,605.45	97,048.59	23,461.12	59,850.00	56,950.00	61,450.00	1,600.00
523000 TRADE SERVICES	0.00	227.50	4,561.65	0.00	10,000.00	5,000.00	10,000.00	0.00
524800 MAINTENANCE AGREEMENT	29,895.00	20,732.00	21,307.00	22,644.00	30,000.00	30,000.00	30,000.00	0.00
531100 POSTAGE AND BOX RENT	1,546.47	919.65	1,802.58	1,072.00	2,500.00	2,500.00	2,500.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	101.47	66.17	641.32	0.00	500.00	500.00	500.00	0.00
531400 SMALL EQUIPMENT	63,220.50	55,042.29	91,601.00	17,287.68	60,000.00	60,000.00	60,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	9,574.58	7,728.59	9,631.16	9,525.17	139,751.00	25,000.00	131,473.00	-8,278.00
532800 TRAINING AND INSERVICE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
533100 VEHICLE EXPENSES	6,192.99	6,044.86	6,230.15	1,770.02	7,000.00	7,000.00	7,000.00	0.00
533500 MEALS AND LODGING	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00
551000 INSURANCE	1,235.22	1,720.19	2,257.84	791.26	2,245.00	2,210.00	3,460.00	1,215.00
581900 CAPITAL OUTLAY	104,971.17	338,815.85	348,802.78	56.95	631,380.00	500,000.00	180,000.00	-451,380.00
TOTAL COUNTY PHONE/COMMUNICATIONS	**461,015.00**	**740,058.75**	**857,191.23**	**222,633.39**	**1,243,098.00**	**995,067.00**	**794,877.00**	**-448,221.00**
10017265 WEST BARABOO GARAGE								
522900 UTILITIES	2,892.23	4,235.46	5,556.80	2,785.55	6,000.00	6,000.00	6,000.00	0.00
534000 OPERATING/MEETING SUPPLIES	874.01	141.77	173.59	0.00	2,000.00	2,000.00	2,000.00	0.00
551000 INSURANCE	0.00	0.00	0.00	0.00	250.00	250.00	375.00	125.00
TOTAL WEST BARABOO GARAGE	**3,766.24**	**4,377.23**	**5,730.39**	**2,785.55**	**8,250.00**	**8,250.00**	**8,375.00**	**125.00**
10017270 LAW ENFORCEMENT CENTER								

Fund: GENERAL FUND Department: BUILDING SERVICES	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10017270 LAW ENFORCEMENT CENTER								
511100 SALARIES PERMANENT REGULAR	82,610.00	83,155.49	86,328.79	42,150.45	90,915.00	90,915.00	93,978.00	3,063.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	0.00	0.00	770.00	770.00	796.00	26.00
511900 LONGEVITY-FULL TIME	378.60	398.60	60.00	0.00	519.00	519.00	559.00	40.00
512900 LONGEVITY-PART TIME	0.00	0.00	418.60	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	6,116.96	6,171.81	6,438.26	3,135.29	7,054.00	7,054.00	7,293.00	239.00
514200 RETIREMENT-COUNTY SHARE	4,910.66	5,564.13	6,070.99	2,866.27	6,270.00	6,270.00	6,292.00	22.00
514400 HEALTH INSURANCE COUNTY SHARE	20,847.92	20,649.64	21,435.50	9,926.52	19,853.00	19,853.00	20,449.00	596.00
514500 LIFE INSURANCE COUNTY SHARE	23.14	20.96	20.84	10.11	21.00	21.00	38.00	17.00
514600 WORKERS COMPENSATION	1,139.68	1,254.12	1,017.00	493.12	1,079.00	1,079.00	1,144.00	65.00
520900 CONTRACTED SERVICES	93,321.74	93,836.35	102,767.41	45,688.67	95,000.00	100,000.00	100,000.00	5,000.00
522900 UTILITIES	312,560.65	349,756.93	401,387.77	142,348.42	360,000.00	355,000.00	355,000.00	-5,000.00
523000 TRADE SERVICES	7,021.20	11,972.98	5,128.18	906.99	10,000.00	7,000.00	10,000.00	0.00
531400 SMALL EQUIPMENT	0.00	357.29	0.00	0.00	2,000.00	500.00	2,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	572.68	555.36	766.00	243.00	1,431.00	1,431.00	1,565.00	134.00
533100 VEHICLE EXPENSES	409.30	1,154.79	517.64	208.01	1,500.00	1,500.00	1,500.00	0.00
534000 OPERATING/MEETING SUPPLIES	49,903.09	49,677.75	47,972.86	26,365.15	60,000.00	55,000.00	60,000.00	0.00
551000 INSURANCE	9,659.16	12,714.88	17,489.45	19,210.63	16,000.00	21,000.00	25,000.00	9,000.00
581900 CAPITAL OUTLAY	64,687.51	35,212.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW ENFORCEMENT CENTER	**654,162.29**	**672,453.08**	**697,819.29**	**293,552.63**	**672,412.00**	**667,912.00**	**685,614.00**	**13,202.00**
10017411 ANIMAL SHELTER								
523000 TRADE SERVICES	3,884.16	9,436.68	752.27	2,479.09	2,500.00	2,500.00	2,500.00	0.00
551000 INSURANCE	108.49	153.92	236.85	257.56	250.00	260.00	400.00	150.00
TOTAL ANIMAL SHELTER	**3,992.65**	**9,590.60**	**989.12**	**2,736.65**	**2,750.00**	**2,760.00**	**2,900.00**	**150.00**
TOTAL DEPARTMENT REVENUE	**-2,543,043.92**	**-2,497,192.40**	**-2,433,026.38**	**-1,549,442.42**	**-4,161,413.00**	**-3,138,433.00**	**-3,197,144.00**	**-964,269.00**
TOTAL DEPARTMENT EXPENSE	**2,318,340.13**	**3,070,954.35**	**2,644,719.56**	**1,118,719.18**	**4,161,413.00**	**3,628,649.00**	**3,197,144.00**	**-964,269.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-224,703.79**	**573,761.95**	**211,693.18**	**-430,723.24**	**0.00**	**490,216.00**	**0.00**	

CORPORATION COUNSEL

Department Vision - Where the department would ideally like to be

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

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

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

Elements of Countywide Mission Fulfilled

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

Goals - Desired results for department	Objectives - Specific achievements	Completion Date
Refine the use of West Concourse and implement new office procedures consistent with upgraded technology and paperless filing requirements.	Last year, the county funded the office's case management software needs. In 2016, office procedures and practices will be refined to take full advantage of the technology and respond to changes in the courts.	7/1/2016
Support economic development activity through proactive legal support to the County.	Support efforts at trail development, restructuring of economic development programs, placemaking and other economic development activities.	12/31/2016
Respond to the challenges posed by the trust land applications of the Ho-Chunk Nation..	Coordinate and communicate with the E&L Committee in responding proactively and aggressively to challenge the trust land acquisition including pursuing administrative and legal remedies.	7/1/2016
Support the County's efforts to protect the health and safety of Sauk County.	The Environmental Health Consortium will possibly grow, new threats to water quality and land use will require attention, and various zoning code provisions will require revision.	12/31/2016
Support the County's efforts at enhancing security and resiliency in the areas of cyber and facility protection.	There is a requirement for enhanced protection of county systems, information and facilities, and this effort requires legal support and involvement.	12/31/2016

Program Evaluation

Program Title	Program Description	Mandates and References	2016 Budget		FTE's	Key Outcome Indicator(s)
General Government Legal Services	The Office serves as a general attorney to the county providing legal advice in all areas including tort claims, general government law, real estate, ordinance drafting, code enforcement and a myriad of other civil law areas.	Wis Stat 59.42	Other Revenues	$20	3.11	Legal Opinions Rendered - % of opinions rendered/status given within 2 weeks. P&Z, Public Health & Parks Violations - % of cases where action is taken to gain compliance with ordinance within 2 weeks of request.
			TOTAL REVENUES	**$20**		
			Wages & Benefits	$266,739		
			Operating Expenses	$22,309		
			TOTAL EXPENSES	**$289,048**		
			COUNTY LEVY	**$289,028**		
Human Services	The Office represents the Sauk County Department of Human Services in various types of actions that involve protection of individuals and the public. These kinds of matters include involuntary mental commitments, juvenile matters such as children in need of protection and services cases and termination of parental rights, guardianships and protective placements.	Wis Stat 48.09, 51.20, 55.02	User Fees	$0	2.14	TPR/CHIPS hearings & filings - % of cases resolved within statutory deadlines.
			Other Revenues	$107,488		
			TOTAL REVENUES	$107,488		
			Wages & Benefits	$199,529		
			Operating Expenses	$15,535		
			TOTAL EXPENSES	**$215,064**		
			COUNTY LEVY	**$107,576**		

CORPORATION COUNSEL

Labor Management Relations	This area involves advising the Personnel Director on personnel law, representing the County in labor negotiations and representing the County in all manner of administrative law matters including grievance arbitration and practice before the Wisconsin Employment Relations Commission.	Wis. Stat. 111.70	Grants	$0	0.02	Negotiations are handled efficienty resulting in cost effective labor agreements. The county is professionally defended in labor relations tribunnals.
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$1,889		
			Operating Expenses	$1,992		
			TOTAL EXPENSES	**$3,881**		
			COUNTY LEVY	**$3,881**		
Child Support Enforcement	The Office is responsible for providing representation to the Sauk County Child Support Agency in all areas of their enforcement function.	IV-D of Federal Social Security Act	Other Revenues	$106,801	1.02	Child Support Agency improves its metrics due to proactive legal support.
			TOTAL REVENUES	**$106,801**		
			Wages & Benefits	$108,894		
			Operating Expenses	$0		
			TOTAL EXPENSES	**$108,894**		
			COUNTY LEVY	**$2,093**		
Totals			**TOTAL REVENUES**	**$214,309**	6.29	
			TOTAL EXPENSES	**$616,887**		
			COUNTY LEVY	**$402,578**		

Output Measures - How much are we doing?			
Description	**2014 Actual**	**2015 Estimate**	**2016 Budget**
Legal Opinions and Reviews	418	440	430
Guardianship and Protective Placement Hearings and Reviews	162	154	155
Mental Comittment Hearings and Settlements	109	104	105
Juvennile Matters CHIPS/TPRS Cases Filed and Hearings	217	209	210

Key Outcome Indicators - How well are we doing?			
Description	**2014 Actual**	**2015 Estimate**	**2016 Budget**
Legal Opinions Rendered - % of opinions rendered/status given within 2 weeks	418 opinions, 98%	440 opinions, 100%	Estimate 430 opinions, 100%
TPR/CHIPS hearings & filings - % of cases resolved within statutory deadlines	217 matters, 100%	168 matters, 100%	Estimate 180 hearings and filings, 100%
P&Z, Public Health & Parks Violations -% of cases where action is taken to gain compliance with ordinance within two weeks of the request	52 violations, 100%	48 violations, 100%	Estimate 50 actions, 100%

CORPORATION COUNSEL

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request
Revenues								
Tax Levy	365,362	378,763	372,794	384,970	384,970	402,578	17,608	4.57%
Intergovernmental	197,938	201,003	205,137	208,054	208,054	214,289	6,235	3.00%
Miscellaneous	40	17	20	20	20	20	0	0.00%
Total Revenues	563,340	579,783	577,951	593,044	593,044	616,887	23,843	4.02%
Expenses								
Labor	398,534	398,688	409,961	422,097	422,097	435,679	13,582	3.22%
Labor Benefits	130,630	129,804	132,427	129,216	129,216	141,374	12,158	9.41%
Supplies & Services	24,517	21,787	23,703	41,731	41,731	39,834	(1,897)	-4.55%
Addition to Fund Balance	9,659	29,504	11,860	0	0	0	0	0.00%
Total Expenses	563,340	579,783	577,951	593,044	593,044	616,887	23,843	4.02%

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

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2016 Total	0	0
2017	0	0
2018	0	0
2019	0	0
2020	0	0

SAUK COUNTY, WISCONSIN
2016 BUDGET
HIGHLIGHTS

Department: Corporation Counsel

Changes and Highlights to the Department's Budget:

There are no changes to the discretionary items in the budget. The budget continues the county's commitment to case management efficiencies and moving the office forward with implementation of recently acquired systems.

	2015 Revised Budget	Cost to Continue Operations in 2015	Change 1	Change 2	Change 3	2016 Budget Request
Description of Change						
Tax Levy	384,970	17,608				402,578
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	208,074	6,235				214,309
Total Funding	593,044	23,843	0	0	0	616,887
Labor Costs	551,313	25,738				577,051
Supplies & Services	41,731	(1,895)				39,836
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	593,044	23,843	0	0	0	616,887

Issues on the Horizon for the Department:

The office will continue to evaluate the need for additional para-professional support. The implemenation of a case management system and simplified office procedures are leading to efficiencies that may obviate the need for additional support staff in the future.

SAUK COUNTY, WISCONSIN
2016 BUDGET
PROGRAM COST SCHEDULE
Department: Corporation Counsel

Program # -->	1	2	3	4	5	6		Dept
Short Program Name -->	Gen Govt	DHS	Labor	CSA	TPR	CHIPS	Outlay	Total $
Is the Program Mandated?	59.42(1)(c)	51.2, 55.02				48.09		
Statutory Reference								
REVENUES								
1. User Fee Revenues (Attach Fee Schedules)								$0
2. Grants (List)								$0
								$0
								$0
								$0
								$0
								$0
								$0
3. Use of Carryfwd / Fund Balance								$0
4. Other Revenues	20			106,801	12,899	94,589		$214,309
5. TOTAL REVENUES	$20	$0	$0	$106,801	$12,899	$94,589	$0	$214,309
EXPENSES								
6. Wages, Salaries, Benefits	266,739	97,327	1,889	108,894	13,509	88,693	N/A	$577,051
7. Other Expenses	22,309	7,170	1,992		1,593	6,772		$39,836
8. TOTAL EXPENSES	$289,048	$104,497	$3,881	$108,894	$15,102	$95,465	$0	$616,887
COUNTY LEVY/COUNTY COST								
9. Line 8 minus line 5	$289,028	$104,497	$3,881	$2,093	$2,204	$875	$0	$402,578

Fund: GENERAL FUND Department: CORPORATION COUNSEL	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10015 CORPORATION COUNSEL REVENUE								
411100 GENERAL PROPERTY TAXES	-365,362.00	-378,763.00	-372,794.00	-192,484.98	-384,970.00	-384,970.00	-402,578.00	17,608.00
474600 HUMAN SERVICES REVENUE	-99,081.06	-100,184.68	-101,883.10	-48,624.46	-104,367.00	-104,367.00	-107,488.00	3,121.00
474620 CSA SUPPORT ENFORCEMENT	-98,856.50	-100,818.52	-103,254.05	-49,279.54	-103,687.00	-103,687.00	-106,801.00	3,114.00
484160 MISCELLANEOUS REVENUES	-40.00	-16.50	-20.00	0.00	-20.00	-20.00	-20.00	0.00
TOTAL CORPORATION COUNSEL REVENUE	**-563,339.56**	**-579,782.70**	**-577,951.15**	**-290,388.98**	**-593,044.00**	**-593,044.00**	**-616,887.00**	**23,843.00**
10015132 CORPORATION COUNSEL								
511100 SALARIES PERMANENT REGULAR	247,779.56	240,052.46	247,607.16	112,902.49	256,037.00	256,037.00	264,830.00	8,793.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	192.75	0.00	14.14	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	1,019.20	1,419.20	1,239.20	0.00	1,259.00	1,259.00	1,059.00	-200.00
512100 WAGES-PART TIME	0.00	7,248.50	9,397.50	8,675.50	8,138.00	8,138.00	8,138.00	0.00
514100 FICA & MEDICARE TAX	18,289.67	18,325.06	19,028.96	8,974.89	20,306.00	20,306.00	20,963.00	657.00
514200 RETIREMENT-COUNTY SHARE	14,742.67	16,631.30	17,650.82	7,821.93	17,496.00	17,496.00	17,549.00	53.00
514400 HEALTH INSURANCE COUNTY SHARE	49,061.21	43,238.85	42,907.96	20,389.10	39,706.00	39,706.00	49,922.00	10,216.00
514500 LIFE INSURANCE COUNTY SHARE	83.57	84.46	97.92	44.96	105.00	105.00	110.00	5.00
514600 WORKERS COMPENSATION	249.94	296.63	231.60	97.19	212.00	212.00	192.00	-20.00
521200 LEGAL SERVICES	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,000.00	-800.00
521400 COURT REPORTER AND TRANSCRIBER	901.50	1,033.35	433.75	325.00	4,000.00	4,000.00	2,800.00	-1,200.00
522500 TELEPHONE & DAIN LINE	624.28	494.51	488.95	259.29	800.00	800.00	800.00	0.00
524800 MAINTENANCE AGREEMENT	631.78	591.72	528.44	355.33	750.00	750.00	750.00	0.00
531100 POSTAGE AND BOX RENT	1,529.53	1,425.58	1,707.19	859.02	2,000.00	2,000.00	2,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	3,332.40	1,644.24	3,935.09	1,049.31	6,200.00	6,200.00	5,200.00	-1,000.00
531400 SMALL EQUIPMENT	0.00	0.00	0.00	21.79	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	3,401.62	2,877.99	2,533.75	4,242.31	8,781.00	8,781.00	16,568.00	7,787.00
532200 SUBSCRIPTIONS	8,849.24	9,062.26	8,901.88	6,497.38	10,000.00	10,000.00	2,316.00	-7,684.00
532400 MEMBERSHIP DUES	2,043.50	2,045.75	2,605.00	3,006.75	2,800.00	2,800.00	3,300.00	500.00
532500 SEMINARS AND REGISTRATIONS	375.00	1,630.00	1,072.00	622.00	1,400.00	1,400.00	1,400.00	0.00
533200 MILEAGE	692.45	581.84	1,058.96	263.68	1,000.00	1,000.00	1,000.00	0.00
533500 MEALS AND LODGING	207.48	0.00	437.95	100.00	500.00	500.00	1,000.00	500.00
TOTAL CORPORATION COUNSEL	**353,814.60**	**348,876.45**	**361,864.08**	**176,522.06**	**383,290.00**	**383,290.00**	**400,897.00**	**17,607.00**
10015146 NEGOTIATIONS AND LABOR								
521200 LEGAL SERVICES	1,928.65	400.00	0.00	0.00	1,700.00	1,700.00	1,700.00	0.00
TOTAL NEGOTIATIONS AND LABOR	**1,928.65**	**400.00**	**0.00**	**0.00**	**1,700.00**	**1,700.00**	**1,700.00**	**0.00**
10015442 TERMS OF PARENTAL RIGHTS								
511100 SALARIES PERMANENT REGULAR	74,558.68	74,558.69	75,509.79	36,395.72	78,324.00	78,324.00	80,802.00	2,478.00
511900 LONGEVITY-FULL TIME	237.60	257.60	277.60	0.00	298.00	298.00	318.00	20.00

Fund: GENERAL FUND Department: CORPORATION COUNSEL	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10015442 TERMS OF PARENTAL RIGHTS								
514100 FICA & MEDICARE TAX	5,418.51	5,426.48	5,301.90	2,564.97	6,015.00	6,015.00	6,206.00	191.00
514200 RETIREMENT-COUNTY SHARE	4,425.77	4,982.35	5,300.50	2,474.91	5,346.00	5,346.00	5,354.00	8.00
514400 HEALTH INSURANCE COUNTY SHARE	14,349.43	14,855.46	15,411.00	7,153.74	14,307.00	14,307.00	14,737.00	430.00
514500 LIFE INSURANCE COUNTY SHARE	15.82	14.86	14.36	6.02	14.00	14.00	15.00	1.00
514600 WORKERS COMPENSATION	75.25	89.24	67.95	29.10	63.00	63.00	57.00	-6.00
TOTAL TERMS OF PARENTAL RIGHTS	**99,081.06**	**100,184.68**	**101,883.10**	**48,624.46**	**104,367.00**	**104,367.00**	**107,489.00**	**3,122.00**
10015451 CORP COUNSEL-CHILD SUPPORT								
511100 SALARIES PERMANENT REGULAR	74,558.76	74,558.75	75,509.80	35,834.53	77,601.00	77,601.00	80,072.00	2,471.00
511900 LONGEVITY-FULL TIME	380.00	400.00	420.00	0.00	440.00	440.00	460.00	20.00
514100 FICA & MEDICARE TAX	5,452.85	5,455.08	5,587.88	2,633.60	5,970.00	5,970.00	6,161.00	191.00
514200 RETIREMENT-COUNTY SHARE	4,434.17	4,991.82	5,310.47	2,436.71	5,307.00	5,307.00	5,315.00	8.00
514400 HEALTH INSURANCE COUNTY SHARE	13,955.40	15,323.47	15,447.96	7,153.74	14,307.00	14,307.00	14,737.00	430.00
514600 WORKERS COMPENSATION	75.38	89.40	68.05	28.67	62.00	62.00	56.00	-6.00
TOTAL CORP COUNSEL-CHILD SUPPORT	**98,856.56**	**100,818.52**	**102,344.16**	**48,087.25**	**103,687.00**	**103,687.00**	**106,801.00**	**3,114.00**
TOTAL DEPARTMENT REVENUE	**-563,339.56**	**-579,782.70**	**-577,951.15**	**-290,388.98**	**-593,044.00**	**-593,044.00**	**-616,887.00**	**23,843.00**
TOTAL DEPARTMENT EXPENSE	**553,680.87**	**550,279.65**	**566,091.34**	**273,233.77**	**593,044.00**	**593,044.00**	**616,887.00**	**23,843.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-9,658.69**	**-29,503.05**	**-11,859.81**	**-17,155.21**	**0.00**	**0.00**	**0.00**	

County Clerk

Department Vision - Where the department would ideally like to be
To provide efficient and cost effective service in conjunction with other County government operations.

Department Mission - Major reasons for the department's existence and purpose in County government
The County Clerk's Department performs election related and general, administrative functions for the public, county, municipal and other government agencies, in accordance with WI Stat. 59.23, 19.81-19.98, 19.84 and all election statutes.

Elements of Countywide Mission Fulfilled
Provide fiscally responsible / essential services

Goals - Desired results for department	Objectives - Specific achievements	Completion Date
Statewide Voter Registration System (SVRS) compliance	1. Maintain and administer voter required services to 23 "Relier" municipalities. Complete necessary steps to process yearly elections, update voter registration records, prepare required reports and do follow up work.	1. Ongoing
Maintain certified, efficient election processing systems	1. Finalize the process for new, state certified voting systems; long term plans for County wide replacement to the voting systems currently in use. 2. Ensure municipal staff receive adequate training and are comfortable/ready to "go-live" with new equipment.	1. 12/31/15 2. 02/01/16
Explore the option of annual election training.	1. Provide election objectives and training to local clerks.	1. 12/31/16

Program Evaluation

Program Title	Program Description	Mandates and References	2016 Budget		FTE's	Key Outcome Indicator(s)
County Administration	1) Administer on behalf of the County multiple licenses and permits: Marriage licenses, domestic partnership agreements, dog license, open air assembly permits, County park stickers, timber notification filings & issuance thereof. 2) Central record keeper of multiple County documents and databases. 3) Certify compliance of Open Meeting Law. 4) Maintain file system for all County meeting agendas and minutes. 5) Apportionment of county and state taxes to municipalities. 6) Administer Care of Veterans Graves to Cemetery Associations.	Wis Stats Ch 174 Dog Licenses, 765 Marriage Licenses, 770 Domestic Partnerships, 59 Zoning, 91 Farmland Preservation, 26.03 Timber Permits, 19 Oaths & Bonds & multiple additional statutes. 70.63 Apportionment. 45.85 Vets Graves	User Fees Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$15,025 $0 **$15,025** $67,909 $6,137 **$74,045** **$59,020**	1.08	Marriage and domestic partnership license processing time

County Clerk

County Board	1) Attend all regular and special board meetings, maintain official records for Sauk County Board of Supervisors. Issue "Oath of Office" and "Certificate of Election" to Board members. 2) Publish and certify official minutes of the Board of Supervisors, adopted resolutions and County ordinances. 3) Serve as "Filing Officer" and source of information for individuals seeking to run for the office of County Board Supervisors. 4) Receive document claims filed against County. 5) Maintain record of rezoning petitions.	Wis Stats Ch 59, including 59.23(1), 59.23(b), 59.11	User Fees Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $0 **$0** $37,135 $6,137 **$43,272** **$43,272**	0.50	Length of time to complete and mail County Board agenda and minutes
Elections	1) Serve as provider for "Relier" municipalities under the Statewide Voter Registration System (SVRS). Draft and update SVRS Memorandum of Understanding. Coordinate and publish all election notices. Additional duties are now required as a provider, 4 year voter purge, Provisional Tracking Reporting, Cost of Elections (GAB 190). 2) Draft, review, and receive nomination papers, Declaration of Candidacy and Campaign Registration Statements and maintain filing system for same. Issue Certificate of election and oath of office forms. 3) Serve as collection point to coordinate candidate and referenda material for eventual placement on ballots. 4) Draft, proof and distribute test, absentee and official ballots and election supplies for all County and school district elections. Coordinate testing of election tabulating equipment. 5) Appoint Board of Canvassers. 6) Maintain official record of all County election results and election financial reports and report final canvass results to GAB. 7) Conduct County re-count proceedings and maintain official minutes. 8) Continue updating voter records in SVRS.	Wis Stats Ch 5.62, 5.66, 7.10, 7.60, 10.64, 59.11 & 59.14 and all election statutes	User Fees/MOU's Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$92,467 $0 **$92,467** $104,247 $107,360 **$211,607** **$119,140**	1.50	Length of time to enter on voter registration into SVRS Number of days to reconcile poll books
Totals			**TOTAL REVENUES** **TOTAL EXPENSES** **COUNTY LEVY**	**$107,492** **$328,923** **$221,431**	3.08	

County Clerk

Output Measures - How much are we doing?			
Description	**2014 Actual**	**2015 Estimate**	**2016 Budget**
Marriage Licenses Issued	450	425	425
DNR Licenses Sold	Discontinued	Discontinued	Discontinued
Dog/Kennel Licenses Sold	5304/12	5300/7	5300/7
County Park Stickers	50	50	50
Open Air Assembly Permits Issued	0	0	0
Timber Notices Issued	151	150	150
County Directory	24 printed/website	24 printed/website	24 printed/website
County Board Proceedings Book	5 printed/website	5 printed/website	5 printed/website
Resolutions & Ordinances Considered	148	130	130
Elections Conducted	5	2	4
Domestic Partnership Agreements Issued	2	0	0
Termination of Domestic Partnerships Issued	1	0	0
Number of Registered Voters	36,194	36,100	36,750
Number of SVRS Reliers	27	25	23

Key Outcome Indicators - How well are we doing?			
Description	**2014 Actual**	**2015 Estimate**	**2016 Budget**
Length of time to complete and mail County Board agenda	2-3 days	2-3 days	2-3 days
Length of time to complete County Board meeting minutes	100% completion by one employee 1 &1/2 days. Average 4 pages.	100% completion by one employee 1 & 1/2 days. Average 4 pages.	100% completion by one employee 1 & 1/2 days. Average 4 pages.
Length of time to update County Directory and Committee/Members Database	1 hour per day	1 hour per day	1 hour per day
Length of time to process a marriage license	15 - 20 minutes	15 - 20 minutes	15 - 20 minutes
Length of time to process a domestic partnership application	30-45 minutes	30-45 minutes	30-45 minutes
Length of time to sell each DNR license	Discontinued 2013	Discontinued 2013	Discontinued 2013
Length of time to enter one (GAB 131) voter registration form information into SVRS	5 minutes if all information is complete	5 minutes if all information is complete	5 minutes if all information is complete
Number of days to reconcile municipal clerks' poll books against SVRS system entry, per election	Estimate 15 days	Estimate 15 days	Estimate 15 days

COUNTY CLERK / ELECTIONS

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request
Revenues								
Tax Levy	263,583	191,788	185,788	192,664	192,664	221,431	28,767	14.93%
Licenses & Permits	16,048	15,705	16,880	15,000	16,000	15,000	(1,000)	-6.25%
User Fees	34	193	52	25	25	25	0	0.00%
Intergovernmental	105,985	88,917	96,255	80,411	77,750	92,467	14,717	18.93%
Use of Fund Balance	0	0	0	364,315	460,000	0	(460,000)	-100.00%
Total Revenues	385,650	296,603	298,975	652,415	746,439	328,923	(417,516)	-55.93%
Expenses								
Labor	150,643	136,382	141,855	163,931	149,427	152,489	3,062	2.05%
Labor Benefits	57,549	55,053	58,016	57,491	56,358	56,801	443	0.79%
Supplies & Services	157,297	58,495	77,054	42,993	80,654	119,633	38,979	48.33%
Capital Outlay	0	0	0	388,000	460,000	0	(460,000)	-100.00%
Addition to Fund Balance	20,161	46,673	22,050	0	0	0	0	0.00%
Total Expenses	385,650	296,603	298,975	652,415	746,439	328,923	(417,516)	-55.93%

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2016 Total	0	0
2017	0	0
2018	0	0
2019	0	0
2020	0	0

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

Changes and Highlights to the Department's Budget:

Elections - Four regularly scheduled elections in 2016 (Spring Primary & Spring Election includes Local Municipal Offices/School District Offices & County Board Supervisor races); Fall Partisan Primary & Fall General Election includes Presidential Office) . If there would be any petitions filed for recall elections, those elections may not be held concurrently with the two already scheduled. These additional costs for Recall and/or Recount elections are not budgeted expenses.

Statewide Voter Registration System (SVRS) - Memorandums of Understanding (MOU) with 23 municipalities cover salary for one deputy clerk's position. (Note: Initially, the additional responsibilities for accepting and overseeing the required processes for the counties local municipalities was accepted with the approval of the creation of one additional deputy county clerk. The MOU revenue covered the salary for that additional deputy). That third deputy position has since been eliminated and this office has continued to provide the SVRS services with only the two full time deputy positions and county clerk position.

For 2016 - Unknown impact of additional overtime that may be required to reconcile votes in the fall elections due to the large voter turnout.

For 2016- NEW Voter Registration System (will replace the current SVRS system). Unknown complexity of new system at this point; also it is anticipated that training will be required.
For 2016- NEW electronic voting system and voting equipment. Mandatory training and testing of equipment will be required.

	2015 Revised Budget	Cost to Continue Operations in 2015	Change 1	Change 2	Change 3	2016 Budget Request
Description of Change						
Tax Levy	192,664	28,767				221,431
Use of Fund Balance or Carryforward Funds	460,000	(460,000)				0
All Other Revenues	93,775	13,717				107,492
Total Funding	746,439	(417,516)	0	0	0	328,923
Labor Costs	205,785	3,505				209,290
Supplies & Services	80,654	38,979				119,633
Capital Outlay	460,000	(460,000)				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	746,439	(417,516)	0	0	0	328,923

Issues on the Horizon for the Department:

County Clerk's Department has received signed MOU's (23 municipalities for 2016) to continue to be the provider for SVRS services to municipalities generating revenue through 2016-2018; at which time a review of departmental costs and staff time will be done to determine the length of future SVRS Provider-Relier MOU's.

SAUK COUNTY, WISCONSIN
2016 BUDGET
PROGRAM COST SCHEDULE
Department: COUNTY CLERK

Program # -->	1	2	3	4		Dept
Short Program Name -->	Lic's/CoClk	Co Brd	Elections		Outlay	Total $

Is the Program Mandated?	YES	YES	YES			
Statutory Reference	59	59.52	CH. 5-12			

REVENUES

1. User Fee Revenues (Attach Fee Schedules)						$0
Marriage License Fees	15,000					$15,000
DNR License Fees	0					$0
Open Air Assembly Permits	0					$0
Election Processing Fees/Publ.Misc			30,000			$30,000
Election MOU Fees			62,467			$62,467
						$0
2. Grants (List)						$0
						$0
3. Use of Carryfwd / Fund Balance	0					$0
						$0
4. Other Revenues	25					$25
5. TOTAL REVENUES	$15,025	$0	$92,467	$0	$0	$107,492

EXPENSES

6. Wages, Salaries, Benefits	67,909	37,135	104,247	0	N/A	$209,290
7. Other Expenses	6,137	6,137	107,360		0	$119,633
8. TOTAL EXPENSES	$74,045	$43,272	$211,607	$0	$0	$328,923

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$59,020	$43,272	$119,140	$0	$0	$221,431

Fund: GENERAL FUND Department: COUNTY CLERK	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10010 COUNTY CLERK REVENUE								
411100 GENERAL PROPERTY TAXES	-263,583.00	-191,788.00	-185,788.00	-96,331.98	-192,664.00	-192,664.00	-221,431.00	28,767.00
442200 MARRIAGE LICENSE FEE CTY	-15,770.00	-15,705.00	-16,880.00	-6,695.00	-16,000.00	-15,000.00	-15,000.00	-1,000.00
442300 DNR LICENSE FEES	-278.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451650 COPIER/POSTAGE/MISC	-33.64	-192.95	-52.14	-23.70	-25.00	-25.00	-25.00	0.00
472490 LOCAL GOVT/AGENCY PMTS SVRS	-54,739.72	-57,756.97	-57,756.97	-54,987.45	-57,750.00	-54,987.00	-62,467.00	4,717.00
473400 ELECTION PROCESSING FEES	-51,244.93	-31,160.30	-38,498.50	-25,424.03	-20,000.00	-25,424.00	-30,000.00	10,000.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-460,000.00	0.00	0.00	-460,000.00
TOTAL COUNTY CLERK REVENUE	**-385,649.54**	**-296,603.22**	**-298,975.61**	**-183,462.16**	**-746,439.00**	**-288,100.00**	**-328,923.00**	**-417,516.00**
10010140 COUNTY CLERK								
511100 SALARIES PERMANENT REGULAR	102,942.81	100,048.57	102,054.68	49,875.21	105,610.00	120,414.00	106,281.00	671.00
511200 SALARIES-PERMANENT-OVERTIME	1,449.85	755.66	370.07	0.00	1,401.00	1,401.00	1,402.00	1.00
511900 LONGEVITY-FULL TIME	319.03	275.70	295.70	0.00	316.00	316.00	400.00	84.00
512100 WAGES-PART TIME	331.78	0.00	0.00	51.00	1,953.00	1,953.00	1,963.00	10.00
514100 FICA & MEDICARE TAX	7,864.38	7,575.48	7,703.60	3,743.72	8,360.00	9,493.00	8,418.00	58.00
514200 RETIREMENT-COUNTY SHARE	6,580.58	6,967.78	7,693.08	3,664.25	7,894.00	7,894.00	7,133.00	-761.00
514300 RETIREMENT-EMPLOYEES SHARE	4,622.35	70.35	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	17,527.01	20,492.62	21,397.26	9,944.38	19,853.00	19,853.00	24,961.00	5,108.00
514500 LIFE INSURANCE COUNTY SHARE	29.42	36.94	44.95	19.22	47.00	47.00	19.00	-28.00
514600 WORKERS COMPENSATION	105.44	120.72	92.23	39.89	87.00	87.00	78.00	-9.00
514800 UNEMPLOYMENT	0.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00
515900 RELIEF WORKER CHARGES	0.00	0.00	203.58	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	511.31	321.28	249.30	36.65	600.00	600.00	600.00	0.00
531100 POSTAGE AND BOX RENT	865.89	638.10	762.64	370.91	1,000.00	1,000.00	1,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	847.67	479.54	694.98	358.71	1,000.00	1,000.00	1,000.00	0.00
531300 PHOTO COPIES	400.65	306.82	289.99	100.00	500.00	500.00	500.00	0.00
531400 SMALL EQUIPMENT	459.99	332.16	470.46	460.00	500.00	500.00	500.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	5,841.25	4,633.24	3,961.50	1,861.83	5,224.00	5,224.00	6,418.00	1,194.00
532100 PUBLICATION OF LEGAL NOTICES	79.76	52.21	56.41	17.46	250.00	150.00	250.00	0.00
532200 SUBSCRIPTIONS	111.00	163.60	278.60	302.60	280.00	303.00	325.00	45.00
532400 MEMBERSHIP DUES	50.00	50.00	100.00	100.00	100.00	100.00	200.00	100.00
532500 SEMINARS AND REGISTRATIONS	224.00	125.00	0.00	200.00	250.00	375.00	390.00	140.00
533200 MILEAGE	126.50	318.08	0.00	135.78	400.00	400.00	400.00	0.00
533500 MEALS AND LODGING	221.84	303.00	0.00	144.00	675.00	675.00	675.00	0.00
552100 OFFICIALS BONDS	10.68	11.68	11.68	11.68	15.00	12.00	15.00	0.00
TOTAL COUNTY CLERK	**151,523.19**	**144,146.53**	**146,730.71**	**71,437.29**	**156,315.00**	**172,297.00**	**162,928.00**	**6,613.00**
10010141 ELECTIONS								

Fund: GENERAL FUND Department: COUNTY CLERK	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10010141 ELECTIONS								
511100 SALARIES PERMANENT REGULAR	38,104.40	34,471.60	36,547.63	18,778.49	38,948.00	38,948.00	39,479.00	531.00
511200 SALARIES-PERMANENT-OVERTIME	5,564.26	354.75	1,435.38	56.19	483.00	483.00	1,764.00	1,281.00
511900 LONGEVITY-FULL TIME	319.04	275.70	295.70	0.00	316.00	316.00	400.00	84.00
512100 WAGES-PART TIME	761.34	0.00	352.50	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	3,390.32	2,608.58	2,887.50	1,412.82	3,071.00	3,071.00	3,247.00	176.00
514200 RETIREMENT-COUNTY SHARE	2,601.17	2,337.58	2,677.25	1,280.86	2,694.00	2,694.00	2,678.00	-16.00
514400 HEALTH INSURANCE COUNTY SHARE	14,772.45	14,724.87	15,474.69	7,154.37	14,307.00	14,307.00	10,224.00	-4,083.00
514500 LIFE INSURANCE COUNTY SHARE	10.14	8.02	10.43	4.84	13.00	13.00	13.00	0.00
514600 WORKERS COMPENSATION	45.76	42.13	35.01	15.23	32.00	32.00	30.00	-2.00
515300 BOARD OF CANVASSERS	850.00	200.00	300.00	100.00	400.00	100.00	800.00	400.00
524800 MAINTENANCE AGREEMENT	7,905.36	14,420.63	8,384.92	196.68	13,500.00	197.00	5,000.00	-8,500.00
526700 PROGRAMMING COSTS	39,200.15	14,366.88	17,648.75	12,124.75	20,000.00	12,125.00	30,000.00	10,000.00
530600 BALLOTS CHARGES	77,371.53	15,001.35	34,092.51	11,172.16	25,000.00	11,172.00	58,000.00	33,000.00
531100 POSTAGE AND BOX RENT	4,465.03	1,282.80	2,159.52	690.95	2,500.00	2,500.00	2,500.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	3,516.17	2,623.18	1,163.14	555.13	1,700.00	1,700.00	1,700.00	0.00
531500 FORMS AND PRINTING	4,477.86	742.11	1,341.40	0.00	2,000.00	2,000.00	2,000.00	0.00
532100 PUBLICATION OF LEGAL NOTICES	10,453.47	2,274.03	5,335.41	2,156.43	5,000.00	2,300.00	8,000.00	3,000.00
532500 SEMINARS AND REGISTRATIONS	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
533200 MILEAGE	150.05	7.84	53.20	13.11	50.00	50.00	50.00	0.00
533500 MEALS AND LODGING	6.50	41.16	0.00	0.00	10.00	10.00	10.00	0.00
581900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	460,000.00	388,000.00	0.00	-460,000.00
TOTAL ELECTIONS	**213,965.00**	**105,783.21**	**130,194.94**	**55,712.01**	**590,124.00**	**480,118.00**	**165,995.00**	**-424,129.00**
TOTAL DEPARTMENT REVENUE	**-385,649.54**	**-296,603.22**	**-298,975.61**	**-183,462.16**	**-746,439.00**	**-288,100.00**	**-328,923.00**	**-417,516.00**
TOTAL DEPARTMENT EXPENSE	**365,488.19**	**249,929.74**	**276,925.65**	**127,149.30**	**746,439.00**	**652,415.00**	**328,923.00**	**-417,516.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-20,161.35**	**-46,673.48**	**-22,049.96**	**-56,312.86**	**0.00**	**364,315.00**	**0.00**	

DOG LICENSE FUND

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request
Revenues								
Licenses & Permits	28,561	27,446	27,108	28,000	28,000	28,000	0	0.00%
Use of Fund Balance	0	595	164	0	0	0	0	0.00%
Total Revenues	28,561	28,041	27,272	28,000	28,000	28,000	0	0.00%
Expenses								
Supplies & Services	21,895	28,041	27,272	28,000	28,000	28,000	0	0.00%
Addition to Fund Balance	6,666	0	0	0	0	0	0	0.00%
Total Expenses	28,561	28,041	27,272	28,000	28,000	28,000	0	0.00%
Beginning of Year Fund Balance	(4,806)	1,860	1,265	1,101		1,101		
End of Year Fund Balance	1,860	1,265	1,101	1,101		1,101		

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2016 Total	0	0
2017	0	0
2018	0	0
2019	0	0
2020	0	0

SAUK COUNTY, WISCONSIN
2016 BUDGET
HIGHLIGHTS

Department: DOG LICENSE

Changes and Highlights to the Department's Budget:

No Changes anticipated. Retained fees, net of expenses, are forwarded to the Humane Society for operation of the animal shelter.

	2015 Revised Budget	Cost to Continue Operations in 2015	Change 1	Change 2	Change 3	2016 Budget Request
Description of Change						
Tax Levy	0	0				0
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	28,000	0				28,000
Total Funding	28,000	0	0	0	0	28,000
Labor Costs	0	0				0
Supplies & Services	28,000	0				28,000
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	28,000	0	0	0	0	28,000

Issues on the Horizon for the Department:

SAUK COUNTY, WISCONSIN
2016 BUDGET
PROGRAM COST SCHEDULE
Department: DOG LICENSE

Program # -->	1	2	3	4		Dept
Short Program Name -->	Dog License				Outlay	Total $

Is the Program Mandated?	Yes					
Statutory Reference	174.09					

REVENUES

1. User Fee Revenues (Attach Fee Schedules)	28,000					$28,000
2. Grants (List)						$0
						$0
						$0
						$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance	0					$0
4. Other Revenues						$0
5. TOTAL REVENUES	$28,000	$0	$0	$0	$0	$28,000

EXPENSES

6. Wages, Salaries, Benefits	0	0	0	0	N/A	$0
7. Other Expenses	28,000					$28,000
Addition to Fund Balance	0					$0
8. TOTAL EXPENSES	$28,000	$0	$0	$0	$0	$28,000

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$0	$0	$0	$0	$0	$0

Fund: DOG LICENSE Department: COUNTY POUND	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
82026 DOG LICENSE REVENUE								
442100 DOG LICENSE FEES	-28,561.35	-27,445.67	-27,108.03	-19,990.00	-28,000.00	-28,000.00	-28,000.00	0.00
TOTAL DOG LICENSE REVENUE	**-28,561.35**	**-27,445.67**	**-27,108.03**	**-19,990.00**	**-28,000.00**	**-28,000.00**	**-28,000.00**	**0.00**
82026413 DOG FUND EXPENSES								
520100 CONSULTANT AND CONTRACTUAL	18,434.22	25,100.77	24,505.11	12,170.37	24,644.00	24,611.00	24,600.00	-44.00
531200 OFFICE SUPPLIES AND EXPENSE	329.70	340.14	412.69	448.27	406.00	449.00	450.00	44.00
532100 PUBLICATION OF LEGAL NOTICES	343.88	150.92	139.60	139.70	150.00	140.00	150.00	0.00
559200 LOCAL OFFICIALS REIMBURSE	2,787.00	2,449.50	2,215.00	0.00	2,800.00	2,800.00	2,800.00	0.00
TOTAL DOG FUND EXPENSES	**21,894.80**	**28,041.33**	**27,272.40**	**12,758.34**	**28,000.00**	**28,000.00**	**28,000.00**	**0.00**
TOTAL DEPARTMENT REVENUE	**-28,561.35**	**-27,445.67**	**-27,108.03**	**-19,990.00**	**-28,000.00**	**-28,000.00**	**-28,000.00**	**0.00**
TOTAL DEPARTMENT EXPENSE	**21,894.80**	**28,041.33**	**27,272.40**	**12,758.34**	**28,000.00**	**28,000.00**	**28,000.00**	**0.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-6,666.55**	**595.66**	**164.37**	**-7,231.66**	**0.00**	**0.00**	**0.00**	

Emergency Management

Department Vision - Where the department would ideally like to be
In conjunction with State Statute 323, maintain an effective emergency management program with the State Emergency Management Plan to protect and assist the citizens of Sauk county whenever a manmade, technological, to include terrorism, or natural disaster occurs. Sauk County Emergency Management coordinates effective disaster response and recovery efforts in support of local governments in the County. Through planning, training and exercising we prepare ourselves, our citizens and response personnel to minimize the loss of lives and property.

Department Mission - Major reasons for the department's existence and purpose in County government
Department Mission - To effectively reduce the effects of natural, manmade and/or technological disasters including acts of terrorism, on all inhabitants of Sauk County by continuing to evolve to meet the changing emergency management needs of Sauk County citizens and communities.

Elements of Countywide Mission Fulfilled
Provide fiscally responsible / essential services
Promote safe community

Goals - Desired results for department	Objectives - Specific achievements	Completion Date
Maintain National Incident Management System (NIMS) compliance by continuing to monitor and address changes	Continue to develop a training calendar for the next year	January/February 2015
Maintain decontamination and mass casualty trailer	One (1) each - Centrally located decon and mass casualty trailer	June-15
Review Local Emergency Planning Committee (LEPC)	Make changes to by-laws to ensure the Emergency Planning and Community Right-to-Know Act (EPCRA) law is being met	June-15
Exercise	Continue with the 4 year exercise plan	October-15
Ongoing planning, education and awareness to newly developing issues	To quickly and effectively deal with any new threats or problems that may present themselves	December-15
Assist all personnel involved with disaster response in obtaining required Incident Command System (ICS) & National Incident Management System (NIMS) training to assure compliance	A number of classes have been offered and will continue to be offered/scheduled	December-15
Homeland Security equipment purchase and training	Work with the Equipment Grant Committee to properly apply and distribute grant funding made available through the Homeland Security Grants	December-15

Emergency Management

Program Evaluation						
Program Title	**Program Description**	**Mandates and References**	**2016 Budget**		**FTE's**	**Key Outcome Indicator(s)**
Emergency Management	Develop and administer all hazards emergency management, Homeland Security, and terrorism plans and programs, Respond to disasters to assist the local response agencies and disaster recovery through assisting with damage assessment to maximize the possibility of financial assistance via Federal and/or State declaration	State Statutes Ch. 323	Grants	$48,750	0.92	
			TOTAL REVENUES	**$48,750**		
			Wages & Benefits	$87,199		
			Operating Expenses	$20,278		
			TOTAL EXPENSES	**$107,477**		
			COUNTY LEVY	**$58,727**		
SARA	Administer the Superfund Amendments and Reauthorization Act (SARA) Title III (Emergency Planning and Community Right-To-Know) programs including the Local Emergency Planning Committee (LEPC), Develop SARA plans	State Statutes Ch. 323	Grants	$18,463	0.42	Response effectiveness based on casualties and complaints
			TOTAL REVENUES	**$18,463**		
			Wages & Benefits	$34,956		
			Operating Expenses	$16,478		
			TOTAL EXPENSES	**$51,434**		
			COUNTY LEVY	**$32,971**		
Fire Suppression	Provide for unpaid cost of fire response agencies to wild land fire	Statutory	Revenues	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$0		
			Operating Expenses	$2,000		
			TOTAL EXPENSES	**$2,000**		
			COUNTY LEVY	**$2,000**		
Totals			**TOTAL REVENUES**	**$67,213**	1.34	
			TOTAL EXPENSES	**$160,911**		
			COUNTY LEVY	**$93,698**		

Output Measures - How much are we doing?			
Description	**2014 Actual**	**2015 Estimate**	**2016 Budget**
Preparedness - Training (There are approximately 900 emergency response personnel in Sauk County: Fire, EMS, Law Enforcement and Public Works/Highway Departments plus the numerous public training course that is sponsored and taught)	*NIIMS/ICS training (15) **Severe Weather Training (100) *Public Awareness talk/appearances (20) *Law enforcement in-service 8 sessions (100+)	*NIIMS/ICS training *Family Reunification *Severe Weather Training *Public Awareness * Talks/appearances *Law enforcement in-service *Command Post Training	*NIIMS/ICS training *Family Reunification *Severe Weather Training *Public Awareness * Talks/appearances *Law enforcement in-service *Command Post Training*
Exercises	20 tabletops, 4 functional	20 tabletops, 4 functional	6 Table tops, 1 functional

Key Outcome Indicators - How well are we doing?			
Description	**2014**	**2015 Estimate**	**2016 Budget**
They way to consider the outcome or our training, response and mitigation is by the effectiveness of the response to an incident.	Minimal or no casualties from incidents, the response to the incidents ran smoothly with minimal or no complaints	Minimal or no casualties from incidents, the response to the incidents ran smoothly with minimal or no complaints	Minimal or no casualties from incidents, the response to the incidents ran smoothly with minimal or no complaints
Grant applied for and received	$20,000	$4,000	

EMERGENCY MANAGEMENT

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request
Revenues								
Tax Levy	110,743	112,845	114,606	124,140	124,140	93,698	(30,442)	-24.52%
Grants & Aids	73,462	57,807	82,750	66,963	66,963	66,963	0	0.00%
User Fees	8,447	1,489	990	1,800	500	250	(250)	-50.00%
Miscellaneous	0	8,961	0	0	0	0	0	0.00%
Total Revenues	192,652	181,102	198,346	192,903	191,603	160,911	(30,692)	-16.02%
Expenses								
Labor	92,514	92,414	99,204	88,660	110,575	92,487	(18,088)	-16.36%
Labor Benefits	43,967	45,755	47,517	28,613	46,541	29,668	(16,873)	-36.25%
Supplies & Services	23,828	13,333	19,744	34,887	34,487	38,756	4,269	12.38%
Addition to Fund Balance	32,343	29,600	31,881	40,743	0	0	0	0.00%
Total Expenses	192,652	181,102	198,346	192,903	191,603	160,911	(30,692)	-16.02%

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2016 Total	0	0
2017	0	0
2018	0	0
2019	0	0
2020	30,000	30,000

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

SAUK COUNTY, WISCONSIN
2016 budget
HIGHLIGHTS

Department: Emergency Management

Changes and Highlights to the Department's Budget:

Reallocation of support staff position from Emergency Management to a shared position between Emergency Management (34%), Building Services (33%) and MIS (33%).

	2015 Revised Budget	Cost to Continue Operations in 2016	Change 1	Change 2	Change 3	2016 Budget Request
Description of Change						
Tax Levy	124,140	1,758	(32,200)			93,698
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	67,463	(250)				67,213
Total Funding	191,603	1,508	(32,200)	0	0	160,911
Labor Costs	157,116	(2,761)	(32,200)			122,155
Supplies & Services	34,487	4,269				38,756
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	191,603	1,508	(32,200)	0	0	160,911

Issues on the Horizon for the Department:

SAUK COUNTY, WISCONSIN
Budget 2016
PROGRAM COST SCHEDULE
Department: Emergency Management

Program # -->	1	2	3		Dept
Short Program Name -->	EM	SARA	FIRESUP	Outlay	Total $

Is the Program Mandated?					
Statutory Reference					

REVENUES

1. User Fee Revenues (Attach Fee Schedules)					$0
2. Grants (List)					$0
EMPG	48,500				$48,500
SARA		18,463			$18,463
MISC	250				$250
TERRORISM GRANTS					$0
MITIGATION GRANT					$0
					$0
3. Use of Carryfwd / Fund Balance					$0
4. Other Revenues					$0
5. TOTAL REVENUES	$48,750	$18,463	$0	$0	$67,213

EXPENSES

6. Wages, Salaries, Benefits	87,199	34,956	0	N/A	$122,155
7. Other Expenses	20,278	16,478	2,000		$38,756
8. TOTAL EXPENSES	$107,477	$51,434	$2,000	$0	$160,911

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$58,727	$32,971	$2,000	$0	$93,698

Fund: GENERAL FUND Department: EMERGENCY MANAGEMENT	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10022 EMERGENCY MANAGEMENT REVENUE								
411100 GENERAL PROPERTY TAXES	-110,743.00	-112,845.00	-114,606.00	-62,070.00	-124,140.00	-124,140.00	-93,698.00	-30,442.00
424300 EMERGENCY MGNT ASSISTANCE	-50,519.27	-48,979.95	-49,253.32	0.00	-48,500.00	-48,500.00	-48,500.00	0.00
424310 SARA PROGRAM	-18,149.00	-8,827.00	-28,098.00	0.00	-18,463.00	-18,463.00	-18,463.00	0.00
424640 HAZARDOUS MATERIALS/MITIGATION	-4,794.19	0.00	-5,399.00	0.00	0.00	0.00	0.00	0.00
452060 MISCELLANEOUS REVENUES	-8,424.00	-1,489.00	-990.00	-125.00	-500.00	-1,800.00	-250.00	-250.00
486300 INSURANCE RECOVERIES	0.00	-8,961.42	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MANAGEMENT REVENUE	**-192,629.46**	**-181,102.37**	**-198,346.32**	**-62,195.00**	**-191,603.00**	**-192,903.00**	**-160,911.00**	**-30,692.00**
10022110 EMERGENCY MGNT-ADMINISTRATION								
511100 SALARIES PERMANENT REGULAR	91,974.53	91,974.46	98,723.55	36,739.41	109,157.00	88,000.00	91,368.00	-17,789.00
511200 SALARIES-PERMANENT-OVERTIME	139.18	0.00	0.00	0.00	898.00	500.00	939.00	41.00
511900 LONGEVITY-FULL TIME	400.00	440.00	480.00	0.00	520.00	160.00	180.00	-340.00
514100 FICA & MEDICARE TAX	6,847.40	6,844.34	7,209.70	2,758.70	8,459.00	6,660.00	7,075.00	-1,384.00
514200 RETIREMENT-COUNTY SHARE	5,509.36	6,195.66	6,958.96	2,390.22	7,519.00	5,000.00	6,104.00	-1,415.00
514400 HEALTH INSURANCE COUNTY SHARE	28,735.96	29,821.78	30,895.92	8,357.57	28,615.00	15,000.00	14,737.00	-13,878.00
514500 LIFE INSURANCE COUNTY SHARE	34.19	34.52	36.00	7.26	36.00	36.00	25.00	-11.00
514600 WORKERS COMPENSATION	2,839.72	2,858.40	2,416.83	879.28	1,912.00	1,917.00	1,727.00	-185.00
TOTAL EMERGENCY MGNT-ADMINISTRATION	**136,480.34**	**138,169.16**	**146,720.96**	**51,132.44**	**157,116.00**	**117,273.00**	**122,155.00**	**-34,961.00**
10022260 FIRE SUPPRESSION								
535300 DAMAGE CLAIMS	357.75	1,419.75	255.00	0.00	2,000.00	2,000.00	2,000.00	0.00
TOTAL FIRE SUPPRESSION	**357.75**	**1,419.75**	**255.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00**
10022290 OFFICE OF EMERGENCY GOVERNMENT								
520900 CONTRACTED SERVICES	658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	744.56	755.95	567.67	278.07	1,000.00	1,000.00	1,000.00	0.00
531100 POSTAGE AND BOX RENT	402.59	112.21	134.28	69.46	300.00	300.00	300.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	60.52	161.07	280.90	48.03	500.00	500.00	545.00	45.00
531800 MIS DEPARTMENT CHARGEBACKS	661.34	517.22	4,463.22	4,427.16	868.00	868.00	808.00	-60.00
532100 PUBLICATION OF LEGAL NOTICES	0.00	14.26	18.39	0.00	25.00	25.00	25.00	0.00
532200 SUBSCRIPTIONS	31.65	31.65	21.10	23.26	100.00	100.00	100.00	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	497.25	311.50	574.75	230.13	1,500.00	500.00	1,500.00	0.00
533100 VEHICLE EXPENSES	1,726.67	1,410.03	1,372.13	636.75	3,000.00	2,000.00	3,000.00	0.00
533200 MILEAGE	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00
533500 MEALS AND LODGING	0.00	0.00	70.00	300.00	200.00	300.00	200.00	0.00
539100 OTHER SUPPLIES & EXPENSES	4,759.60	751.18	1,446.76	551.58	5,000.00	6,500.00	5,000.00	0.00
551000 INSURANCE	2,590.79	3,390.08	3,986.62	3,130.75	5,000.00	5,000.00	7,500.00	2,500.00

Fund: GENERAL FUND Department: EMERGENCY MANAGEMENT	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
TOTAL OFFICE OF EMERGENCY GOVERNMENT	**12,132.97**	**7,455.15**	**12,935.82**	**9,695.19**	**17,793.00**	**17,393.00**	**20,278.00**	**2,485.00**
10022291 SARA PROGRAM								
520900 CONTRACTED SERVICES	657.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
522500 TELEPHONE & DAIN LINE	648.03	429.12	567.81	195.26	1,000.00	1,000.00	1,000.00	0.00
531100 POSTAGE AND BOX RENT	33.30	7.19	0.00	29.95	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	44.42	164.97	280.89	0.00	400.00	400.00	445.00	45.00
531800 MIS DEPARTMENT CHARGEBACKS	661.35	517.11	1,030.20	434.15	869.00	869.00	808.00	-61.00
532100 PUBLICATION OF LEGAL NOTICES	0.00	0.00	18.40	0.00	25.00	25.00	25.00	0.00
532200 SUBSCRIPTIONS	31.65	31.65	21.10	23.28	100.00	1,000.00	1,000.00	900.00
532400 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	0.00	0.00	-100.00
532800 TRAINING AND INSERVICE	0.00	136.51	574.78	277.42	2,000.00	2,000.00	2,000.00	0.00
533100 VEHICLE EXPENSES	1,726.67	1,410.05	1,355.41	636.70	2,000.00	2,000.00	2,000.00	0.00
533500 MEALS AND LODGING	0.00	0.00	70.00	140.00	200.00	200.00	200.00	0.00
539100 OTHER SUPPLIES & EXPENSES	4,943.98	631.24	1,305.86	229.76	5,000.00	5,000.00	5,000.00	0.00
551000 INSURANCE	2,590.79	1,130.02	1,328.87	1,252.31	2,000.00	2,000.00	3,000.00	1,000.00
TOTAL SARA PROGRAM	**11,337.19**	**4,457.86**	**6,553.32**	**3,218.83**	**14,694.00**	**15,494.00**	**16,478.00**	**1,784.00**
TOTAL DEPARTMENT REVENUE	**-192,629.46**	**-181,102.37**	**-198,346.32**	**-62,195.00**	**-191,603.00**	**-192,903.00**	**-160,911.00**	**-30,692.00**
TOTAL DEPARTMENT EXPENSE	**160,308.25**	**151,501.92**	**166,465.10**	**64,046.46**	**191,603.00**	**152,160.00**	**160,911.00**	**-30,692.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-32,321.21**	**-29,600.45**	**-31,881.22**	**1,851.46**	**0.00**	**-40,743.00**	**0.00**	

INSURANCE FUND

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request
Revenues								
Intergovernmental	29,329	10,282	49,110	13,934	66,502	82,593	16,091	24.20%
Interest	954	1,850	2,836	1,200	1,200	1,200	0	0.00%
Miscellaneous	28,220	21,201	21,360	0	0	0	0	0.00%
Use of Fund Balance	0	23,240	0	21,316	0	0	0	0.00%
Total Revenues	58,503	56,573	73,306	36,450	67,702	83,793	16,091	23.77%
Expenses								
Supplies & Services	48,253	56,573	51,866	36,450	52,050	52,093	43	0.08%
Addition to Fund Balance	10,250	0	21,440	0	15,652	31,700	16,048	102.53%
Total Expenses	58,503	56,573	73,306	36,450	67,702	83,793	16,091	23.77%
Beginning of Year Fund Balance	481,167	491,417	468,177	489,617		468,301		
End of Year Fund Balance	491,417	468,177	489,617	468,301		500,001		

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2016 Total	0	0
2017	0	0
2018	0	0
2019	0	0
2020	0	0

SAUK COUNTY, WISCONSIN
2016 BUDGET
HIGHLIGHTS

Department: Insurance Fund

Changes and Highlights to the Department's Budget:

Change in charges to departments to bring the estimated 2015 year end fund balance back to its minimum of $500,000, as well as meet 2016 expenses. Estimated premiums are remaining steady for liability insurance. Interest earned on invested funds is expected to remain low.

With the imminent dissolution of the Wisconsin Local Government Property Insurance Fund, the County is seeking alternate coverage for property insurance. It is estimated premiums may increase by about 50%.

	2015 Revised Budget	Cost to Continue Operations in 2016	Change 1	Change 2	Change 3	2016 Budget Request
Description of Change						
Tax Levy	0	0				0
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	67,702	16,091				83,793
Total Funding	67,702	16,091	0	0	0	83,793
Labor Costs	0	0				0
Supplies & Services	52,050	43				52,093
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	15,652	16,048				31,700
Total Expenses	67,702	16,091	0	0	0	83,793

Issues on the Horizon for the Department:

Beginning Balance 01-01-2015 balance = $489,616. Estimated ending balance on 12-31-2015 = $468,300. Minimum required balance for the Self Insurance Fund is $500,000.

SAUK COUNTY, WISCONSIN
2016 BUDGET
PROGRAM COST SCHEDULE
Department: Insurance Fund

Program # -->	1	2	3	4		Dept
Short Program Name -->	INS				Outlay	Total $

Is the Program Mandated?	No					
Statutory Reference						

REVENUES

1. User Fee Revenues (Attach Fee Schedules)						$0
2. Grants (List)						$0
Department Charges	82,593					$82,593
Interest on Investments	1,200					$1,200
Deductible Fund Refunds	0					$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance						$0
4. Other Revenues						$0
5. TOTAL REVENUES	$83,793	$0	$0	$0	$0	$83,793

EXPENSES

6. Wages, Salaries, Benefits	0	0	0	0	N/A	$0
7. Other Expenses	52,093					$52,093
8. Addition to Fund Balance	31,700					$31,700
9. TOTAL EXPENSES	$83,793	$0	$0	$0	$0	$83,793

COUNTY LEVY/COUNTY COST

10. Line 9 minus line 5	$0	$0	$0	$0	$0	$0

Fund: COUNTY INSURANCE Department: GENERAL	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
73999 COUNTY INSURANCE REVENUE								
474010 DEPARTMENTAL CHARGES	-29,328.52	-10,282.40	-49,109.63	-13,933.74	-66,502.00	-13,934.00	-82,593.00	16,091.00
481100 INTEREST ON INVESTMENTS	-953.78	-1,849.87	-2,836.39	-16.28	-1,200.00	-1,200.00	-1,200.00	0.00
486400 DEDUCTIBLE FUND REFUNDS/DIVIDE	-28,219.81	-21,201.00	-21,360.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY INSURANCE REVENUE	**-58,502.11**	**-33,333.27**	**-73,306.02**	**-13,950.02**	**-67,702.00**	**-15,134.00**	**-83,793.00**	**16,091.00**
73999157 NON DEPARTMENT INSURANCE/BOND								
551400 COLLISION & COMPREHENSIVE	1,698.32	17,285.89	3,550.00	0.00	6,000.00	6,000.00	6,000.00	0.00
551600 INSURANCE-MONIES & SECURITIES	807.03	807.03	807.03	799.74	807.00	799.00	850.00	43.00
551900 INSURANCE-GENERAL LIABILITY	40,505.00	33,237.00	42,266.00	28,408.00	40,000.00	24,408.00	40,000.00	0.00
552200 EMPLOYEE BONDS	5,243.00	5,243.00	5,243.00	5,243.00	5,243.00	5,243.00	5,243.00	0.00
TOTAL NON DEPARTMENT INSURANCE/BOND	**48,253.35**	**56,572.92**	**51,866.03**	**34,450.74**	**52,050.00**	**36,450.00**	**52,093.00**	**43.00**
73999930 ADDITION TO FUND BALANCE								
593000 ADDTN TO FUND BAL/RET EARNINGS	0.00	0.00	0.00	0.00	15,652.00	0.00	31,700.00	16,048.00
TOTAL ADDITION TO FUND BALANCE	**0.00**	**0.00**	**0.00**	**0.00**	**15,652.00**	**0.00**	**31,700.00**	**16,048.00**
TOTAL DEPARTMENT REVENUE	**-58,502.11**	**-33,333.27**	**-73,306.02**	**-13,950.02**	**-67,702.00**	**-15,134.00**	**-83,793.00**	**16,091.00**
TOTAL DEPARTMENT EXPENSE	**48,253.35**	**56,572.92**	**51,866.03**	**34,450.74**	**67,702.00**	**36,450.00**	**83,793.00**	**16,091.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-10,248.76**	**23,239.65**	**-21,439.99**	**20,500.72**	**0.00**	**21,316.00**	**0.00**	

Landfill Remediation

Department Vision - Where the department would ideally like to be
Manage and maintain the resources and responsibilities for the long-term care, restoration and management of the areas degraded by former landfill operations.

Department Mission - Major reasons for the department's existence and purpose in County government
Assure facilities and grounds are properly maintained, that appropriate testing and management continues, maintain the methane management system in good working order and manage expensed to minimize potential future impact of the long term care of the site on the tax levy.

Elements of Countywide Mission Fulfilled
Promote safe community
Stewardship of natural resources

Goals - Desired results for department	Objectives - Specific achievements	Completion Date
Maintain compliance with required Federal and State monitoring.	Monitor site, monitor flare operations, completion of required testing and filing of reports.	12/31/2016
Provide adequate funding for perpetual care of the landfill sites.	Complete and maintain detailed interest earned on investments and expenditure projections.	12/31/2016
Assure that residents in the area of the former landfill operations have a safe drinking water supply.	Request delisting from the Environmental Protection Agency National Priority List, the "Superfund" list.	3/31/2016

Program Evaluation

Program Title	Program Description	Mandates and References	2016 Budget		FTE's	Key Outcome Indicator(s)
Old Landfill	Maintenance of the landfill site closed in 1983. Includes methane gas extraction, care of the landfill cover to prevent erosion, and groundwater testing.		Misc./Interest	$1,800	-	
			Use of Fund Balance	$48,090		
			Grants	$0		
			TOTAL REVENUES	**$49,890**		
			Wages & Benefits	$0		
			Operating Expenses	$49,890		
			TOTAL EXPENSES	**$49,890**		
			COUNTY LEVY	**$0**		
New Landfill	Maintenance of the landfill site closed in 2005. Includes methane gas extraction, leachate (water) extraction and treatment, care of the landfill cover to prevent erosion, and groundwater testing.		Misc./Interest	$12,500	-	
			Use of Fund Balance	$55,275		
			Grants	$0		
			TOTAL REVENUES	**$67,775**		
			Wages & Benefits	$0		
			Operating Expenses	$67,775		
			TOTAL EXPENSES	**$67,775**		
			COUNTY LEVY	**$0**		
Totals			**TOTAL REVENUES**	**$117,665**	-	
			TOTAL EXPENSES	**$117,665**		
			COUNTY LEVY	**$0**		

Output Measures - How much are we doing?

Description	2014 Actual	2015 Estimate	2016 Budget
Gallons of leachate removed from landfill	265,429	265,429	228,000
Methane management system running at peak performance with minimal down time	Flare monitored remotely, runtime approximately 85%	Flare monitored remotely, runtime approximately 85%	Flare monitored remotely, runtime approximately 90%
Annual Inspections are completed by DNR and staff	No violations or issues	No violations or issues	No violations or issues

Key Outcome Indicators - How well are we doing?

Description	2014 Actual	2015 Estimate	2016 Budget
Leachate volume remains consistent with facility history as well as weather conditions	Levels appear to be consistent with all conditions	Levels appear to be consistent with all conditions	Levels appear to be consistent with all conditions
Methane system running	85% Runtime	85% Runtime	80% Runtime
Positive Inspection report - issues with cover are addressed	Positive Report	Anticipate Positive	Anticipate Positive report

LANDFILL REMEDIATION FUND

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request
Revenues								
User Fees	5,077	488	0	0	0	0	0	0.00%
Interest	13,635	13,496	16,998	14,300	11,800	14,300	2,500	21.19%
Use of Fund Balance	73,029	149,123	79,322	101,315	121,300	103,365	(17,935)	-14.79%
Total Revenues	91,741	163,107	96,320	115,615	133,100	117,665	(15,435)	-11.60%
Expenses								
Supplies & Services	91,741	163,107	96,320	115,615	133,100	117,665	(15,435)	-11.60%
Total Expenses	91,741	163,107	96,320	115,615	133,100	117,665	(15,435)	-11.60%
Beginning of Year Fund Balance	5,312,152	5,239,123	5,090,000	5,010,678		4,909,363		
End of Year Fund Balance	5,239,123	5,090,000	5,010,678	4,909,363		4,805,998		

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2016 Total	0	0
2017	0	0
2018	0	0
2019	0	0
2020	0	0

Changes and Highlights to the Department's Budget:

Interest on the Long Term Care Funds continues at an extremely low rate.

	2015 Revised Budget	Cost to Continue Operations in 2016	Change 1	Change 2	Change 3	2016 Budget Request
Description of Change						
Tax Levy	0	0				0
Use of Fund Balance or Carryforward Funds	121,300	(17,935)				103,365
All Other Revenues	11,800	2,500				14,300
Total Funding	133,100	(15,435)	0	0	0	117,665
Labor Costs	0	0				0
Supplies & Services	133,100	(15,435)				117,665
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	133,100	(15,435)	0	0	0	117,665

Issues on the Horizon for the Department:

Long Term Care Funds were intended to cover the management cost of the closed landfill for 40 years after its closure in 2007; however, the extremely low interest on the Long Term Care funds may create the need to levy taxes prior to the originally anticipated 40 years of coverage.

SAUK COUNTY, WISCONSIN
2016 BUDGET
PROGRAM COST SCHEDULE
LANDFILL REMEDIATION

Program # -->	1	2	3	4		Dept.
Short Program Name -->	OLD	NEW			Outlay	Total $

Is the Program Mandated?						
Statutory Reference						

REVENUES

1. User Fee Revenues (Attach Fee Schedules)						$0
2. Grants (List)						$0
CLEAN SWEEP USER FEE						$0
WASTE TO ENERGY		0				$0
LANDFILL LABOR REIMBURSEMENT		0				$0
INTEREST LANDFILL REMEDIATION	1,800					$1,800
INTEREST ON LONG TERM CARE		12,500				$12,500
						$0
3. Use of Carryfwd / Fund Balance	48,090	55,275				$103,365
4. Other Revenues						$0
5. TOTAL REVENUES	$49,890	$67,775	$0	$0	$0	$117,665

EXPENSES

6. Wages, Salaries, Benefits						
7. Other Expenses	49,890	67,775				$117,665
8. TOTAL EXPENSES	$49,890	$67,775	$0	$0	$0	$117,665

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$0	$0	$0	$0	$0	$0

Fund: LANDFILL REMEDIATION Department: SOLID WASTE SITE	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
25060 LANDFILL REMEDIATION REVENUE								
464500 WASTE TO ENERGY REVENUES	-4,851.99	-487.89	0.00	0.00	0.00	0.00	0.00	0.00
464600 LANDFILL LABOR REIMBURSEMENT	-225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481160 INTEREST LANDFILL REMEDIATION	-10,042.64	-11,262.84	-15,155.29	-7,544.49	-10,000.00	-12,500.00	-12,500.00	2,500.00
481400 INTEREST ON LNG TRM CR INVEST	-3,592.34	-2,233.16	-1,842.36	-1,222.01	-1,800.00	-1,800.00	-1,800.00	0.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-121,300.00	0.00	-103,365.00	-17,935.00
TOTAL LANDFILL REMEDIATION REVENUE	**-18,711.97**	**-13,983.89**	**-16,997.65**	**-8,766.50**	**-133,100.00**	**-14,300.00**	**-117,665.00**	**-15,435.00**
25060372 LANDFILL REMEDIATION OLD								
520100 CONSULTANT AND CONTRACTUAL	3,956.25	5,713.15	0.00	0.00	0.00	0.00	0.00	0.00
520101 WASTE TO ENERGY MONITORING	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	17,209.08	36,261.92	19,809.86	16,780.44	35,000.00	30,000.00	30,000.00	-5,000.00
522500 TELEPHONE & DAIN LINE	402.15	278.12	0.00	0.00	0.00	0.00	0.00	0.00
522900 UTILITIES	646.30	2,065.81	3,140.58	1,505.89	4,200.00	3,200.00	3,200.00	-1,000.00
523100 GROUNDWATER MONITORING	8,953.47	12,547.68	15,091.95	6,351.90	12,000.00	14,000.00	14,000.00	2,000.00
530500 LICENSES AND PERMITS	65.00	0.00	115.00	0.00	100.00	115.00	115.00	15.00
535000 REPAIRS AND MAINTENANCE	0.00	11,261.98	321.47	596.73	2,500.00	1,500.00	2,500.00	0.00
551000 INSURANCE	26.94	37.86	49.35	46.60	50.00	50.00	75.00	25.00
TOTAL LANDFILL REMEDIATION OLD	**31,484.19**	**68,166.52**	**38,528.21**	**25,281.56**	**53,850.00**	**48,865.00**	**49,890.00**	**-3,960.00**
25060373 LANDFILL REMEDIATION NEW								
520100 CONSULTANT AND CONTRACTUAL	3,956.25	3,481.25	0.00	0.00	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	33,519.07	45,029.00	32,895.98	12,582.32	50,000.00	40,000.00	40,000.00	-10,000.00
522100 WATER TREATMENT/TESTING	1,321.66	1,761.33	1,901.53	583.90	2,500.00	2,000.00	2,000.00	-500.00
522500 TELEPHONE & DAIN LINE	487.42	278.14	0.00	0.00	0.00	0.00	0.00	0.00
522900 UTILITIES	708.66	2,070.96	3,140.95	1,505.97	4,200.00	3,200.00	3,200.00	-1,000.00
523100 GROUNDWATER MONITORING	20,236.35	31,018.61	19,482.54	8,130.65	20,000.00	20,000.00	20,000.00	0.00
535000 REPAIRS AND MAINTENANCE	0.64	11,263.14	321.51	596.72	2,500.00	1,500.00	2,500.00	0.00
551000 INSURANCE	26.94	37.85	49.34	46.60	50.00	50.00	75.00	25.00
TOTAL LANDFILL REMEDIATION NEW	**60,256.99**	**94,940.28**	**57,791.85**	**23,446.16**	**79,250.00**	**66,750.00**	**67,775.00**	**-11,475.00**
TOTAL DEPARTMENT REVENUE	**-18,711.97**	**-13,983.89**	**-16,997.65**	**-8,766.50**	**-133,100.00**	**-14,300.00**	**-117,665.00**	**-15,435.00**
TOTAL DEPARTMENT EXPENSE	**91,741.18**	**163,106.80**	**96,320.06**	**48,727.72**	**133,100.00**	**115,615.00**	**117,665.00**	**-15,435.00**
ADDITION TO (-)/USE OF FUND BALANCE	**73,029.21**	**149,122.91**	**79,322.41**	**39,961.22**	**0.00**	**101,315.00**	**0.00**	

Management Information Systems

Department Vision - Where the department would ideally like to be

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.

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

MIS provides the capability, through the application of information technology, to support the mission of Sauk County Government and related agencies. MIS provides an array of knowledge based solutions and services that are matched to the needs of the individual departments and programs that make up county government. These services and solutions are designed to enable departments and staff to make the fullest use of the technology possible, delivered in a people-focused and responsive manner.

Elements of Countywide Mission Fulfilled

Provide fiscally responsible / essential services

Goals - Desired results for department	Objectives - Specific achievements	Completion Date
System Maintenance		
Maintain Replacement Cycles	• Workstation replacement cycles • Server replacement cycles • Printer replacement cycles	Ongoing
Improve System Management	• Implement monitoring dashboards (systems) • Implement a more robust desktop deployment strategy • Revise: Policy, Standards, Replacement Cycles	
Department Requests	TBD	
Information Security and Compliance		
Department Requests	TBD	
Implement Security and Privacy Compliance Assessment Recommendations	• Policy Revisions & Implementation • Dedicated staff and management training • Improve end user awareness	
Update Security Technologies	• Implement monitoring dashboards (systems) • Threat detection • Dedicated resources	Ongoing
Revise Security Monitoring Strategy / Systems		
Disaster Recovery / Business Continuity	• Revise strategy as necessary per compliance Assessment • Implement network redundancy • Implement system redundancy for key systems • Complete infrastructure at offsite facilities	
Business Improvement		
Improve Documents Management and Reduce dependence on printed materials	Improved OCR Options for scan devices	
Technology Support	• Improve end user skills • Develop end user resources • Revise and update desktop management tools / systems • Improve endpoint protection	Ongoing
Departmental Requests	TBD	

Management Information Systems

Program Evaluation						
Program Title	**Program Description**	**Mandates and References**	**2016 Budget**		**FTE's**	**Key Outcome Indicator(s)**
Technical Support	Majority of MIS department work in this program. Encompasses all helpdesk activities, hardware replacement and upgrade, software upgrades and system administration.		Other Revenues	$617,933	4.30	Average hours per help call
			TOTAL REVENUES	**$617,933**		
			Wages & Benefits	$345,183		
			Operating Expenses	$690,851		
			TOTAL EXPENSES	**$1,036,034**		
			COUNTY LEVY	**$418,101**		
Research and Development	Work with County departments/agencies to find, evaluate new technology, purchase/or develop and implement that best meets their needs. As technology changes, continuously assess the application of that technology, insure implemented solutions improve job efficiencies and meet regulatory requirements.		Other Revenues	$7,500	3.35	
			Use of Carryforward	$0		
			TOTAL REVENUES	**$7,500**		
			Wages & Benefits	$295,294		
			Operating Expenses	$30,100		
			TOTAL EXPENSES	**$325,394**		
			COUNTY LEVY	**$317,894**		
Training	As technology changes so do the skills required to support and use it. Provide for the ongoing skills training of MIS department employees and assist other department in providing end user training tailored to meet their staff needs. Expand program to provide more MIS sponsored, in-house training on applications and systems specific to the County.		User Fees	$0	1.12	
			Grants	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$91,001		
			Operating Expenses	$9,275		
			TOTAL EXPENSES	**$100,276**		
			COUNTY LEVY	**$100,276**		
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. MIS continuously evaluates systems, seeking systemic weaknesses and applying necessary resources to lessen those weaknesses in an effort to mitigate risk.	DHHS 45CFR 164.308	User Fees	$0	1.59	Critical and non-critical unplanned downtime
			Grants	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$131,431		
			Operating Expenses	$10,462		
			TOTAL EXPENSES	**$141,893**		
			COUNTY LEVY	**$141,893**		
Ext Support	Assist other units of government, within Sauk County, with technology support. Develop cooperative agreements for sharing of resources.		Other Revenues	$25,000	0.27	External Support Hours
			TOTAL REVENUES	**$25,000**		
			Wages & Benefits	$21,902		
			Operating Expenses	$769		
			TOTAL EXPENSES	**$22,670**		
			COUNTY LEVY	**($2,330)**		
Outlay	Purchase technology items and products for County technology.		Other Revenues	466,686		
			TOTAL REVENUES	**$466,686**		
			Wages & Benefits	$0		
			Operating Expenses	$525,956		
			TOTAL EXPENSES	**$525,956**		
			COUNTY LEVY	**$59,270**		
Totals			**TOTAL REVENUES**	**$1,117,119**	10.63	
			TOTAL EXPENSES	**$2,152,222**		
			COUNTY LEVY	**$1,035,103**		

Management Information Systems

Output Measures - How much are we doing?			
Description	**2014 Actual**	**2015 Estimate**	**2016 Budget**
Help Call Volume	7,667	7,300	5,500
Help Call Hours	6,522	6,000	4,400
Projects Opened	831	850	825
Projects Closed	785	800	810
Project Hours Total	2,829	2,500	2,600
GIS Requests for Service	269	340	700
GIS Project Hours	429	725	800
Ext Support Hrs.	288	400	500
Planned System Downtime (hr.)	64	75	75
Consulting Expenditures	65,552	80,000	105,000
Total IT Expenditure	1,144,918	1,200,000	1,267,412

Key Outcome Indicators - How well are we doing?			
Description	**2014 Actual**	**2015 Estimate**	**2016 Budget**
Critical Unplanned Downtime (in hours)	3.49	5.00	0.00
Non-Critical Unplanned Downtime (in hours)	32.22	5.00	<10
Average hours per help call	0.85	0.82	0.80
Project Hrs / Closed Projects	3.60	3.13	3.21

MANAGEMENT INFORMATION SYSTEMS

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request
Revenues								
Tax Levy	987,961	903,536	950,600	1,139,069	1,139,069	1,035,103	(103,966)	-9.13%
User Fees	3,078	1,314	920	1,200	1,500	0	(1,500)	-100.00%
Intergovernmental	967,417	939,896	1,045,673	1,015,835	1,306,286	1,117,119	(189,167)	-14.48%
Miscellaneous	1,085	0	0	0	0	0	0	0.00%
Use of Fund Balance	0	82,251	24,526	0	170,620	0	(170,620)	-100.00%
Total Revenues	1,959,541	1,926,997	2,021,719	2,156,104	2,617,475	2,152,222	(465,253)	-17.77%
Expenses								
Labor	599,930	579,654	634,126	736,250	757,540	673,786	(83,754)	-11.06%
Labor Benefits	190,802	198,289	212,581	231,898	235,456	211,024	(24,432)	-10.38%
Supplies & Services	549,697	518,003	750,198	727,230	702,682	741,456	38,774	5.52%
Capital Outlay	585,993	631,051	424,814	460,726	921,797	525,956	(395,841)	-42.94%
Addition to Fund Balance	33,119	0	0	0	0	0	0	0.00%
Total Expenses	1,959,541	1,926,997	2,021,719	2,156,104	2,617,475	2,152,222	(465,253)	-17.77%
Beginning of Year Fund Balance			Included in General Fund Total					
End of Year Fund Balance								

Outlay	Total Expense Amount	Property Tax Levy Impact
Replacement PC's	157,450	157,450
New PC's	11,690	11,690
Replacement Printers and Peripherals	2,448	2,448
Replacement Copiers	31,500	31,500
New Printers and Peripherals	358	358
Software	1,220	1,220
Replacement Network Hardware	15,000	15,000
New Hardware	66,500	66,500
New Systems	171,790	171,790
Visions System	25,000	25,000
Tax System	10,000	10,000
Imaging System	30,000	30,000
GIS	3,000	3,000
2016 Total	525,956	525,956
2017	563,500	563,500
2018	653,000	653,000
2019	623,000	623,000
2020	632,000	632,000

SAUK COUNTY, WISCONSIN
Budget Year 2016
HIGHLIGHTS

Department: Management Information Systems

Changes and Highlights to the Department's Budget:

Creation of an Information Security Specialist position and transfer of GIS labor costs to the Land Records Modernization budget.

	2015			2016			
	Revised Budget	Carryforward Funding	Operational Budget	Segregation of GIS Costs	Addition of Security Specialist Position	2016 Cost to Continue Operations	Budget Request
Description of Change							
Tax Levy	1,139,069		1,139,069	(199,870)	81,011	14,893	1,035,103
Use of Fund Balance or Carryforward Funds	170,620	(170,620)	0	0		0	0
Replacement Fund	66,902		66,902		0	28,699	95,601
All Other Revenues	1,240,884	(290,451)	950,433	(51,500)	-	122,585	1,021,518
Total Funding	2,617,475	(461,071)	2,156,404	(251,370)	81,011	166,177	2,152,222
Labor Costs	992,996		992,996	(251,370)	81,011	62,173	884,810
Supplies & Services	702,682		702,682			38,774	741,456
Capital Outlay	921,797	(461,071)	460,726			65,230	525,956
Total Expenses	2,617,475	(461,071)	2,156,404	(251,370)	81,011	166,177	2,152,222

Issues on the Horizon for the Department:

Maintaining a consistent level of service while improving information security.

PROGRAM COST SCHEDULE
Department: Management Information Systems

Program # -->	1	2	3	4	5	6	7	Dept
Short Program Name -->	Tech Supp	R&D	Training	Security	Ex Support	GIS	Outlay	Total $
REVENUES								
1. User Fee Revenues (Attach Fee Schedules)						0		$0
2. Grants (List)								$0
								$0
								$0
								$0
3. Use of Carryfwd / Fund Balance								$0
4. Replacement Fund	33,631						61,970	$95,601
5. Chargeback Funds	584,302	7,500				0	404,716	$996,518
								$0
6. Other Revenues				0	25,000			$25,000
7. TOTAL REVENUES	$617,933	$7,500	$0	$0	$25,000	$0	$466,686	$1,117,119
EXPENSES								
8. Wages, Salaries, Benefits	345,183	295,294	91,001	131,431	21,902	0	N/A	$884,810
9. Replacment Equip Outlay							157,450	$157,450
10.Replacement Copier Outlay							31,500	$31,500
11. Copier Maintenance	25,000							$25,000
12. Other Outlay							337,006	$337,006
13. Other Expenses	665,851	30,100	9,275	10,462	769	0		$716,456
14. TOTAL EXPENSES	$1,036,034	$325,394	$100,276	$141,893	$22,670	$0	$525,956	$2,152,222
COUNTY LEVY/COUNTY COST								
15. Line 14 minus line 7	$418,101	$317,894	$100,276	$141,893	-$2,330	$0	$59,270	$1,035,103

Fund: GENERAL FUND Department: MANAGEMENT INFORMATION SYSTEMS	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10025 MANAGEMENT INFORMATION REVENUE								
411100 GENERAL PROPERTY TAXES	-987,961.00	-903,536.00	-950,600.00	-569,534.52	-1,139,069.00	-1,139,069.00	-1,035,103.00	-103,966.00
472490 LOCAL GOVT/AGENCY PAYMENTS	-16,364.60	-11,760.07	-10,755.72	-7,649.86	-20,000.00	-20,000.00	-25,000.00	5,000.00
474010 DEPARTMENTAL CHARGES	-856,336.29	-699,349.72	-810,379.25	-496,321.27	-1,169,384.00	-878,933.00	-996,518.00	-172,866.00
474040 REPLACEMENT FUND CHARGES	-94,715.62	-186,754.51	-179,287.47	-33,450.83	-66,902.00	-66,902.00	-95,601.00	28,699.00
474080 LAND RECORDS CHARGES	0.00	-42,031.38	-45,250.44	-31,847.06	-50,000.00	-50,000.00	0.00	-50,000.00
483300 SALE OF MATERIAL AND SUPPLIES	-3,077.72	-1,313.77	-919.50	-513.75	-1,500.00	-1,200.00	0.00	-1,500.00
486300 INSURANCE RECOVERIES	-1,084.99	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	-170,620.00	0.00	0.00	-170,620.00
TOTAL MANAGEMENT INFORMATION REVENUE	**-1,959,540.22**	**-1,844,745.45**	**-1,997,192.38**	**-1,139,317.29**	**-2,617,475.00**	**-2,156,104.00**	**-2,152,222.00**	**-465,253.00**
10025147 MANAGEMENT INFORMATION SYSTEMS								
511100 SALARIES PERMANENT REGULAR	594,322.82	572,356.55	626,609.11	342,564.42	744,118.00	725,118.00	662,422.00	-81,696.00
511200 SALARIES-PERMANENT-OVERTIME	3,212.48	4,943.78	4,963.32	1,610.18	10,290.00	8,000.00	9,264.00	-1,026.00
511900 LONGEVITY-FULL TIME	2,394.60	2,353.80	2,553.65	0.00	3,132.00	3,132.00	2,100.00	-1,032.00
514100 FICA & MEDICARE TAX	44,275.26	42,710.17	46,835.92	25,368.45	57,952.00	54,000.00	51,545.00	-6,407.00
514200 RETIREMENT-COUNTY SHARE	35,161.06	38,119.40	43,735.41	23,404.05	51,023.00	51,023.00	43,995.00	-7,028.00
514400 HEALTH INSURANCE COUNTY SHARE	110,117.72	115,816.05	120,572.93	65,548.26	125,551.00	125,551.00	114,581.00	-10,970.00
514500 LIFE INSURANCE COUNTY SHARE	279.09	248.25	286.80	130.91	324.00	324.00	274.00	-50.00
514600 WORKERS COMPENSATION	969.17	1,395.27	1,149.79	573.31	606.00	1,000.00	629.00	23.00
520100 CONSULTANT AND CONTRACTUAL	57,870.90	65,504.41	102,896.09	24,369.01	74,350.00	100,000.00	49,975.00	-24,375.00
522500 TELEPHONE & DAIN LINE	5,190.70	5,293.94	6,102.22	3,379.56	2,460.00	3,500.00	2,460.00	0.00
524100 COMPUTER SUPPORT / MNT	454,113.21	404,933.91	598,999.14	401,458.60	582,287.00	582,287.00	641,436.00	59,149.00
531100 POSTAGE AND BOX RENT	38.29	68.26	41.43	72.37	250.00	200.00	250.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	1,007.79	1,322.42	249.50	141.34	2,000.00	650.00	2,000.00	0.00
532200 SUBSCRIPTIONS	560.00	200.00	609.92	99.98	1,200.00	1,200.00	1,200.00	0.00
532400 MEMBERSHIP DUES	0.00	350.00	649.99	50.00	1,000.00	500.00	1,000.00	0.00
532500 SEMINARS AND REGISTRATIONS	0.00	0.00	150.00	0.00	1,500.00	250.00	1,500.00	0.00
532600 ADVERTISING	0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
532800 TRAINING AND INSERVICE	6,507.89	7,500.00	6,510.00	8,677.24	7,500.00	10,458.00	7,500.00	0.00
533200 MILEAGE	717.21	1,163.88	1,255.22	288.99	1,500.00	1,000.00	1,500.00	0.00
533500 MEALS AND LODGING	7.50	1,402.09	448.08	0.00	1,200.00	0.00	1,200.00	0.00
534000 OPERATING/MEETING SUPPLIES	23,683.15	29,529.13	31,584.12	14,401.90	26,685.00	26,685.00	30,685.00	4,000.00
535400 COMPUTER SUPPLIES	0.00	735.40	702.77	479.65	500.00	500.00	500.00	0.00
581900 CAPITAL OUTLAY	585,992.75	631,050.50	424,813.70	216,143.57	921,797.00	460,726.00	525,956.00	-395,841.00
TOTAL MANAGEMENT INFORMATION SYSTEMS	**1,926,421.59**	**1,926,997.21**	**2,021,719.11**	**1,128,761.79**	**2,617,475.00**	**2,156,104.00**	**2,152,222.00**	**-465,253.00**

Fund: GENERAL FUND Department: MANAGEMENT INFORMATION SYSTEMS	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
TOTAL DEPARTMENT REVENUE	**-1,959,540.22**	**-1,844,745.45**	**-1,997,192.38**	**-1,139,317.29**	**-2,617,475.00**	**-2,156,104.00**	**-2,152,222.00**	**-465,253.00**
TOTAL DEPARTMENT EXPENSE	**1,926,421.59**	**1,926,997.21**	**2,021,719.11**	**1,128,761.79**	**2,617,475.00**	**2,156,104.00**	**2,152,222.00**	**-465,253.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-33,118.63**	**82,251.76**	**24,526.73**	**-10,555.50**	**0.00**	**0.00**	**0.00**	

PERSONNEL DEPARTMENT

Department Vision - Where the department would ideally like to be

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

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

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

Elements of Countywide Mission Fulfilled

Provide fiscally responsible / essential services

Goals - Desired results for department	Objectives - Specific achievements	Completion Date
Implement provisions of the Affordable Care Act (ACA) and additional plan design changes for health insurance program.	Overall compliance with the ACA. Maintenance of health care costs at reasonable level while implementing potential plan design, or other change for overall fiscal responsibility.	October 2016
Continued implementation of Classification and Compensation Analysis.	Update compensation policies, improve internal equity and address overall issues with classification and compensation plan. Implementation of cloud based performance appraisal process.	June 2016
Minimal or zero grievance/arbitration hearings.	Process and respond to grievances in accordance with timelines established in existing collective bargaining agreements.	February 2016
Update SCCO Chapter 13 and Policy Document(s).	Continued updates to ensure consistent with practice and applicable employment laws, as well as implement changes due to Acts 10/32 and expiration of collective bargaining agreements.	January 2016
Overall department expediency and efficiency.	Continued implementation of organizational analysis and reorganize department for maximum efficiency.	July 2016
Employee Wellness initiatives with health risk assessments (HRA)	Although employee wellness is not tied to reduced rates by our insurance provider, implementation of additional wellness programming for employees results in a healthier workforce.	July 2016
Continued implementation of all facets of Neogov for recruitment and selection purposes, as well as the performance appraisal process.	All job applications and recruitment related materials processed on-line. Overall expeditiousness for applicants while also reducing budget for expenses directly related to recruitment. Implementation of the performance appraisal modules.	Ongoing
Increased pharmaceutical/emergency room copays, plan design changes and possible change of carrier for health insurance.	Less reliance on tax payer dollars while maintaining adequate levels of health insurance coverage.	Ongoing
Effective development of management training program.	Development of training programs for ongoing management related processes and procedures results in more effective management staff.	Ongoing

Program Title	Program Description	Mandates and References	2016 Budget		FTE's	Key Outcome Indicator(s)
General Human Resources	Employee Assistance Program, Employee Relations, Employee Development/Training, Unemployment (hearings and claims), wage/hour compliance, ADA/Civil Rights/EEO	Wis Stats 103 and 108	Other Revenues	$100	1.56	Percentage of Departments with Complete Succession/Continuity Plans
			TOTAL REVENUES	**$100**		
			Wages & Benefits	$116,647		
			Operating Expenses	$30,906		
			TOTAL EXPENSES	**$147,553**		
			COUNTY LEVY	**$147,453**		
Labor Relations and Negotiations	Collective bargaining, contract interpretation, contract preparation, labor/management relations, grievance meditation/arbitration, conflict dispute/resolution	Wis Stats 111	Other Revenues	$100	0.10	Average Contract Settlement
			TOTAL REVENUES	**$100**		
			Wages & Benefits	$12,157		
			Operating Expenses	$2,175		
			TOTAL EXPENSES	**$14,332**		
			COUNTY LEVY	**$14,232**		
Recruitment and Selection	On-line application system, employment advertising, interviews, testing, selection, union position postings, shift bids	Wis Stats 103	Wages & Benefits	$82,587	1.10	Reduced time for recruitments and filling vacancies.
			Operating Expenses	$19,500		
			TOTAL EXPENSES	**$102,087**		
			COUNTY LEVY	**$102,087**		

PERSONNEL DEPARTMENT

Classification and Compensation	FLSA, performance appraisals, position descriptions, vacant position audits (VPA), job description maintenance/development/compliance, market adjustments, reclassifications, benchmarking, new position requests.	Wis Stats 103	Use of Fund Balance		0.20	Completion and implementation of classification and compensation analysis.
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$24,313		
			Operating Expenses	$0		
			TOTAL EXPENSES	**$24,313**		
			COUNTY LEVY	**$24,313**		
Sauk County Health Care Center	Overall human resources support to facility.	Wis Stats 103 and 111	Wages & Benefits	$12,157	0.10	
			Operating Expenses	$0		
			TOTAL EXPENSES	**$12,157**		
			COUNTY LEVY	**$12,157**		
Benefits Administration	ACA implementation, Family Medical Leave Act (FMLA), COBRA, HIPAA, Deferred Compensation, WRS coordination, EAP, Health Insurance and Other Voluntary Benefits (short term disability, Section 125, dental, vision, life insurance, etc.), employee wellness initiatives.	Wis Stats 103	User Fees	$2,600	1.25	Low health insurance percentage increase over prior year and variety options for voluntary benefits.
			TOTAL REVENUES	**$2,600**		
			Wages & Benefits	$100,407		
			Operating Expenses	$34,500		
			TOTAL EXPENSES	**$134,907**		
			COUNTY LEVY	**$132,307**		
Totals			**TOTAL REVENUES**	**$2,800**	4.31	
			TOTAL EXPENSES	**$435,347**		
			COUNTY LEVY	**$432,547**		

Output Measures - How much are we doing?

Description	2014 Actual	2015 Estimate	2016 Budget
Benefits Administration - Leave of Absence Coordination	389 applications 131 COBRA docs	145 applications 175 COBRA docs	154 applications 175 COBRA docs
Benefits Administration - New Employee Orientation and Training	23 orientation/5 trainings	26 orientation/7 trainings	35 orientations/5 trainings
General Classification and Compensation	290 performance appraisals 0 position eliminations 10 project position created 0 new positions created 0 reclassifications 3 project positions extended	310 performance appraisals 5 position eliminations 4 project position created 0 new positions created 3 reclassifications 4 project positions extended	325 performance appraisals 7 position eliminations 0 new positions created 15 market adjustments 5 reclassifications 7 project positions extended
Implementation of the Classification and Compensation Analysis and Performance Appraisal System		300 Job descriptions revised	350 Job descriptions revised
Employee Assistance Program (Utilization and Helpline Use)	89	102	115
Labor Relations (Grievances and Hearings)	2 Step Three Hearings 3 Grievance Arbitrations 1 Interest Arbitration Hearing 2 Side Letters	5 Step Three Hearings 3 Grievance Arbitrations 1 Interest Arbitration	9 Step Three Hearings Grievance Arbitrations 0 Interest Arbitration
Recruitment and Selection - General County	1731 applications 38 recruitments 26 posting/shift bids	2025 applications 50 recruitments 15 posting/shift bids	2,200 applications 45 recruitments 20 posting/shift bids
Recruitment and Selection – HCC	75 applications 10 recruitments 15 postings	120 applications 50 recruitments 40 postings	110 applications 40 recruitments 25 postings

Key Outcome Indicators - How well are we doing?

Description	2014 Actual	2015 Estimate	2016 Budget
Benefits Administration - Health Insurance Percentage Increase Over Prior Year (Statewide average approximately 11%)	3.69%	-8.00%	3.00%
Benefits Administration - Health Risk Assessment (HRA) Completion - New in 2015	n/a	68.00%	75.00%
Continued Implementation of Affordable Care Act	n/a	20.00%	100.00%
Labor Relations (Average Contract Settlement - Sheriff's Department)	1.50%	2.00%	2.00%
Succession/Continuity Planning (Percentage of Departments Completed)	75.00%	90.00%	100.00%

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request
PERSONNEL								
Revenues								
Tax Levy	339,993	327,533	365,877	389,489	389,489	432,547	43,058	11.05%
User Fees	962	1,129	306	800	800	700	(100)	-12.50%
Miscellaneous	485	0	1,099	1,150	2,700	2,100	(600)	-22.22%
Use of Fund Balance	0	700	17,535	27,838	32,079	0	(32,079)	-100.00%
Total Revenues	341,440	329,362	384,817	419,277	425,068	435,347	10,279	2.42%
Expenses								
Labor	189,395	193,994	197,678	240,809	240,809	253,435	12,626	5.24%
Labor Benefits	56,382	57,965	66,556	68,448	68,448	94,831	26,383	38.54%
Supplies & Services	59,312	77,403	120,583	110,020	115,811	87,081	(28,730)	-24.81%
Addition to Fund Balance	36,351	0	0	0	0	0	0	0.00%
Total Expenses	341,440	329,362	384,817	419,277	425,068	435,347	10,279	2.42%
Beginning of Year Fund Balance			Included in General Fund Total					
End of Year Fund Balance								

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2016 Total	0	0
2017	0	0
2018	0	0
2019	0	0
2020	0	0

Changes and Highlights to the Department's Budget:

The Personnel Department continues to provide additional employment/human resources related materials (collective bargaining agreements, forms, policy documents, training webinars, health insurance information) in an accessible manner for employees on the Internet and intranet. The Personnel Department will continue the practice of exploring other office related efficiencies and/or restructuring.

Plan design changes were implemented for the 2014 health insurance program, resulting in an overall average premium increase of 5.11%. It is anticipated the increase for 2015 will be maintained at a reasonable level of 5.0%, with Patient Centered Outcomes Research Institute (PCORI) fees equating to approximately 3.0% of the total expense. Other provisions of the Affordable Care Act (ACA) are delayed until 2015. We will need to comprehensively review all health insurance programming in 2015 in preparation for the changes affiliated with the ACA. Cost saving measures will continue to be examined with the possibility of a change of health insurance carriers.

Section 125 administrative fees were reinstated for 2014. We have significantly improved employee wellness programming. We will be working with the current health insurance provider to implement health risk assessments and other incentives for employee wellness programming. Therefore, while it is beneficial to the employees, we will not necessarily see a return on investment related to health insurance premiums in 2015.

Neogov, a third party administrator for on-line job applications and recruitments has been implemented and continues to be updated in an effort to streamline the recruitment and selection process. The change also allows for the reduction of advertising dollars and other affiliated expenses. A new testing component and performance appraisal process will be implemented in 2015. FMLAsource, a third party administrator for FMLA processing and claims management was also implemented. The changes allowed for staff time to be reallocated to other areas.

	2015 Revised Budget	Cost to Continue Operations in 2016	Change 1	Change 2	Change 3	2016 Budget Request
Description of Change			Section 125 Admin Fees	Wellness Programming	Reallocation of .50 FTE	
Tax Levy	389,489	165	10,000	4,000	28,893	432,547
Use of Fund Balance or Carryforward Funds	32,079	(32,079)				0
All Other Revenues	3,500	(700)				2,800
Total Funding	425,068	(32,614)	10,000	4,000	28,893	435,347
Labor Costs	309,257	10,116			28,893	348,266
Supplies & Services	115,811	(42,730)	10,000	4,000		87,081
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	425,068	(32,614)	10,000	4,000	28,893	435,347

Issues on the Horizon for the Department:

The Personnel Department will continue to face challenges as result of continued implementation of Acts 10 and 32 with regard to labor/employee relations. The remaining collective bargaining agreements expire at the end of 2013. The transition will be made to reliance on policy documents, as well as the Personnel Ordinance. In addition, we have experienced significant staff reductions over the last five years. Therefore, a limited term employee has been requested for 2015 to assist with the implementation of the classification and compensation analysis.

There continues to be fluctuations with the workforce due to the changing economies of scale. Talent acquisition for key positions will become increasingly difficult. The necessity to work on succession planning, employee training programs and development of internal talent is extremely critical. Therefore, implementation of the classification and compensation analysis will be paramount in 2014.

It is anticipated the County will continue to explore alternatives for health insurance planning based on the ACA. However, overall outcomes may be altered due to other unanticipated mandates.

The continued pattern of increased and new regulations relating to employment is also on the horizon. As result of said changes, policies will require amendments and necessity for additional employee training.

SAUK COUNTY, WISCONSIN
2016 BUDGET
PROGRAM COST SCHEDULE
Department: Personnel

Program # -->	1	2	3	4	5	6		Dept
Short Program Name -->	Gen Human Resources	Labor/ Employee Relations	Recruitment	Classification & Compensation	SCHCC	Benefits	Outlay	Total $
Is the Program Mandated?	Yes	Yes	Yes	Yes	Yes	Yes		
Statutory Reference	Wis Stats 103 and 108	Wis Stats 111	Wis Stats 103	Wis Stats 103	Wis Stats 103 and 108	Wis Stats 103		
REVENUES								
1. User Fee Revenues (Attach Fee Schedules)								$0
Section 125 Forfeitures						2,000		$2,000
COBRA Admin						600		$600
								$0
2. Grants (List)								$0
								$0
3. Use of Carryfwd / Fund Balance								$0
								$0
4. Other Revenues								$0
Copier Fees (Records)	100							$100
Misc		100						$100
5. TOTAL REVENUES	$100	$100	$0	$0	$0	$2,600	$0	$2,800
EXPENSES								
6. Wages, Salaries, Benefits	116,647	12,157	82,587	24,313	12,157	100,407	N/A	$348,266
7. Other Expenses	30,906	2,175	19,500	0		34,500		$87,081
8. TOTAL EXPENSES	$147,553	$14,332	$102,087	$24,313	$12,157	$134,907	$0	$435,347
COUNTY LEVY/COUNTY COST								
9. Line 8 minus line 5	$147,453	$14,232	$102,087	$24,313	$12,157	$132,307	$0	$432,547

Fund: GENERAL FUND Department: PERSONNEL	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10011 PERSONNEL REVENUE								
411100 GENERAL PROPERTY TAXES	-339,993.00	-327,533.00	-365,877.00	-194,744.52	-389,489.00	-389,489.00	-432,547.00	43,058.00
451650 COPIER/POSTAGE/MISC	0.00	-37.07	-48.89	-27.00	-100.00	-100.00	-100.00	0.00
452160 SECTION 125 FORFEITURES	-484.62	0.00	-1,099.05	0.00	-2,500.00	-1,000.00	-2,000.00	-500.00
461400 COBRA ADMINISTRATION FEES	-961.62	-1,091.94	-257.41	-230.54	-700.00	-700.00	-600.00	-100.00
484160 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	-200.00	-150.00	-100.00	-100.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-32,079.00	0.00	0.00	-32,079.00
TOTAL PERSONNEL REVENUE	**-341,439.24**	**-328,662.01**	**-367,282.35**	**-195,002.06**	**-425,068.00**	**-391,439.00**	**-435,347.00**	**10,279.00**
10011143 PERSONNEL								
511100 SALARIES PERMANENT REGULAR	188,612.21	187,623.48	192,022.46	95,377.48	239,956.00	239,956.00	252,821.00	12,865.00
511900 LONGEVITY-FULL TIME	782.60	732.60	792.60	0.00	853.00	853.00	614.00	-239.00
512100 WAGES-PART TIME	0.00	5,505.50	4,801.50	3,770.25	0.00	0.00	0.00	0.00
512200 WAGES-PART TIME-OVERTIME	0.00	132.00	61.88	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	13,701.49	14,022.53	14,233.74	7,028.42	18,422.00	18,422.00	19,388.00	966.00
514200 RETIREMENT-COUNTY SHARE	10,963.00	12,027.15	13,484.50	6,485.70	14,041.00	14,041.00	16,273.00	2,232.00
514400 HEALTH INSURANCE COUNTY SHARE	31,499.03	31,659.86	38,636.59	17,751.75	35,769.00	35,769.00	58,947.00	23,178.00
514500 LIFE INSURANCE COUNTY SHARE	28.73	24.27	23.91	10.94	25.00	25.00	46.00	21.00
514600 WORKERS COMPENSATION	190.07	231.34	177.49	79.20	191.00	191.00	177.00	-14.00
520100 CONSULTANT AND CONTRACTUAL	5,000.00	22,120.00	50,147.50	0.00	0.00	0.00	0.00	0.00
521800 PURCHASED SERVICES	10,740.84	10,864.08	20,273.90	12,318.78	26,000.00	26,000.00	23,000.00	-3,000.00
522500 TELEPHONE & DAIN LINE	665.96	597.73	515.10	239.97	1,000.00	1,000.00	1,000.00	0.00
531100 POSTAGE AND BOX RENT	1,163.75	1,277.45	1,199.15	601.66	1,000.00	1,000.00	1,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	338.99	728.61	468.28	562.46	1,500.00	1,500.00	1,250.00	-250.00
531300 PHOTO COPIES	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	10,734.45	11,973.30	12,864.87	7,467.02	46,634.00	44,620.00	24,331.00	-22,303.00
532200 SUBSCRIPTIONS	0.00	748.40	758.65	528.65	900.00	900.00	900.00	0.00
532400 MEMBERSHIP DUES	180.00	180.00	25.00	195.00	250.00	250.00	250.00	0.00
532600 ADVERTISING	13,466.20	13,615.85	20,360.14	8,849.56	19,000.00	19,000.00	19,000.00	0.00
532800 TRAINING AND INSERVICE	75.00	488.00	282.00	575.00	1,000.00	1,000.00	1,500.00	500.00
533200 MILEAGE	310.20	314.16	423.36	209.19	350.00	350.00	400.00	50.00
533500 MEALS AND LODGING	0.00	0.00	0.00	0.00	175.00	175.00	175.00	0.00
536100 REFERENCE CHECKS	330.00	1,339.00	100.00	339.66	300.00	300.00	500.00	200.00
536500 EMPLOYEE RECOGNITION	3,666.56	178.00	1,330.62	59.25	3,777.00	0.00	0.00	-3,777.00
537300 EMPLOYEE ASSISTANCE	11,400.00	11,400.00	11,400.00	11,400.00	11,500.00	11,500.00	11,500.00	0.00
TOTAL PERSONNEL	**303,849.08**	**327,783.31**	**384,383.24**	**173,849.94**	**422,743.00**	**416,952.00**	**433,172.00**	**10,429.00**
10011146 NEGOTIATIONS AND LABOR								
532300 PROFESSIONAL SUBSCRIPTION	250.00	0.00	185.00	55.00	150.00	150.00	150.00	0.00

Fund: GENERAL FUND Department: PERSONNEL	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10011146 NEGOTIATIONS AND LABOR								
532400 MEMBERSHIP DUES	25.00	25.00	0.00	25.00	75.00	75.00	75.00	0.00
532800 TRAINING AND INSERVICE	965.00	1,333.00	249.00	1,185.00	1,700.00	1,700.00	1,500.00	-200.00
533200 MILEAGE	0.00	220.08	0.00	291.84	150.00	150.00	200.00	50.00
533500 MEALS AND LODGING	0.00	0.00	0.00	0.00	250.00	250.00	250.00	0.00
TOTAL NEGOTIATIONS AND LABOR	**1,240.00**	**1,578.08**	**434.00**	**1,556.84**	**2,325.00**	**2,325.00**	**2,175.00**	**-150.00**
TOTAL DEPARTMENT REVENUE	**-341,439.24**	**-328,662.01**	**-367,282.35**	**-195,002.06**	**-425,068.00**	**-391,439.00**	**-435,347.00**	**10,279.00**
TOTAL DEPARTMENT EXPENSE	**305,089.08**	**329,361.39**	**384,817.24**	**175,406.78**	**425,068.00**	**419,277.00**	**435,347.00**	**10,279.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-36,350.16**	**699.38**	**17,534.89**	**-19,595.28**	**0.00**	**27,838.00**	**0.00**	

TREASURER/REAL PROPERTY LISTER

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

Department Mission - Major reasons for the department's existence and purpose in County government
To administer and fulfill the duties as defined in the Wisconsin State Statutes. This includes property tax collection; receiving, disbursing and investing county funds; maintenance of assessment rolls, property descriptions and tax parcel maps; completion of tax rolls and tax bills; tax deed land acquisitions and sales; unclaimed funds; monitoring of converted agricultural land; Lottery & Gaming Credit maintenance and Land Records Council representation.

Elements of Countywide Mission Fulfilled
Provide fiscally responsible / essential services

Goals - Desired results for department	Objectives - Specific achievements	Completion Date
Work with Transcendent Technologies Staff (Land Records System (LRS) tax program) for standardized reporting information	Focus will be on the inclusion of zoning information that is required by the Wisconsin Department of Revenue. Also working on better valuation summaries for reporting.	December 2016
Identify County Owned Lands	Utilize tools within our Land Records System to identify County owned lands, responsible department and description of properties	December 2016
Implementation of *Point & Pay* (a new credit/debit card vendor for tax payments)	We will be contracting with a new vendor for our credit/debit/e-check payments for property taxes. This software integrates with our Land Records System. This will enhance the ease of payments for the taxpayer and reporting at the department level. We will also be installing swipe machines so that payment can be done at our counter.	February 2016
Process Property Splits as they occur	With the utilization of Deed Drafter Software (that we will be purchasing) and the GIS Map updates, we can now process property splits as they happen. This will enable LRS and GIS to be synchronized and up to date	March 2016

Program Evaluation

Program Title	Program Description	Mandates and References	2016 Budget		FTE's	Key Outcome Indicator(s)
Treasurer	Receive and Payout all County Monies, Complete Tax Roll and Tax Bills, Tax Deed Lands, Property Tax Collection, Unclaimed Funds, Investing of County Funds, Drainage District Treasurer, Bankruptcy Filings, Annual Departmental Budget, Land Information Council, Administrative Duties	26.03(2),34.05,59.25 etal,59.40,59.52,59.54,59.61, 59.63,59.64,70.39,77.24,77.8 9,174.08,174.09,814.6666.07 03,75,66.0139,59.69,59.66,25 .50,59.62,66.063,70.67,74 etal,990.88.18,59.72,59.20 etal,236.21	Other Revenues	$676,800	2.30	-Average rate of investments. -Sale book value as a % of total taxes. -Tax deeds taken as a % of delinquency letters. -Time to process individual daily cash entries. -Average Percentage of Employees using Direct Deposit.
			TOTAL REVENUES	**$676,800**		
			Wages & Benefits	$155,988		
			Operating Expenses	$72,143		
			TOTAL EXPENSES	**$228,131**		
			COUNTY LEVY	**($448,669)**		
Real Property Listing	Real Property Lister, Property Assessments, Monitor Converted Agricultural Land, Map Maintenance, Land Records Council, Lottery & Gaming Credit Administration, Annual Departmental Budget, Administrative Duties	70.09(1)(2)(3), 70.323,70.43,70.44,70.46,70. 47,70.64,74.48,7910(5)thru 11),59.72(3m), 19,59.20(1),59.20(2),59.21,59 .25,59.25(1),59.52(4)	Other Revenues	$75,200	2.70	-Time to search changes in assessment records for new construction and contact owners regarding eligibility for lottery credit certification.
			TOTAL REVENUES	**$75,200**		
			Wages & Benefits	$171,736		
			Operating Expenses	$56,684		
			TOTAL EXPENSES	**$228,420**		
			COUNTY LEVY	**$153,220**		
Totals			**TOTAL REVENUES**	**$752,000**	5.00	
			TOTAL EXPENSES	**$456,551**		
			COUNTY LEVY	**($295,449)**		

TREASURER/REAL PROPERTY LISTER

Output Measures - How much are we doing?			
Description	**2014 Actual**	**2015 Estimate**	**2016 Budget**
New Parcels	168	145 (a)	200
# Real Estate Parcels / Personal Property Parcels on the Tax Roll	49,837 / 3,671	49,884 / 3,779 (a)	50,000 / 3,800
New Certified Surveys	97	75 (a)	90
New Subdivisions / # Lots	3 / 19	1 / 13 (a)	2 / 20
New Condos / # Units	4 / 10	3 / 7 (a)	5 / 200
New Annexations / # Parcels	2 / 4	9 / 29 (a)	5 / 10
New Highway Projects / # Parcels	11 / 39	13 / 74 (a)	10 / 30
New Managed Forest Law Orders / # Parcels	40 / 83	18 / 39 (a)	15 / 30
MFL Orders Withdrawn or Expired / # Parcels	25 / 40	5 / 11 (a)	5 / 10
New Ag Use Conversion # Parcels / Revenue (County's portion)	9 / $1,247	8 / $3,000	8 / $3,000
Parcels with informational changes (names/addresses/legal descriptions)	6,706	6,608 (a)	6,700
Notice of Change of Assessments Printed (some assessors print their own)	2,972	3,000	3,000
Tax Bills Printed	49,020	49,300	49,500
Real Estate Transfer Returns Processed	4,584	5,000	5,000
Tax Receipts Processed	15,716	15,000	16,000
Daily Cash Receipts processed for all County Departments	6,599	6,300	6,500
Accounts Payable Checks Printed and Processed	8,769	9,500	9,000
Direct Deposit Advices Printed and Processed	14,658	18,000	18,000
Payroll Checks Printed and Processed	3,266	0*	20**
Credit Card Transactions (payment of property taxes only)	98	100	120
E-Check Transactions (payment of property taxes only)	50	75	80
Plat Books Sold	213	250	225
# Tax Deed letters sent to: delinquent tax payers, banks, state depts, etc. / # parcels (May 1st each yr)	271 / 167	170 / 136 (a)	200 / 150
# Tax Deeds taken by the County	41	35	30
$$ Sale Book (September 1st of each year)	$2,377,220.53	$3,100,000.00	$2,000,000.00
# of properties in the Sale Book	1,963	2,350	1,900

(a) = an actual known figure for 2015

* It was estimated last year that we would have mandatory direct deposit in place for the beginning of 2015; that has been postponed until late 2015.

**The first payroll for a new employee is done by a check; so there will still be a need for some "regular" checks to be cut

Key Outcome Indicators - How well are we doing?			
Description	**2014 Actual**	**2015 Estimate**	**2016 Budget**
Average rate of investments	0.36%	0.35%	0.40%
Time to process individual daily cash entries	2 minutes/entry	2 minutes/entry	2 minutes/entry
Sale book value as a % of total taxes	2.00%	2.50%	2.00%
Tax deeds taken as a % of delinquent properties on May 1st	24.55%	20.96%	15.00%
Time to search changes in assessment records for new construction and contact owners regarding eligibility for lottery credit certification	1/2 hr / municipality	1/2 hr/municipality	1/2 hr/municipality
Average Percentage of Employees using Direct Deposit	82%	100%	100%

TREASURER

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request
Revenues								
Tax Levy	(304,559)	(288,156)	(340,867)	(369,621)	(369,621)	(295,449)	74,172	20.07%
Other Taxes	1,055,472	1,303,636	882,405	709,136	705,000	507,000	(198,000)	-28.09%
Grants & Aids	118,095	119,025	124,874	124,500	94,000	104,000	10,000	10.64%
Fees, Fines & Forfeitures	2,468	11,563	922	6,330	2,000	4,000	2,000	100.00%
User Fees	29,320	28,591	30,464	28,485	29,000	33,000	4,000	13.79%
Intergovernmental	12,925	12,384	13,493	15,000	13,800	19,000	5,200	37.68%
Interest	97,536	79,482	100,734	75,000	75,000	85,000	10,000	13.33%
Miscellaneous	10,302	21,868	14,640	0	5,000	0	(5,000)	-100.00%
Total Revenues	1,021,559	1,288,393	826,665	588,830	554,179	456,551	(97,628)	-17.62%
Expenses								
Labor	307,765	308,207	322,133	301,215	320,044	242,903	(77,141)	-24.10%
Labor Benefits	117,275	123,921	130,218	107,160	112,532	84,821	(27,711)	-24.62%
Supplies & Services	137,932	98,947	116,358	140,094	121,603	128,827	7,224	5.94%
Addition to Fund Balance	458,587	757,318	257,956	40,361	0	0	0	0.00%
Total Expenses	1,021,559	1,288,393	826,665	588,830	554,179	456,551	(97,628)	-17.62%

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

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2016 Total	0	0
2017	0	0
2018	0	0
2019	0	0
2020	0	0

SAUK COUNTY, WISCONSIN
2016 BUDGET
HIGHLIGHTS

Department: Treasurer/Real Property Lister

Changes and Highlights to the Department's Budget:

1) Through task and staff efficiencies plan not to rehire vacant accounting assistant.
2) Prior year budget included planned retirement of Real Property Lister Manager/Deputy Treasurer and overlap in staff for 3 months.
3) Purchase tax receipting software allowing online receipting at municipalities and "real time" information into the county land records system. Eliminates multiple file uploads and enables county treasurer staff to have payment information as it happens.
4) Anticipate decreased interest and penalty on taxes due to more timely payment of property taxes .

	2015 Revised Budget	Cost to Continue Operations in 2016	Change 1	Change 2	Change 3	Change 4	2016 Budget Request
Description of Change			**Staff Reduction**	**Retirement**	**Receipting Software**	**Interest/Penalty on Taxes**	
Tax Levy	(369,621)	74,172				200,000	(295,449)
Use of Fund Balance or Carryforward Funds	0	0					0
All Other Revenues	923,800	(72,400)	(46,400)	(63,000)	10,000	(200,000)	752,000
Total Funding	554,179	1,772	(46,400)	(63,000)	10,000	0	456,551
Labor Costs	432,576	4,548	(46,400)	(63,000)			327,724
Supplies & Services	121,603	(2,776)			10,000		128,827
Capital Outlay	0	0					0
Transfers to Other Funds	0	0					0
Addition to Fund Balance	0	0					0
Total Expenses	554,179	1,772	(46,400)	(63,000)	10,000	0	456,551

Issues on the Horizon for the Department:

Increase in the number of and the complexity of tax deed properties eventually taken by the County. Careful analysis of these properties will need to be done.

Interest rates on investments continues to stay at low percentages.

SAUK COUNTY, WISCONSIN
2016 BUDGET
PROGRAM COST SCHEDULE
Department: Treasurer/Real Property Lister

Program # -->	1	2	3	4		Dept
Short Program Name -->	Treasurer	RPL			Outlay	Total $

Is the Program Mandated?	Yes	Yes				
Statutory Reference	59,74,75,88	70,74,77,79				

REVENUES

1. User Fee Revenues (Attach Fee Schedules)						$0
2. Grants (List)						$0
						$0
						$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance						$0
4. Other Revenues	676,800	75,200				$752,000
5. TOTAL REVENUES	$676,800	$75,200	$0	$0	$0	$752,000

EXPENSES

6. Wages, Salaries, Benefits	155,988	171,736	0	0	N/A	$327,724
7. Other Expenses	72,143	56,684				$128,827
8. TOTAL EXPENSES	$228,131	$228,420	$0	$0	$0	$456,551

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	($448,669)	$153,220	$0	$0	$0	($295,449)

Fund: GENERAL FUND Department: TREASURER/REAL PROPERTY	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10012 TREASURER/REAL PROP REVENUE								
411100 GENERAL PROPERTY TAXES	304,559.00	288,156.00	340,867.00	184,810.50	369,621.00	369,621.00	295,449.00	74,172.00
411400 FOREST CROP TAX	-47.04	-45.44	-45.44	0.00	0.00	0.00	0.00	0.00
411500 MANAGED FOREST LAND TAXES	-13,388.92	-15,391.21	-18,143.16	-6,696.07	-5,000.00	-9,136.00	-7,000.00	2,000.00
411600 PAYMENT IN LIEU OF TAXES-PILT	-98,657.22	-99,163.56	-104,778.95	-105,498.03	-75,000.00	-105,500.00	-85,000.00	10,000.00
411700 FOREST LANDS AID	-19,437.96	-19,861.90	-20,095.41	0.00	-19,000.00	-19,000.00	-19,000.00	0.00
419900 INTEREST/PENALTY ON TAXES	-1,042,036.34	-1,288,199.04	-864,216.84	-249,457.65	-700,000.00	-700,000.00	-500,000.00	-200,000.00
443110 AG USE CONVERSION CHRG	-2,467.51	-11,562.96	-921.70	-328.97	-2,000.00	-6,330.00	-4,000.00	2,000.00
451650 COPIER/POSTAGE/MISC	-1,569.27	-2,306.14	-1,159.44	-379.76	-1,500.00	-985.00	-1,000.00	-500.00
451680 UNCLAIMED FUNDS FORFEITURE	-5,686.64	0.00	-7,769.66	0.00	0.00	0.00	0.00	0.00
461510 LETTER & SEARCH FEES	-20,570.00	-17,980.00	-23,090.00	-8,600.00	-21,000.00	-21,000.00	-25,500.00	4,500.00
472490 LOCAL GOVT/AGENCY PAYMENTS	-12,925.38	-12,384.45	-13,493.03	0.00	-13,800.00	-15,000.00	-19,000.00	5,200.00
481100 INTEREST ON INVESTMENTS	-97,536.06	-79,481.99	-100,734.00	-56,138.18	-75,000.00	-75,000.00	-85,000.00	10,000.00
483300 SALE OF MATERIAL AND SUPPLIES	-7,180.66	-8,304.68	-6,214.72	-1,478.88	-6,500.00	-6,500.00	-6,500.00	0.00
483600 SALE OF COUNTY OWNED PROPERTY	0.00	0.00	-396.25	-22,348.27	0.00	0.00	0.00	0.00
483650 GAIN ON SALE OF TAX DEEDS	-4,615.16	-21,868.37	-6,474.49	-18,070.22	-5,000.00	0.00	0.00	-5,000.00
TOTAL TREASURER/REAL PROP REVENUE	**-1,021,559.16**	**-1,288,393.74**	**-826,666.09**	**-284,185.53**	**-554,179.00**	**-588,830.00**	**-456,551.00**	**-97,628.00**
10012153 TREASURER/REAL PROP TAX LISTER								
511100 SALARIES PERMANENT REGULAR	301,456.83	302,209.14	313,259.76	169,402.64	315,574.00	297,747.00	241,742.00	-73,832.00
511200 SALARIES-PERMANENT-OVERTIME	3,691.53	3,399.02	6,062.06	2,341.93	2,284.00	2,342.00	587.00	-1,697.00
511900 LONGEVITY-FULL TIME	1,773.28	1,873.28	2,151.60	339.17	1,256.00	1,126.00	574.00	-682.00
512100 WAGES-PART TIME	843.00	726.00	660.00	0.00	930.00	0.00	0.00	-930.00
514100 FICA & MEDICARE TAX	22,398.06	22,287.16	23,546.81	12,888.58	24,483.00	23,119.00	18,582.00	-5,901.00
514200 RETIREMENT-COUNTY SHARE	18,900.21	20,711.43	22,954.03	9,353.22	21,287.00	20,075.00	16,032.00	-5,255.00
514300 RETIREMENT-EMPLOYEES SHARE	4,615.29	70.24	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	70,857.59	80,293.20	83,227.34	26,581.23	66,352.00	63,579.00	49,922.00	-16,430.00
514500 LIFE INSURANCE COUNTY SHARE	194.35	191.40	200.48	58.18	154.00	145.00	115.00	-39.00
514600 WORKERS COMPENSATION	309.35	367.61	289.00	137.58	256.00	242.00	170.00	-86.00
514800 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	403.99	403.05	284.41	114.25	400.00	240.00	250.00	-150.00
524900 SUNDRY REPAIR AND MAINTENANCE	473.71	531.01	289.48	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	22,216.80	24,064.12	24,922.08	8,178.87	23,000.00	33,680.00	34,000.00	11,000.00
531200 OFFICE SUPPLIES AND EXPENSE	2,122.23	2,279.99	3,255.18	1,087.63	3,000.00	3,000.00	2,500.00	-500.00
531400 SMALL EQUIPMENT	0.00	470.46	0.00	0.00	500.00	500.00	500.00	0.00
531500 FORMS AND PRINTING	6,968.99	7,430.84	6,788.33	1,920.45	6,500.00	9,100.00	9,100.00	2,600.00
531600 RECORD BOOKS AND BINDERS	5,251.80	10,538.85	2,032.95	4,000.00	4,000.00	4,000.00	4,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	19,255.85	31,246.47	30,385.57	29,576.70	32,608.00	61,409.00	35,882.00	3,274.00
532100 PUBLICATION OF LEGAL NOTICES	947.23	1,349.64	1,059.64	218.92	2,500.00	220.00	500.00	-2,000.00
532400 MEMBERSHIP DUES	160.00	160.00	160.00	160.00	160.00	160.00	160.00	0.00

Fund: GENERAL FUND Department: TREASURER/REAL PROPERTY	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10012153 TREASURER/REAL PROP TAX LISTER								
532500 SEMINARS AND REGISTRATIONS	240.00	345.00	360.00	100.00	375.00	350.00	375.00	0.00
532800 TRAINING AND INSERVICE	79.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
533200 MILEAGE	501.46	717.57	460.24	184.68	750.00	750.00	700.00	-50.00
533500 MEALS AND LODGING	303.28	675.18	518.11	246.00	850.00	870.00	900.00	50.00
552100 OFFICIALS BONDS	1,088.21	1,168.47	1,168.47	1,168.47	1,250.00	1,170.00	1,250.00	0.00
TOTAL TREASURER/REAL PROP TAX LISTER	**485,052.04**	**513,509.13**	**524,035.54**	**268,058.50**	**508,569.00**	**523,924.00**	**417,941.00**	**-90,628.00**
10012154 ASSESSMENTS								
526200 REAL ESTATE / PROPERTY TAX	0.00	-2.20	0.00	0.00	20.00	20.00	20.00	0.00
TOTAL ASSESSMENTS	**0.00**	**-2.20**	**0.00**	**0.00**	**20.00**	**20.00**	**20.00**	**0.00**
10012155 TAX DEED EXPENSE								
520900 CONTRACTED SERVICES	7,950.00	7,250.00	10,350.00	7,050.00	12,500.00	7,050.00	9,000.00	-3,500.00
524600 FILING FEES	25.00	150.00	150.00	120.00	90.00	150.00	90.00	0.00
531100 POSTAGE AND BOX RENT	2,020.65	1,993.45	2,595.04	1,612.68	3,000.00	2,500.00	2,500.00	-500.00
532100 PUBLICATION OF LEGAL NOTICES	3,693.03	4,344.41	3,665.96	1,463.46	4,000.00	4,000.00	4,000.00	0.00
556000 LOSS ON ASSET DISPOSALS	42,824.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
559100 TAXES ON DEEDS TAKEN-PRIOR YR	8,399.52	624.68	5,672.33	3,926.78	0.00	0.00	0.00	0.00
TOTAL TAX DEED EXPENSE	**64,912.47**	**14,362.54**	**22,433.33**	**14,172.92**	**19,590.00**	**13,700.00**	**15,590.00**	**-4,000.00**
10012159 TAX CHARGEBACKS								
526200 REAL ESTATE / PROPERTY TAX	13,006.92	3,206.14	22,240.53	10,824.27	26,000.00	10,825.00	23,000.00	-3,000.00
TOTAL TAX CHARGEBACKS	**13,006.92**	**3,206.14**	**22,240.53**	**10,824.27**	**26,000.00**	**10,825.00**	**23,000.00**	**-3,000.00**
TOTAL DEPARTMENT REVENUE	**-1,021,559.16**	**-1,288,393.74**	**-826,666.09**	**-284,185.53**	**-554,179.00**	**-588,830.00**	**-456,551.00**	**-97,628.00**
TOTAL DEPARTMENT EXPENSE	**562,971.43**	**531,075.61**	**568,709.40**	**293,055.69**	**554,179.00**	**548,469.00**	**456,551.00**	**-97,628.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-458,587.73**	**-757,318.13**	**-257,956.69**	**8,870.16**	**0.00**	**-40,361.00**	**0.00**	

WORKERS' COMPENSATION

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request
Revenues								
Intergovernmental	271,285	312,433	261,510	260,568	267,973	278,640	10,667	3.98%
Miscellaneous	38,343	829	0	0	0	0	0	0.00%
Use of Fund Balance	0	0	9,736	51,712	34,629	0	(34,629)	-100.00%
Total Revenues	309,628	313,262	271,246	312,280	302,602	278,640	(23,962)	-7.92%
Expenses								
Supplies & Services	249,112	228,555	271,246	312,280	302,602	278,640	(23,962)	-7.92%
Addition to Fund Balance	60,516	84,707	0	0	0	0	0	0.00%
Total Expenses	309,628	313,262	271,246	312,280	302,602	278,640	(23,962)	-7.92%
Beginning of Year Fund Balance	567,056	627,572	712,279	702,543		650,831		
End of Year Fund Balance	627,572	712,279	702,543	650,831		650,831		

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2016 Total	0	0
2017	0	0
2018	0	0
2019	0	0
2020	0	0

SAUK COUNTY, WISCONSIN
2016 BUDGET
HIGHLIGHTS

Department: Workers Compensation

Changes and Highlights to the Department's Budget:

Sauk County began self insuring for workers compensation in 2008. Beginning in 2010, the workers compensation rates charged to departments were reduced by 61.86% due to adequate reserves being accumulated in 2008 and 2009. Rates for 2015 can again decrease slightly due to favorable losses. So long as the County maintains an adequate balance, the rates can remain low in future years.

	2014 Revised Budget	Cost to Continue Operations in 2015	Change 1	Change 2	Change 3	2015 Budget Request
Description of Change						
Tax Levy	0	0				0
Use of Fund Balance or Carryforward Funds	34,629	(34,629)				0
All Other Revenues	267,973	10,667				278,640
Total Funding	302,602	(23,962)	0	0	0	278,640
Labor Costs	0	0				0
Supplies & Services	302,602	(23,962)				278,640
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	302,602	(23,962)	0	0	0	278,640

Issues on the Horizon for the Department:

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

SAUK COUNTY, WISCONSIN
2016 BUDGET
PROGRAM COST SCHEDULE
Department: Workers Compensation

Program # -->	1	2	3	4		Dept
Short Program Name -->	Work Comp				Outlay	Total $

Is the Program Mandated?	Yes					
Statutory Reference						

REVENUES

1. User Fee Revenues (Attach Fee Schedules)						0
2. Grants (List)						0
						0
						0
3. Use of Carryfwd / Fund Balance	0					0
4. Other Revenues						0
Departmental Charges	278,640					278,640
						0
5. TOTAL REVENUES	278,640	0	0	0	0	278,640

EXPENSES

6. Wages, Salaries, Benefits	0	0	0	0	N/A	0
7. Other Expenses	278,640					278,640
Addition to Fund Balance	0					0
8. TOTAL EXPENSES	278,640	0	0	0	0	278,640

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	0	0	0	0	0	0

Fund: WORKERS COMPENSATION Department: GENERAL	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
74999 WORKERS COMPENSATION								
474070 WORKERS COMP CHARGES	-271,285.36	-312,433.31	-261,509.88	-124,211.33	-267,973.00	-260,568.00	-278,640.00	10,667.00
484130 REFUNDS OF PRIOR YEARS EXPENSE	-38,343.00	-829.00	0.00	0.00	0.00	0.00	0.00	0.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-34,629.00	0.00	0.00	-34,629.00
TOTAL WORKERS COMPENSATION	**-309,628.36**	**-313,262.31**	**-261,509.88**	**-124,211.33**	**-302,602.00**	**-260,568.00**	**-278,640.00**	**-23,962.00**
74999152 WORKERS COMPENSATION								
520900 CONTRACTED SERVICES	104,415.00	101,054.00	103,856.00	103,770.00	104,270.00	104,270.00	105,500.00	1,230.00
535300 DAMAGE CLAIMS	144,697.22	127,500.57	167,389.59	102,846.62	198,332.00	205,000.00	173,140.00	-25,192.00
535310 DAMAGE CLAIMS-PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	3,010.00	0.00	0.00
TOTAL WORKERS COMPENSATION	**249,112.22**	**228,554.57**	**271,245.59**	**206,616.62**	**302,602.00**	**312,280.00**	**278,640.00**	**-23,962.00**
TOTAL DEPARTMENT REVENUE	**-309,628.36**	**-313,262.31**	**-261,509.88**	**-124,211.33**	**-302,602.00**	**-260,568.00**	**-278,640.00**	**-23,962.00**
TOTAL DEPARTMENT EXPENSE	**249,112.22**	**228,554.57**	**271,245.59**	**206,616.62**	**302,602.00**	**312,280.00**	**278,640.00**	**-23,962.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-60,516.14**	**-84,707.74**	**9,735.71**	**82,405.29**	**0.00**	**51,712.00**	**0.00**	

Health & Human Services Functional Group
2016 BUDGET

MISSION STATEMENT

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

VISION STATEMENT

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

ELEMENT(S) OF COUNTYWIDE MISSION FULFILLED

Fiscally responsible / essential services
Promote Safe community
Encourages economic development
Development of cultural, social, and community values that enhance human dignity
Stewardship of Natural Resources

GOALS	OBJECTIVES
Address components of the Sauk County Comprehensive Plan Discuss and develop initiatives from the 2015 Sauk County Needs assessment surrounding the 3 priorities.	• Develop three ways to for the HHS Functional Group to collectively address issues of quality of life and transportation, an adequate supply of health care workers, and promote healthier life styles as related in the Sauk County Comprehensive Plan by April 30, 2016 • Develop three ways for the HHS Functional Group to collectively address issues of Mental Health /AODA, Obesity, and Access to dental care as related in the 2015 Sauk County Needs Assessment by June 30, 2016
Develop optimal, effective and cost-efficient services to the citizens of Sauk County by working collaboratively across the Health & Human Services Functional Group and with community partners by December 31, 2016	• Identify programs within participating HHS Functional departments and other community organizations that may indicate potential duplicative efforts, redundancies and possible programmatic and service delivery improvement opportunities by March 31, 2016. • Develop plan to address assessment finding as part of 2015 and 2016 Sauk County budget cycles by December 31, 2015. • Implement three components of the plan by April 1, 2016.

Aging & Disability Resource Center

Department Vision - Where the department would ideally like to be
All older adults and adults with disabilities will live in and be part of a caring community that values lifelong contributions, maximum independence and individual dignity.

Department Mission - Major reasons for the department's existence and purpose in County government
To empower and support older adults and adults with disabilities and their families by providing easily accessible, quality information and assistance. The Aging and Disability Resource Center will provide services, resources, advocacy and opportunities to support each individual's choices for independence and enhanced quality of life.

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

Goals - Desired results for department	Objectives - Specific achievements	Completion Date
Increase the number of unduplicated clients served by the ADRC Information and Assistance Specialists' (I&A Specialists) by 10%	1) Utilizing Regional monthly dashboard which assesses progress 2) Ensure I&A Specialists attend all ADRC Information and Assistance meetings	12/31/2016
Expand transportation ridership by 5% during 2016	1) Expand Fun Day Travels outings by 2 more days per month 2) Offer bus transportation to congregate dinners in the Spring Green area	12/31/2016
Improve process with Medicare Part D clinics	1) Hold at least two sessions to teach Medicare beneficiaries, who want to learn to do their own Medicare Part D plan search, how to use the Medicare plan finder 2) Start using customers' personal Medicare information when attending the clinic, instead of using the general information	12/31/2016
Increase total meals provided to eligible clients by 15%	1) Have I&A Specialists conduct new client intakes within 10 business days of receiving the referral 2) Ensure I&A Specialists utilize the GWAAR assessment form	12/31/2016
Create a culture where our communities are dementia friendly to improve the quality of life for people with dementia, their caregivers, families and friends	1) Director will attend at least two trainings on the relational model of community organizing provided by representatives of either/or/both Southwest Partners and Wisconsin Leadership Association. 2) Staff will attend trainings that meet the expectations of dementia capable and friendly	4/30/2016
Increase awareness of Evidence Based classes offered in the County	1) Community partners and members providing evidence based classes will be invited to a committee meeting 2) A detailed listing of all evidence bases classes and instructors throughout the County will be compiled	6/30/2016

Aging & Disability Resource Center

Program Evaluation						
Program Title	**Program Description**	**Mandates and References**	**2016 Budget**		**FTE's**	**Key Outcome Indicator(s)**
Aging & Disability Specialist	This program supports older adults and adults with disabilities in facing the complicated array of challenges, choices and decisions by assessing their needs, identifying the most appropriate services to meet their needs, and acting as a vital link between the consumer and service providers to ensure their needs are met. The services provided include 1) short-term care coordination (less than 30 days), 2) transitional and planning services for young adults with disabilities as they leave the school and children's long-term support systems and enter the adult long-term care system, 3) public education and outreach to older adults and adults with disabilities who are isolated, 4) community agencies and services providers in order to promote the use of the ADRC, 5) long-term care options counseling, 6) consultation to individuals seeking admission to substitute care settings and 7) screening for and assistance with enrollment in the adult long-term care system. AddLIFE Today! Newsmagazine: The bimonthly publication features event announcements, educational material, benefit program updates, information about available services and other topics of interest to older adults, adults with disabilities, veterans and their families. Circulation: 5,800 printed and mailed, 800 sent electronically.	ADRC Contract	Grants	$562,557	6.16	
			TOTAL REVENUES	**$562,557**		
			Wages & Benefits	$506,187		
			Operating Expenses	$58,527		
			TOTAL EXPENSES	**$564,714**		
			COUNTY LEVY	**$557**		
Transportation	Coordinated, multi-modal transportation services are provided to individuals with driving limitations due to disability or infirmity of age for medical appointments, business errands, shopping, socialization and enrichment.	Wis Dept of Transportation/Family Care Contracts	User Fees / Misc	$82,497	4.20	
			Grants	$233,677		
			TOTAL REVENUES	**$316,174**		
			Wages & Benefits	$207,841		
			Operating Expenses	$141,714		
			TOTAL EXPENSES	**$349,555**		
			COUNTY LEVY	**$33,381**		
Congregate Meals	Guests are provided a minimum of one-third of the established recommended dietary allowances, as well as a range of related services such as screening, assessment, education and counseling to improve the participant's health through proper diet. Individualized counseling by a dietitian is offered for those found to be at high risk. Dining centers also act as a conduit for positive social contacts. Older adults are provided this service on a payment-by-donation basis, while all others pay the full cost of the meal and associated services.	Older Americans Act	User Fees / Misc	$24,000	2.19	
			Grants	$95,049		
			TOTAL REVENUES	**$119,049**		
			Wages & Benefits	$76,045		
			Operating Expenses	$124,717		
			TOTAL EXPENSES	**$200,762**		
			COUNTY LEVY	**$81,713**		
Home Delivered Meals	Participants who qualify for home-delivered meals are those who are essentially homebound and unable to prepare meals for themselves. These participants are provided a minimum of one-third of the established recommended dietary allowances, as well as a range of related services such as screening, assessment, education and counseling to improve the participant's health through proper diet. Individualized counseling by a dietitian is offered for those found to be at high risk. Older adults are provided this service on a payment-by-donation basis while all others pay the full cost of the meal and associated services.	Older Americans Act	User Fees / Misc	$56,500	1.42	
			Grants	$131,157		
			TOTAL REVENUES	**$187,657**		
			Wages & Benefits	$69,687		
			Operating Expenses	$174,603		
			TOTAL EXPENSES	**$244,290**		
			COUNTY LEVY	**$56,633**		

Aging & Disability Resource Center

Home & Community Based Services	Emergency Preparedness: Information is disseminated to older adults and adults with disabilities through a variety of means to educate them about how to prepare for a variety of emergency scenarios. Helping Hand at Home: Information is disseminated to older adults and adults with disabilities about available chore services within Sauk County communities. Telephone Reassurance: Provides brief, regular telephone contact for persons who are homebound, live alone or are the family caregiver of an older adult. The goal is to check the daily well-being, identify needs of the individual as they occur and notify those who can help when appropriate. Older adults are provided this service on a payment by donation basis while all others pay the full cost of services.	GWAAR Contract	User Fees / Misc Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $24,998 **$24,998** $21,583 $4,765 **$26,348** **$1,350**	0.38	
Elder Benefits Specialist	Free advocacy and assistance are provided to senior adults age 60 or older who live in Sauk County. Elder Benefit Specialists assist with issues related to public and private benefits to which they are entitled due to age, disability, or financial factors. Elder Benefit Specialists provide information and assistance on a broad range of public benefit programs, including Medicare, Medicaid, Social Security retirement, Supplemental Security Income, FoodShare, and SeniorCare. They provide information on program eligibility criteria, assistance applying for benefits, and appealing benefit denials or incorrect benefit amounts. Elder Benefit Specialists may offer assistance and advocacy to senior adults age 60 or over in the areas of consumer debt, landlord/tenant law, and private insurance. Elder Benefit Specialists receive in-depth, ongoing training. Program attorneys provide legal supervision and support to Elder Benefit Specialists and work closely with them to ensure high-quality advocacy and representation of senior adult clients in the program.	Wis Statutes 46.81	User Fees / Misc Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $170,261 **$170,261** $193,096 $15,109 **$208,205** **$37,944**	2.30	
Disability Benefits Specialist	This program provides adults with disabilities advocacy, benefits counseling and representation related to identified issues in the practice area of disability benefits, public benefits, insurance, rights and access to supportive services.	ADRC Contract	User Fees / Misc Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $192,305 **$192,305** $182,236 $10,068 **$192,304** **($0)**	2.10	
National Family Caregiver Support Program	This program provides a continuum of services designed to meet the unique needs of the caregiver and help reduce or eliminate the occurrence of caregiver stress and burnout. Services include a support group, education and respite care.	GWAAR Contract	User Fees / Misc Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	0 $25,705 **$25,705** $7,707 $46,941 **$54,648** **$28,943**	0.10	
Prevention	Individuals are assessed to identify risk factors and opportunities for prevention and early intervention and make appropriate referrals to agencies that may assist with early intervention activities. Through evidence-based health promotion and disease prevention programs, participants learn to make lifestyle changes that are proven to prevent the onset of or manage existing chronic conditions and their symptoms, thus reducing the need for more expensive long-term care. Programs include "Living Well with Chronic Conditions", "Stepping On" (fall prevention) and "Healthy Eating for Successful Living in Older Adults."	Older Americans Act	User Fees / Misc Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	0 $4,192 **$4,192** $3,220 $7,157 **$10,377** **$6,185**	0.05	

Aging & Disability Resource Center

Outlay	Vehicle	$22,000	User Fees / Misc	$0	-	
			Grants	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$0		
			Operating Expenses	$22,000		
			TOTAL EXPENSES	**$22,000**		
			COUNTY LEVY	**$22,000**		
Totals			**TOTAL REVENUES**	**$1,602,898**	18.90	
			TOTAL EXPENSES	**$1,873,202**		
			COUNTY LEVY	**$268,704**		

Output Measures - How much are we doing?			
Description	**2014 Actual**	**2015 Estimate**	**2016 Budget**
AddLIFE Today! Newsmagazine - Total Circulation (Mailed/Emailed)			
Disability Benefit Specialist Program - Total Cases Served			
Elderly Benefit Specialist Program - Total Individuals Served			
Information & Assistance Program - Total **Contacts**			
National Family Caregiver Support Program - Total Unduplicated Respite Scholarship Recipients / Support Group Participants			
Nutrition Programs - Total Congregate Unduplicated Eligible Individuals			
Nutrition Programs - Total Home Delivery Unduplicated Eligible Individuals			
Prevention Program - Total Classes Held / Unduplicated Participants			
Transportation Programs - Total Rides (All Services)			

Key Outcome Indicators - How well are we doing?			
Description	**2014 Actual**	**2015 Estimate**	**2016 Budget**
ADRC Unit: Disability Benefit Specialist Monetary Impact to Sauk County			
Older Americans Act Unit: Elder Benefit Specialist Program Monetary Impact to Sauk County			
Transportation Unit: One-Day Excursion "Fun-day Travels"/Shopping Bus Cost Per Ride			
Transportation Unit: Volunteer Driver Escort Cost Per Ride			
Transportation Unit: Taxi Subsidy "Get Out and Go" Cost Per Ride			

AGING & DISABILITY RESOURCE CENTER

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request
Revenues								
Tax Levy	176,914	174,608	171,138	241,939	241,939	268,704	26,765	11.06%
Grants & Aids	1,405,254	1,473,049	1,416,172	1,417,803	1,432,883	1,439,901	7,018	0.49%
User Fees	83,649	74,635	87,661	89,925	87,597	88,097	500	0.57%
Intergovernmental	7,703	3,795	4,210	5,000	2,500	2,500	0	0.00%
Donations	75,055	77,178	74,822	60,133	58,200	74,000	15,800	27.15%
Interest	2	0	0	0	0	0	0	0.00%
Miscellaneous	1,226	806	7,052	297	0	0	0	0.00%
Use of Fund Balance	0	64,531	131,912	0	67,116	0	(67,116)	-100.00%
Total Revenues	1,749,803	1,868,602	1,892,967	1,815,097	1,890,235	1,873,202	(17,033)	-0.90%
Expenses								
Labor	763,087	863,039	860,218	769,635	818,656	938,040	119,384	14.58%
Labor Benefits	290,191	345,987	350,967	317,364	325,984	329,561	3,577	1.10%
Supplies & Services	544,194	659,576	681,782	686,356	745,595	583,601	(161,994)	-21.73%
Capital Outlay	44,796	0	0	0	0	22,000	22,000	0.00%
Addition to Fund Balance	107,535	0	0	41,742	0	0	0	0.00%
Total Expenses	1,749,803	1,868,602	1,892,967	1,815,097	1,890,235	1,873,202	(17,033)	-0.90%
Beginning of Year Fund Balance	348,217	455,752	391,221	259,309		301,051		
End of Year Fund Balance	455,752	391,221	259,309	301,051		301,051		

Outlay	Total Expense Amount	Property Tax Levy Impact
Vehicle	22,000	22,000
2016 Total	22,000	22,000
2017	0	0
2018	0	0
2019	0	0
2020	0	0

Changes and Highlights to the Department's Budget:

	2015 Revised Budget	Cost to Continue Operations in 2016	Change 1	Change 2	Change 3	2015 Budget Request
Description of Change			**Nutrition Programs**			
Tax Levy	241,939	26,765				268,704
Use of Fund Balance or Carryforward Funds	67,116	(67,116)				0
All Other Revenues	1,581,180	23,318				1,604,498
Total Funding	1,890,235	(17,033)	0	0	0	1,873,202
Labor Costs	1,144,640	122,961				1,267,601
Supplies & Services	745,595	(139,994)				605,601
Capital Outlay	0	0				22,000
Total Expenses	1,890,235	(17,033)	0	0	0	1,895,202

Issues on the Horizon for the Department:

SAUK COUNTY, WISCONSIN
2016 BUDGET DRAFT
PROGRAM COST SCHEDULE
DEPARTMENT: AGING & DISABILITY RESOURCE CENTER

Program # -->	1	2	3	4	5	6	7	8	9	10	Dept
Short Program Name -->	459 ADRC Spec	462 Transportation	464 Congregate Prgm	465 Home Deliv Prgm	466 Home & Community Based Services	469 Elder BenSpec	471 Disability Spec	476 Caregiver Prgm	479 Prevention	Outlay	Total $
Is the Program Mandated?	NO	NO	NO	NO	NO	YES	NO	NO	NO		
Statutory Reference						WI Stat 46.81					
REVENUES											
1. In-program Client Donations			24,000	50,000							74,000
2. Grants (List)											
Title III B					24,998	34,273					59,271
Title III C1			78,537	64,257							142,794
Title III C2				42,800							42,800
Title III D									4,192		4,192
Title III E								25,705			25,705
State Benefit Specialist						28,215					28,215
State Benefit Specialist - Federal Match						28,215					28,215
Senior Community Services Prgm				7,587							7,587
Nutrition Services Incentive Prgm			16,512	16,513							33,025
State Health Insurance Assistance Program						5,000					5,000
State Pharmaceutical Assistance Program						6,779					6,779
State Pharmaceutical Assistance Program - Federal Match						6,779					6,779
WI DOT 85.21 Grant		157,977									157,977
WDVA Veterans Transportation Grant		700									700
5310 New Freedom Grant		75,000									75,000
GPR Funding [ADRC State Funding]	68,831					38,430	98,392				205,653
FFP Funding [43,37,49% Federal Ma	493,726					22,570	93,913				610,209
3. Use of Carryforward/Fund Balance											0
4. Other Revenues											0
Family Care Nutrition Revenue				4,000							4,000
Family Care Transportation Revenue		29,497									29,497
AddLIFE Today Publication Fee	1,600										1,600
Shopping/Grocery Bus Fares		3,000									3,000
Fun-day Travel Fees		2,000									2,000
Taxi Subsidy Fares		24,000									24,000
Volunteer Driver Fares		22,000									22,000
Volunteer Driver - Veterans Fares		2,000									2,000
Human Services - Community Options Program (COP)				2,500							2,500
5. TOTAL REVENUES	$564,157	$316,174	$119,049	$187,657	$24,998	$170,261	$192,305	$25,705	$4,192	$0	$1,604,498
EXPENSES											
6. Wages, Salaries, Benefits	506,187	207,841	76,045	69,687	21,583	193,096	182,236	7,707	3,220	0	$1,267,601
7. Other Expenses	58,527	141,714	124,717	174,603	4,765	15,109	10,068	46,941	7,157	22,000	605,601
8. TOTAL EXPENSES	$564,714	$349,555	$200,762	$244,290	$26,348	$208,205	$192,304	$54,648	$10,377	$22,000	$1,873,202
COUNTY LEVY/COUNTY COST											
9. Line 8 minus line 5	$557	$33,381	$81,713	$56,633	$1,350	$37,944	$0	$28,943	$6,185	$22,000	$268,704
Levy as of % of total program cost	0.10%	9.55%	40.70%	23.18%	5.12%	18.22%	0.00%	52.96%	59.60%	100.00%	14.34%
Total Expenses - 2015	561,882	347,620	163,348	236,124	27,773	261,449	245,558	29,018	17,463	0	$1,890,235
Expenses Increase / (Decrease) from 20	$2,832	$1,935	$37,414	$8,166	($1,425)	($53,244)	($53,254)	$25,630	($7,086)	$22,000	-$17,033
County Levy - 2015	29,011	31,596	32,512	76,054	2,775	53,407	0	3,313	13,271	0	$241,939
Levy Increase / (Decrease) from 2015	($28,454)	$1,785	$49,201	($19,421)	($1,425)	($15,463)	($0)	$25,630	($7,086)	$22,000	$26,765

Fund: AGING & DISABILITY RESOURCE CE Department: AGING & DISABILITY RESOURCE		2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
20054	**AGING & DISABILITY RESRCE REV**								
411100	GENERAL PROPERTY TAXES	-176,914.00	-174,608.00	-171,138.00	-120,969.48	-241,939.00	-241,939.00	-268,704.00	26,765.00
424182	MIPPA GRANT	-5,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424502	AGING & DISABIL RESOURCE CENTE	-646,020.00	-714,260.00	-711,599.00	-314,353.00	-815,862.00	-818,000.00	-815,862.00	0.00
424503	ADRC REGIONAL LIVING WELL GRNT	0.00	-3,963.77	0.00	0.00	0.00	0.00	0.00	0.00
425500	WIHA GRANT	0.00	-1,361.56	0.00	0.00	0.00	0.00	0.00	0.00
425590	IIIB REVENUE CONTROL	-62,191.00	-62,292.00	-59,271.00	-7,394.00	-59,271.00	-59,271.00	-59,271.00	0.00
425630	IIID SUPP HOME CARE	-4,875.00	-4,875.00	-4,192.00	-2,496.00	-4,192.00	-4,192.00	-4,192.00	0.00
425650	STATE BENEFIT SPECIALIST	-28,215.00	-28,215.00	-28,215.00	-5,656.00	-28,215.00	-28,215.00	-28,215.00	0.00
425651	STATE BENEFIT SPEC-FED MTCH	-28,215.00	-28,215.00	-28,215.00	-5,656.00	-28,215.00	-28,215.00	-28,215.00	0.00
425655	STATE HLTH INS ASST PROGRAM	-5,000.00	-5,000.00	-5,000.00	-1,549.00	-5,000.00	-5,000.00	-5,000.00	0.00
425700	IIIC-1 CONGREGATE NUTRITION	-153,805.00	-153,805.00	-142,794.00	-58,523.00	-142,794.00	-142,794.00	-142,794.00	0.00
425750	NSIP CONG NUTRITION	-14,242.00	-11,213.00	-9,706.00	0.00	-16,512.00	-16,512.00	-16,512.00	0.00
425760	STATE PHARM ASST PROG	-6,779.00	-6,779.00	-6,779.00	-1,769.00	-6,779.00	-6,779.00	-6,779.00	0.00
425762	STATE PHARM ASST-FED MTCH	-6,779.00	-6,779.00	-6,779.00	-1,769.00	-6,779.00	-6,779.00	-6,779.00	0.00
425820	IIIC-2 HOME DELIVERED MEALS	-43,644.00	-43,644.00	-42,800.00	-21,400.00	-42,800.00	-42,800.00	-42,800.00	0.00
425850	NSIP HOME DEL MEALS	-15,899.00	-12,891.00	-23,557.00	-14,644.00	-16,513.00	-17,000.00	-16,513.00	0.00
425860	SCSP HOME DEL TRANSPORT	-7,587.00	-7,587.00	-7,587.00	0.00	-7,587.00	-7,587.00	-7,587.00	0.00
425880	III-E PROGRAM REVENUES	-24,913.00	-31,547.00	-25,705.00	-7,950.00	-25,705.00	-8,000.00	-25,705.00	0.00
425950	TRANSPORTATION GRANT	-155,803.00	-149,607.00	-150,451.00	-157,997.00	-157,977.00	-157,977.00	-157,977.00	0.00
425953	VETS TRANSPORTATION GRANT	-1,455.48	-778.66	-1,182.67	0.00	-700.00	-700.00	-700.00	0.00
425955	53.10 TRANSPORTATION GRANT	-34,800.00	0.00	0.00	0.00	-67,982.00	-67,982.00	-75,000.00	7,018.00
425956	53.11 TRANSPORTATION GRANT	-159,142.00	-200,236.00	-162,339.00	-3,658.00	0.00	0.00	0.00	0.00
425957	RTAP STATE SCHOLARSHIPS	-798.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455640	FAMILY CARE NUTRITION	-26,969.53	-12,577.96	-11,333.28	-3,381.92	-4,000.00	-10,100.00	-4,000.00	0.00
455641	FAMILY CARE TRANSPORTATION	-34,952.99	-39,420.21	-39,463.41	-11,612.31	-29,497.00	-23,225.00	-29,497.00	0.00
466150	AGING-PROGRAM INCOME	-1,024.55	0.00	0.00	-130.00	0.00	-250.00	0.00	0.00
466155	AddLIFE TODAY PUBLICATION FEES	-3,991.96	-2,600.00	-1,230.00	-1,600.00	-2,000.00	-1,600.00	-1,600.00	-400.00
466210	CAFE CONNECTIONS REVENUE	-201.17	-283.78	-167.78	-47.39	0.00	-47.00	0.00	0.00
466300	HOME DELIVERED REVENUE	-338.94	0.00	-21.00	0.00	0.00	0.00	0.00	0.00
466310	BUS FARES-SHOPPING/GROCERY	0.00	0.00	-497.93	-1,560.40	-11,100.00	-3,100.00	-3,000.00	-8,100.00
466320	FUN DAY TRAVELS	0.00	0.00	-1,989.50	-754.00	-6,000.00	-1,800.00	-2,000.00	-4,000.00
466330	TAXI SUBSIDY FEES	0.00	0.00	-12,005.90	-12,612.50	-22,500.00	-25,000.00	-24,000.00	1,500.00
466340	THE BUS PROGRAM FARES	-3,558.87	-6,885.10	-5,155.60	0.00	0.00	0.00	0.00	0.00
466350	VOLUNTEER DRIVER REVENUE	-9,436.53	-9,725.03	-11,474.18	-11,568.99	-10,000.00	-23,000.00	-22,000.00	12,000.00
466351	VOLUNTEER DRIVER REV VETERANS	-4,386.15	-3,427.08	-4,003.50	-981.40	-2,500.00	-2,100.00	-2,000.00	-500.00
466352	DVR TRANSPORTATION	-14.00	0.00	-486.50	0.00	0.00	0.00	0.00	0.00
474700	HUMAN SERVICE-COP HOME DELIVER	-7,702.97	-3,795.09	-4,209.73	-2,525.26	-2,500.00	-5,000.00	-2,500.00	0.00
481100	INTEREST ON INVESTMENTS	-1.79	0.00	0.00	-1.54	0.00	0.00	0.00	0.00
483600	SALE OF COUNTY OWNED PROPERTY	0.00	0.00	-6,885.00	0.00	0.00	0.00	0.00	0.00

Fund: AGING & DISABILITY RESOURCE CE Department: AGING & DISABILITY RESOURCE	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
20054 AGING & DISABILITY RESRCE REV								
485090 DONATIONS - TAX PREP	-707.75	-449.00	-410.00	-279.50	0.00	-280.00	0.00	0.00
485120 DONATIONS ADDLIFE TODAY!	-20.00	0.00	-465.00	-52.50	0.00	-53.00	0.00	0.00
485140 DONATIONS ELDER BENEFIT SPEC	-116.75	-282.50	-321.00	-40.00	0.00	-100.00	0.00	0.00
485200 DONATIONS CONGREGATE PROGRAM	-26,087.90	-32,186.05	-27,990.26	-6,915.59	-28,200.00	-11,000.00	-24,000.00	-4,200.00
485300 DONATIONS HOME DELIVERED PROG	-48,057.59	-44,038.99	-45,065.30	-21,817.94	-30,000.00	-47,500.00	-50,000.00	20,000.00
485400 DONATIONS - PREVENTION	-40.00	-150.00	-130.00	-823.00	0.00	-1,000.00	0.00	0.00
485500 DONATIONS - ADRC	-25.00	-66.12	-395.00	-75.00	0.00	-200.00	0.00	0.00
485600 DONATIONS - CAREGIVER	0.00	-5.00	-45.00	0.00	0.00	0.00	0.00	0.00
486300 INSURANCE RECOVERIES	0.00	-522.45	0.00	0.00	0.00	0.00	0.00	0.00
493470 CONTINUING APPROP ST BEN SPEC	0.00	0.00	0.00	0.00	-37,781.00	0.00	0.00	-37,781.00
493561 CONTIN APPROP FAM CARE TRANSPO	0.00	0.00	0.00	0.00	-7,768.00	0.00	0.00	-7,768.00
493590 CONT APPROP - ADRC	0.00	0.00	0.00	0.00	-21,567.00	0.00	0.00	-21,567.00
TOTAL AGING & DISABILITY RESRCE REV	**-1,749,802.35**	**-1,804,071.35**	**-1,761,054.54**	**-802,562.72**	**-1,890,235.00**	**-1,815,097.00**	**-1,873,202.00**	**-17,033.00**
20054459 AGING DISABILITY RESOURCE CNTR								
511100 SALARIES PERMANENT REGULAR	296,120.02	278,133.76	326,233.15	166,000.42	360,373.00	355,000.00	351,855.00	-8,518.00
511900 LONGEVITY-FULL TIME	1,097.79	1,441.88	1,284.16	0.00	1,354.00	1,354.00	1,048.00	-306.00
512100 WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	13,027.00	13,027.00
514100 FICA & MEDICARE TAX	21,715.10	20,311.30	23,836.27	12,161.91	27,787.00	26,625.00	28,108.00	321.00
514200 RETIREMENT-COUNTY SHARE	17,406.32	18,768.65	21,557.91	11,288.17	24,597.00	24,000.00	24,151.00	-446.00
514400 HEALTH INSURANCE COUNTY SHARE	86,800.72	83,894.13	90,884.41	43,048.63	90,446.00	90,537.00	82,029.00	-8,417.00
514500 LIFE INSURANCE COUNTY SHARE	95.58	105.15	68.96	24.43	58.00	57.00	80.00	22.00
514600 WORKERS COMPENSATION	3,789.48	3,801.93	3,581.54	1,799.38	4,079.00	3,612.00	4,392.00	313.00
514800 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515800 PER DIEM COMMITTEE	750.00	850.00	800.00	535.50	1,500.00	1,000.00	1,500.00	0.00
520900 CONTRACTED SERVICES	0.00	0.00	0.00	950.22	0.00	0.00	0.00	0.00
521800 PURCHASED SERVICES	0.00	200.00	366.50	90.00	0.00	300.00	350.00	350.00
522500 TELEPHONE & DAIN LINE	710.34	415.14	327.19	528.48	1,750.00	1,200.00	1,500.00	-250.00
531100 POSTAGE AND BOX RENT	4,742.06	3,761.33	10,835.55	13,290.75	16,500.00	16,500.00	16,000.00	-500.00
531200 OFFICE SUPPLIES AND EXPENSE	2,022.40	1,661.29	2,002.43	589.27	2,000.00	2,150.00	2,000.00	0.00
531300 PHOTO COPIES	0.00	137.96	0.00	0.00	0.00	0.00	0.00	0.00
531400 SMALL EQUIPMENT	58.00	5,760.89	144.53	27.18	0.00	47.00	300.00	300.00
531800 MIS DEPARTMENT CHARGEBACKS	5,684.73	11,648.77	10,714.21	6,950.13	10,438.00	10,438.00	8,019.00	-2,419.00
532400 MEMBERSHIP DUES	50.00	94.00	0.00	75.00	200.00	150.00	650.00	450.00
532600 ADVERTISING	0.00	924.41	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	2,280.20	1,408.97	561.00	605.00	1,500.00	1,500.00	2,000.00	500.00
532900 OTHER PUBLICATIONS	2,852.64	4,297.47	4,693.36	2,735.72	8,100.00	6,000.00	6,500.00	-1,600.00
533200 MILEAGE	8,933.72	8,315.44	10,206.00	5,085.89	8,300.00	11,750.00	16,000.00	7,700.00
533500 MEALS AND LODGING	1,176.12	799.85	219.21	508.37	1,000.00	1,200.00	1,500.00	500.00

Fund: AGING & DISABILITY RESOURCE CE Department: AGING & DISABILITY RESOURCE	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
20054459 AGING DISABILITY RESOURCE CNTR								
534000 OPERATING/MEETING SUPPLIES	352.77	104.91	391.14	914.30	300.00	1,371.00	2,000.00	1,700.00
534900 PROJECT SUPPLIES	0.00	511.12	1,506.75	0.00	0.00	0.00	0.00	0.00
537900 LICENSE/CERTIFICATION RENEWALS	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00
551900 INSURANCE-GENERAL LIABILITY	0.00	1,451.30	1,516.27	2,008.47	1,600.00	2,008.00	1,708.00	108.00
TOTAL AGING DISABILITY RESOURCE CNTR	**456,637.99**	**448,799.65**	**511,990.54**	**269,217.22**	**561,882.00**	**556,799.00**	**564,717.00**	**2,835.00**
20054460 IIIB BENEFIT SPECIALIST								
531100 POSTAGE AND BOX RENT	0.00	0.00	0.00	-23.46	0.00	0.00	0.00	0.00
TOTAL IIIB BENEFIT SPECIALIST	**0.00**	**0.00**	**0.00**	**-23.46**	**0.00**	**0.00**	**0.00**	**0.00**
20054462 TRANSPORTATION								
511100 SALARIES PERMANENT REGULAR	97,654.16	104,205.99	80,298.98	41,029.07	82,362.00	83,429.00	88,898.00	6,536.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	8.12	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	868.00	759.25	61.15	0.00	94.00	94.00	458.00	364.00
512100 WAGES-PART TIME	118,208.54	137,223.53	114,043.13	23,682.02	55,355.00	48,500.00	69,157.00	13,802.00
512200 WAGES-PART TIME-OVERTIME	51.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	15,934.58	18,029.89	14,685.71	4,821.16	10,573.00	10,057.00	12,157.00	1,584.00
514200 RETIREMENT-COUNTY SHARE	12,025.83	14,844.09	12,267.86	3,685.72	8,418.00	7,525.00	9,510.00	1,092.00
514400 HEALTH INSURANCE COUNTY SHARE	26,449.07	31,925.93	31,069.22	11,703.08	27,537.00	25,537.00	25,292.00	-2,245.00
514500 LIFE INSURANCE COUNTY SHARE	92.79	120.25	44.91	18.32	49.00	45.00	66.00	17.00
514600 WORKERS COMPENSATION	2,203.03	2,586.44	1,584.84	374.01	1,522.00	745.00	1,902.00	380.00
514800 UNEMPLOYMENT	4,550.00	3,051.05	5,501.64	3,572.68	0.00	10,353.00	0.00	0.00
515800 PER DIEM COMMITTEE	250.00	400.00	300.00	502.03	400.00	750.00	400.00	0.00
521800 PURCHASED SERVICES	1,343.47	1,181.47	1,256.45	927.88	1,800.00	1,800.00	780.00	-1,020.00
522500 TELEPHONE & DAIN LINE	1,619.41	1,511.27	1,241.82	357.34	900.00	591.00	1,000.00	100.00
531100 POSTAGE AND BOX RENT	410.63	1,267.25	1,065.05	624.97	900.00	1,041.00	800.00	-100.00
531200 OFFICE SUPPLIES AND EXPENSE	606.27	526.33	531.73	325.70	500.00	675.00	550.00	50.00
531300 PHOTO COPIES	0.00	160.48	0.00	0.00	0.00	0.00	0.00	0.00
531400 SMALL EQUIPMENT	1,054.20	2,856.26	353.33	0.00	7,768.00	0.00	0.00	-7,768.00
531800 MIS DEPARTMENT CHARGEBACKS	1,258.20	2,508.61	5,691.14	1,377.45	2,088.00	2,088.00	1,447.00	-641.00
532100 PUBLICATION OF LEGAL NOTICES	240.69	229.16	142.79	0.00	200.00	0.00	25.00	-175.00
532400 MEMBERSHIP DUES	100.00	35.00	35.00	0.00	50.00	0.00	50.00	0.00
532600 ADVERTISING	8,623.05	1,685.41	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	711.50	442.55	0.00	0.00	250.00	250.00	250.00	0.00
532900 OTHER PUBLICATIONS	951.55	1,035.43	1,700.41	886.17	1,500.00	2,033.00	1,700.00	200.00
533200 MILEAGE	943.75	1,212.40	1,068.48	127.11	500.00	500.00	400.00	-100.00
533500 MEALS AND LODGING	498.10	443.13	5.00	47.16	400.00	400.00	200.00	-200.00
533901 TRANSPORTATION - TAXI	0.00	0.00	40,700.00	22,350.00	45,000.00	45,000.00	45,000.00	0.00

Fund: AGING & DISABILITY RESOURCE CE Department: AGING & DISABILITY RESOURCE	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
20054462 TRANSPORTATION								
533902 VOLUNTEER DRIVERS	29,927.99	35,492.17	38,076.44	23,860.07	41,354.00	46,455.00	45,000.00	3,646.00
533903 TRANSPORTATION - VETERANS	5,727.06	3,399.33	6,218.62	2,179.78	6,000.00	5,060.00	4,500.00	-1,500.00
534000 OPERATING/MEETING SUPPLIES	62,656.77	6,307.06	52.53	54.38	500.00	200.00	0.00	-500.00
534900 PROJECT SUPPLIES	2,149.50	3,769.17	438.29	544.70	500.00	545.00	300.00	-200.00
535100 VEHICLE FUEL	0.00	52,161.83	32,729.50	3,280.80	30,000.00	7,000.00	14,000.00	-16,000.00
535200 VEHICLE MAINTENANCE AND REPAIR	0.00	15,316.58	19,725.22	4,828.75	15,000.00	12,000.00	17,500.00	2,500.00
551200 INSURANCE-VEHICLE LIABILITY	5,907.88	5,968.61	7,193.09	5,931.28	4,000.00	5,931.00	4,500.00	500.00
551900 INSURANCE-GENERAL LIABILITY	2,944.87	1,686.96	1,891.62	1,201.27	2,000.00	1,200.00	3,033.00	1,033.00
552400 INSURANCE-VOLUNTEERS	62.00	31.25	31.25	31.25	100.00	60.00	50.00	-50.00
581900 CAPITAL OUTLAY	44,796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSPORTATION	**450,819.89**	**452,374.13**	**420,013.32**	**158,324.15**	**347,620.00**	**319,864.00**	**348,925.00**	**1,305.00**
20054464 CONGREGATE NUTRITION MEALS								
511100 SALARIES PERMANENT REGULAR	21,642.10	23,833.63	22,396.76	292.67	775.00	775.00	32,844.00	32,069.00
511900 LONGEVITY-FULL TIME	38.08	28.01	5.39	0.00	3.00	3.00	44.00	41.00
512100 WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	31,150.00	31,150.00
514100 FICA & MEDICARE TAX	1,582.16	1,752.74	1,637.03	21.00	59.00	58.00	4,899.00	4,840.00
514200 RETIREMENT-COUNTY SHARE	1,283.31	1,572.33	1,566.55	19.95	53.00	53.00	2,171.00	2,118.00
514400 HEALTH INSURANCE COUNTY SHARE	4,090.97	4,866.24	4,947.60	99.46	278.00	278.00	4,164.00	3,886.00
514500 LIFE INSURANCE COUNTY SHARE	4.78	5.61	3.01	0.05	0.00	0.00	4.00	4.00
514600 WORKERS COMPENSATION	267.98	321.27	204.66	0.18	5.00	0.00	768.00	763.00
514800 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	0.00	0.00	9,557.83	85,399.57	162,175.00	160,771.00	90,250.00	-71,925.00
521800 PURCHASED SERVICES	103,826.31	89,895.29	89,208.81	287.09	0.00	287.00	1,000.00	1,000.00
522500 TELEPHONE & DAIN LINE	1,037.34	747.43	4,483.83	0.00	0.00	0.00	1,000.00	1,000.00
525200 EQUIPMENT REPAIR	0.00	13.95	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	0.00	385.99	0.00	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	283.29	315.60	361.09	0.00	0.00	0.00	750.00	750.00
531400 SMALL EQUIPMENT	1,502.63	5,637.77	1,021.78	0.00	0.00	0.00	3,000.00	3,000.00
531800 MIS DEPARTMENT CHARGEBACKS	1,246.17	1,179.98	1,712.63	0.00	0.00	0.00	1,314.00	1,314.00
532100 PUBLICATION OF LEGAL NOTICES	46.08	329.77	0.00	0.00	0.00	0.00	0.00	0.00
532400 MEMBERSHIP DUES	75.00	75.00	75.00	0.00	0.00	0.00	150.00	150.00
532800 TRAINING AND INSERVICE	775.31	1,178.62	1,255.24	0.00	0.00	0.00	1,900.00	1,900.00
532900 OTHER PUBLICATIONS	693.43	918.52	1,209.52	0.00	0.00	0.00	1,500.00	1,500.00
533200 MILEAGE	1,007.05	2,310.60	2,330.16	0.00	0.00	0.00	1,500.00	1,500.00
533500 MEALS AND LODGING	178.60	474.89	139.47	0.00	0.00	0.00	750.00	750.00
534000 OPERATING/MEETING SUPPLIES	1,978.57	3,450.44	5,169.88	6.66	0.00	10.00	5,500.00	5,500.00
534300 FOOD	523.52	1,879.46	0.00	0.00	0.00	0.00	0.00	0.00
534900 PROJECT SUPPLIES	610.55	4,087.76	142.30	70.56	0.00	125.00	4,400.00	4,400.00

Fund: AGING & DISABILITY RESOURCE CE Department: AGING & DISABILITY RESOURCE	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
20054464 CONGREGATE NUTRITION MEALS								
535100 VEHICLE FUEL / OIL	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
535200 VEHICLE MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
539800 EQUIPMENT LEASE	2,738.10	3,868.07	3,602.56	0.00	0.00	0.00	0.00	0.00
551900 INSURANCE-GENERAL LIABILITY	1,619.13	142.11	167.92	6.36	0.00	0.00	630.00	630.00
552400 INSURANCE-VOLUNTEERS	62.00	31.25	31.25	0.00	0.00	0.00	0.00	0.00
553200 RENTS & UTILITIES	7,923.33	7,540.00	7,540.00	0.00	0.00	0.00	8,220.00	8,220.00
TOTAL CONGREGATE NUTRITION MEALS	**155,035.79**	**156,842.33**	**158,770.27**	**86,203.55**	**163,348.00**	**162,360.00**	**200,908.00**	**37,560.00**
20054465 HOME DELIVERED MEALS								
511100 SALARIES PERMANENT REGULAR	28,832.13	31,825.92	28,225.09	292.67	775.00	775.00	43,549.00	42,774.00
511900 LONGEVITY-FULL TIME	52.57	39.87	7.05	0.00	3.00	3.00	89.00	86.00
512100 WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	10,518.00	10,518.00
514100 FICA & MEDICARE TAX	2,118.20	2,348.22	2,065.89	21.00	59.00	59.00	4,143.00	4,084.00
514200 RETIREMENT-COUNTY SHARE	1,709.64	2,099.32	1,974.26	19.95	53.00	53.00	2,880.00	2,827.00
514400 HEALTH INSURANCE COUNTY SHARE	5,389.27	6,651.18	6,058.08	99.32	278.00	278.00	7,848.00	7,570.00
514500 LIFE INSURANCE COUNTY SHARE	6.39	8.10	5.53	0.05	0.00	0.00	9.00	9.00
514600 WORKERS COMPENSATION	358.15	429.03	265.12	0.18	5.00	0.00	650.00	645.00
514800 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	0.00	0.00	2,031.78	129,766.52	234,951.00	228,000.00	90,250.00	-144,701.00
521800 PURCHASED SERVICES	143,860.25	140,283.63	158,980.26	601.35	0.00	0.00	1,700.00	1,700.00
522500 TELEPHONE & DAIN LINE	113.18	81.21	60.18	0.00	0.00	0.00	1,000.00	1,000.00
531100 POSTAGE AND BOX RENT	1,152.42	1,716.61	2,018.98	0.00	0.00	0.00	1,500.00	1,500.00
531200 OFFICE SUPPLIES AND EXPENSE	60.03	63.57	113.38	0.00	0.00	0.00	750.00	750.00
531400 SMALL EQUIPMENT	0.00	4,331.70	597.80	0.00	0.00	0.00	3,000.00	3,000.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	974.01	645.30	0.00	0.00	0.00	2,348.00	2,348.00
532400 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
532800 TRAINING AND INSERVICE	56.00	178.53	125.00	0.00	0.00	0.00	450.00	450.00
532900 OTHER PUBLICATIONS	693.43	721.42	865.15	0.00	0.00	0.00	1,500.00	1,500.00
533200 MILEAGE	42,960.40	150.00	255.92	0.00	0.00	0.00	1,500.00	1,500.00
533500 MEALS AND LODGING	29.40	300.72	0.00	0.00	0.00	0.00	750.00	750.00
533902 VOLUNTEER DRIVERS	0.00	37,785.00	34,374.94	0.00	0.00	0.00	40,000.00	40,000.00
534000 OPERATING/MEETING SUPPLIES	16,663.28	17,483.02	14,385.26	6.66	0.00	10.00	26,000.00	26,000.00
534900 PROJECT SUPPLIES	1,080.67	707.04	172.19	124.32	0.00	186.00	700.00	700.00
535100 VEHICLE FUEL / OIL	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
535200 VEHICLE MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
551900 INSURANCE-GENERAL LIABILITY	0.00	191.70	219.78	6.36	0.00	6.00	487.00	487.00
552400 INSURANCE-VOLUNTEERS	126.00	62.50	62.50	0.00	0.00	0.00	0.00	0.00
581900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00

Fund: AGING & DISABILITY RESOURCE CE Department: AGING & DISABILITY RESOURCE	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
TOTAL HOME DELIVERED MEALS	**245,261.41**	**248,432.30**	**253,509.44**	**130,938.38**	**236,124.00**	**229,370.00**	**255,771.00**	**19,647.00**
20054466 HOME & COMMUNITY BASED SRVCS								
511100 SALARIES PERMANENT REGULAR	11,689.66	2,302.07	4,281.81	7,161.87	15,524.00	15,524.00	11,726.00	-3,798.00
511900 LONGEVITY-FULL TIME	41.29	7.86	1.15	0.00	54.00	54.00	26.00	-28.00
512100 WAGES-PART TIME	0.00	6,418.89	0.00	0.00	0.00	0.00	4,134.00	4,134.00
514100 FICA & MEDICARE TAX	862.33	656.01	296.15	508.95	1,192.00	1,143.00	1,215.00	23.00
514200 RETIREMENT-COUNTY SHARE	694.24	151.87	299.41	485.57	1,059.00	1,019.00	1,049.00	-10.00
514400 HEALTH INSURANCE COUNTY SHARE	2,636.42	696.94	1,560.60	2,610.36	5,277.00	5,772.00	3,233.00	-2,044.00
514500 LIFE INSURANCE COUNTY SHARE	5.71	1.77	1.83	2.46	6.00	6.00	8.00	2.00
514600 WORKERS COMPENSATION	142.16	127.68	14.06	13.59	173.00	30.00	191.00	18.00
514800 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521800 PURCHASED SERVICES	4,898.94	185.94	200.46	222.17	200.00	227.00	200.00	0.00
522500 TELEPHONE & DAIN LINE	93.29	64.52	23.37	0.00	50.00	0.00	50.00	0.00
531100 POSTAGE AND BOX RENT	8,500.88	4,118.96	1,514.02	674.40	1,500.00	1,350.00	1,500.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	724.25	552.56	105.60	68.50	100.00	140.00	443.00	343.00
531300 PHOTO COPIES	0.00	1.47	0.00	0.00	0.00	0.00	0.00	0.00
531400 SMALL EQUIPMENT	75.86	1,078.94	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	3,684.76	690.79	45.98	157.26	2,088.00	2,088.00	268.00	-1,820.00
532600 ADVERTISING	0.00	391.00	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	195.00	58.01	102.00	0.00	0.00	0.00	500.00	500.00
532900 OTHER PUBLICATIONS	2,803.58	684.65	58.50	1,994.16	0.00	2,991.00	0.00	0.00
533200 MILEAGE	234.30	250.60	38.08	335.45	100.00	500.00	500.00	400.00
533500 MEALS AND LODGING	35.00	102.71	0.00	0.00	100.00	0.00	500.00	400.00
534000 OPERATING/MEETING SUPPLIES	193.01	347.10	0.00	0.00	200.00	50.00	200.00	0.00
534900 PROJECT SUPPLIES	9,106.04	18,041.03	211.23	351.51	100.00	352.00	500.00	400.00
537120 RESPITE CARE CAREGIVERS	1,081.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00
551900 INSURANCE-GENERAL LIABILITY	0.00	14.31	37.04	117.58	50.00	118.00	104.00	54.00
581900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
TOTAL HOME & COMMUNITY BASED SRVCS	**47,697.72**	**37,425.68**	**8,791.29**	**14,703.83**	**27,773.00**	**31,364.00**	**37,347.00**	**9,574.00**
20054469 STATE BENEFIT SPECIALIST								
511100 SALARIES PERMANENT REGULAR	39,577.89	88,077.01	76,723.60	61,484.42	148,677.00	134,339.00	137,755.00	-10,922.00
511900 LONGEVITY-FULL TIME	152.26	142.77	148.23	0.00	644.00	644.00	510.00	-134.00
512100 WAGES-PART TIME	49,800.29	50,028.61	54,364.33	0.00	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	375.80	395.80	415.80	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	6,469.54	9,972.90	9,604.14	4,557.47	11,423.00	11,277.00	10,577.00	-846.00
514200 RETIREMENT-COUNTY SHARE	5,327.07	9,149.79	9,207.16	4,113.60	10,154.00	8,228.00	9,125.00	-1,029.00
514400 HEALTH INSURANCE COUNTY SHARE	25,454.32	45,495.30	39,979.20	15,541.91	37,680.00	31,084.00	33,443.00	-4,237.00
514500 LIFE INSURANCE COUNTY SHARE	27.04	34.82	28.25	10.87	29.00	22.00	27.00	-2.00

Fund: AGING & DISABILITY RESOURCE CE Department: AGING & DISABILITY RESOURCE	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
20054469 STATE BENEFIT SPECIALIST								
514600 WORKERS COMPENSATION	1,117.28	1,742.00	1,391.08	641.73	1,685.00	1,284.00	1,659.00	-26.00
514800 UNEMPLOYMENT	0.00	695.85	0.00	0.00	0.00	0.00	0.00	0.00
521800 PURCHASED SERVICES	0.00	200.00	10.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	270.70	236.79	201.32	190.96	500.00	400.00	800.00	300.00
531100 POSTAGE AND BOX RENT	304.61	644.19	437.86	148.12	500.00	300.00	700.00	200.00
531200 OFFICE SUPPLIES AND EXPENSE	229.34	597.34	698.79	282.06	400.00	564.00	1,200.00	800.00
531400 SMALL EQUIPMENT	33.39	20,582.19	168.36	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	3,393.28	3,255.48	3,569.04	966.31	4,176.00	4,176.00	3,301.00	-875.00
532400 MEMBERSHIP DUES	70.00	70.00	70.00	70.00	100.00	70.00	75.00	-25.00
532600 ADVERTISING	0.00	533.41	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	75.00	383.96	250.00	0.00	500.00	500.00	500.00	0.00
532900 OTHER PUBLICATIONS	856.25	1,200.82	1,848.67	886.17	3,000.00	1,800.00	3,000.00	0.00
533200 MILEAGE	2,840.75	2,777.04	3,595.20	1,287.85	2,800.00	2,986.00	4,300.00	1,500.00
533500 MEALS AND LODGING	177.28	42.54	324.49	34.37	500.00	150.00	500.00	0.00
534000 OPERATING/MEETING SUPPLIES	11.25	64.86	11.25	0.00	100.00	100.00	100.00	0.00
534900 PROJECT SUPPLIES	0.00	1,547.79	81.72	0.00	0.00	0.00	0.00	0.00
551900 INSURANCE-GENERAL LIABILITY	0.00	696.77	735.90	835.80	800.00	836.00	633.00	-167.00
559400 INDIRECT COSTS	0.00	46,362.00	100,121.00	37,781.00	37,781.00	37,781.00	0.00	-37,781.00
TOTAL STATE BENEFIT SPECIALIST	**136,563.34**	**284,930.03**	**303,985.39**	**128,832.64**	**261,449.00**	**236,541.00**	**208,205.00**	**-53,244.00**
20054471 DISABILITY BENEFITS								
511100 SALARIES PERMANENT REGULAR	72,946.45	95,408.09	120,106.92	56,916.66	149,698.00	126,326.00	131,116.00	-18,582.00
511900 LONGEVITY-FULL TIME	162.21	140.53	282.79	0.00	341.00	341.00	301.00	-40.00
512100 WAGES-PART TIME	0.00	6,418.89	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	5,054.64	7,173.45	8,726.38	4,153.54	11,478.00	9,664.00	10,053.00	-1,425.00
514200 RETIREMENT-COUNTY SHARE	4,329.10	6,273.22	8,418.81	3,870.33	10,203.00	8,571.00	8,674.00	-1,529.00
514400 HEALTH INSURANCE COUNTY SHARE	22,429.40	34,371.45	36,132.13	17,926.29	37,680.00	37,680.00	30,496.00	-7,184.00
514500 LIFE INSURANCE COUNTY SHARE	16.55	19.89	21.59	8.94	22.00	15.00	20.00	-2.00
514600 WORKERS COMPENSATION	852.29	1,096.69	1,238.93	587.92	1,693.00	1,323.00	1,577.00	-116.00
514800 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521800 PURCHASED SERVICES	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	449.60	306.65	112.05	135.87	500.00	240.00	350.00	-150.00
531100 POSTAGE AND BOX RENT	616.03	1,003.59	560.80	226.16	700.00	500.00	500.00	-200.00
531200 OFFICE SUPPLIES AND EXPENSE	777.22	1,493.15	639.34	111.47	500.00	465.00	1,428.00	928.00
531400 SMALL EQUIPMENT	855.03	19,950.65	84.18	0.00	21,567.00	0.00	0.00	-21,567.00
531800 MIS DEPARTMENT CHARGEBACKS	2,346.03	3,824.49	2,183.10	966.31	4,176.00	1,932.00	2,112.00	-2,064.00
532400 MEMBERSHIP DUES	70.00	70.00	70.00	70.00	100.00	70.00	100.00	0.00
532800 TRAINING AND INSERVICE	970.00	1,878.95	250.00	225.00	500.00	500.00	500.00	0.00
532900 OTHER PUBLICATIONS	742.79	911.34	1,188.09	886.26	3,000.00	1,772.00	2,000.00	-1,000.00

Fund: AGING & DISABILITY RESOURCE CE Department: AGING & DISABILITY RESOURCE	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
20054471 DISABILITY BENEFITS								
533200 MILEAGE	727.10	656.32	2,487.52	591.09	2,000.00	1,517.00	2,000.00	0.00
533500 MEALS AND LODGING	418.01	294.21	382.08	0.00	600.00	200.00	500.00	-100.00
534000 OPERATING/MEETING SUPPLIES	533.75	220.91	37.13	0.00	100.00	0.00	0.00	-100.00
551900 INSURANCE-GENERAL LIABILITY	0.00	754.53	548.22	835.80	700.00	836.00	578.00	-122.00
TOTAL DISABILITY BENEFITS	**114,296.20**	**182,267.00**	**183,770.06**	**87,511.64**	**245,558.00**	**191,952.00**	**192,305.00**	**-53,253.00**
20054476 FAMILY CAREGIVER SUPPORT PROGR								
511100 SALARIES PERMANENT REGULAR	0.00	9,299.23	6,814.18	99.22	360.00	360.00	5,778.00	5,418.00
511900 LONGEVITY-FULL TIME	0.00	31.68	142.61	0.00	2.00	2.00	9.00	7.00
514100 FICA & MEDICARE TAX	0.00	676.05	489.74	7.18	28.00	28.00	443.00	415.00
514200 RETIREMENT-COUNTY SHARE	0.00	614.34	486.60	6.77	25.00	25.00	382.00	357.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	1,904.55	2,271.20	29.09	134.00	134.00	1,022.00	888.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	6.47	3.25	0.00	0.00	0.00	3.00	3.00
514600 WORKERS COMPENSATION	0.00	124.92	34.36	0.06	0.00	0.00	69.00	69.00
514800 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	0.00	0.00	1,716.18	16,551.75	28,469.00	33,102.00	36,345.00	7,876.00
522500 TELEPHONE & DAIN LINE	0.00	3.43	10.89	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	0.00	435.07	4.36	0.00	0.00	0.00	350.00	350.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	416.60	99.34	0.00	0.00	0.00	0.00	0.00
531400 SMALL EQUIPMENT	0.00	919.93	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	8.39	197.39	0.00	0.00	0.00	118.00	118.00
532800 TRAINING AND INSERVICE	0.00	30.00	30.00	0.00	0.00	0.00	300.00	300.00
532900 OTHER PUBLICATIONS	0.00	711.40	805.85	0.00	0.00	0.00	1,000.00	1,000.00
533200 MILEAGE	0.00	212.24	0.00	0.00	0.00	0.00	800.00	800.00
533500 MEALS AND LODGING	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
534000 OPERATING/MEETING SUPPLIES	0.00	811.98	39.53	0.00	0.00	0.00	0.00	0.00
534900 PROJECT SUPPLIES	0.00	1,231.04	0.00	0.00	0.00	0.00	0.00	0.00
537120 RESPITE CARE	0.00	1,440.00	5,968.00	143.00	0.00	143.00	8,000.00	8,000.00
551900 INSURANCE-GENERAL LIABILITY	0.00	58.28	81.49	3.18	0.00	3.00	28.00	28.00
TOTAL FAMILY CAREGIVER SUPPORT PROGR	**0.00**	**19,005.60**	**19,194.97**	**16,840.25**	**29,018.00**	**33,797.00**	**54,647.00**	**25,629.00**
20054479 PREVENTION & NUTRITION								
511100 SALARIES PERMANENT REGULAR	17,580.84	19,180.73	16,475.97	99.22	360.00	360.00	2,141.00	1,781.00
511900 LONGEVITY-FULL TIME	40.60	34.35	4.53	0.00	2.00	2.00	9.00	7.00
512100 WAGES-PART TIME	5,155.06	6,410.81	6,792.89	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	1,673.26	1,897.16	1,718.88	7.18	28.00	28.00	164.00	136.00
514200 RETIREMENT-COUNTY SHARE	1,043.11	1,265.61	1,152.53	6.77	25.00	25.00	142.00	117.00
514400 HEALTH INSURANCE COUNTY SHARE	3,954.63	4,072.65	3,928.18	29.31	134.00	134.00	737.00	603.00

Fund: AGING & DISABILITY RESOURCE CE Department: AGING & DISABILITY RESOURCE	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
20054479 PREVENTION & NUTRITION								
514500 LIFE INSURANCE COUNTY SHARE	5.11	6.80	3.01	0.00	0.00	0.00	1.00	1.00
514600 WORKERS COMPENSATION	223.54	266.29	148.11	0.06	0.00	0.00	26.00	26.00
514800 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	0.00	0.00	852.56	5,378.71	16,914.00	10,756.00	7,157.00	-9,757.00
521800 PURCHASED SERVICES	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	1,511.40	10.73	20.66	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	0.00	285.74	0.00	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	100.69	265.37	128.85	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	1,076.52	368.75	418.45	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	814.00	225.00	175.00	0.00	0.00	0.00	0.00	0.00
532900 OTHER PUBLICATIONS	752.39	595.34	550.36	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	1,497.10	1,189.40	256.48	0.00	0.00	0.00	0.00	0.00
533500 MEALS AND LODGING	475.16	314.84	42.50	0.00	0.00	0.00	0.00	0.00
534000 OPERATING/MEETING SUPPLIES	52.19	1,452.69	120.05	0.00	0.00	0.00	0.00	0.00
534900 PROJECT SUPPLIES	0.00	72.41	11.37	0.00	0.00	0.00	0.00	0.00
551900 INSURANCE-GENERAL LIABILITY	0.00	116.04	140.76	3.18	0.00	3.00	0.00	0.00
553200 RENTS & UTILITIES	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PREVENTION & NUTRITION	**35,955.60**	**38,525.71**	**32,941.14**	**5,524.43**	**17,463.00**	**11,308.00**	**10,377.00**	**-7,086.00**
TOTAL DEPARTMENT REVENUE	**-1,749,802.35**	**-1,804,071.35**	**-1,761,054.54**	**-802,562.72**	**-1,890,235.00**	**-1,815,097.00**	**-1,873,202.00**	**-17,033.00**
TOTAL DEPARTMENT EXPENSE	**1,642,267.94**	**1,868,602.43**	**1,892,966.42**	**898,072.63**	**1,890,235.00**	**1,773,355.00**	**1,873,202.00**	**-17,033.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-107,534.41**	**64,531.08**	**131,911.88**	**95,509.91**	**0.00**	**-41,742.00**	**0.00**	

Environmental Health

Department Vision - Where the department would ideally like to be
The Sauk County Health Department will be an independent, nationally accredited health department.

Department Mission - Major reasons for the department's existence and purpose in County government
The Sauk County Health Department protects Sauk County residents and visitors by taking action to promote health and safety and illness, injury and disease.

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

Goals - Desired results for department	Objectives - Specific achievements	Completion Date
Prevent food borne disease exposure in establishments in all three counties of the Consortium.	Improve both the Department of Health Services - FSRL program and the Department of Agriculture, Trade and Consumer Protection (DATCP) programs to meet all state requirements and all contractual agreements.	06/30/2016 - Reviewed Annually
Increase quality of services through the accreditation process.	Complete process mapping to identify areas of needed improvement. Standardization of programs. Develop and update policies and procedures that give guidance and for new and established staff. Conduct quality improvement projects to increase efficiencies.	12/31/2016 - Reviewed Annually
Decrease contamination to ground water and assist residents in obtaining safe drinking water.	Provide education to individuals for well water testing and testing kits when appropriate. Complete all contractual requirements of the DNR TNC Program.	12/31/2016 - Reviewed Annually
Become a Level III Health Department.	Achieve Full Agent status in the Department of Health Services - FSRL program.	07/01/2016 - Reviewed Annually

Program Evaluation

Program Title	Program Description	Mandates and References	2016 Budget		FTE's	Key Outcome Indicator(s)
Nuisances & Human Health Hazards	Assessments and abatement of environmental concerns, utilizing the Wisconsin State Statutes and County Ordinance, "Abating Public Nuisance Affecting the Public Health." Nuisances and health hazards can include the following: air quality, asbestos exposure, unsanitary housing conditions, exposure to raw sewage, improper solid waste disposal, insects exposure, vectors rodent harboring, and exotic animals licensing.	254	User Fees / Misc.	$27,067	0.97	248 problems were investigated and 670 contacts for Nuisances/Human Health Hazards were made in 2014.
			Grants	$9,500		
			Use of Carryforward	$0		
			TOTAL REVENUES	**$36,567**		
			Wages & Benefits	$65,483		
			Operating Expenses	$4,456		
			TOTAL EXPENSES	**$69,939**		
			COUNTY LEVY	**$33,372**		
Lead & Rabies	An environmental health assessment is conducted to evaluate the risk of lead exposure. Sample collection is possible to determine the sources of the lead contamination. Information and resources are given for clean-up and abatement. Rabies exposures are caused by warm blooded animal bites. Once a bite is reported an investigation is conducted along with client education and quarantine or testing of the animal, if available.	Ch. 245.13 CH 95.21	User Fees / Misc.	$0	0.33	There were 64 contacts regarding lead, 18 problems investigated, and 11 home lead inspections completed in 2014. There were 199 total bites reports in 2014. 125 animals were quarantined, 38 tested, 19 animals not found/available for testing
			Grants	$6,400		
			Use of Carryforward	$19,587		
			TOTAL REVENUES	**$25,987**		
			Wages & Benefits	$19,441		
			Operating Expenses	$6,546		
			TOTAL EXPENSES	**$25,987**		
			COUNTY LEVY	**($0)**		
Mold & Mildew	Education and guidance for mold remediation is provided for residents upon request. A new policy for mold was brought to the September 2015 Quality Improvement Committee for review and approval. The policy will decrease Inspections of private homes, schools and businesses. Inspections may be performed as part of nuisance/human health hazard investigation if necessary conditions are met.		User Fees / Misc.	$0	-	In 2014, 83 issues were addressed and 154 contacts were made.
			Grants	$0		
			Use of Carryforward	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$0		
			Operating Expenses	$0		
			TOTAL EXPENSES	**$0**		
			COUNTY LEVY	**$0**		

Environmental Health

Tattoo Inspections	Tattooing and body piercing present a significant health hazard to the public due to the potential spread of blood bourn pathogens. DHS 173 has been promulgated for the purpose of regulating tattooists and body piercing establishments in order to protect public health and safety.	CH 252.23 & 252.24	User Fees / Misc.	$1,688	0.03	In 2014, 45 contacts and 10 issues were identified for tattoo and body piecing establishments. 16 tattoo/piercing inspections were completed as a result.
			Grants	$0		
			Use of Carryforward	$343		
			TOTAL REVENUES	**$2,031**		
			Wages & Benefits	$1,866		
			Operating Expenses	$165		
			TOTAL EXPENSES	**$2,031**		
			COUNTY LEVY	**$0**		
Radon	To advance public education and awareness of radon. To assist in evaluating the scope of our local radon problems by selling radon test kits and collecting information. To work to minimize the number of people who are exposed to radon which is a known cause of lung cancer. Sauk County Health Department is the Radon Information Center for Adams, Columbia, Juneau and Sauk Counties.		User Fees / Misc.	$7,676	0.24	In 2014 - 307 radon kits were provided to the public. There were 35 problems addressed and 194 contacts.
			Grants	$1,500		
			Use of Carryforward	$6,948		
			TOTAL REVENUES	**$16,124**		
			Wages & Benefits	$15,734		
			Operating Expenses	$390		
			TOTAL EXPENSES	**$16,124**		
			COUNTY LEVY	**$0**		
DATCP Retail Food Safety & Licensing	Sauk County Health Department to became a designated Full Agent of The Wisconsin Department of Agriculture, Trade and Consumer Protection for the purpose of establishing permit fees, issuing permits, routinely inspecting, and making investigations and collecting samples at retail food establishments if necessary. Enacting local regulation that governs these establishments helps reduce the publics risk of contracting a food borne disease.	CH 97.30	User Fees / Misc.	$65,824	0.86	247 establishments were licensed in 2014. 292 total inspections were conducted. There were 32 issues addressed and 529 contacts made.
			Grants	$0		
			Use of Carryforward	$0		
			TOTAL REVENUES	**$65,824**		
			Wages & Benefits	$58,008		
			Operating Expenses	$7,816		
			TOTAL EXPENSES	**$65,824**		
			COUNTY LEVY	**($0)**		
DNR - TNC Well Water	Potable well water systems deemed to meet the definition of a transient non-community system are tested for bacteria and nitrates annually. These systems also are given a sanitary survey once every 5 years to detect possible construction, location, maintenance or operational deficiencies within the public water system before unsafe conditions occur.		User Fees / Misc.	$4,907	0.88	In 2014 - 420 wells were sampled. There were 14 issues addressed and 668 contacts made.
			Grants	$79,350		
			Use of Carryforward	$0		
			TOTAL REVENUES	**$84,257**		
			Wages & Benefits	$57,297		
			Operating Expenses	$26,959		
			TOTAL EXPENSES	**$84,256**		
			COUNTY LEVY	**($1)**		
DHS - Food Safety and Recreational Licensing (FSRL)	This limited agent program enables SCEHC to perform routine, complaint, and follow up inspections at facilities contractually designated by the Department of Health Services, Division of Food Safety and Recreational Licensing by the authority of SS 254 and HFS 178,195,196, 197 and 198 Wisconsin Administrative Code. These types of facilities include campgrounds, restaurants, school food service programs, hotels, vending machines, and bed and breakfasts establishments.	CH 254.74	User Fees / Misc.	$0	1.27	There were 576 inspections in 2014. There were also 65 issues addressed and 1,043 contacts made.
			Grants	$97,120		
			Use of Carryforward	$2		
			TOTAL REVENUES	**$97,122**		
			Wages & Benefits	$84,685		
			Operating Expenses	$12,439		
			TOTAL EXPENSES	**$97,124**		
			COUNTY LEVY	**$2**		
Totals			**TOTAL REVENUES**	**$327,912**	4.57	
			TOTAL EXPENSES	**$361,285**		
			COUNTY LEVY	**$33,373**		

Output Measures - How much are we doing?			
Description	**2014 Actual**	**2015 Estimated**	**2016 Budget**
Number of Establishments of Limited Agent Program that Have Been Inspected	543	577	577
Number of DATCP Routine Inspections Sauk County	249	247	247
Number of DNR Well Inspections	420	420	420
Environmental Health Investigations and Follow Up (total of all contacts and issues)	3,954	4,000	4,000

Key Outcome Indicators - How well are we doing?			
Description	**2014 Actual**	**2015 Estimated**	**2016 Budget**
Percentage of establishments inspected through the Limited Agent contract.	100%	100%	100%
Percentage of establishments inspected through the DATCP program.	100%	100%	100%
Percentage of wells tested through the DNR Well Water program.	100%	100%	100%

ENVIRONMENTAL HEALTH

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request
Revenues								
Tax Levy	10,105	10,105	10,105	34,165	34,165	33,373	(792)	-2.32%
Grants & Aids	163,286	177,767	184,391	207,332	207,332	200,046	(7,286)	-3.51%
Licenses & Permits	47,867	67,647	67,582	71,589	71,589	67,512	(4,077)	-5.70%
User Fees	1,127	431	1,074	1,500	1,500	1,500	0	0.00%
Intergovernmental	20,210	20,210	20,816	30,273	30,273	31,974	1,701	5.62%
Miscellaneous	5,808	10,401	5,593	0	0	0	0	0.00%
Use of Fund Balance	740	0	0	31,048	57,928	26,880	(31,048)	-53.60%
Total Revenues	249,143	286,561	289,561	375,907	402,787	361,285	(41,502)	-10.30%
Expenses								
Labor	150,502	163,587	159,609	213,455	213,455	224,184	10,729	5.03%
Labor Benefits	57,650	63,671	58,556	80,388	80,388	78,330	(2,058)	-2.56%
Supplies & Services	40,991	54,974	37,105	82,064	108,944	58,771	(50,173)	-46.05%
Addition to Fund Balance	0	4,329	34,291	0	0	0	0	0.00%
Total Expenses	249,143	286,561	289,561	375,907	402,787	361,285	(41,502)	-10.30%

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

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2016 Total	0	0
2017	0	0
2018	0	0
2019	0	0
2020	0	0

Changes and Highlights to the Department's Budget:

With the hiring of the Environmental Health manager, South Central Environmental Health Consortium is at full staff for the first time since June 2014.
1. A time study of data provided by the electronic sign- in system shows .32 full time equivalent (FTE) of the administrative support/receptionist t should be allocated to environmental health.

	2015 Revised Budget	Cost to Continue Operations in 2016	Change 1	Change 2	Change 3	2016 Budget Request
Description of Change			**Admin Support/ Reception .32 FTE**			
Tax Levy	34,165	(792)				33,373
Use of Fund Balance or Carryforward Funds	57,928	(43,471)	12,423			26,880
All Other Revenues	310,694	(9,662)	0			301,032
Total Funding	402,787	(53,925)	12,423			361,285
Labor Costs	293,843	(3,748)	12,423			302,518
Supplies & Services	108,944	(50,177)				58,767
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	402,787	(53,925)	12,423	0	0	361,285

Issues on the Horizon for the Department:

1. The State of Wisconsin biennial budget mandates the Department of Health Services (DHS) Division of Food Safety and Recreational Licensing (FSRL) merge with the Department of Agriculture, Trade and Consumer Protection (DATCP). The merger is to be completed by July 1, 2016. This merger has raised questions about the long-term future of the DHS Limited Agent Program.

2. The State of Wisconsin biennial budget also mandates fee schedule freezes for DHS until the merger is completed. This raises legal questions as to the 2016-17 licensing year renewal process and whether it will be fiscally feasible to obtain full agent status this upcoming year.

SAUK COUNTY, WISCONSIN
2016 BUDGET
PROGRAM COST SCHEDULE
Department: Environmental Health

Program # -->	1	2	3	4	5	6	7	8		Dept
Short Program Name -->	Nuisance & Human Health Hazards	Lead/Rabies	Mold & Mildew	Tattoo Inspections	Radon	DATCP Inspections	Well Water DNR Inspect	Limited Agent	Outlay	Total $
Is the Program Mandated?	Yes	Yes	No	No	No	Yes	No	No		
Statutory Reference	254	Ch 245.13								
REVENUES										
1. User Fee Revenues (Attach Fee Schedules)										$0
Dept of Ag.-Retail Food License						65,824				$65,824
Dept. of Natural Resources							79,350			$79,350
Radon Testing (Kits)					7,676					$7,676
2. Grants (List)										$0
Preparedness										$0
Prevention	9,500									$9,500
Lead		6,400								$6,400
Radon					1,500					$1,500
Limited Agent - Sanitation								97,120		$97,120
Tattoo License				1,688						$1,688
										$0
3. Use of Carryfwd / Fund Balance		19,587		343	6,948			2		$26,880
4. Other Revenues	27,067						4,907			$31,974
5. TOTAL REVENUES	$36,567	$25,987	$0	$2,031	$16,124	$65,824	$84,257	$97,122	$0	$327,912
EXPENSES										
6. Wages, Salaries, Benefits	65,483	19,441	0	1,866	15,734	58,008	57,297	84,685	0	$302,514
7. Other Expenses	4,456	6,546	0	165	390	7,816	26,959	12,439	0	$58,771
8. TOTAL EXPENSES	$69,939	$25,987	$0	$2,031	$16,124	$65,824	$84,256	$97,124	$0	$361,285
COUNTY LEVY/COUNTY COST										
9. Line 8 minus line 5	$33,372	($0)	$0	$0	$0	($0)	($1)	$2	$0	$33,373

Fund: GENERAL FUND Department: ENVIRONMENTAL HEALTH	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10048 ENVIRONMENTAL HEALTH REVENUE								
411100 GENERAL PROPERTY TAXES	-10,105.00	-10,105.00	-10,105.00	-17,082.48	-34,165.00	-34,165.00	-33,373.00	-792.00
424160 PREVENTION GRANT	0.00	-12,410.00	-7,213.00	-8,133.00	-9,500.00	-9,500.00	-9,500.00	0.00
424170 LEAD GRANT	-5,395.00	-7,092.00	-5,624.00	-5,621.00	-6,400.00	-6,400.00	-6,400.00	0.00
424201 RETAIL FOOD LICENSES	-45,881.50	-65,406.90	-65,651.55	-59,165.75	-69,494.00	-69,494.00	-65,824.00	-3,670.00
424350 RADON TESTING GRANT	-4,665.00	-12,187.00	-7,676.00	-2,210.00	-7,676.00	-7,676.00	-7,676.00	0.00
424492 TRANSIENT WELL WATER	-81,550.00	-81,175.00	-85,750.00	-28,410.00	-83,000.00	-83,000.00	-79,350.00	-3,650.00
424493 SANITATION PROGRAM	-71,676.00	-64,903.20	-78,128.00	-37,424.00	-100,756.00	-100,756.00	-97,120.00	-3,636.00
441500 TATTOO LICENSES	-1,985.50	-2,240.00	-1,930.50	-1,323.00	-2,095.00	-2,095.00	-1,688.00	-407.00
465110 RADON TESTING KIT SALES	-1,127.01	-431.30	-1,073.50	-832.20	-1,500.00	-1,500.00	-1,500.00	0.00
472490 LOCAL GOVT/AGENCY PAYMENTS	-20,210.00	-20,210.00	-20,816.00	-30,273.00	-30,273.00	-30,273.00	-31,974.00	1,701.00
484160 MISCELLANEOUS REVENUES	-5,445.29	-10,401.11	-5,593.21	-2,414.00	0.00	0.00	0.00	0.00
486300 INSURANCE RECOVERIES	-363.00	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	-57,928.00	0.00	-26,880.00	-31,048.00
TOTAL ENVIRONMENTAL HEALTH REVENUE	**-248,403.30**	**-286,561.51**	**-289,560.76**	**-192,888.43**	**-402,787.00**	**-344,859.00**	**-361,285.00**	**-41,502.00**
10048410 ENVIRONMENTAL HEALTH PROGRAM								
511100 SALARIES PERMANENT REGULAR	130,497.02	137,566.90	134,422.27	59,976.67	196,888.00	196,888.00	175,812.00	-21,076.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	49.17	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	60.00	80.00	100.00	0.00	377.00	377.00	140.00	-237.00
512100 WAGES-PART TIME	19,827.33	25,802.37	24,880.63	25,975.76	16,190.00	16,190.00	48,035.00	31,845.00
512900 LONGEVITY-PART TIME	117.40	137.40	157.40	0.00	0.00	0.00	197.00	197.00
514100 FICA & MEDICARE TAX	11,197.19	12,173.92	11,833.74	6,358.45	16,329.00	16,329.00	17,150.00	821.00
514200 RETIREMENT-COUNTY SHARE	8,906.21	10,877.99	9,784.46	5,844.81	13,414.00	13,414.00	14,796.00	1,382.00
514400 HEALTH INSURANCE COUNTY SHARE	35,721.20	38,511.48	35,330.07	20,434.80	48,468.00	48,468.00	44,153.00	-4,315.00
514500 LIFE INSURANCE COUNTY SHARE	10.92	11.43	9.47	3.97	36.00	36.00	28.00	-8.00
514600 WORKERS COMPENSATION	1,814.31	2,095.88	1,598.09	803.86	2,141.00	2,141.00	2,203.00	62.00
520900 CONTRACTED SERVICES	10,341.73	4,321.98	4,116.93	2,218.84	5,000.00	5,000.00	5,000.00	0.00
521800 PURCHASED SERVICES	207.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522100 WATER TREATMENT	13,621.78	13,387.18	13,853.11	13,197.96	16,000.00	16,000.00	16,000.00	0.00
522500 TELEPHONE & DAIN LINE	1,653.06	1,318.15	1,233.31	720.54	3,000.00	3,000.00	3,000.00	0.00
530300 COPY MACHINE AND SUPPLIES	99.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	1,539.46	1,853.27	1,805.02	1,438.71	2,500.00	2,500.00	4,470.00	1,970.00
531200 OFFICE SUPPLIES AND EXPENSE	673.71	749.58	1,190.10	579.49	2,000.00	2,000.00	2,500.00	500.00
531800 MIS DEPARTMENT CHARGEBACKS	2,884.25	24,153.66	4,592.89	7,954.26	6,366.00	6,366.00	4,897.00	-1,469.00
532800 TRAINING AND INSERVICE	1,007.00	815.00	1,650.00	95.00	2,000.00	2,000.00	5,000.00	3,000.00
533200 MILEAGE	453.20	705.28	430.64	1,718.14	2,000.00	2,000.00	2,000.00	0.00
533500 MEALS AND LODGING	53.84	993.72	96.22	50.83	500.00	500.00	500.00	0.00
534800 EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00	1,000.00	500.00
534900 PROJECT SUPPLIES	4,355.41	2,684.16	2,719.00	422.79	60,928.00	34,048.00	3,000.00	-57,928.00

Fund: GENERAL FUND Department: ENVIRONMENTAL HEALTH	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10048410 ENVIRONMENTAL HEALTH PROGRAM								
535100 VEHICLE FUEL	3,109.09	3,081.83	2,751.78	978.53	4,000.00	4,000.00	5,500.00	1,500.00
535200 VEHICLE MAINTENANCE AND REPAIR	641.95	283.28	1,361.99	432.34	2,500.00	2,500.00	4,000.00	1,500.00
537900 LICENSE/CERTIFICATION RENEWALS	0.00	0.00	540.00	0.00	1,000.00	1,000.00	1,250.00	250.00
551000 INSURANCE	349.82	627.40	764.38	630.28	650.00	650.00	654.00	4.00
TOTAL ENVIRONMENTAL HEALTH PROGRAM	**249,142.84**	**282,231.86**	**255,270.67**	**149,836.03**	**402,787.00**	**375,907.00**	**361,285.00**	**-41,502.00**
TOTAL DEPARTMENT REVENUE	**-248,403.30**	**-286,561.51**	**-289,560.76**	**-192,888.43**	**-402,787.00**	**-344,859.00**	**-361,285.00**	**-41,502.00**
TOTAL DEPARTMENT EXPENSE	**249,142.84**	**282,231.86**	**255,270.67**	**149,836.03**	**402,787.00**	**375,907.00**	**361,285.00**	**-41,502.00**
ADDITION TO (-)/USE OF FUND BALANCE	**739.54**	**-4,329.65**	**-34,290.09**	**-43,052.40**	**0.00**	**31,048.00**	**0.00**	

Health Care Center

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

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

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

Goals - Desired results for department	Objectives - Specific achievements	Completion Date
Continue our strong presence in the community to maintain visibility of the Sauk County Health Care Center.	Continue to hold 4 public relations events per year; at least 1 per quarter. The HCC management staff will review and add appropriate ways to enhance visibility through newspaper, community event involvement and radio.	ongoing
Improve staffing efficiencies throughout the facility.	To improve staffing efficiencies by revising and redefining team members' roles and responsibilities throughout the facility. Continue to review current staffing systems and continue to research and recommend best practice staffing models. The staffing model recommendations shall take the following into consideration: Occupancy, resident centered high quality care, resident acuity, overtime reduction, and decreased employee turnover.	ongoing
Develop a strategic plan for the Sauk County Health Care Center.	Continue working with Board of Trustees, Functional Group and Sauk County Board of Supervisors to determine the feasibility and probability that recommended option for the Sauk County Health Care Campus an addition of an Assisted Living component to the campus by 2020.	ongoing
Continual review for additional revenue streams to offset costs of the Sauk County Health Care Center	Contact and explore relationships/contracts with insurance companies, hospice, outpatient therapy and veterans administration to find alternative sources of funding.	ongoing
Work on alignment with local health providers as a preferred provider with focus on national health care reform act.	Work on reducing readmission rates for SCHCC. Explore Accountable Care Organizations and determine where SCHCC will be best aligned for sustainability	ongoing

Health Care Center

Program Evaluation						
Program Title	**Program Description**	**Mandates and References**	**2016 Budget**		**FTE's**	**Key Outcome Indicator(s)**
Business Office	Oversees all billing and revenue collections of the Sauk County Health Care Center. Responsible for cost reporting, accounts payable, accounts receivable, and resident trust accounts.		User Fees / Bad Debt / Misc	($63,000)	3.00	
			Grants	$625,000		
			Sales Tax from Gen'l Fund for Debt Service	$1,199,401		
			Other Revenues & Bed Tax	($158,372)		
			Use of Fund Balance	$730,000		
			TOTAL REVENUES	**$2,333,029**		
			Wages & Benefits	$191,000		
			Operating Expenses	$1,281,091		
			Debt Service	$1,199,401		
			TOTAL EXPENSES	**$2,671,492**		
			COUNTY LEVY	**$338,463**		
Human Resources	Responsible for assisting department heads with the resolution of employee issues, hiring and orienting new employees, and payroll and benefits tasks.		Wages & Benefits	$72,076	1.00	
			Operating Expenses	$15,375		
			TOTAL EXPENSES	**$87,451**		
			COUNTY LEVY	**$87,451**		
Skilled Nursing Facility	Provides skilled nursing for short and long term rehabilitative care to Sauk County and surrounding communities' residents.		User Fees / Misc	$7,121,800	90.96	
			TOTAL REVENUES	**$7,121,800**		
			Wages & Benefits	$5,070,386		
			Operating Expenses	$503,300		
			TOTAL EXPENSES	**$5,573,686**		
			COUNTY LEVY	**($1,548,114)**		
Occupational Therapy	Enhances the lives of residents by keeping them at their highest functional level by providing skilled therapy and restorative care.		Wages & Benefits	$65,197	1.00	
			Operating Expenses	$134,100		
			TOTAL EXPENSES	**$199,297**		
			COUNTY LEVY	**$199,297**		
Activity Therapy	Enhances the lives of residents by providing activities for residents and their families. Oversees the volunteer program and plays a vital role in the public relations of the Sauk County Health Care Center.		User Fees / Misc	$2,900	4.00	
			TOTAL REVENUES	**$2,900**		
			Wages & Benefits	$267,270		
			Operating Expenses	$22,275		
			TOTAL EXPENSES	**$289,545**		
			COUNTY LEVY	**$286,645**		
Medical Doctor	Physician monitoring		Operating Expenses	$17,500	-	
			TOTAL EXPENSES	**$17,500**		
			COUNTY LEVY	**$17,500**		
Medical Records	Medical records/privacy documentation		Wages & Benefits	$123,930	2.00	
			Operating Expenses	$3,150		
			TOTAL EXPENSES	**$127,080**		
			COUNTY LEVY	**$127,080**		
Social Work	Responsible for discharge planning and resource referrals, psychosocial assistance, and aiding residents with transitional placement issues.		Wages & Benefits	$87,203	1.00	
			Operating Expenses	$1,700		
			TOTAL EXPENSES	**$88,903**		
			COUNTY LEVY	**$88,903**		
Dietary	Prepare and distribute nutritious, good tasting meals while adhering to physician ordered diets.		User Fees / Misc	$184,500	12.57	
			TOTAL REVENUES	**$184,500**		
			Wages & Benefits	$563,802		
			Operating Expenses	$454,000		
			TOTAL EXPENSES	**$1,017,802**		
			COUNTY LEVY	**$833,302**		

Health Care Center

Maintenance	Maintain physical plant and grounds of the Sauk County Health Care Center.		User Fees / Misc	$0	5.00	
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$332,466		
			Operating Expenses	$291,900		
			TOTAL EXPENSES	**$624,366**		
			COUNTY LEVY	**$624,366**		
Environmental Services	Maintain housekeeping tasks for facility and residents. Launder clothes and linens for facility and residents.		Wages & Benefits	$526,856	12.20	
			Operating Expenses	$61,975		
			TOTAL EXPENSES	**$588,831**		
			COUNTY LEVY	**$588,831**		
Administration	Manage oversight of skilled nursing facility		Wages & Benefits	$189,173	2.00	
			Operating Expenses	$12,000		
			TOTAL EXPENSES	**$201,173**		
			COUNTY LEVY	**$201,173**		
Home Care	Certified Medicare and Medicaid home care agency that provides skilled nursing, home health aides, physical therapy, occupational therapy, and speech therapy.		User Fees / Misc	$486,000	6.05	
			TOTAL REVENUES	**$486,000**		
			Wages & Benefits	$429,768		
			Operating Expenses	$182,118		
			TOTAL EXPENSES	**$611,886**		
			COUNTY LEVY	**$125,886**		
Foot Clinic	The foot clinics are provided to elderly and disabled individuals in 7 communities through out the county. The program is self sustaining and rates are adjusted based on cost. The clinics average approximately 145 per month. Home care aides and nurses provide this service.		User Fees / Misc	$48,000	0.55	
			TOTAL REVENUES	**$48,000**		
			Wages & Benefits	$36,902		
			Operating Expenses	$6,000		
			TOTAL EXPENSES	**$42,902**		
			COUNTY LEVY	**($5,098)**		
Outlay	Nursing equipment	$15,000	Use of Fund Balance	$0	-	
	Wheelchairs	$3,000	Grants	$0		
	Boiler replacement	$40,000	**TOTAL REVENUES**	**$0**		
	Carpet	$20,000	Operating Expenses	$99,000		
	Dining room chairs	$10,000	**TOTAL EXPENSES**	**$99,000**		
	OT/PT equipment	11,000				
			COUNTY LEVY	**$99,000**		
Totals			**TOTAL REVENUES**	**$10,176,229**	141.33	
			TOTAL EXPENSES	**$12,240,914**		
			COUNTY LEVY	**$2,064,685**		

Output Measures - How much are we doing?			
Description	**2014 Actual**	**2015 Estimate**	**2016 Budget**
Deficiency Free Survey	0	0	Deficiency free
Average Daily census as a % of licensed beds	94%	93%	95%
Reduce Complaint Surveys	1	1	0
Reduce number of life safety code citations	5	1	0

Key Outcome Indicators - How well are we doing?			
Description	**2014 Actual**	**2015 Estimate**	**2016 Budget**
Prevalence of acute pain to stay below 10%	4.5%	3.8%	4.0%
Increase rate of staff who receive influenza vaccine to 90%	93.0%	92.0%	90.0%
Reduce employee turnover rate by 1%	27.0%	27.0%	26.0%
Total overtime hours for facility by 1% in 2014	5,591	*6000	5,940
Prevalence of falls - stay below 14%	4.0%	3.7%	3.0%
Increase rate of residents who receive influenza vaccine to 90%	100.0%	100.0%	100.0%

HEALTH CARE CENTER

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request
Revenues								
Tax Levy	2,248,339	2,151,509	1,716,976	2,085,753	2,085,753	2,064,685	(21,068)	-1.01%
Grants & Aids	728,359	641,564	662,848	985,000	1,096,000	985,000	(111,000)	-10.13%
User Fees	5,846,530	5,951,765	6,022,734	6,334,070	6,735,220	7,075,320	340,100	5.05%
Intergovernmental	0	0	0	12,725	2,000	179,000	177,000	8850.00%
Donations	4,447	2,716	2,187	2,000	2,000	2,000	0	0.00%
Interest	4,610	2,841	2,137	4,606	4,606	4,608	2	0.04%
Miscellaneous	(5,169)	929	101	900	900	900	0	0.00%
Transfer from other Funds	512,414	502,759	1,276,071	1,193,724	1,193,724	1,199,401	5,677	0.48%
Use of Fund Balance	208,473	379,675	357,416	1,045,116	778,075	730,000	(48,075)	-6.18%
Total Revenues	9,548,003	9,633,758	10,040,470	11,663,894	11,898,278	12,240,914	342,636	2.88%
Expenses								
Labor	4,602,899	4,571,565	4,844,842	5,283,567	5,330,879	5,621,879	291,000	5.46%
Labor Benefits	2,034,287	2,171,007	2,223,028	2,383,053	2,405,349	2,334,150	(71,199)	-2.96%
Supplies & Services	1,664,351	1,655,433	1,818,024	2,173,950	2,270,726	2,356,884	86,158	3.79%
Principal Redemption	0	0	0	429,413	429,413	410,834	(18,579)	-4.33%
Interest Payments	513,503	591,356	489,598	764,311	764,311	788,567	24,256	3.17%
Capital Outlay	0	0	0	0	68,000	99,000	31,000	45.59%
Transfer to General Fund	732,963	644,397	664,978	629,600	629,600	629,600	0	0.00%
Total Expenses	9,548,003	9,633,758	10,040,470	11,663,894	11,898,278	12,240,914	342,636	2.88%
Beginning of Year Fund Balance	3,345,766	3,137,293	2,757,618	2,400,202		1,355,086		
End of Year Fund Balance	3,137,293	2,757,618	2,400,202	1,355,086		625,086		

Outlay	Total Expense Amount	Property Tax Levy Impact
Wheelchairs	3,000	3,000
Boiler replacement	40,000	40,000
Nursing Equipment	15,000	15,000
Carpet Replacement	20,000	20,000
Dining Room Chair Replacement	10,000	10,000
OT/PT Equipment	11,000	11,000
2016 Total	99,000	99,000
2017	86,000	86,000
2018	558,000	558,000
2019	4,545,000	4,545,000
2020	45,000	45,000

The Health Care Center is required by accounting standards to record outlay purchases as assets, not expenditures.
The amounts shown for outlay expenditures are for budget purposes only.

HOME CARE

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request
Revenues								
Tax Levy	0	0	49,790	0	0	0	0	0.00%
Grants & Aids	442,874	417,426	327,983	0	0	0	0	0.00%
User Fees	154,055	126,627	111,474	0	0	0	0	0.00%
Intergovernmental	2,486	4,780	16,415	0	0	0	0	0.00%
Donations	130	0	0	0	0	0	0	0.00%
Use of Fund Balance	112,492	57,668	51,183	0	0	0	0	0.00%
Total Revenues	712,037	606,501	556,845	0	0	0	0	0.00%
Expenses								
Labor	359,751	314,810	266,377	0	0	0	0	0.00%
Labor Benefits	132,488	115,108	108,828	0	0	0	0	0.00%
Supplies & Services	219,798	176,583	181,640	0	0	0	0	0.00%
Total Expenses	712,037	606,501	556,845	0	0	0	0	0.00%

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2016 Total	0	0
2017	0	0
2018	0	0
2019	0	0
2020	0	0

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

Home Care transferred to Health Care Center 2015

Changes and Highlights to the Department's Budget:

Change 1: Restructured Home Care Positions, by combining two administrative positions for 2016 and reduction in operation overhead and projected revenues based on 2015 data.

Change 2: Increase in revenue due to 4% private pay increase, increase in Medicaid reimbursement due to correct coding, and .5% increase in Medicare funding.

Change 3: Partnering with ADRC to provide Home Delivered and Congregate dining meals.

Change 4: Capital outlay increase due to replacement of out of warranty boiler due to expensive ongoing repairs

	2015 Revised Budget	Cost to Continue Operations in 2016	Change 1	Change 2	Change 3	Change 4	Change 5	2016 Budget Request
Description of Change			**Restructuring of positions in the Home Care**	Revenue changes	**Dietary Changes**	**Capital Outlay**		
Tax Levy	2,085,753	302,222	(4,290)	(350,000)		31,000		2,064,685
Use of Fund Balance or Carryforward Funds	778,075	(48,075)						730,000
All Other Revenues	7,840,726	(5,898)	(115,000)	350,000	177,000			8,246,828
Transfer from Sales Tax from General fund for Debt	1,193,724	5,677						1,199,401
Total Funding	11,898,278	253,926	(119,290)	0	177,000	31,000	0	12,240,914
Labor Costs	7,736,228	249,849	(42,048)		12,000			7,956,029
Supplies & Services	2,270,726	(1,600)	(77,242)		165,000			2,356,884
Capital Outlay	68,000	0				31,000		99,000
Transfers to Other Funds	629,600	0						629,600
Debt Service	1,193,724	5,677						1,199,401
Total Expenses	11,898,278	253,926	(119,290)	0	177,000	31,000	0	12,240,914

Issues on the Horizon for the Department:

Continuous review of staffing and revision of staffing patterns and to focus on Resident Centered Care along with development of the continuum of care. Continued review of Assisted Living and Home Care Program. Addition of meal preparation for the nutrition sites and meals on wheels to continue our mission of providing to the elderly of Sauk County.

SAUK COUNTY, WISCONSIN
2016 BUDGET
PROGRAM COST SCHEDULE
Department: Health Care Center

Program # -->	1	2	3	4	5	6	7	8	9	10	11	12	13	14		Dept
Short Program Name -->	Bus Office	HR	SNF	OT	AT	MD	MR	SW	Diet	Maint	ESS	Admin	Home Care	Foot Clinic	Outlay	Total $
Is the Program Mandated?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes				
Statutory Reference	HSS 132	HSS 132	HSS 132	HSS 132	HSS 132	HSS 132	HSS 132	HSS 132	HSS 132	HSS 132	HSS 132	HSS 132				
REVENUES																
1. User Fee Revenues																
Patient Room and Board			7,962,000										$486,000	$48,000		$8,496,000
Therapies and Other charges			913,100													$913,100
Contractuals (MC and MA)			(1,753,300)													($1,753,300)
Bad debt allowance	(63,000)															($63,000)
2. Grants (List)																
SP Program	625,000															$625,000
3. Use of Carryfwd/Fund Balance																
Depreciation	480,000															$480,000
Vacancy Factor	250,000															$250,000
4. Other Revenues																
Sales Tax Revenue for Debt	1,199,401															$1,199,401
Bed Tax	(167,280)															($167,280)
ADRC meal program									177,000							$177,000
Food and Craft Sales					900				7,500							$8,400
Donations					2,000											$2,000
Miscellaneous	4,308															$4,308
Interest on Interfund Earnings	4,600															$4,600
5. TOTAL REVENUES	$2,333,029	$0	$7,121,800	$0	$2,900	$0	$0	$0	$184,500	$0	$0	$0	$486,000	$48,000	$0	$10,176,229
EXPENSES																
6. Wages, Salaries, Benefits	191,000	72,076	5,070,386	65,197	267,270	0	123,930	87,203	563,802	332,466	526,856	189,173	429,768	36,902	N/A	$7,956,029
7. Other Expenses	651,491	15,375	503,300	134,100	22,275	17,500	3,150	1,700	454,000	291,900	61,975	12,000	182,118	6,000	99,000	$2,455,884
Debt Service	1,199,401															$1,199,401
Transfer SP to General Fund	625,000															$625,000
Transfer Interest to General	4,600															$4,600
8. TOTAL EXPENSES	$2,671,492	$87,451	$5,573,686	$199,297	$289,545	$17,500	$127,080	$88,903	#########	$624,366	$588,831	$201,173	$611,886	$42,902	$99,000	$12,240,914
COUNTY LEVY/COUNTY COST																
9. Line 8 minus line 5	$338,463	$87,451	($1,548,114)	$199,297	$286,645	$17,500	$127,080	$88,903	$833,302	$624,366	$588,831	$201,173	$125,886	($5,098)	$99,000	$2,064,685
County Levy - 2015	$349,204	$78,457	($1,450,307)	$243,759	$273,285	$17,500	$124,402	$85,879	$843,706	$593,495	$583,536	$190,652	$130,177	($15,992)	$38,000	$2,085,753
Increase / (Decrease) from 2015	($10,741)	$8,994	($97,807)	($44,462)	$13,360	$0	$2,678	$3,024	($10,404)	$30,871	$5,295	$10,521	($4,291)	$10,894	$61,000	($21,068)

Fund: HEALTH CARE CENTER Department: ACCOUNTING	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
60007110 HCC ACCOUNTING ADMINISTRATIVE								
514100 FICA & MEDICARE TAX	260.26	279.42	244.98	84.18	321.00	321.00	321.00	0.00
514600 WORKERS COMPENSATION	3.40	4.38	3.00	0.88	5.00	2.00	2.00	-3.00
515800 PER DIEM COMMITTEE	3,400.00	3,650.00	3,200.00	1,100.00	4,200.00	4,200.00	4,200.00	0.00
522500 TELEPHONE & DAIN LINE	18,701.80	15,471.02	18,489.94	9,347.23	21,000.00	21,000.00	21,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	43,880.82	40,594.75	55,834.64	27,985.26	68,841.00	45,064.00	65,391.00	-3,450.00
532200 SUBSCRIPTIONS	5,968.82	8,950.38	8,711.93	7,762.06	9,000.00	9,000.00	9,000.00	0.00
533200 MILEAGE	1,485.00	1,438.62	1,123.36	606.74	1,800.00	1,800.00	1,400.00	-400.00
537900 LICENSE RENEWALS	642.00	492.00	1,184.00	0.00	800.00	800.00	800.00	0.00
551100 INSURANCE-BLDGS/CONTENTS/EXTEN	2,644.87	3,691.47	6,005.58	6,512.05	6,100.00	6,512.00	6,750.00	650.00
551200 INSURANCE-VEHICLE LIABILITY	1,482.32	1,292.19	1,519.58	1,253.01	1,600.00	1,253.00	1,300.00	-300.00
551500 INSURANCE-BOILER & MACHINERY	1,151.25	0.00	0.00	0.00	1,200.00	0.00	0.00	-1,200.00
551600 INSURANCE-MONIES & SECURITIES	1,061.41	1,061.41	1,061.41	159.95	1,100.00	1,100.00	1,100.00	0.00
551900 INSURANCE-GENERAL LIABILITY	26,225.00	25,536.00	24,527.00	24,839.00	28,000.00	24,839.00	28,000.00	0.00
552100 OFFICIALS BONDS	149.55	163.59	1,063.59	163.59	200.00	164.00	200.00	0.00
552400 INSURANCE-VOLUNTEERS	162.50	125.00	125.00	125.00	200.00	125.00	200.00	0.00
554000 DEPRECIATION EXPENSE	475,566.29	470,274.98	468,329.31	240,000.00	480,000.00	480,000.00	480,000.00	0.00
581900 CAPITAL OUTLAY	0.00	0.00	0.00	12,298.73	68,000.00	0.00	99,000.00	31,000.00
TOTAL HCC ACCOUNTING ADMINISTRATIVE	**582,785.29**	**573,025.21**	**591,423.32**	**332,237.68**	**692,367.00**	**596,180.00**	**718,664.00**	**26,297.00**
60007420 ACCOUNTING LABOR								
511100 SALARIES PERMANENT REGULAR	88,939.39	95,122.78	95,323.56	52,153.01	127,072.00	127,072.00	131,368.00	4,296.00
511200 SALARIES-PERMANENT-OVERTIME	147.02	16.39	0.00	0.00	237.00	250.00	0.00	-237.00
511800 SALARIES-NONPRODUCTIVE	14,683.64	14,826.12	21,913.76	7,010.84	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	692.29	758.29	818.29	0.00	878.00	878.00	939.00	61.00
512100 WAGES-PART TIME	5,966.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512800 WAGES PART TIME NONPRODUCTIVE	769.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	8,076.71	8,092.49	8,564.92	4,321.05	9,806.00	9,806.00	10,122.00	316.00
514200 RETIREMENT-COUNTY SHARE	6,573.04	7,366.29	8,160.07	4,005.14	8,717.00	8,717.00	8,732.00	15.00
514400 HEALTH INSURANCE COUNTY SHARE	33,436.61	36,367.13	37,701.10	20,143.09	34,160.00	34,160.00	35,185.00	1,025.00
514500 LIFE INSURANCE COUNTY SHARE	23.97	26.08	32.40	17.80	35.00	35.00	37.00	2.00
514600 WORKERS COMPENSATION	112.40	131.37	105.01	47.41	103.00	103.00	93.00	-10.00
TOTAL ACCOUNTING LABOR	**159,421.87**	**162,706.94**	**172,619.11**	**87,698.34**	**181,008.00**	**181,021.00**	**186,476.00**	**5,468.00**
60007425 ACCOUNTING OPERATIONS								
520900 CONTRACTED SERVICES	17,805.49	17,132.01	19,342.40	11,901.16	22,000.00	22,000.00	22,000.00	0.00
521300 ACCOUNTING AND AUDITING	0.00	0.00	385.00	143.42	0.00	143.00	150.00	150.00
531100 POSTAGE AND BOX RENT	3,976.40	3,389.37	3,306.13	2,351.06	5,000.00	5,000.00	4,500.00	-500.00
531200 OFFICE SUPPLIES AND EXPENSE	7,961.05	5,580.36	6,166.55	2,763.22	8,000.00	8,000.00	7,000.00	-1,000.00

Fund: HEALTH CARE CENTER Department: ACCOUNTING	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
60007425 ACCOUNTING OPERATIONS								
532200 SUBSCRIPTIONS	467.00	20.00	20.00	0.00	300.00	300.00	300.00	0.00
532800 TRAINING AND INSERVICE	190.00	378.00	552.50	387.50	1,100.00	1,000.00	700.00	-400.00
533200 MILEAGE	20.90	79.93	88.32	140.79	150.00	150.00	200.00	50.00
539800 EQUIPMENT LEASE	867.97	1,298.57	1,476.00	657.96	1,300.00	1,300.00	1,500.00	200.00
561000 PRINCIPAL REDEMPTION	0.00	0.00	0.00	0.00	815,072.00	815,072.00	839,328.00	24,256.00
562000 INTEREST EXPENSE	528,820.18	518,076.48	493,431.28	217,784.48	429,413.00	429,413.00	410,834.00	-18,579.00
TOTAL ACCOUNTING OPERATIONS	**560,108.99**	**545,954.72**	**524,768.18**	**236,129.59**	**1,282,335.00**	**1,282,378.00**	**1,286,512.00**	**4,177.00**
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	**1,302,316.15**	**1,281,686.87**	**1,288,810.61**	**656,065.61**	**2,155,710.00**	**2,059,579.00**	**2,191,652.00**	**35,942.00**
ADDITION TO (-)/USE OF FUND BALANCE	**1,302,316.15**	**1,281,686.87**	**1,288,810.61**	**656,065.61**	**2,155,710.00**	**2,059,579.00**	**2,191,652.00**	
60011420 PERSONNEL LABOR								
511100 SALARIES PERMANENT REGULAR	34,475.20	32,313.90	32,832.38	17,711.60	41,375.00	45,000.00	49,780.00	8,405.00
511800 SALARIES-NONPRODUCTIVE	9,797.00	8,332.30	10,446.60	4,980.15	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	260.00	280.00	300.00	0.00	320.00	320.00	340.00	20.00
514100 FICA & MEDICARE TAX	2,882.70	2,836.24	3,074.04	1,661.08	3,190.00	3,190.00	3,834.00	644.00
514200 RETIREMENT-COUNTY SHARE	2,423.93	2,721.63	3,063.70	1,542.12	2,835.00	2,835.00	3,308.00	473.00
514400 HEALTH INSURANCE COUNTY SHARE	14,493.98	15,042.89	15,564.96	8,346.03	14,307.00	14,307.00	14,737.00	430.00
514500 LIFE INSURANCE COUNTY SHARE	21.60	21.60	21.60	14.06	22.00	22.00	41.00	19.00
514600 WORKERS COMPENSATION	41.22	48.10	39.21	17.87	33.00	33.00	35.00	2.00
TOTAL PERSONNEL LABOR	**64,395.63**	**61,596.66**	**65,342.49**	**34,272.91**	**62,082.00**	**65,707.00**	**72,075.00**	**9,993.00**
60011425 PERSONNEL OPERATIONS								
519200 PHYSICALS / OTHER BENEFITS	8,549.55	12,185.94	5,858.84	4,300.14	8,000.00	8,000.00	0.00	-8,000.00
520900 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
532200 SUBSCRIPTIONS	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
532600 ADVERTISING	5,006.74	7,231.25	1,212.50	111.60	7,000.00	7,000.00	7,000.00	0.00
532800 TRAINING AND INSERVICE	0.00	0.00	0.00	0.00	300.00	300.00	300.00	0.00
533200 MILEAGE	0.00	0.00	39.20	0.00	75.00	75.00	75.00	0.00
536100 REFERENCE CHECKS	860.00	861.00	759.75	190.34	1,000.00	1,000.00	1,000.00	0.00
TOTAL PERSONNEL OPERATIONS	**14,416.29**	**21,028.19**	**7,870.29**	**4,602.08**	**16,375.00**	**16,375.00**	**15,375.00**	**-1,000.00**
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	**78,811.92**	**82,624.85**	**73,212.78**	**38,874.99**	**78,457.00**	**82,082.00**	**87,450.00**	**8,993.00**
ADDITION TO (-)/USE OF FUND BALANCE	**78,811.92**	**82,624.85**	**73,212.78**	**38,874.99**	**78,457.00**	**82,082.00**	**87,450.00**	

Fund: HEALTH CARE CENTER Department: HOME CARE	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
60041 HOME CARE								
411100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-65,088.48	-130,177.00	-130,177.00	-125,887.00	-4,290.00
424500 MEDICARE	0.00	0.00	0.00	-120,468.64	-420,000.00	-350,000.00	-350,000.00	-70,000.00
424510 MEDICAL ASSISTANCE / MEDICAID	0.00	0.00	0.00	-4,082.63	-51,000.00	-10,000.00	-10,000.00	-41,000.00
455200 SAUK CO HOME CARE	0.00	0.00	0.00	-204.20	0.00	0.00	0.00	0.00
455600 HOME CARE INSURANCE	0.00	0.00	0.00	-9,949.00	-46,000.00	-30,000.00	-30,000.00	-16,000.00
455610 HOME CARE VETERANS ADMIN	0.00	0.00	0.00	-4,132.94	-6,000.00	-6,000.00	-8,000.00	2,000.00
455620 HOME CARE PRIVATE PAY	0.00	0.00	0.00	-30.00	-1,000.00	-1,000.00	-1,000.00	0.00
455645 HOME CARE PARTNERSHIP	0.00	0.00	0.00	-18,791.18	-75,000.00	-70,000.00	-85,000.00	10,000.00
472490 LOCAL GOVT/AGENCY PAYMENTS	0.00	0.00	0.00	0.00	-2,000.00	-2,000.00	-2,000.00	0.00
481100 INTEREST ON INVESTMENTS	0.00	0.00	0.00	-0.03	0.00	0.00	0.00	0.00
TOTAL HOME CARE	**0.00**	**0.00**	**0.00**	**-222,747.10**	**-731,177.00**	**-599,177.00**	**-611,887.00**	**-119,290.00**
60041420 HCC LABOR COSTS								
511100 SALARIES PERMANENT REGULAR	0.00	0.00	0.00	42,605.95	99,226.00	100,000.00	104,464.00	5,238.00
511800 FT WAGES NONPRODUCTIVE	0.00	0.00	0.00	2,879.40	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	0.00	0.00	0.00	0.00	260.00	260.00	0.00	-260.00
512100 WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512800 WAGES PART TIME NONPRODUCTIVE	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	3,379.07	7,611.00	7,611.00	7,991.00	380.00
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	0.00	3,093.03	6,765.00	6,765.00	6,895.00	130.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	0.00	0.00	11,062.98	28,615.00	28,615.00	20,449.00	-8,166.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.00	0.00	35.49	57.00	57.00	66.00	9.00
514600 WORKERS COMPENSATION	0.00	0.00	0.00	349.81	767.00	767.00	810.00	43.00
514800 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HCC LABOR COSTS	**0.00**	**0.00**	**0.00**	**63,405.73**	**143,301.00**	**144,075.00**	**140,675.00**	**-2,626.00**
60041421 CERTIFIED NURSING ASSISTANTS								
512100 WAGES-PART TIME	0.00	0.00	0.00	11,381.36	61,402.00	61,402.00	62,449.00	1,047.00
512200 WAGES-PART TIME-OVERTIME	0.00	0.00	0.00	118.65	0.00	0.00	0.00	0.00
512800 WAGES PART TIME NONPRODUCTIVE	0.00	0.00	0.00	3,294.70	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	0.00	0.00	0.00	0.00	496.00	496.00	456.00	-40.00
514100 FICA & MEDICARE TAX	0.00	0.00	0.00	1,059.86	4,735.00	4,735.00	4,812.00	77.00
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	0.00	1,006.03	4,209.00	4,209.00	4,152.00	-57.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	0.00	0.00	1,352.40	10,974.00	10,974.00	4,855.00	-6,119.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.00	0.00	11.64	43.00	43.00	37.00	-6.00
514600 WORKERS COMPENSATION	0.00	0.00	0.00	173.13	724.00	0.00	755.00	31.00
TOTAL CERTIFIED NURSING ASSISTANTS	**0.00**	**0.00**	**0.00**	**18,397.77**	**82,583.00**	**81,859.00**	**77,516.00**	**-5,067.00**

Fund: HEALTH CARE CENTER Department: HOME CARE	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
60041423 REGISTERED NURSES								
512100 WAGES-PART TIME	0.00	0.00	0.00	59,090.18	174,910.00	170,000.00	148,287.00	-26,623.00
512200 WAGES-PART TIME-OVERTIME	0.00	0.00	0.00	549.21	0.00	0.00	0.00	0.00
512800 WAGES PART TIME NONPRODUCTIVE	0.00	0.00	0.00	15,278.35	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	0.00	0.00	0.00	0.00	600.00	600.00	604.00	4.00
514100 FICA & MEDICARE TAX	0.00	0.00	0.00	5,236.55	13,426.00	13,426.00	11,390.00	-2,036.00
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	0.00	5,094.45	11,935.00	11,935.00	9,827.00	-2,108.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	0.00	0.00	23,146.62	42,922.00	42,922.00	39,608.00	-3,314.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.00	0.00	38.77	87.00	87.00	75.00	-12.00
514600 WORKERS COMPENSATION	0.00	0.00	0.00	876.57	2,053.00	2,053.00	1,787.00	-266.00
TOTAL REGISTERED NURSES	**0.00**	**0.00**	**0.00**	**109,310.70**	**245,933.00**	**241,023.00**	**211,578.00**	**-34,355.00**
60041483 HOME NURSING PROGRAM								
520700 PHYSICAL THERAPY	0.00	0.00	0.00	27,852.03	90,000.00	60,000.00	50,000.00	-40,000.00
520800 OCCUPATIONAL THERAPY	0.00	0.00	0.00	12,081.46	30,000.00	25,000.00	25,000.00	-5,000.00
520900 CONTRACTED SERVICES	0.00	0.00	0.00	22,700.85	57,225.00	45,000.00	30,000.00	-27,225.00
522500 TELEPHONE & DAIN LINE	0.00	0.00	0.00	1,469.72	5,000.00	4,500.00	4,500.00	-500.00
524800 MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	350.00	0.00	0.00	-350.00
529300 SPEECH THERAPY	0.00	0.00	0.00	3,409.98	1,000.00	7,000.00	7,000.00	6,000.00
531100 POSTAGE AND BOX RENT	0.00	0.00	0.00	446.76	700.00	800.00	900.00	200.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	1,148.88	3,200.00	2,400.00	2,500.00	-700.00
531500 FORMS AND PRINTING	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	0.00	682.50	26,927.85	30,785.00	43,785.00	29,618.00	-1,167.00
532200 SUBSCRIPTIONS	0.00	0.00	0.00	15.00	400.00	200.00	200.00	-200.00
532400 MEMBERSHIP DUES	0.00	0.00	0.00	2,166.66	1,500.00	2,500.00	2,500.00	1,000.00
532600 ADVERTISING	0.00	0.00	0.00	0.00	400.00	400.00	400.00	0.00
532800 TRAINING AND INSERVICE	0.00	0.00	0.00	485.00	500.00	1,000.00	1,500.00	1,000.00
533200 MILEAGE	0.00	0.00	0.00	7,477.22	20,000.00	15,000.00	15,000.00	-5,000.00
533500 MEALS AND LODGING	0.00	0.00	0.00	10.00	100.00	100.00	100.00	0.00
534200 MEDICAL SUPPLIES	0.00	0.00	0.00	2,167.99	9,000.00	7,500.00	8,000.00	-1,000.00
534800 EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00
535100 VEHICLE FUEL / OIL	0.00	0.00	0.00	209.83	6,000.00	3,000.00	2,500.00	-3,500.00
551900 INSURANCE-GENERAL LIABILITY	0.00	0.00	0.00	1,635.00	2,500.00	1,635.00	1,700.00	-800.00
TOTAL HOME NURSING PROGRAM	**0.00**	**0.00**	**682.50**	**110,204.23**	**259,360.00**	**220,520.00**	**182,118.00**	**-77,242.00**
TOTAL DEPARTMENT REVENUE	**0.00**	**0.00**	**0.00**	**-222,747.10**	**-731,177.00**	**-599,177.00**	**-611,887.00**	**-119,290.00**
TOTAL DEPARTMENT EXPENSE	**0.00**	**0.00**	**682.50**	**301,318.43**	**731,177.00**	**687,477.00**	**611,887.00**	**-119,290.00**
ADDITION TO (-)/USE OF FUND BALANCE	**0.00**	**0.00**	**682.50**	**78,571.33**	**0.00**	**88,300.00**	**0.00**	

Fund: HEALTH CARE CENTER Department: NURSING	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
60065421 NURSING CNA LABOR								
511100 SALARIES PERMANENT REGULAR	724,483.31	739,946.74	737,379.31	383,886.94	926,639.00	955,200.00	1,059,257.00	132,618.00
511200 SALARIES-PERMANENT-OVERTIME	73,205.10	67,924.71	52,420.69	28,425.56	27,205.00	56,000.00	42,423.00	15,218.00
511800 FT-WAGES NONPRODUCTIVE	113,716.29	113,993.16	148,293.32	64,011.67	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	7,646.97	7,039.61	7,281.68	135.02	7,707.00	7,707.00	6,213.00	-1,494.00
512100 WAGES-PART TIME	533,332.87	561,199.40	593,937.91	258,937.55	830,843.00	750,000.00	918,562.00	87,719.00
512200 WAGES-PART TIME-OVERTIME	50,774.07	60,612.09	55,255.32	25,618.74	21,490.00	50,000.00	18,827.00	-2,663.00
512800 PT WAGES NONPRODUCTIVE	42,838.58	48,615.09	82,174.63	32,664.78	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	899.53	1,231.88	1,312.69	0.00	1,471.00	1,471.00	1,772.00	301.00
514100 FICA & MEDICARE TAX	112,104.86	114,461.19	121,720.86	57,490.03	138,875.00	138,875.00	156,600.00	17,725.00
514200 RETIREMENT-COUNTY SHARE	84,641.64	99,180.46	110,933.21	49,742.86	123,444.00	123,444.00	121,881.00	-1,563.00
514400 HEALTH INSURANCE COUNTY SHARE	536,739.69	604,540.21	604,620.38	291,944.56	622,346.00	622,346.00	575,168.00	-47,178.00
514500 LIFE INSURANCE COUNTY SHARE	489.61	1,017.20	504.92	189.46	564.00	564.00	405.00	-159.00
514600 WORKERS COMPENSATION	21,269.47	23,595.11	19,783.57	9,286.15	21,240.00	21,240.00	24,565.00	3,325.00
514800 UNEMPLOYMENT	7,730.16	4,179.69	2,610.95	-1,109.52	15,000.00	5,000.00	7,000.00	-8,000.00
TOTAL NURSING CNA LABOR	**2,309,872.15**	**2,447,536.54**	**2,538,229.44**	**1,201,223.80**	**2,736,824.00**	**2,731,847.00**	**2,932,673.00**	**195,849.00**
60065422 LICENSED PRACTICAL NURSE LABOR								
511100 SALARIES PERMANENT REGULAR	72,878.64	82,939.66	78,503.96	34,314.63	99,533.00	99,533.00	101,050.00	1,517.00
511200 SALARIES-PERMANENT-OVERTIME	4,794.08	4,512.60	3,760.98	1,136.32	1,099.00	1,500.00	1,109.00	10.00
511800 SALARIES-NONPRODUCTIVE	18,591.08	9,742.54	16,274.96	8,038.64	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	865.39	447.60	487.57	0.00	528.00	528.00	568.00	40.00
512100 WAGES-PART TIME	325,793.56	338,793.16	349,846.55	161,954.92	374,180.00	374,180.00	343,518.00	-30,662.00
512200 WAGES-PART TIME-OVERTIME	23,055.95	31,375.84	16,965.29	11,705.61	13,760.00	17,000.00	10,599.00	-3,161.00
512800 WAGES PART TIME NONPRODUCTIVE	74,803.91	58,248.60	60,597.70	22,971.76	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	3,231.22	3,400.21	3,532.22	0.00	3,680.00	3,680.00	3,813.00	133.00
514100 FICA & MEDICARE TAX	38,241.20	39,543.35	37,872.92	17,592.10	37,698.00	37,698.00	35,241.00	-2,457.00
514200 RETIREMENT-COUNTY SHARE	31,346.09	36,161.23	36,087.99	16,187.12	33,509.00	33,509.00	30,403.00	-3,106.00
514400 HEALTH INSURANCE COUNTY SHARE	119,494.58	120,579.29	126,679.07	61,558.95	108,027.00	108,027.00	96,531.00	-11,496.00
514500 LIFE INSURANCE COUNTY SHARE	351.75	334.08	390.04	167.74	336.00	336.00	337.00	1.00
514600 WORKERS COMPENSATION	7,268.77	8,038.22	6,045.14	2,809.38	5,766.00	5,766.00	5,528.00	-238.00
TOTAL LICENSED PRACTICAL NURSE LABOR	**720,716.22**	**734,116.38**	**737,044.39**	**338,437.17**	**678,116.00**	**681,757.00**	**628,697.00**	**-49,419.00**
60065423 REGISTERED NURSES LABOR								
511100 SALARIES PERMANENT REGULAR	248,952.06	258,557.89	282,615.47	164,464.37	334,272.00	334,272.00	347,159.00	12,887.00
511200 SALARIES-PERMANENT-OVERTIME	9,226.77	8,547.26	6,755.32	3,167.11	3,490.00	7,000.00	2,716.00	-774.00
511800 SALARIES-NONPRODUCTIVE	43,925.71	37,731.13	45,645.17	18,881.89	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	1,354.00	1,054.80	1,194.73	0.00	1,295.00	1,295.00	335.00	-960.00
512100 WAGES-PART TIME	464,396.75	415,177.28	478,167.23	202,567.59	564,332.00	564,332.00	632,262.00	67,930.00

Fund: HEALTH CARE CENTER Department: NURSING	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
60065423 REGISTERED NURSES LABOR								
512200 WAGES-PART TIME-OVERTIME	42,094.61	38,474.52	29,417.55	6,857.41	20,910.00	20,910.00	8,196.00	-12,714.00
512800 WAGES PART TIME NONPRODUCTIVE	87,566.88	74,378.68	74,782.13	33,207.71	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	2,385.34	2,087.12	1,837.08	0.00	2,097.00	2,097.00	2,720.00	623.00
514100 FICA & MEDICARE TAX	66,526.79	61,511.80	67,895.97	31,253.98	70,869.00	70,869.00	75,994.00	5,125.00
514200 RETIREMENT-COUNTY SHARE	54,020.11	55,530.10	61,163.94	28,762.49	62,995.00	62,995.00	65,564.00	2,569.00
514400 HEALTH INSURANCE COUNTY SHARE	190,772.46	194,253.98	199,465.02	105,442.99	199,300.00	199,300.00	208,713.00	9,413.00
514500 LIFE INSURANCE COUNTY SHARE	541.71	517.38	566.24	227.62	548.00	548.00	424.00	-124.00
514600 WORKERS COMPENSATION	12,546.95	12,572.66	10,874.26	5,021.06	10,839.00	10,839.00	11,921.00	1,082.00
TOTAL REGISTERED NURSES LABOR	**1,224,310.14**	**1,160,394.60**	**1,260,380.11**	**599,854.22**	**1,270,947.00**	**1,274,457.00**	**1,356,004.00**	**85,057.00**
60065424 HEALTH UNIT COORDINATOR								
511100 SALARIES PERMANENT REGULAR	46,063.03	48,588.36	44,913.84	22,426.21	61,126.00	61,126.00	63,210.00	2,084.00
511200 SALARIES-PERMANENT-OVERTIME	759.71	1,239.00	1,064.67	232.89	220.00	400.00	227.00	7.00
511800 SALARIES-NONPRODUCTIVE	9,541.93	8,211.22	8,219.95	5,067.52	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	935.43	980.74	1,016.62	0.00	1,061.00	1,061.00	1,096.00	35.00
514100 FICA & MEDICARE TAX	4,107.69	4,118.80	3,958.54	1,998.81	4,774.00	4,774.00	4,937.00	163.00
514200 RETIREMENT-COUNTY SHARE	3,449.49	3,880.01	3,810.73	1,885.40	4,244.00	4,244.00	4,259.00	15.00
514400 HEALTH INSURANCE COUNTY SHARE	28,735.96	29,821.78	31,072.64	16,692.06	28,615.00	28,615.00	29,473.00	858.00
514500 LIFE INSURANCE COUNTY SHARE	18.84	21.16	24.05	10.70	21.00	21.00	21.00	0.00
514600 WORKERS COMPENSATION	799.86	864.30	638.30	324.41	730.00	730.00	774.00	44.00
TOTAL HEALTH UNIT COORDINATOR	**94,411.94**	**97,725.37**	**94,719.34**	**48,638.00**	**100,791.00**	**100,971.00**	**103,997.00**	**3,206.00**
60065425 NURSING OPERATIONS								
520900 CONTRACTED SERVICES	1,126.61	216.72	0.00	298.00	0.00	300.00	0.00	0.00
520920 CONTRACTED CNA	859.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520930 CONTRACTED RN	3,438.51	505.68	184.00	380.00	0.00	380.00	0.00	0.00
529100 PHARMACY SERVICES	3,300.00	1,200.00	0.00	0.00	3,600.00	0.00	3,000.00	-600.00
529200 PHARMACY EQUIPMENT RENTAL	1,100.00	400.00	0.00	0.00	1,200.00	0.00	1,000.00	-200.00
529300 SPEECH THERAPY	50,408.35	52,682.42	54,773.99	25,358.75	60,000.00	50,000.00	60,000.00	0.00
529500 PHYSICAL THERAPY PURCHASE SVCS	110,714.05	124,416.07	134,860.50	50,640.44	150,000.00	150,000.00	150,000.00	0.00
529550 PHYSICAL THERAPY SMALL EQUIP	1,246.54	849.18	260.17	0.00	2,000.00	2,000.00	2,500.00	500.00
531400 SMALL EQUIPMENT	9,144.92	4,902.37	2,930.29	-39.81	10,000.00	10,000.00	10,000.00	0.00
532200 SUBSCRIPTIONS	0.00	88.00	311.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	3,593.01	1,751.00	5,750.67	4,084.11	6,000.00	7,500.00	8,000.00	2,000.00
533200 MILEAGE	609.51	317.00	516.60	413.82	800.00	800.00	800.00	0.00
535900 EQUIPMENT AND MAINTENANCE	6,006.58	11,267.32	7,234.47	3,192.13	8,000.00	8,000.00	8,000.00	0.00
538100 NON-CHARGEABLE SUPPLIES	64,998.11	64,756.92	70,634.99	33,204.36	75,000.00	75,000.00	75,000.00	0.00
538101 NON-CHARGEABLE MEDICARE A	0.00	160.40	4,926.50	2,337.89	0.00	2,500.00	0.00	0.00

Fund: HEALTH CARE CENTER Department: NURSING	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
60065425 NURSING OPERATIONS								
538200 INCONTINENT SUPPLIES	54,332.17	45,295.01	47,719.86	21,329.70	50,000.00	45,000.00	50,000.00	0.00
538300 OXYGEN EXPENSE	3,410.25	5,698.84	7,311.14	5,005.21	12,000.00	11,000.00	10,000.00	-2,000.00
538500 LAB & X-RAY & ANALGESICS	34,105.80	29,084.67	30,848.24	25,786.23	30,000.00	40,000.00	35,000.00	5,000.00
538600 PHARMACY DRUGS	43,324.30	46,035.32	56,588.41	25,857.91	60,000.00	60,000.00	60,000.00	0.00
538700 OTC DRUGS	40,641.40	17,468.97	13,978.19	6,469.50	25,000.00	18,000.00	20,000.00	-5,000.00
539800 EQUIPMENT LEASE	1,059.70	12,521.82	4,719.00	4,003.58	10,000.00	10,000.00	10,000.00	0.00
TOTAL NURSING OPERATIONS	**433,419.17**	**419,617.71**	**443,548.02**	**208,321.82**	**503,600.00**	**490,480.00**	**503,300.00**	**-300.00**
60065426 NURSING ADMINISTRATIVE								
511100 SALARIES PERMANENT REGULAR	28,268.23	27,573.16	28,293.34	13,426.35	35,979.00	35,979.00	37,199.00	1,220.00
511200 SALARIES-PERMANENT-OVERTIME	104.41	173.88	909.17	536.20	129.00	700.00	0.00	-129.00
511800 FT WAGES NONPRODUCTIVE	4,859.07	4,550.10	6,401.04	3,332.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	207.00	230.00	250.00	0.00	270.00	270.00	290.00	20.00
514100 FICA & MEDICARE TAX	2,451.26	2,453.76	2,629.91	1,300.25	2,783.00	2,783.00	2,868.00	85.00
514200 RETIREMENT-COUNTY SHARE	1,941.63	2,180.53	2,444.88	1,176.03	2,474.00	2,474.00	2,474.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	5,511.31	5,694.52	5,987.54	3,234.91	5,546.00	5,546.00	5,712.00	166.00
514500 LIFE INSURANCE COUNTY SHARE	11.37	10.28	9.84	6.36	10.00	10.00	18.00	8.00
514600 WORKERS COMPENSATION	450.10	486.27	409.46	202.33	426.00	426.00	450.00	24.00
TOTAL NURSING ADMINISTRATIVE	**43,804.38**	**43,352.50**	**47,335.18**	**23,214.43**	**47,617.00**	**48,188.00**	**49,011.00**	**1,394.00**
TOTAL DEPARTMENT REVENUE	**0.00**	**0.00**	**0.00**					
TOTAL DEPARTMENT EXPENSE	**4,826,534.00**	**4,902,743.10**	**5,121,256.48**	**2,419,689.44**	**5,337,895.00**	**5,327,700.00**	**5,573,682.00**	**235,787.00**
ADDITION TO (-)/USE OF FUND BALANCE	**4,826,534.00**	**4,902,743.10**	**5,121,256.48**	**2,419,689.44**	**5,337,895.00**	**5,327,700.00**	**5,573,682.00**	
60080 HEALTH CARE CENTER REVENUE								
425010 RM BRD MEDICARE A	-794,733.92	-823,344.25	-983,625.53	-428,756.96	-1,200,000.00	-1,200,000.00	-1,200,000.00	0.00
425020 RM BRD MEDICAID	-4,677,669.07	-4,592,667.15	-4,741,854.55	-2,556,778.68	-4,600,000.00	-4,600,000.00	-4,900,000.00	300,000.00
425030 RM BRD INSURANCE	-11,935.89	-64,616.75	4,241.92	-18,028.58	-10,000.00	-36,000.00	-36,000.00	26,000.00
425040 RM BRD SWFA	-142,038.93	-102,377.35	-53,953.60	-9,443.61	-70,000.00	-30,000.00	-40,000.00	-30,000.00
425050 RM BRD RPLCMT A	-41,886.27	-47,588.74	-43,507.91	-2,888.54	-80,000.00	-15,000.00	-36,000.00	-44,000.00
425200 CONTRACTUAL-MEDICARE A	191,129.89	220,689.11	156,538.14	18,669.26	150,000.00	100,000.00	100,000.00	50,000.00
425220 CONTRACTUAL-RPLCMT A	772.11	14,243.99	4,813.16	0.00	10,000.00	0.00	0.00	10,000.00
425250 MC COST REPORT SETTLEMENT	-15.02	0.00	-22.00	0.00	0.00	0.00	0.00	0.00
451650 COPIER/POSTAGE/MISC	-363.14	-429.33	-238.32	-605.22	-500.00	-800.00	-800.00	300.00
455200 SAUK CO HEALTH CARE CENTER	0.00	0.00	0.00	191,771.17	0.00	0.00	0.00	0.00
455401 OUTPT PHYSICAL THER-MEDICARE B	-5,531.57	-1,662.37	-801.72	-810.00	-1,000.00	-1,000.00	-1,000.00	0.00
455402 OUTPT PHYSICAL THER-SELF PAY	0.00	-1.13	0.00	0.00	-100.00	0.00	-100.00	0.00

Fund: HEALTH CARE CENTER Department: HEALTH CARE CENTER		2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
60080	**HEALTH CARE CENTER REVENUE**								
455403	OUTPT PHYSICAL THER-MEDICAID	0.00	-1.91	14.60	0.00	-100.00	0.00	-100.00	0.00
455405	OUTPT PHYSICAL THER-INS	0.00	-2,561.32	227.54	0.00	-1,000.00	0.00	-1,000.00	0.00
455406	OUTPT PHYSICAL THER-RPLC B	0.00	0.00	0.00	0.00	0.00	0.00	-100.00	100.00
455407	OUTPT PHYSICAL THER-SWFA	0.00	0.00	0.00	0.00	0.00	0.00	-100.00	100.00
455411	OUTPT OCCUP THER-MEDICARE B	0.00	0.00	0.00	0.00	-1,000.00	0.00	-1,000.00	0.00
455412	OUTPT OCCUP THER-SELF PAY	0.00	0.00	0.00	0.00	-100.00	0.00	-100.00	0.00
455415	OUTPT OCCUP THER-INS	0.00	0.00	0.00	0.00	-100.00	0.00	-100.00	0.00
455421	OUTPT SPEECH THER-MEDICARE B	0.00	0.00	0.00	0.00	-100.00	0.00	-100.00	0.00
455422	OUTPT SPEECH THER-SELF PAY	0.00	0.00	0.00	0.00	-100.00	0.00	-100.00	0.00
455425	OUTPT SPEECH THER-INS	0.00	0.00	0.00	0.00	-100.00	0.00	-100.00	0.00
465280	TRANSPORTATION REVENUE	6.00	0.00	-10.50	-736.25	-100.00	-1,000.00	-1,000.00	900.00
465290	RM BRD SELF PAY	-1,392,004.59	-1,445,477.43	-1,529,697.08	-745,302.76	-1,700,000.00	-1,700,000.00	-1,750,000.00	50,000.00
465300	RADIOLOGYMDICARE A	-10,520.13	-6,672.28	-6,314.83	-2,311.91	-8,500.00	-8,500.00	-8,500.00	0.00
465310	PHARMACY MEDICARE A	-42,965.34	-42,926.00	-49,621.00	-20,644.00	-55,000.00	-55,000.00	-55,000.00	0.00
465330	PHYSICAL THERAPY MEDICARE A	-220,971.37	-291,573.22	-268,425.00	-125,190.00	-275,000.00	-255,000.00	-275,000.00	0.00
465331	PHYSICAL THERAPY-MEDICARE B	-76,265.92	-44,932.01	-73,634.18	-30,131.96	-75,000.00	-65,000.00	-75,000.00	0.00
465332	PHYSICAL THERAPY-SELF PAY	0.00	-3,146.00	0.00	-540.45	-100.00	-1,000.00	-1,000.00	900.00
465333	PHYSICAL THERAPY-MEDICAID	41.66	137.11	-181.16	-87.95	-100.00	-100.00	-100.00	0.00
465334	PHYSICAL THERAPY-RPLC A	-10,890.00	-18,000.00	-13,995.00	0.00	-20,000.00	0.00	-10,000.00	-10,000.00
465335	PHYSICAL THERAPY-INS	-4,230.00	-21,524.92	1,878.02	-391.74	-5,000.00	-5,000.00	-5,000.00	0.00
465336	PHYSICAL THERAPY-RPLC B	0.00	0.00	-675.00	0.00	0.00	0.00	0.00	0.00
465337	PHYSICAL THERAPY-SWFA	20.04	29.11	0.00	6.75	-500.00	-500.00	-500.00	0.00
465350	PSYCHIATRIC BILLING	-5,897.37	-9,581.00	-18,986.82	-6,488.98	-5,000.00	-12,000.00	-13,000.00	8,000.00
465355	CONTRACTUAL-PSYCHIATRIC BILLIN	3,318.99	4,019.24	9,439.85	3,274.06	1,200.00	6,000.00	6,000.00	-4,800.00
465370	OCC THERAPY MEDICARE A	-240,210.00	-291,375.00	-301,140.00	-123,075.00	-275,000.00	-275,000.00	-275,000.00	0.00
465371	OCC THERAPY MEDICARE B	-49,551.96	-31,697.71	-50,074.60	-18,847.06	-40,000.00	-40,000.00	-40,000.00	0.00
465372	OCC THERAPY SELF PAY	0.00	-2,129.00	0.00	0.00	-1,000.00	-500.00	-500.00	-500.00
465373	OCC THERAPY MEDICAID	3.27	-62.51	23.83	-144.48	-100.00	-250.00	0.00	-100.00
465374	OCC THERAPY RPLCMT A	-11,430.00	-20,565.00	-11,340.00	0.00	-30,000.00	0.00	-10,000.00	-20,000.00
465375	OCC THERAPY INSURANCE	-3,265.77	-25,888.08	1,289.99	-1.80	-20,000.00	-1,000.00	-5,000.00	-15,000.00
465376	OCC THERAPY RPLCMNT B	0.00	0.00	-935.00	-1,385.00	0.00	-1,500.00	-500.00	500.00
465380	SPEECH THERAPY PART A	-71,593.00	-72,579.00	-63,306.00	-35,173.00	-70,000.00	-70,000.00	-72,000.00	2,000.00
465381	SPEECH THERAPY MEDICARE B	-36,406.19	-24,549.72	-31,209.53	-16,808.61	-35,000.00	-35,000.00	-38,000.00	3,000.00
465382	SPEECH THERAPY SELF PAY	0.00	-500.00	0.00	0.00	-1,000.00	0.00	0.00	-1,000.00
465383	SPEECH THERAPY MEDICAID	133.65	20.22	-15.06	-26.11	-100.00	-100.00	-100.00	0.00
465384	SPEECH THERAPY RPLCMT A	-2,729.00	-4,317.00	-3,872.00	0.00	-5,000.00	0.00	-2,500.00	-2,500.00
465385	SPEECH THERAPY INSURANCE	-1,570.38	-842.81	29.27	6.55	-4,000.00	-1,500.00	-1,500.00	-2,500.00
465386	SPEECH THERAPY RPLCMT B	0.00	0.00	-689.00	0.00	0.00	0.00	0.00	0.00
465387	SPEECH THERAPY SWFA	0.00	23.45	0.00	0.00	0.00	0.00	0.00	0.00

Fund: HEALTH CARE CENTER Department: HEALTH CARE CENTER	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
60080 HEALTH CARE CENTER REVENUE								
465400 BED TAX ASSESSMENT	167,280.00	167,280.00	167,280.00	83,640.00	167,280.00	167,280.00	167,280.00	0.00
465405 BAD DEBT OUTPT MEDICARE B	0.00	2,686.84	-1,528.71	0.00	0.00	0.00	0.00	0.00
465406 BAD DEBT OUTPT SELF PAY	4,048.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465407 BAD DEBT OUTPT MEDICAID	10.96	94.77	237.90	0.00	100.00	0.00	0.00	100.00
465408 BAD DEBT OUTPT INS	559.64	197.15	122.46	0.00	100.00	0.00	0.00	100.00
465410 BAD DEBT SWFA	9,852.49	3,431.70	8,410.54	11,840.00	1,000.00	15,000.00	5,000.00	-4,000.00
465411 BAD DEBT MEDICAID	21,178.69	7,863.46	11,003.67	3,515.60	20,000.00	10,000.00	10,000.00	10,000.00
465412 BAD DEBT MEDICARE A	949.73	472.06	29,760.00	29,711.95	10,000.00	40,000.00	25,000.00	-15,000.00
465413 BAD DEBT SELF PAY	5,197.57	-8,249.28	-1,334.43	0.00	20,000.00	35,000.00	10,000.00	10,000.00
465414 BAD DEBT INSURANCE	3,969.63	22,868.70	-1,260.96	14,766.83	5,000.00	35,000.00	10,000.00	-5,000.00
465415 BAD DEBT MEDICARE B	11,613.99	2,596.39	3,766.81	1,678.38	5,000.00	5,000.00	2,500.00	2,500.00
465417 BAD DEBT MEDICARE RPLCMT	-14,508.22	14,747.78	23,508.62	0.00	10,000.00	0.00	0.00	10,000.00
465418 BAD DEBT PSYCH SERVICES	1,572.57	7,027.97	349.07	164.39	2,000.00	500.00	500.00	1,500.00
465420 LABORATORY	-17,647.18	-13,414.06	-13,968.04	-5,381.41	-15,000.00	-15,000.00	-15,000.00	0.00
465428 VACCINATIONS	-7,301.41	-5,262.33	-4,962.06	-175.78	-5,000.00	-5,000.00	-5,000.00	0.00
465430 PHYS THER CONTRACTUAL ADJUSTME	0.00	-198.89	0.00	0.00	0.00	0.00	0.00	0.00
465467 CONTRACTUAL MED B MPPR	0.00	3,264.36	10,673.49	4,206.91	0.00	5,000.00	5,000.00	-5,000.00
465469 CONTRACTUAL OP MED B MPPR	0.00	61.99	66.64	80.03	0.00	100.00	100.00	-100.00
465470 CONTRACTUAL MEDICAID	1,524,849.83	1,542,764.57	1,741,345.67	945,059.86	1,600,000.00	1,800,000.00	1,600,000.00	0.00
465471 CONTRACTUAL SWFA	40,805.82	29,450.92	25,055.90	907.27	20,000.00	1,000.00	1,000.00	19,000.00
465472 CONTRACTUAL MEDICARE B	62,147.95	36,175.62	56,400.04	23,296.28	40,000.00	40,000.00	40,000.00	0.00
465473 CONTRACTUAL-MED B RPLCMT	0.00	0.00	709.85	359.57	0.00	400.00	0.00	0.00
465475 CONTRACTUAL OUTPT MECICARE B	2,485.75	692.72	344.12	330.80	0.00	400.00	0.00	0.00
465510 LEVEL 1 SCREEN	-2,670.00	-3,000.00	-2,640.00	-1,590.00	-3,000.00	-3,000.00	-3,000.00	0.00
465520 NA TRAINING	0.00	0.00	-180.00	0.00	-1,000.00	-500.00	-500.00	-500.00
465531 INSURANCE CONTRACT ADJ	4,395.00	-1,881.59	0.00	1,281.80	-200.00	1,500.00	1,200.00	-1,400.00
465550 GUEST MEALS	-6,072.50	-6,929.00	-6,225.25	-2,370.50	-7,000.00	-7,000.00	-7,500.00	500.00
474010 DEPARTMENTAL CHARGES	0.00	0.00	0.00	0.00	0.00	-10,725.00	-177,000.00	177,000.00
481100 INTEREST ON INVESTMENTS	-6.25	-8.51	-6.67	-2.10	-6.00	-6.00	-8.00	2.00
481250 INSURANCE INTEREST	-29.16	-81.37	-100.53	0.00	0.00	0.00	0.00	0.00
483100 GAIN/LOSS FIXED ASSETS DIV	6,627.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483310 BAKE SALES	-1,428.75	-830.50	0.00	0.00	-800.00	-800.00	-800.00	0.00
483330 CRAFT SALES	0.00	-17.00	0.00	0.00	-100.00	-100.00	-100.00	0.00
484110 MISCELLANEOUS PUBLIC CHARGES	0.00	-80.00	-40.00	0.00	0.00	0.00	0.00	0.00
485010 DONATIONS & CONTRIBUTIONS	-520.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
485020 GERIATRICS DONATIONS	-3,926.65	-2,716.13	-2,186.99	-1,036.38	-2,000.00	-2,000.00	-2,000.00	0.00
486300 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
493160 USE OF RETAINED EARNINGS	0.00	0.00	0.00	0.00	-778,075.00	0.00	-730,000.00	-48,075.00
TOTAL HEALTH CARE CENTER REVENUE	**-5,845,814.13**	**-5,955,418.42**	**-6,025,027.93**	**-2,820,587.36**	**-7,340,201.00**	**-6,192,701.00**	**-7,813,228.00**	**473,027.00**

Fund: HEALTH CARE CENTER Department: HEALTH CARE CENTER	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
TOTAL DEPARTMENT REVENUE	**-5,845,814.13**	**-5,955,418.42**	**-6,025,027.93**	**-2,820,587.36**	**-7,340,201.00**	**-6,192,701.00**	**-7,813,228.00**	**473,027.00**
TOTAL DEPARTMENT EXPENSE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-5,845,814.13**	**-5,955,418.42**	**-6,025,027.93**	**-2,820,587.36**	**-7,340,201.00**	**-6,192,701.00**	**-7,813,228.00**	
60084 FOOT CLINIC								
411100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	7,996.02	15,992.00	15,992.00	5,098.00	10,894.00
455100 FOOT CLINIC	0.00	0.00	0.00	-21,599.00	-48,000.00	-48,000.00	-48,000.00	0.00
481100 INTEREST ON INVESTMENTS	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.00
TOTAL FOOT CLINIC	**0.00**	**0.00**	**0.00**	**-13,602.99**	**-32,008.00**	**-32,008.00**	**-42,902.00**	**10,894.00**
60084420 HCC LABOR COSTS								
511100 SALARIES PERMANENT REGULAR	0.00	0.00	0.00	241.60	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	0.00	0.00	0.00	18.20	0.00	20.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	0.00	16.43	0.00	17.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	0.00	0.00	46.21	0.00	70.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	0.00	0.00	0.00	2.83	0.00	0.00	0.00	0.00
TOTAL HCC LABOR COSTS	**0.00**	**0.00**	**0.00**	**325.55**	**0.00**	**107.00**	**0.00**	**0.00**
60084421 CERTIFIED NURSING ASSISTANTS								
512100 WAGES-PART TIME	0.00	0.00	0.00	8,859.60	10,836.00	10,836.00	11,020.00	184.00
512900 LONGEVITY-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	81.00	81.00
514100 FICA & MEDICARE TAX	0.00	0.00	0.00	622.09	829.00	829.00	849.00	20.00
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	0.00	602.46	737.00	737.00	733.00	-4.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	0.00	0.00	1,098.22	0.00	3,200.00	857.00	857.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.00	0.00	9.67	0.00	11.00	7.00	7.00
514600 WORKERS COMPENSATION	0.00	0.00	0.00	103.64	127.00	127.00	133.00	6.00
TOTAL CERTIFIED NURSING ASSISTANTS	**0.00**	**0.00**	**0.00**	**11,295.68**	**12,529.00**	**15,740.00**	**13,680.00**	**1,151.00**
60084423 REGISTERED NURSES								
512100 WAGES-PART TIME	0.00	0.00	0.00	5,527.04	15,117.00	15,117.00	16,037.00	920.00
512900 LONGEVITY-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	81.00	81.00
514100 FICA & MEDICARE TAX	0.00	0.00	0.00	382.98	1,157.00	1,157.00	1,233.00	76.00
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	0.00	375.82	1,028.00	1,028.00	1,064.00	36.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	0.00	0.00	1,931.83	0.00	4,600.00	4,602.00	4,602.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.00	0.00	5.02	0.00	10.00	12.00	12.00
514600 WORKERS COMPENSATION	0.00	0.00	0.00	64.65	177.00	177.00	193.00	16.00

Fund: HEALTH CARE CENTER Department: FOOT CLINIC	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
TOTAL REGISTERED NURSES	**0.00**	**0.00**	**0.00**	**8,287.34**	**17,479.00**	**22,089.00**	**23,222.00**	**5,743.00**
60084487 FOOT CLINIC								
531000 FOOT CLINIC EXPENSE	0.00	0.00	0.00	527.39	2,000.00	1,500.00	2,000.00	0.00
533200 MILEAGE	0.00	0.00	0.00	2,058.02	0.00	4,000.00	4,000.00	4,000.00
TOTAL FOOT CLINIC	**0.00**	**0.00**	**0.00**	**2,585.41**	**2,000.00**	**5,500.00**	**6,000.00**	**4,000.00**
TOTAL DEPARTMENT REVENUE	**0.00**	**0.00**	**0.00**	**-13,602.99**	**-32,008.00**	**-32,008.00**	**-42,902.00**	**10,894.00**
TOTAL DEPARTMENT EXPENSE	**0.00**	**0.00**	**0.00**	**22,493.98**	**32,008.00**	**43,436.00**	**42,902.00**	**10,894.00**
ADDITION TO (-)/USE OF FUND BALANCE	**0.00**	**0.00**	**0.00**	**8,890.99**	**0.00**	**11,428.00**	**0.00**	
60085420 OCCUP THERAPY LABOR								
511100 SALARIES PERMANENT REGULAR	59,457.05	54,361.65	57,351.10	15,508.25	73,080.00	40,000.00	42,929.00	-30,151.00
511200 SALARIES-PERMANENT-OVERTIME	809.82	616.47	136.98	0.00	525.00	0.00	0.00	-525.00
511800 SALARIES-NONPRODUCTIVE	11,362.70	13,624.45	11,757.28	2,715.75	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	1,161.73	1,207.73	1,247.73	0.00	1,288.00	762.00	762.00	-526.00
514100 FICA & MEDICARE TAX	4,843.76	4,987.79	4,982.11	1,235.24	5,729.00	3,000.00	3,342.00	-2,387.00
514200 RETIREMENT-COUNTY SHARE	4,244.30	4,755.02	4,989.34	1,239.24	5,093.00	2,800.00	2,884.00	-2,209.00
514400 HEALTH INSURANCE COUNTY SHARE	28,989.96	30,084.78	31,132.92	9,538.32	28,615.00	14,500.00	14,737.00	-13,878.00
514500 LIFE INSURANCE COUNTY SHARE	48.88	53.24	52.68	9.48	53.00	19.00	19.00	-34.00
514600 WORKERS COMPENSATION	984.03	1,060.63	835.53	213.19	876.00	550.00	524.00	-352.00
TOTAL OCCUP THERAPY LABOR	**111,902.23**	**110,751.76**	**112,485.67**	**30,459.47**	**115,259.00**	**61,631.00**	**65,197.00**	**-50,062.00**
60085425 OCCUP THERAPY OPERATIONS								
520900 CONTRACTED SERVICES	22,023.67	66,076.02	126,408.04	60,765.60	120,000.00	125,000.00	125,000.00	5,000.00
531400 SMALL EQUIPMENT	1,352.50	1,087.00	200.78	360.23	3,500.00	3,500.00	3,500.00	0.00
532800 TRAINING AND INSERVICE	0.00	179.00	1,134.99	638.99	1,500.00	1,000.00	1,500.00	0.00
533200 MILEAGE	0.00	0.00	59.36	72.96	0.00	100.00	100.00	100.00
535900 EQUIPMENT AND MAINTENANCE	1,775.09	2,996.60	5,118.25	1,426.85	3,500.00	3,500.00	4,000.00	500.00
TOTAL OCCUP THERAPY OPERATIONS	**25,151.26**	**70,338.62**	**132,921.42**	**63,264.63**	**128,500.00**	**133,100.00**	**134,100.00**	**5,600.00**
TOTAL DEPARTMENT REVENUE	**0.00**	**0.00**	**0.00**					
TOTAL DEPARTMENT EXPENSE	**137,053.49**	**181,090.38**	**245,407.09**	**93,724.10**	**243,759.00**	**194,731.00**	**199,297.00**	**-44,462.00**
ADDITION TO (-)/USE OF FUND BALANCE	**137,053.49**	**181,090.38**	**245,407.09**	**93,724.10**	**243,759.00**	**194,731.00**	**199,297.00**	
60086420 ACTIVITY THERAPY LABOR COSTS								
511100 SALARIES PERMANENT REGULAR	94,257.51	78,101.36	108,544.39	51,978.14	136,552.00	136,552.00	178,493.00	41,941.00
511200 SALARIES-PERMANENT-OVERTIME	2,432.56	1,469.73	681.28	0.00	779.00	0.00	0.00	-779.00

Fund: HEALTH CARE CENTER Department: ACTIVITY THERAPY	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
60086420 ACTIVITY THERAPY LABOR COSTS								
511800 SALARIES-NONPRODUCTIVE	15,730.80	18,663.68	19,377.19	11,482.80	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	1,071.47	1,361.67	1,421.67	0.00	1,482.00	1,482.00	1,874.00	392.00
512100 WAGES-PART TIME	20,599.82	20,379.70	23,481.96	13,563.22	36,165.00	0.00	0.00	-36,165.00
512200 WAGES-PART TIME-OVERTIME	214.47	413.61	37.97	0.00	260.00	0.00	0.00	-260.00
512800 WAGES PART TIME NONPRODUCTIVE	2,641.69	2,905.56	4,049.72	2,941.70	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	0.00	63.71	292.55	0.00	313.00	0.00	0.00	-313.00
514100 FICA & MEDICARE TAX	9,704.91	9,542.26	10,775.37	5,763.77	13,429.00	13,429.00	13,798.00	369.00
514200 RETIREMENT-COUNTY SHARE	7,932.58	8,456.06	10,457.08	5,437.72	11,937.00	11,937.00	11,904.00	-33.00
514400 HEALTH INSURANCE COUNTY SHARE	47,534.91	54,580.17	57,990.15	33,098.80	57,229.00	57,229.00	58,947.00	1,718.00
514500 LIFE INSURANCE COUNTY SHARE	32.12	51.31	78.80	43.11	85.00	85.00	90.00	5.00
514600 WORKERS COMPENSATION	1,839.16	1,964.48	1,751.93	935.56	2,054.00	2,054.00	2,165.00	111.00
TOTAL ACTIVITY THERAPY LABOR COSTS	**203,992.00**	**197,953.30**	**238,940.06**	**125,244.82**	**260,285.00**	**222,768.00**	**267,271.00**	**6,986.00**
60086425 ACTIVITY THERAPY OPERATIONS								
520900 CONTRACTED SERVICES	3,238.47	2,951.08	2,769.65	1,362.61	5,500.00	3,000.00	5,500.00	0.00
531400 SMALL EQUIPMENT	216.72	167.83	0.00	2.49	300.00	300.00	300.00	0.00
532200 SUBSCRIPTIONS	792.34	1,207.23	1,429.81	997.83	1,500.00	1,500.00	1,500.00	0.00
532600 ADVERTISING	765.16	637.05	808.30	292.95	1,000.00	700.00	800.00	-200.00
532800 TRAINING AND INSERVICE	165.00	1,072.99	640.00	1,179.99	1,000.00	1,400.00	1,500.00	500.00
533200 MILEAGE	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
534000 OPERATING/MEETING SUPPLIES	4,664.55	3,846.63	4,975.87	1,777.10	12,075.00	6,000.00	12,075.00	0.00
535900 EQUIPMENT AND MAINTENANCE	174.59	775.44	194.11	0.00	500.00	500.00	500.00	0.00
TOTAL ACTIVITY THERAPY OPERATIONS	**10,016.83**	**10,658.25**	**10,817.74**	**5,612.97**	**21,975.00**	**13,500.00**	**22,275.00**	**300.00**
TOTAL DEPARTMENT REVENUE	**0.00**	**0.00**	**0.00**					
TOTAL DEPARTMENT EXPENSE	**214,008.83**	**208,611.55**	**249,757.80**	**130,857.79**	**282,260.00**	**236,268.00**	**289,546.00**	**7,286.00**
ADDITION TO (-)/USE OF FUND BALANCE	**214,008.83**	**208,611.55**	**249,757.80**	**130,857.79**	**282,260.00**	**236,268.00**	**289,546.00**	
60087425 PHYSICIAN								
528700 PHYSICIANS SERVICES	9,900.00	10,200.00	11,050.00	5,100.00	12,000.00	12,000.00	12,000.00	0.00
529700 PSYCHIATRIST	4,407.00	5,550.00	6,468.75	2,325.00	5,000.00	5,000.00	5,000.00	0.00
532400 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
TOTAL PHYSICIAN	**14,307.00**	**15,750.00**	**17,518.75**	**7,425.00**	**17,500.00**	**17,500.00**	**17,500.00**	**0.00**

Fund: HEALTH CARE CENTER Department: PHYSICIAN	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
TOTAL DEPARTMENT REVENUE	**0.00**	**0.00**	**0.00**					
TOTAL DEPARTMENT EXPENSE	**14,307.00**	**15,750.00**	**17,518.75**	**7,425.00**	**17,500.00**	**17,500.00**	**17,500.00**	**0.00**
ADDITION TO (-)/USE OF FUND BALANCE	**14,307.00**	**15,750.00**	**17,518.75**	**7,425.00**	**17,500.00**	**17,500.00**	**17,500.00**	
60088420 SOCIAL WORKERS LABOR COSTS								
511100 SALARIES PERMANENT REGULAR	49,187.76	46,721.92	52,671.96	24,869.44	60,472.00	60,472.00	62,472.00	2,000.00
511800 SALARIES-NONPRODUCTIVE	5,417.28	6,621.12	7,061.44	2,966.08	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	160.00	180.00	200.00	0.00	220.00	220.00	240.00	20.00
514100 FICA & MEDICARE TAX	3,724.51	3,742.56	3,997.39	2,002.43	4,643.00	4,643.00	4,797.00	154.00
514200 RETIREMENT-COUNTY SHARE	3,123.24	3,506.42	3,898.80	1,892.83	4,127.00	4,127.00	4,139.00	12.00
514400 HEALTH INSURANCE COUNTY SHARE	14,470.98	15,018.89	15,508.96	8,346.03	14,307.00	14,307.00	14,737.00	430.00
514500 LIFE INSURANCE COUNTY SHARE	49.20	49.44	49.56	27.50	50.00	50.00	66.00	16.00
514600 WORKERS COMPENSATION	724.17	781.94	652.91	325.62	710.00	710.00	753.00	43.00
TOTAL SOCIAL WORKERS LABOR COSTS	**76,857.14**	**76,622.29**	**84,041.02**	**40,429.93**	**84,529.00**	**84,529.00**	**87,204.00**	**2,675.00**
60088425 SOCIAL WORKERS OPERATIONS								
532800 TRAINING AND INSERVICE	647.00	756.96	555.00	254.00	1,000.00	1,000.00	1,200.00	200.00
533200 MILEAGE	123.20	341.60	107.07	187.19	350.00	500.00	500.00	150.00
TOTAL SOCIAL WORKERS OPERATIONS	**770.20**	**1,098.56**	**662.07**	**441.19**	**1,350.00**	**1,500.00**	**1,700.00**	**350.00**
TOTAL DEPARTMENT REVENUE	**0.00**	**0.00**	**0.00**					
TOTAL DEPARTMENT EXPENSE	**77,627.34**	**77,720.85**	**84,703.09**	**40,871.12**	**85,879.00**	**86,029.00**	**88,904.00**	**3,025.00**
ADDITION TO (-)/USE OF FUND BALANCE	**77,627.34**	**77,720.85**	**84,703.09**	**40,871.12**	**85,879.00**	**86,029.00**	**88,904.00**	
60089420 MEDICAL RECORDS LABOR COSTS								
511100 SALARIES PERMANENT REGULAR	68,041.37	70,090.38	74,329.09	34,957.84	87,791.00	87,791.00	90,719.00	2,928.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	0.00	0.00	110.00	0.00	0.00	-110.00
511800 SALARIES-NONPRODUCTIVE	10,435.44	9,465.45	10,639.34	5,485.36	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	1,473.00	1,516.00	1,556.00	0.00	1,596.00	1,596.00	1,636.00	40.00
514100 FICA & MEDICARE TAX	5,939.10	5,934.97	6,199.28	3,010.59	6,847.00	6,847.00	7,065.00	218.00
514200 RETIREMENT-COUNTY SHARE	2,952.42	3,314.83	3,696.67	1,795.17	3,937.00	3,937.00	3,947.00	10.00
514400 HEALTH INSURANCE COUNTY SHARE	19,855.48	20,247.04	21,010.86	11,364.82	19,853.00	19,853.00	20,449.00	596.00
514500 LIFE INSURANCE COUNTY SHARE	48.24	47.28	46.80	23.86	47.00	47.00	50.00	3.00
514600 WORKERS COMPENSATION	80.73	94.37	74.49	32.41	72.00	72.00	65.00	-7.00
TOTAL MEDICAL RECORDS LABOR COSTS	**108,825.78**	**110,710.32**	**117,552.53**	**56,670.05**	**120,253.00**	**120,143.00**	**123,931.00**	**3,678.00**
60089425 MEDICAL RECORDS OPERATIONS								

Fund: HEALTH CARE CENTER Department: MEDICAL RECORDS	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
60089425 MEDICAL RECORDS OPERATIONS								
520900 CONTRACTED SERVICES	1,322.80	659.88	664.76	0.00	1,500.00	1,500.00	1,500.00	0.00
531400 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	500.00	350.00	250.00	-250.00
532200 SUBSCRIPTIONS	0.00	0.00	81.95	82.42	500.00	250.00	500.00	0.00
532800 TRAINING AND INSERVICE	0.00	350.00	350.00	135.00	1,500.00	700.00	750.00	-750.00
533200 MILEAGE	0.00	24.00	57.12	0.00	150.00	150.00	150.00	0.00
TOTAL MEDICAL RECORDS OPERATIONS	**1,322.80**	**1,033.88**	**1,153.83**	**217.42**	**4,150.00**	**2,950.00**	**3,150.00**	**-1,000.00**
TOTAL DEPARTMENT REVENUE	**0.00**	**0.00**	**0.00**					
TOTAL DEPARTMENT EXPENSE	**110,148.58**	**111,744.20**	**118,706.36**	**56,887.47**	**124,403.00**	**123,093.00**	**127,081.00**	**2,678.00**
ADDITION TO (-)/USE OF FUND BALANCE	**110,148.58**	**111,744.20**	**118,706.36**	**56,887.47**	**124,403.00**	**123,093.00**	**127,081.00**	
60092420 KITCHEN LABOR COSTS								
511100 SALARIES PERMANENT REGULAR	173,525.11	158,084.87	141,029.33	82,700.61	174,595.00	174,595.00	178,947.00	4,352.00
511200 SALARIES-PERMANENT-OVERTIME	7,013.47	5,873.76	4,842.52	1,798.13	2,754.00	4,000.00	841.00	-1,913.00
511800 SALARIES-NONPRODUCTIVE	34,168.53	31,668.79	33,360.60	15,417.47	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	3,028.60	3,006.74	2,932.89	444.50	2,403.00	1,500.00	639.00	-1,764.00
512100 WAGES-PART TIME	121,658.21	146,118.86	177,185.36	86,244.85	193,737.00	193,737.00	205,870.00	12,133.00
512200 WAGES-PART TIME-OVERTIME	7,908.38	7,226.57	6,997.08	2,120.90	2,867.00	4,000.00	0.00	-2,867.00
512800 WAGES PART TIME NONPRODUCTIVE	13,318.09	13,219.69	15,723.70	6,463.50	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	215.97	341.32	265.82	0.00	344.00	500.00	658.00	314.00
514100 FICA & MEDICARE TAX	26,205.45	25,861.21	28,024.87	14,259.68	28,818.00	28,818.00	29,602.00	784.00
514200 RETIREMENT-COUNTY SHARE	20,917.08	23,345.62	26,598.06	12,425.24	25,615.00	25,615.00	25,539.00	-76.00
514400 HEALTH INSURANCE COUNTY SHARE	103,284.85	109,529.68	122,471.98	67,668.15	125,297.00	125,297.00	116,980.00	-8,317.00
514500 LIFE INSURANCE COUNTY SHARE	109.35	112.69	118.83	43.14	120.00	120.00	82.00	-38.00
514600 WORKERS COMPENSATION	4,985.98	5,336.45	4,545.46	2,283.46	4,407.00	4,407.00	4,643.00	236.00
514800 UNEMPLOYMENT	-816.11	-646.17	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL KITCHEN LABOR COSTS	**515,522.96**	**529,080.08**	**564,096.50**	**291,869.63**	**560,957.00**	**562,589.00**	**563,801.00**	**2,844.00**
60092425 KITCHEN OPERATIONS								
520900 CONTRACTED SERVICES	8,133.78	14,374.36	24,285.36	10,070.31	24,000.00	22,000.00	22,000.00	-2,000.00
531400 SMALL EQUIPMENT	789.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	255.00	767.00	690.00	925.00	750.00	1,200.00	2,000.00	1,250.00
533200 MILEAGE	0.00	8.96	0.00	0.00	0.00	0.00	0.00	0.00
534300 FOOD	219,342.26	209,357.58	214,783.59	107,860.21	245,000.00	245,000.00	410,000.00	165,000.00
535900 EQUIPMENT AND MAINTENANCE	5,039.69	3,621.10	7,490.65	11,457.87	4,000.00	20,000.00	4,000.00	0.00
539000 DIETARY SUPPLIES	15,989.68	12,973.95	13,372.99	0.00	16,000.00	50.00	16,000.00	0.00
TOTAL KITCHEN OPERATIONS	**249,549.66**	**241,102.95**	**260,622.59**	**130,313.39**	**289,750.00**	**288,250.00**	**454,000.00**	**164,250.00**

Fund: HEALTH CARE CENTER Department: KITCHEN	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
TOTAL DEPARTMENT REVENUE	**0.00**	**0.00**	**0.00**					
TOTAL DEPARTMENT EXPENSE	**765,072.62**	**770,183.03**	**824,719.09**	**422,183.02**	**850,707.00**	**850,839.00**	**1,017,801.00**	**167,094.00**
ADDITION TO (-)/USE OF FUND BALANCE	**765,072.62**	**770,183.03**	**824,719.09**	**422,183.02**	**850,707.00**	**850,839.00**	**1,017,801.00**	
60093420 MAINTENANCE LABOR COSTS								
511100 SALARIES PERMANENT REGULAR	143,019.78	135,382.88	142,771.26	65,636.90	167,009.00	170,000.00	183,897.00	16,888.00
511200 SALARIES-PERMANENT-OVERTIME	1,814.02	2,518.23	1,748.90	778.35	929.00	900.00	268.00	-661.00
511800 SALARIES-NONPRODUCTIVE	24,377.74	25,745.27	26,136.71	15,094.17	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	1,799.19	1,888.19	1,968.11	0.00	2,048.00	2,048.00	2,128.00	80.00
512100 WAGES-PART TIME	28,301.55	28,505.97	29,229.44	15,318.27	28,917.00	32,000.00	37,493.00	8,576.00
512200 WAGES-PART TIME-OVERTIME	349.85	653.60	637.13	0.00	1,385.00	0.00	0.00	-1,385.00
512800 WAGES PART TIME NONPRODUCTIVE	4,662.84	2,721.99	3,517.31	1,521.46	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	92.00	115.00	135.00	0.00	155.00	155.00	175.00	20.00
514100 FICA & MEDICARE TAX	14,882.45	14,564.30	14,977.92	7,273.90	15,334.00	15,334.00	17,133.00	1,799.00
514200 RETIREMENT-COUNTY SHARE	11,991.63	13,168.30	14,163.93	6,686.07	13,630.00	13,630.00	14,781.00	1,151.00
514400 HEALTH INSURANCE COUNTY SHARE	72,421.53	72,650.53	77,698.80	41,730.15	71,537.00	71,537.00	73,684.00	2,147.00
514500 LIFE INSURANCE COUNTY SHARE	194.16	207.12	205.56	105.08	206.00	206.00	220.00	14.00
514600 WORKERS COMPENSATION	2,780.18	2,936.50	2,371.96	1,150.66	2,345.00	2,345.00	2,688.00	343.00
514800 UNEMPLOYMENT	0.00	0.00	0.00	557.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE LABOR COSTS	**306,686.92**	**301,057.88**	**315,562.03**	**155,852.01**	**303,495.00**	**308,155.00**	**332,467.00**	**28,972.00**
60093425 MAINTENANCE OPERATIONS								
520900 CONTRACTED SERVICES	29,987.65	21,073.14	41,088.70	12,096.68	28,000.00	28,000.00	28,000.00	0.00
522100 WATER TREATMENT	19,262.57	28,194.60	17,005.45	11,644.09	19,900.00	20,000.00	20,000.00	100.00
522200 ELECTRIC	119,366.02	107,348.83	105,440.63	70,925.99	125,000.00	125,000.00	125,000.00	0.00
522400 GAS (HEATING)	43,564.22	51,144.80	54,286.14	26,621.05	65,000.00	65,000.00	65,000.00	0.00
522600 FUEL OIL	2,359.05	8,707.59	12,891.76	739.21	15,000.00	15,000.00	15,000.00	0.00
525000 BLDG/PROPERTY MAINT AND REPAIR	18,938.91	20,435.98	21,331.82	9,125.65	20,000.00	20,000.00	22,000.00	2,000.00
531400 SMALL EQUIPMENT	1,491.29	1,214.77	2,091.04	575.28	3,000.00	3,000.00	3,000.00	0.00
532800 TRAINING AND INSERVICE	0.00	740.03	435.00	156.78	750.00	500.00	750.00	0.00
533200 MILEAGE	0.00	0.00	0.00	0.00	200.00	0.00	0.00	-200.00
534000 OPERATING/MEETING SUPPLIES	347.53	4,771.86	5,924.68	2,967.86	6,000.00	6,000.00	6,000.00	0.00
535200 VEHICLE MAINTENANCE AND REPAIR	1,126.99	543.57	474.82	45.19	2,400.00	1,500.00	2,400.00	0.00
535900 EQUIPMENT AND MAINTENANCE	1,791.38	2,504.86	2,757.15	2,359.16	4,750.00	4,750.00	4,750.00	0.00
TOTAL MAINTENANCE OPERATIONS	**238,235.61**	**246,680.03**	**263,727.19**	**137,256.94**	**290,000.00**	**288,750.00**	**291,900.00**	**1,900.00**

Fund: HEALTH CARE CENTER Department: MAINTENANCE	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
TOTAL DEPARTMENT REVENUE	**0.00**	**0.00**	**0.00**					
TOTAL DEPARTMENT EXPENSE	**544,922.53**	**547,737.91**	**579,289.22**	**293,108.95**	**593,495.00**	**596,905.00**	**624,367.00**	**30,872.00**
ADDITION TO (-)/USE OF FUND BALANCE	**544,922.53**	**547,737.91**	**579,289.22**	**293,108.95**	**593,495.00**	**596,905.00**	**624,367.00**	
60094420 HOUSEKEEPING LABOR COSTS								
511100 SALARIES PERMANENT REGULAR	170,537.65	179,361.31	184,916.95	90,128.53	201,216.00	201,216.00	207,235.00	6,019.00
511200 SALARIES-PERMANENT-OVERTIME	4,237.77	4,594.95	6,472.43	1,929.68	0.00	4,000.00	1,544.00	1,544.00
511800 SALARIES-NONPRODUCTIVE	31,023.63	32,086.91	34,046.67	14,467.31	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	2,417.99	2,619.24	2,617.07	0.00	2,052.00	2,052.00	2,346.00	294.00
512100 WAGES-PART TIME	111,947.56	99,649.25	96,450.56	49,700.90	133,482.00	133,482.00	140,049.00	6,567.00
512200 WAGES-PART TIME-OVERTIME	4,789.18	4,235.34	4,582.83	1,298.20	0.00	2,000.00	390.00	390.00
512800 WAGES PART TIME NONPRODUCTIVE	10,475.54	18,281.18	13,637.85	4,580.07	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	271.40	365.76	201.07	0.00	401.00	401.00	471.00	70.00
514100 FICA & MEDICARE TAX	24,759.92	24,383.02	24,869.12	11,572.93	25,792.00	25,792.00	26,931.00	1,139.00
514200 RETIREMENT-COUNTY SHARE	18,528.52	22,407.36	23,556.69	11,023.22	22,926.00	22,926.00	23,234.00	308.00
514400 HEALTH INSURANCE COUNTY SHARE	124,421.24	151,825.75	123,789.44	68,198.45	131,096.00	131,096.00	120,293.00	-10,803.00
514500 LIFE INSURANCE COUNTY SHARE	99.76	198.07	148.50	70.44	152.00	152.00	139.00	-13.00
514600 WORKERS COMPENSATION	4,657.99	5,075.31	4,056.20	1,896.55	3,944.00	3,944.00	4,225.00	281.00
514800 UNEMPLOYMENT	1,888.20	1,384.69	1,508.47	0.00	0.00	0.00	0.00	0.00
TOTAL HOUSEKEEPING LABOR COSTS	**510,056.35**	**546,468.14**	**520,853.85**	**254,866.28**	**521,061.00**	**527,061.00**	**526,857.00**	**5,796.00**
60094425 HOUSEKEEPING OPERATIONS								
520900 CONTRACTED SERVICES	1,458.00	1,008.00	1,074.00	504.00	2,000.00	1,500.00	1,500.00	-500.00
531400 SMALL EQUIPMENT	666.28	2,100.00	813.72	0.00	2,100.00	2,100.00	2,100.00	0.00
532800 TRAINING AND INSERVICE	0.00	0.00	433.00	0.00	500.00	500.00	500.00	0.00
533200 MILEAGE	0.00	0.00	199.92	0.00	75.00	75.00	75.00	0.00
534000 OPERATING/MEETING SUPPLIES	50,591.53	40,259.64	46,043.47	21,363.17	48,500.00	48,500.00	48,500.00	0.00
535000 REPAIRS AND MAINTENANCE	1,016.19	1,087.53	2,196.77	637.56	2,300.00	2,300.00	2,300.00	0.00
539700 LAUNDRY, LINENS & BEDDING	8,210.15	-8,318.39	8,273.19	1,396.50	7,000.00	7,000.00	7,000.00	0.00
TOTAL HOUSEKEEPING OPERATIONS	**61,942.15**	**36,136.78**	**59,034.07**	**23,901.23**	**62,475.00**	**61,975.00**	**61,975.00**	**-500.00**
TOTAL DEPARTMENT REVENUE	**0.00**	**0.00**	**0.00**					
TOTAL DEPARTMENT EXPENSE	**571,998.50**	**582,604.92**	**579,887.92**	**278,767.51**	**583,536.00**	**589,036.00**	**588,832.00**	**5,296.00**
ADDITION TO (-)/USE OF FUND BALANCE	**571,998.50**	**582,604.92**	**579,887.92**	**278,767.51**	**583,536.00**	**589,036.00**	**588,832.00**	
60097 HEALTH CARE NON-OPER REVENUE								
411100 GENERAL PROPERTY TAXES	-2,248,339.00	-2,151,509.00	-1,716,976.00	-985,783.98	-1,971,568.00	-1,971,568.00	-1,943,896.00	-27,672.00
424150 ITP REIMBURSEMENT	-728,359.00	-641,564.00	-662,847.50	-361,019.10	-625,000.00	-625,000.00	-625,000.00	0.00

Fund: HEALTH CARE CENTER Department: NON-OPERATING REV/EXP	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
60097 HEALTH CARE NON-OPER REVENUE								
481100 INTEREST ON INVESTMENTS	-4,604.17	-2,832.59	-2,130.76	0.00	-4,600.00	-4,600.00	-4,600.00	0.00
492100 TRANSFER FROM GENERAL FUND	-512,414.00	-502,759.00	-1,276,071.00	-596,862.00	-1,193,724.00	-1,193,724.00	-1,199,401.00	5,677.00
TOTAL HEALTH CARE NON-OPER REVENUE	**-3,493,716.17**	**-3,298,664.59**	**-3,658,025.26**	**-1,943,665.08**	**-3,794,892.00**	**-3,794,892.00**	**-3,772,897.00**	**-21,995.00**
60097425 NON-OPERATING REV/EXP								
562000 INTEREST EXPENSE	0.00	0.00	-1,603.11	0.00	0.00	0.00	0.00	0.00
563000 DEBT ISSUANCE COSTS AMORTIZATI	10,581.60	99,178.85	29,884.69	0.00	0.00	0.00	0.00	0.00
564000 DEBT PREMIUM AMORTIZATION	-25,898.88	-25,898.88	-32,114.43	-25,380.54	-50,761.00	-50,761.00	-50,761.00	0.00
TOTAL NON-OPERATING REV/EXP	**-15,317.28**	**73,279.97**	**-3,832.85**	**-25,380.54**	**-50,761.00**	**-50,761.00**	**-50,761.00**	**0.00**
60097900 TRANSFERS TO OTHER FUNDS								
591000 TRANSFER TO GENERAL FUND	732,963.17	644,396.59	664,978.26	177,306.27	629,600.00	629,600.00	629,600.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	**732,963.17**	**644,396.59**	**664,978.26**	**177,306.27**	**629,600.00**	**629,600.00**	**629,600.00**	**0.00**
TOTAL DEPARTMENT REVENUE	**-3,493,716.17**	**-3,298,664.59**	**-3,658,025.26**	**-1,943,665.08**	**-3,794,892.00**	**-3,794,892.00**	**-3,772,897.00**	**-21,995.00**
TOTAL DEPARTMENT EXPENSE	**717,645.89**	**717,676.56**	**661,145.41**	**151,925.73**	**578,839.00**	**578,839.00**	**578,839.00**	**0.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-2,776,070.28**	**-2,580,988.03**	**-2,996,879.85**	**-1,791,739.35**	**-3,216,053.00**	**-3,216,053.00**	**-3,194,058.00**	
60098420 ADMINISTRATION - LABOR								
511100 SALARIES PERMANENT REGULAR	101,910.19	95,935.01	123,928.01	55,499.72	136,574.00	136,574.00	145,716.00	9,142.00
511800 SALARIES-NONPRODUCTIVE	25,707.49	18,163.44	23,403.92	9,486.08	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	340.00	372.80	1,064.24	24.64	1,133.00	860.00	860.00	-273.00
514100 FICA & MEDICARE TAX	9,330.85	8,040.31	10,134.00	4,589.59	10,535.00	10,535.00	11,213.00	678.00
514200 RETIREMENT-COUNTY SHARE	7,700.12	7,480.57	9,922.15	4,290.19	9,364.00	9,364.00	9,674.00	310.00
514400 HEALTH INSURANCE COUNTY SHARE	27,575.24	14,992.89	19,751.03	11,580.94	19,853.00	19,853.00	20,449.00	596.00
514500 LIFE INSURANCE COUNTY SHARE	18.96	18.00	36.64	23.16	46.00	46.00	47.00	1.00
514600 WORKERS COMPENSATION	1,290.32	1,376.11	1,121.86	531.41	1,148.00	1,148.00	1,215.00	67.00
TOTAL ADMINISTRATION - LABOR	**173,873.17**	**146,379.13**	**189,361.85**	**86,025.73**	**178,653.00**	**178,380.00**	**189,174.00**	**10,521.00**
60098425 ADMINISTRATION-OPERATIONS								
520900 CONTRACTED SERVICES	37.00	773.74	0.00	0.00	0.00	0.00	0.00	0.00
524000 MISCELLANEOUS EXPENSES	5,315.27	1,798.26	3,192.34	1,835.77	5,000.00	5,000.00	5,000.00	0.00
532200 SUBSCRIPTIONS	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	823.00	3,052.85	1,318.43	1,833.00	5,000.00	5,000.00	5,000.00	0.00
533200 MILEAGE	1,822.25	1,579.20	1,501.36	595.08	2,000.00	2,000.00	2,000.00	0.00
TOTAL ADMINISTRATION-OPERATIONS	**8,167.52**	**7,204.05**	**6,012.13**	**4,263.85**	**12,000.00**	**12,000.00**	**12,000.00**	**0.00**

Fund: HEALTH CARE CENTER Department: ADMINISTRATION	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
60098428 ASSISTED LIVING								
514100 FICA & MEDICARE TAX	22.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515800 PER DIEM COMMITTEE	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	5,087.89	0.00	0.00	8,037.68	12,000.00	0.00	0.00	-12,000.00
533200 MILEAGE	103.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSISTED LIVING	**5,515.10**	**0.00**	**0.00**	**8,037.68**	**12,000.00**	**0.00**	**0.00**	**-12,000.00**
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	**187,555.79**	**153,583.18**	**195,373.98**	**98,327.26**	**202,653.00**	**190,380.00**	**201,174.00**	**-1,479.00**
ADDITION TO (-)/USE OF FUND BALANCE	**187,555.79**	**153,583.18**	**195,373.98**	**98,327.26**	**202,653.00**	**190,380.00**	**201,174.00**	
TOTAL FUND REVENUE	**-9,339,530.30**	**-9,254,083.01**	**-9,683,053.19**	**-1,630,663.89**	**-11,898,278.00**	**-10,618,778.00**	**-12,240,914.00**	**342,636.00**
TOTAL FUND EXPENSE	**9,548,002.64**	**9,633,757.40**	**10,040,471.08**	**1,777,132.29**	**11,898,278.00**	**11,663,894.00**	**12,240,914.00**	**342,636.00**
ADDITION TO (-)/USE OF FUND BALANCE	**208,472.34**	**379,674.39**	**357,417.89**	**146,468.40**	**0.00**	**1,045,116.00**	**0.00**	

SAUK COUNTY DEPARTMENT OF HUMAN SERVICES

Department Vision - Where the department would ideally like to be

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

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

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

Elements of Countywide Mission Fulfilled

Provide fiscally responsible / essential services

Promote safe community

Encourage economic development

Development of cultural, social, and community values

Goals - Desired results for department	Objectives - Specific achievements	Completion Date
Successful Income Maintenance Consortium Operation	Performance standards are met	12/31/2016
Prudent fiscal management	Finish 2016 within budgeted tax levy through Manager's monthly monitoring of revenues and expenditures	12/31/2016
Maximize revenues	Increase Crisis and Comprehensive Community Services revenues by 30% over 2015	12/31/2016
Manage Alternate Care placements	Stay within budget through careful coordinated review of all proposed placements	12/31/2016
Respond to changing environment	Maintain Electronic Records implementation schedule	12/31/2016
Expand Integrated Services Programs	Expand CCS/FCF capacity and competence resulting in increased diversions from alternate care	12/31/2016
Increase Program Integration	Strengthen operations of adult Comprehensive Community Services and Community Support Programs to increase efficacy and efficiency	12/31/2016

Program Evaluation

Program Title	Program Description	Mandates and References	2016 Budget		FTE's	Key Outcome Indicator(s)
ALCOHOL & OTHER DRUG (AODA)	Provides substance abuse counseling.	51	User Fees/Other Revenues	$122,500	2.47	
			Grants	$160,602		
			TOTAL REVENUES	**$283,102**		
			Wages & Benefits	$196,069		
			Operating Expenses	$128,334		
			TOTAL EXPENSES	**$324,403**		
			COUNTY LEVY	**$41,301**		
MENTAL HEALTH AND RECOVERY SERVICES (MHRS)	Provides mental health counseling	51	User Fees/Other Revenues	$268,251	10.05	80% of Recovery Services Unit consumers report progress on their goals. 80% of mental health hospitalizations will have a face to face contact prior to authorization.
			Grants	$467,961		
			TOTAL REVENUES	**$736,212**		
			Wages & Benefits	$818,950		
			Operating Expenses	$1,557,179		
			TOTAL EXPENSES	**$2,376,129**		
			COUNTY LEVY	**$1,639,917**		
CRISIS	Provides emergency services to mental health and AODA area	51	User Fees/Other Revenues	$148,470	3.19	For all individuals presenting to crisis with suicidal ideation, ensure follow-up outreach contact by staff within 48 hours as evidenced by 90% contact documentation with identified individuals casefile. 80% of potential mental health hospitalizations are diverted to alternative settings.
			Grants	$96,625		
			TOTAL REVENUES	**$245,095**		
			Wages & Benefits	$251,289		
			Operating Expenses	$373,113		
			TOTAL EXPENSES	**$624,402**		
			COUNTY LEVY	**$379,307**		
COMPREHENSIVE COMMUNITY SERVICES (CCS)	Recovery based community, mental health and substance abuse services		User Fees/Other Revenues	$1,702,788	3.26	
			Grants	$11,328		
			TOTAL REVENUES	**$1,714,116**		
			Wages & Benefits	$241,364		
			Operating Expenses	$1,504,313		
			TOTAL EXPENSES	**$1,745,677**		
			COUNTY LEVY	**$31,561**		
KINSHIP	Alternate care placement with relative	48/938	User Fees/Other Revenues	$0	-	
			Grants	$87,870		
			TOTAL REVENUES	**$87,870**		
			Wages & Benefits	$0		
			Operating Expenses	$87,870		
			TOTAL EXPENSES	**$87,870**		
			COUNTY LEVY	**$0**		

LOW INCOME HOME ENERGY ASSISTANCE PROGRAM (LIHEAP)	Facilitates access to assistance with State program for energy assistance for those eligible for program.	46/49	User Fees/Other Revenues	$0	-	
			Grants	$217,413		
			TOTAL REVENUES	**$217,413**		
			Wages & Benefits	$0		
			Operating Expenses	$217,413		
			TOTAL EXPENSES	**$217,413**		
			COUNTY LEVY	**$0**		
CHILD CARE	Facilitates access to Child Day Care for those who are eligible for the program.	46/49	User Fees/Other Revenues	$1,993	2.57	
			Grants	$113,366		
			TOTAL REVENUES	**$115,359**		
			Wages & Benefits	$164,712		
			Operating Expenses	$35,635		
			TOTAL EXPENSES	**$200,347**		
			COUNTY LEVY	**$84,988**		
INCOME MAINTENANCE	Facilitates access to Medical Assistance, Food Stamps, and child day care for those who are eligible for these programs.	46/49	User Fees/Other Revenues	$9,601	14.54	96% of Income Maintenance applications are processed timely.
			Grants	$708,500		
			TOTAL REVENUES	**$718,101**		
			Wages & Benefits	$933,487		
			Operating Expenses	$67,875		
			TOTAL EXPENSES	**$1,001,362**		
			COUNTY LEVY	**$283,261**		
BIRTH-TO-3 (B-3)	Therapy services for developmentally delayed children aged birth to three	46/51	User Fees/Other Revenues	$191,023	4.38	Birth to Three staff will utilize the "Primary Coaching Model for Early Intervention" in a minimum of 50% of families participating in the Birth to Three Program
			Grants	$175,885		
			TOTAL REVENUES	**$366,908**		
			Wages & Benefits	$332,525		
			Operating Expenses	$336,573		
			TOTAL EXPENSES	**$669,098**		
			COUNTY LEVY	**$302,190**		
CHILDREN LONG TERM SUPPORT (CLTS)	Provides care management and support services for disabled children and their families.	46/51	User Fees/Other Revenues	$310,947	5.81	Of the children receiving interdisciplinary team based services each child will have no more than one stay of crisis precipitated services to psychiatric hospital or residential level of care
			Grants	$109,598		
			TOTAL REVENUES	**$420,545**		
			Wages & Benefits	$441,368		
			Operating Expenses	$61,973		
			TOTAL EXPENSES	**$503,341**		
			COUNTY LEVY	**$82,796**		
COMMUNITY SUPPORT PROGRAM (CSP)	Community based services for individuals with severe to persistent mental illness	51	User Fees/Other Revenues	$768,308	22.08	80% of Community Support Program consumers will live independently in the community. 75% of Community Support Program consumers will have structured activity planned outside of the home, which could include employment, volunteering and/or social/recreational activities..
			Grants	$613,319		
			TOTAL REVENUES	**$1,381,627**		
			Wages & Benefits	$1,692,731		
			Operating Expenses	$796,484		
			TOTAL EXPENSES	**$2,489,215**		
			COUNTY LEVY	**$1,107,588**		

ALTERNATE CARE	Children and adolescent placements outside the home	48/938	User Fees/Other Revenues	$58,000	-	80% of children in alternate care placements are reunified within 12 months
			Grants	$33,498		
			TOTAL REVENUES	**$91,498**		
			Wages & Benefits	$0		
			Operating Expenses	$1,267,000		
			TOTAL EXPENSES	**$1,267,000**		
			COUNTY LEVY	**$1,175,502**		
FAMILY PARTNERSHIP INITIATIVE (FPI)	Comprehensive wrap around services for children and youth with severe behavioral disorders their families		User Fees/Other Revenues	$0	-	80% of FPI participants will achieve permanence
			Grants	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$0		
			Operating Expenses	$288,000		
			TOTAL EXPENSES	**$288,000**		
			COUNTY LEVY	**$288,000**		
SUPPORTIVE HOME CARE	Home based services for adults with disabilities	51/55	User Fees/Other Revenues	$0	-	
			Grants	$78,500		
			TOTAL REVENUES	**$78,500**		
			Wages & Benefits	$0		
			Operating Expenses	$78,500		
			TOTAL EXPENSES	**$78,500**		
			COUNTY LEVY	**$0**		
ADULT PROTECTIVE SERVICES	Provides adult protective services and care management and support services for vulnerable adults.	51/55	User Fees/Other Revenues	$13,151	3.87	
			Grants	$109,701		
			TOTAL REVENUES	**$122,852**		
			Wages & Benefits	$306,232		
			Operating Expenses	$291,809		
			TOTAL EXPENSES	**$598,041**		
			COUNTY LEVY	**$475,189**		
JUVENILE JUSTICE	Assesses the circumstances of alleged juvenile offenders and makes recommendations to the juvenile court as to the most appropriate disposition.	938	User Fees/Other Revenues	$7,905	10.17	Juvenile Justice Unit will begin a restorative justice project utilizing evidenced based practice by principles by 3/1/16. Juvenile Justice Unit will utilize the Sauk County Quality Improvement process to evaluate any changes to the Sauk County Adolescent Needs position within the JJ Unit by 8/1/16.
			Grants	$664,947		
			TOTAL REVENUES	**$672,852**		
			Wages & Benefits	$767,952		
			Operating Expenses	$249,298		
			TOTAL EXPENSES	**$1,017,250**		
			COUNTY LEVY	**$344,398**		

JUV CORRECTIONS	Secure juvenile out of home placements	938	User Fees/Other Revenues	$0	-	
			Grants	$103,660		
			TOTAL REVENUES	**$103,660**		
			Wages & Benefits	$0		
			Operating Expenses	$103,660		
			TOTAL EXPENSES	**$103,660**		
			COUNTY LEVY	**$0**		
CHILD PROTECTIVE SERVICES (CPS)	Responsible for investigating alleged cases of child abuse and neglect, and when necessary placing youth in alternate care to provide them safety.	48/938	User Fees/Other Revenues	$14,118	16.61	
			Grants	$856,896		
			TOTAL REVENUES	**$871,014**		
			Wages & Benefits	$1,272,959		
			Operating Expenses	$402,406		
			TOTAL EXPENSES	**$1,675,365**		
			COUNTY LEVY	**$804,351**		
FAMILIES COME FIRST (FCF)	Team based wrap-around services for children and adolescents with behavioral disorders and their families		User Fees/Other Revenues	$5,000	-	90% of Families Come First families will demonstrate progress on goals
			Grants	$60,000		
			TOTAL REVENUES	**$65,000**		
			Wages & Benefits	$0		
			Operating Expenses	$115,000		
			TOTAL EXPENSES	**$115,000**		
			COUNTY LEVY	**$50,000**		
FAMILY CARE	Provides care management to frail elderly, developmentally disabled and physically disabled adults under contract with the Long Term Care District Care Management Organization		User Fees/Other Revenues	$1,000	-	
			Grants	$0		
			TOTAL REVENUES	**$1,000**		
			Wages & Benefits	$600		
			Operating Expenses	$511,249		
			TOTAL EXPENSES	**$511,849**		
			COUNTY LEVY	**$510,849**		
Totals			**TOTAL REVENUES**	**$8,292,724**	98.99	
			TOTAL EXPENSES	**$15,893,922**		
			COUNTY LEVY	**$7,601,198**		

Output Measures - How much are we doing?			
Description	**2014 Actual**	**2015 Estimate**	**2016 Budget**
Outpatient Clients Served	1582	1,604	1,600
Youth Services Clients Served	162	180	160
CPS, Kinship, Resource, CSSW, FCF, Investigation Clients Served	618	630	630
Long Term Support Clients Served	376	380	380
Developmentally Disabled & Birth-to-three Clients Served	295	300	300
Community Support Clients Served	202	205	205
Average Economic Support Caseload	6594	6,800	7,000

Key Outcome Indicators - How well are we doing?			
Description	**2014 Actual**	**2015 Estimate**	**2016 Budget**
80% of Community Support Program consumers will live independently in the community.	86%	85%	85%
75% of Community Support Program consumers will have structured activity planned outside of the home, which could include employment, volunteering and /or social/recreational activities.			75%
96% of Income Maintenance applications are processed timely	96%	96%	96%
80% of children in alternate care placements are reunified within 12 months	82%	80%	80%
80% of FPI participants will achieve permanence	80%	80%	80%
Juvenile Justice Unit will begin a restorative justice project utilizing evidenced based practice by principles by 3/1/16.			Completed
Juvenile Justice Unit will utilize the Sauk County Quality Improvement process to evaluate any changes to the Sauk County Adolescent Needs position within the JJ Unit by 8/1/16.			Completed
90% of Families Come First families will demonstrate progress on goals	84%	90%	90%
80% of mental health hospitalizations will have a face to face contact prior to authorization	77%	80%	80%
80% of potential mental health hospitalizations are diverted to alternative settings	79%	80%	80%
80% of Recovery Services Unit consumers report progress on their goals	75%	80%	80%
For all individuals presenting to crisis with suicidal ideation, ensure follow-up outreach contact by staff within 48 hours as evidenced by 90% contact documentation with identified individuals casefile.			90%
Implement an evidence based-suicide screening tool and assess 50% of outpatient contacts by having documentation of screening tool in their casefile.			50%
CLTS children will have no more than one crisis stay in residential or hospital care.	not met - 2 children	< 1 stay	< 1 stay
Birth to Three staff will utilize the "Primary Coaching Model for Early Intervention" in minimum of 50% of families participating in the Birth to Three Program	100%	100%	100%

SAUK COUNTY DEPARTMENT OF HUMAN SERVICES
BUDGET NARRATIVE
2016

The Sauk County Department of Human Services' 2016 budget request takes into account both the current fiscal climate and the services needed for consumers in Sauk County. Due to the continued diligent efforts of Department staff and partner agencies to control costs, we are able to make an initial levy request that is even with last year's. ($7,601,197)

2016 budget highlights include:

Salary and Fringe Benefits: There is an increase in salary and fringe benefits of $ 224,264. This is due largely to the increases approved as a result of the compensation study now being applied to the full year. Also, as a result of combining two management positions into one due to retirement, and realigning several staff with modest increases for additional supervisor/coordinating job duties, we were able to save $ 59,657.

Alternate Care: We continue to experience a shift from foster care to more intensive levels of care, particularly residential treatment facilities and several corrections placements. This is due to increasingly difficult to manage children and adolescents presenting safety issues in the community. In spite of this, we have experienced a decrease in alternate care costs of $384,498 (from 2012 to 2013) and $335,324 (from 2013 to 2014). While estimated year end for 2015 is looking to increase $272,032 over 2014 year end, we are still $394,043 under our 2015 budgeted amount. Thus we are able to budget $ 107,780 less for 2016 in this area because of decreased alternate care placements.

Child Protective Services: Increased efficiencies in this area have resulted in more line service to include case aides for families and children and direct access with social workers screening intakes. Although there are increased demands in investigations and timelines, a continual process of measurement and improvement is underway in this area.

Institutions: Beginning in 2004, costs for placements in state institutions increased dramatically from $319,078 to over $1 million in 2013. We have increased our 2016 budget by $100,000 due to decreasing third party refunds over the last several years. After looking at 2015 year end projections, we believe this is realistic.

Criminal Justice Coordinating Council: Anticipating increased need for treatment as the result of the activities of the Criminal Justice Coordinating Council, we have once again included $120,000 for treatment resources. This will be used carefully in conjunction with the work of the Criminal Justice Council and Coordinator.

Homelessness: It was decided to invest $77,714 in 2015 for homelessness programs provided by CWCAC (Central Wisconsin Community Action Council). This would support approximately 12 families in Rapid Rehousing and 3 in Transitional Housing.

Estimates of utilization of these funds appear to be projected as accurate for year-end and therefore the same amount will be budgeted for 2016.

Sources of Increased Revenue: Children's Waiver, Comprehensive Community Services and Crisis Program certification continue to be sources of increased revenue and we are working diligently to maximize them. These revenues have allowed us to greatly expand our ability to respond locally to challenging children and families.

Outside Organization Request: This will be the same as last year; the allocations to Hope House and Central Wisconsin Community Action Coalition are itemized separately at the end of the budget summary.

Summary: The Human Services budget for 2016 looks to be quite similar to last year's. We are very fortunate to be able to continue to develop savings that we can reinvest in improving our service system in a large part due to staff in all areas of the Department finding efficiencies and being dedicated to high quality services while keeping children and families together in the community. Our 2016 budget request takes advantage of these savings while being sensitive to the overall fiscal climate.

HUMAN SERVICES

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request
Revenues								
Tax Levy	7,647,197	7,535,934	7,621,748	7,601,198	7,601,198	7,601,198	0	0.00%
Grants & Aids	7,006,734	7,703,197	7,699,994	7,685,097	7,219,149	7,841,962	622,813	8.63%
Fees, Fines & Forfeitures	106,938	90,063	72,511	61,000	94,000	61,000	(33,000)	-35.11%
User Fees	442,811	332,359	382,422	430,300	300,100	368,511	68,411	22.80%
Donations	9,081	5,290	5,557	14,523	14,000	14,000	0	0.00%
Interest	10,103	7,555	6,505	7,000	8,000	7,000	(1,000)	-12.50%
Miscellaneous	327	4,673	976	250	250	250	0	0.00%
Use of Fund Balance	0	0	722,575	521,819	228,082	0	(228,082)	-100.00%
Total Revenues	15,223,191	15,679,071	16,512,288	16,321,187	15,464,779	15,893,921	429,142	2.77%
Expenses								
Labor	4,496,010	4,606,316	4,788,908	5,249,399	5,252,659	5,437,883	185,224	3.53%
Labor Benefits	1,725,858	1,843,282	1,899,004	1,950,994	1,958,858	1,982,357	23,499	1.20%
Supplies & Services	7,879,695	6,721,854	7,278,290	7,233,846	8,215,262	8,466,681	251,419	3.06%
Capital Outlay	0	17,244	330	0	30,000	0	(30,000)	-100.00%
Transfer to General Fund	927,432	1,066,457	2,545,756	1,886,948	8,000	7,000	(1,000)	-12.50%
Addition to Fund Balance	194,196	1,423,918	0	0	0	0	0	0.00%
Total Expenses	15,223,191	15,679,071	16,512,288	16,321,187	15,464,779	15,893,921	429,142	2.77%
Beginning of Year Fund Balance	2,618,155	2,812,351	4,236,269	3,513,694		2,991,875		
End of Year Fund Balance	2,812,351	4,236,269	3,513,694	2,991,875		2,991,875		

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2016 Total	0	0
2017	0	0
2018	20,000	20,000
2019	0	0
2020	0	0

SAUK COUNTY, WISCONSIN
2016 BUDGET
HIGHLIGHTS

Department: Human Services

Changes and Highlights to the Department's Budget:

Increased efficiencies and wrap around programming have allowed us to decrease Alternate Care placement funding.

Due to decreasing refunds from Institutions over the last several years, we are increasing our overall cost.

	2015 Revised Budget	Cost to Continue Operations in 2016	Change 1	Change 2	Change 3	2016 Budget Request
Description of Change			**Alternate Care**	**Institutions**		
Tax Levy	7,601,197	0	0			7,601,197
Use of Fund Balance or Carryforward Funds	228,082	(228,082)	0			0
All Other Revenues	7,635,500	665,004	(107,780)	100,000		8,292,724
Total Funding	15,464,779	436,922	(107,780)	100,000	0	15,893,921
Labor Costs	7,211,517	208,723				7,420,240
Supplies & Services	8,253,262	228,199	(107,780)	100,000		8,473,681
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	15,464,779	436,922	(107,780)	100,000	0	15,893,921

Issues on the Horizon for the Department:

1. Federal Grant to expand heroin treatment.
2. Department leadership transition.

SAUK COUNTY, WISCONSIN
2016 BUDGET
PROGRAM COST SCHEDULE
Department: HUMAN SERVICES

Program # -->	1	2	3	4	5	6	7	8	9	10	11
Short Program Name -->	AODA	MHRS	CRISIS	CCS	KINSHIP	LIHEAP	CHILD CARE	IM	B-3	CLTS	CSP
Is the Program Mandated?	YES	YES	YES	NO	YES	YES	YES	YES	YES	YES	YES
Statutory Reference	51	51	51		0	46/49	46/49	46/49	46/51	46/51	51
REVENUES											
1. User Fee Revenues (Attach Fee Schedules)											
2. Grants (List)											
DEPARTMENT OF HEALTH SERVICES	76,078.89	458,062.06	93,631.38	7,968.40	0.00	0.00	4,839.09	27,439.60	171,759.95	104,124.64	574,846.46
DEPARTMENT OF CHILDREN & FAMILIES	2,433.90	9,899.33	2,993.81	3,359.44	87,870.00	0.00	2,040.14	11,568.42	4,124.87	5,473.00	20,972.46
INCOME MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669,492.00	0.00	0.00	0.00
CHILD CARE	0.00	0.00	0.00	0.00	0.00	0.00	106,487.00	0.00	0.00	0.00	0.00
DEPT OF CORRECTIONS - YTH AIDS	0	0	0	0	0	0	0	0	0	0	0
ELDER ABUSE GRANT	0	0	0	0	0	0	0	0	0	0	0
COMMUNITY INTERVENTION	0	0	0	0	0	0	0	0	0	0	0
DEPT OF ADMIN - LIHEAP	0	0	0	0	0	217,413	0	0	0	0	0
MENTAL HEALTH BLOCK GRANT	0	0	0	0	0	0	0	0	0	0	17,500
AODA BLOCK GRANT	82,089	0	0	0	0	0	0	0	0	0	0
3. Use of Carryfwd / Fund Balance											
4. Other Revenues	122,500	268,251	148,470	1,702,788	0	0	1,993	9,601	191,023	310,947	768,308
5. TOTAL REVENUES	283,102	736,212	245,095	1,714,116	87,870	217,413	115,359	718,101	366,908	420,545	1,381,627
EXPENSES											
6. Wages, Salaries, Benefits	196,069	818,950	251,289	241,364	0	0	164,712	933,487	332,525	441,368	1,692,731
7. Contracted Labor	32,000	346,750	51,500	24,750	0	0	0	0	0	0	85,000
8. Other Expenses	96,334	322,321	111,594	1,479,563	87,870	217,413	35,635	67,875	336,573	61,973	284,417
Shelter	0	0	0	0	0	0	0	0	0	0	0
Institutions	0	643,927	192,342	0	0	0	0	0	0	0	0
DD Center/Nursing Home	0	0	0	0	0	0	0	0	0	0	80,000
Adult Family Home	0	7,700	2,300	0	0	0	0	0	0	0	95,000
CBRF's	0	171,481	15,377	0	0	0	0	0	0	0	252,067
Inpatient	0	65,000	0	0	0	0	0	0	0	0	0
Community Monitoring	0	0	0	0	0	0	0	0	0	0	0
SCAN	0	0	0	0	0	0	0	0	0	0	0
Family Care Contribution											
9. TOTAL EXPENSES	$324,403	$2,376,130	$624,402	$1,745,677	$87,870	$217,413	$200,348	$1,001,363	$669,098	$503,342	$2,489,215
COUNTY LEVY/COUNTY COST											
10. Line 9 minus line 5	$41,301	$1,639,918	$379,307	$31,561	$0	$0	$84,989	$283,262	$302,190	$82,797	$1,107,588

SAUK COUNTY, WISCONSIN
2016 BUDGET
PROGRAM COST SCHEDULE
Department: HUMAN SERVICES

Program # -->	12	13	14	15	16	17	18	19	20	Dept
Short Program Name -->	ALT CARE	FPI	SHC	APS	JJ	JUV CORR	CPS	FCF	FAMILY CARE	Total $
Is the Program Mandated?	YES	NO	NO	YES	YES	YES	YES	NO	NO	
Statutory Reference	48 & 938		51/55	51/55	938	938	48 & 938			
REVENUES										
1. User Fee Revenues (Attach Fee Schedules)										$0
2. Grants (List)										$0
DEPARTMENT OF HEALTH SERVICES	0.00	0.00	78,500.00	84,137.16	22,594.22	0.00	390,286.67	0.00	0.00	$2,094,269
DEPARTMENT OF CHILDREN & FAMILIES	33,498.00	0.00	0.00	3,796.11	240,839.35	0.00	466,609.72	60,000.00	0.00	$955,479
INCOME MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$669,492
CHILD CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$106,487
DEPT OF CORRECTIONS - YTH AIDS	0	0	0	0	370,653	103,660	0	0	0	$474,313
ELDER ABUSE GRANT	0	0	0	21,768	0	0	0	0	0	$21,768
COMMUNITY INTERVENTION	0	0	0	0	30,860	0	0	0	0	$30,860
DEPT OF ADMIN - LIHEAP	0	0	0	0	0	0	0	0	0	$217,413
MENTAL HEALTH BLOCK GRANT	0	0	0	0	0	0	0	0	0	$17,500
AODA BLOCK GRANT	0	0	0	0	0	0	0	0	0	$82,089
										$0
										$0
3. Use of Carryfwd / Fund Balance										$0
										$0
4. Other Revenues	58,000	0	0	13,151	7,905	0	14,118	5,000	1,000	$3,623,056
5. TOTAL REVENUES	91,498	0	78,500	122,852	672,852	103,660	871,014	65,000	1,000	$8,292,726
EXPENSES										
6. Wages, Salaries, Benefits	0	0	0	306,232	767,952	0	1,272,959	0	600	$7,420,240
										$0
7. Contracted Labor	0	0	0	0	0	0	100,000	0	0	$640,000
8. Other Expenses	1,247,000	288,000	37,650	81,309	171,517	103,660	302,406	115,000	400	$5,448,511
										$0
Shelter	20,000	0	0	0	0	0	0	0	0	$20,000
Institutions	0	0	0	0	0	0	0	0	0	$836,269
DD Center/Nursing Home	0	0	0	130,000	0	0	0	0	0	$210,000
Adult Family Home	0	0	6,000	4,500	0	0	0	0	0	$115,500
CBRF's	0	0	34,850	76,000	0	0	0	0	0	$549,775
Inpatient	0	0	0	0	0	0	0	0	0	$65,000
Community Monitoring	0	0	0	0	52,000	0	0	0	0	$52,000
SCAN	0	0	0	0	25,781	0	0	0	0	$25,781
Family Care Contribution									510,849	$510,849
										$0
9. TOTAL EXPENSES	$1,267,000	$288,000	$78,500	$598,042	$1,017,250	$103,660	$1,675,365	$115,000	$511,849	$15,893,925
COUNTY LEVY/COUNTY COST										
10. Line 9 minus line 5	$1,175,502	$288,000	$0	$475,190	$344,398	$0	$804,351	$50,000	$510,849	$7,601,199

Fund: HUMAN SERVICES Department: HUMAN SERVICES		2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
21051 HUMAN SERVICES REVENUE									
411100	GENERAL PROPERTY TAXES	-7,647,197.00	-7,535,934.00	-7,621,748.00	-3,800,599.02	-7,601,198.00	-7,601,198.00	-7,601,198.00	0.00
422160	HO-CHUNK GAMING GRANT	-60,259.00	-45,259.00	0.00	0.00	0.00	0.00	0.00	0.00
424500	MEDICARE	-32,537.32	-33,512.71	-46,150.11	-5,492.41	-30,000.00	-30,000.00	-30,000.00	0.00
424510	MEDICAL ASSISTANCE / MEDICAID	-1,481,644.58	-1,902,666.83	-2,638,591.76	-329,515.91	-2,316,486.00	-2,713,965.00	-2,814,000.00	497,514.00
424592	DEPT HEALTH & FAMILY SERVICES	-3,689,206.97	-3,720,312.07	-3,685,697.24	-840,894.64	-3,348,266.00	-3,480,956.00	-3,457,529.00	109,263.00
424593	INCOME MAINTENANCE	-755,088.47	-849,469.69	-747,736.57	-202,694.13	-762,244.00	-779,935.00	-775,979.00	13,735.00
424594	W2 PROGRAMS	-45,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424597	OTHER CONTRACTS	-831,146.00	-792,157.33	-700,225.15	-269,284.73	-762,153.00	-680,241.00	-764,454.00	2,301.00
441400	DRIVER IMPROVEMENT SURCHARGE	-106,938.46	-90,062.77	-72,511.07	-40,854.53	-94,000.00	-61,000.00	-61,000.00	-33,000.00
455660	CLIENT LIABILITY COLLECTED	-75,407.60	-93,580.15	-163,045.51	-61,852.25	-82,800.00	-166,031.00	-110,100.00	27,300.00
465103	CLIENT SHARE ROOM & BOARD	-176,625.97	-5,564.80	-143.68	-1,264.76	-6,270.00	-10,369.00	-10,211.00	3,941.00
465170	ALTERNATE CARE COLLECTIONS	-61,833.56	-66,378.29	-34,072.51	-26,299.12	-50,000.00	-55,700.00	-50,000.00	0.00
473601	MEDICAL RECORDS FEES	-2,296.00	-3,183.80	-3,208.24	-1,929.00	-2,500.00	-3,000.00	-3,000.00	500.00
481100	INTEREST ON INVESTMENTS	-10,103.45	-7,555.30	-6,504.92	0.00	-8,000.00	-7,000.00	-7,000.00	-1,000.00
484120	ADDL REVS FROM STATE PRIOR YR	-111,684.94	-359,819.32	118,406.99	-19,826.89	0.00	0.00	0.00	0.00
484160	MISCELLANEOUS REVENUES	-326.57	-4,673.29	-975.60	-114.17	-250.00	-250.00	-250.00	0.00
484161	DAY CARE CERTIFICATION FEE	-300.00	-300.00	-300.00	-75.00	-300.00	-300.00	-300.00	0.00
484162	CRIMINAL BACKGROUND CHECK FEE	-860.00	-930.00	-760.00	-490.00	-1,000.00	-1,000.00	-1,000.00	0.00
485080	DONATIONS	-9,081.39	-5,290.10	-5,556.97	-6,396.09	-14,000.00	-14,523.00	-14,000.00	0.00
487100	THIRD PARTY COLLECTIONS	-125,487.67	-162,422.02	-180,891.57	-82,763.36	-157,230.00	-193,900.00	-193,900.00	36,670.00
493010	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-228,082.00	0.00	0.00	-228,082.00
TOTAL HUMAN SERVICES REVENUE		**-15,223,191.95**	**-15,679,071.47**	**-15,789,711.91**	**-5,690,346.01**	**-15,464,779.00**	**-15,799,368.00**	**-15,893,921.00**	**429,142.00**
21051110 HS ADMINISTRATION									
511100	SALARIES PERMANENT REGULAR	284,682.20	284,682.22	289,421.23	159,092.29	297,510.00	268,342.00	252,642.00	-44,868.00
511900	LONGEVITY-FULL TIME	1,357.00	1,437.00	1,517.00	390.00	1,597.00	1,597.00	877.00	-720.00
514100	FICA & MEDICARE TAX	22,118.42	22,063.15	22,392.19	12,400.21	22,882.00	20,650.00	19,394.00	-3,488.00
514200	RETIREMENT-COUNTY SHARE	16,933.46	19,057.47	20,345.99	9,271.04	20,339.00	18,356.00	16,732.00	-3,607.00
514400	HEALTH INSURANCE COUNTY SHARE	31,689.66	35,560.53	24,027.44	9,926.52	19,853.00	19,853.00	20,449.00	596.00
514500	LIFE INSURANCE COUNTY SHARE	81.48	118.84	137.52	57.35	138.00	110.00	83.00	-55.00
514600	WORKERS COMPENSATION	2,503.72	2,733.30	2,139.01	1,018.64	2,177.00	2,153.00	2,253.00	76.00
515800	PER DIEM COMMITTEE	6,950.00	6,950.00	6,900.00	4,350.00	7,000.00	6,900.00	6,900.00	-100.00
520100	CONSULTANT AND CONTRACTUAL	2,155.65	17,024.59	0.00	2,813.70	2,500.00	500.00	2,500.00	0.00
522500	TELEPHONE & DAIN LINE	1,493.46	1,199.23	980.88	392.35	1,500.00	1,000.00	1,000.00	-500.00
532800	TRAINING AND INSERVICE	796.39	1,107.00	1,925.00	703.00	1,000.00	2,000.00	2,000.00	1,000.00
533200	MILEAGE	7,268.81	8,127.70	7,659.11	3,036.79	8,200.00	8,000.00	8,200.00	0.00
533500	MEALS AND LODGING	1,376.08	1,260.42	1,235.30	704.42	1,410.00	1,260.00	1,410.00	0.00
535200	VEHICLE MAINTENANCE AND REPAIR	7,224.06	8,336.50	9,302.70	3,526.92	8,000.00	8,000.00	8,000.00	0.00
538130	HOUSING ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	97,714.00	97,714.00

Fund: HUMAN SERVICES Department: HUMAN SERVICES	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
21051110 HS ADMINISTRATION								
538480 PROGRAM ADMINISTRATION	26,575.00	38,861.00	27,161.00	5,080.00	9,000.00	12,000.00	47,500.00	38,500.00
538510 TERMINATIONS OF PARENTAL RIGHT	99,081.06	100,184.68	101,883.10	48,624.46	97,978.00	100,000.00	100,000.00	2,022.00
538520 CRIMINAL BACKGROUND CHECKS	1,168.00	1,120.00	1,167.00	410.00	1,500.00	1,200.00	1,200.00	-300.00
551200 INSURANCE-VEHICLE LIABILITY	1,974.62	1,681.02	2,464.27	2,049.54	2,500.00	2,500.00	2,500.00	0.00
551600 INSURANCE-MONIES & SECURITIES	14.52	14.52	14.52	14.40	15.00	15.00	15.00	0.00
551900 INSURANCE-GENERAL LIABILITY	49,559.00	48,386.00	47,466.00	35,511.00	50,000.00	50,000.00	50,000.00	0.00
552100 OFFICIALS BONDS	0.00	0.00	0.00	70.11	0.00	0.00	0.00	0.00
552200 EMPLOYEE BONDS	144.09	150.11	110.11	0.00	175.00	150.00	150.00	-25.00
552400 INSURANCE-VOLUNTEERS	150.00	125.00	125.00	125.00	150.00	125.00	125.00	-25.00
559400 INDIRECT COSTS	38,110.00	48,015.00	43,090.00	11,409.00	43,090.00	43,090.00	38,657.00	-4,433.00
TOTAL HS ADMINISTRATION	**603,406.68**	**648,195.28**	**611,464.37**	**310,976.74**	**598,514.00**	**567,801.00**	**680,301.00**	**81,787.00**
21051430 HS SUPPORT UNIT								
511100 SALARIES PERMANENT REGULAR	427,365.26	440,336.71	444,852.12	214,531.88	451,747.00	464,462.00	0.00	-451,747.00
511200 SALARIES-PERMANENT-OVERTIME	1,467.95	3,558.80	7,070.54	2,089.48	4,000.00	0.00	0.00	-4,000.00
511900 LONGEVITY-FULL TIME	4,036.00	4,076.00	4,296.00	0.00	4,576.00	4,576.00	0.00	-4,576.00
512100 WAGES-PART TIME	817.42	0.00	146.51	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	31,151.73	32,093.39	32,692.32	15,515.95	35,062.00	35,881.00	0.00	-35,062.00
514200 RETIREMENT-COUNTY SHARE	25,628.38	29,767.28	31,914.03	14,730.57	31,166.00	31,895.00	0.00	-31,166.00
514400 HEALTH INSURANCE COUNTY SHARE	167,839.43	180,849.04	177,107.39	88,235.55	177,235.00	177,235.00	0.00	-177,235.00
514500 LIFE INSURANCE COUNTY SHARE	180.72	186.10	198.50	88.24	204.00	204.00	0.00	-204.00
514600 WORKERS COMPENSATION	436.78	534.18	410.01	173.14	367.00	375.00	0.00	-367.00
522500 TELEPHONE & DAIN LINE	19,866.91	19,768.39	17,612.62	8,829.93	20,000.00	20,000.00	0.00	-20,000.00
524000 MISCELLANEOUS EXPENSES	0.00	0.00	34.30	0.00	0.00	0.00	0.00	0.00
524800 MAINTENANCE AGREEMENT	16,304.67	15,895.45	15,623.80	5,515.86	16,500.00	8,500.00	0.00	-16,500.00
531200 OFFICE SUPPLIES AND EXPENSE	28,789.30	25,262.26	26,020.16	12,482.84	31,500.00	29,500.00	0.00	-31,500.00
531400 SMALL EQUIPMENT	6,054.34	4,225.88	11,550.72	4,528.47	5,000.00	5,000.00	0.00	-5,000.00
532200 SUBSCRIPTIONS	285.10	273.35	279.20	0.00	255.00	280.00	0.00	-255.00
532400 MEMBERSHIP DUES	500.00	300.00	300.00	2,700.00	2,700.00	2,700.00	0.00	-2,700.00
532800 TRAINING AND INSERVICE	407.90	527.00	0.00	0.00	1,500.00	0.00	0.00	-1,500.00
533200 MILEAGE	394.20	783.01	906.81	458.22	400.00	1,000.00	0.00	-400.00
533500 MEALS AND LODGING	7.50	15.00	0.00	0.00	50.00	0.00	0.00	-50.00
581900 CAPITAL OUTLAY	0.00	17,244.00	329.95	0.00	30,000.00	0.00	0.00	-30,000.00
TOTAL HS SUPPORT UNIT	**731,533.59**	**775,695.84**	**771,344.98**	**369,880.13**	**812,262.00**	**781,608.00**	**0.00**	**-812,262.00**
21051431 HS FISCAL/DATA								
511100 SALARIES PERMANENT REGULAR	320,924.52	322,041.87	333,834.25	171,142.90	370,769.00	375,070.00	726,415.00	355,646.00
511200 SALARIES-PERMANENT-OVERTIME	2,294.56	1,686.56	3,120.01	6,169.83	15,000.00	0.00	0.00	-15,000.00

Fund: HUMAN SERVICES Department: HUMAN SERVICES	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
21051431 HS FISCAL/DATA								
511900 LONGEVITY-FULL TIME	3,115.60	2,984.17	2,916.00	0.00	3,056.00	3,056.00	5,945.00	2,889.00
512100 WAGES-PART TIME	26,425.01	30,569.07	32,372.43	15,941.75	31,765.00	31,765.00	0.00	-31,765.00
512900 LONGEVITY-PART TIME	0.00	0.00	0.00	0.00	60.00	60.00	0.00	-60.00
514100 FICA & MEDICARE TAX	25,240.78	25,688.96	26,769.85	13,958.34	31,185.00	31,361.00	56,025.00	24,840.00
514200 RETIREMENT-COUNTY SHARE	20,851.76	23,641.21	26,031.39	13,141.32	27,720.00	27,877.00	48,336.00	20,616.00
514300 RETIREMENT-EMPLOYEES SHARE	0.00	98.78	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	124,897.24	129,526.89	135,593.84	62,775.48	125,551.00	125,551.00	247,211.00	121,660.00
514500 LIFE INSURANCE COUNTY SHARE	194.13	172.97	137.38	59.40	139.00	139.00	298.00	159.00
514600 WORKERS COMPENSATION	355.37	426.34	334.21	154.63	326.00	328.00	513.00	187.00
520100 CONSULTANT AND CONTRACTUAL	24,226.40	83,204.99	8,674.28	7,636.66	58,000.00	7,637.00	0.00	-58,000.00
522500 TELEPHONE & DAIN LINE	0.00	0.00	0.00	0.00	0.00	0.00	20,050.00	20,050.00
524000 MISCELLANEOUS EXPENSES	321.56	345.00	103.67	0.00	500.00	350.00	500.00	0.00
524800 MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
531100 POSTAGE AND BOX RENT	17,103.65	13,389.06	13,745.72	5,819.78	14,000.00	14,000.00	14,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	29,500.00	29,500.00
531400 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
531800 MIS DEPARTMENT CHARGEBACKS	133,930.87	85,379.93	273,764.39	142,123.81	336,294.00	225,712.00	231,494.00	-104,800.00
532400 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
532800 TRAINING AND INSERVICE	1,235.64	439.00	975.00	350.00	2,000.00	2,000.00	3,700.00	1,700.00
533200 MILEAGE	1,039.40	328.20	284.52	273.96	2,200.00	2,200.00	3,200.00	1,000.00
533400 COURIER SERVICE	7,887.12	8,439.53	7,935.64	2,505.16	8,200.00	8,000.00	8,000.00	-200.00
533500 MEALS AND LODGING	821.52	168.61	937.86	372.37	2,050.00	2,050.00	2,170.00	120.00
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
538140 CLIENT SHELTER AND CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
TOTAL HS FISCAL/DATA	**711,905.13**	**729,571.14**	**868,570.44**	**443,465.39**	**1,029,855.00**	**858,196.00**	**1,430,397.00**	**400,542.00**
21051432 CHILDREN SERVICES UNIT								
511100 SALARIES PERMANENT REGULAR	365,144.81	314,218.28	334,113.52	168,389.93	366,121.00	365,646.00	453,928.00	87,807.00
511900 LONGEVITY-FULL TIME	2,513.00	2,373.00	2,493.00	0.00	2,613.00	2,613.00	3,571.00	958.00
514100 FICA & MEDICARE TAX	26,590.88	22,887.67	24,367.20	12,269.73	28,208.00	28,172.00	34,999.00	6,791.00
514200 RETIREMENT-COUNTY SHARE	21,764.79	21,086.87	23,537.78	11,450.71	25,074.00	25,042.00	30,195.00	5,121.00
514400 HEALTH INSURANCE COUNTY SHARE	78,241.02	66,143.99	67,779.38	31,387.74	62,776.00	62,775.00	94,132.00	31,356.00
514500 LIFE INSURANCE COUNTY SHARE	186.04	178.28	197.16	86.89	202.00	202.00	250.00	48.00
514600 WORKERS COMPENSATION	5,057.04	4,751.85	3,942.34	1,970.58	4,314.00	4,309.00	5,490.00	1,176.00
522500 TELEPHONE & DAIN LINE	693.34	371.89	370.02	175.53	500.00	375.00	500.00	0.00
523900 INTERPRETER FEES	0.00	930.74	282.00	0.00	800.00	400.00	800.00	0.00
524000 MISCELLANEOUS EXPENSES	352.69	5,500.09	554.13	1,255.74	1,000.00	500.00	1,000.00	0.00
532800 TRAINING AND INSERVICE	1,179.97	2,755.00	1,233.99	10.00	1,200.00	1,200.00	1,600.00	400.00
533200 MILEAGE	12,282.17	10,689.34	7,578.48	3,214.02	11,000.00	8,000.00	11,000.00	0.00

Fund: HUMAN SERVICES Department: HUMAN SERVICES	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
21051432 CHILDREN SERVICES UNIT								
533500 MEALS AND LODGING	215.60	207.65	100.21	16.93	200.00	200.00	200.00	0.00
538210 SPECIALIZED TRANSPORTATION	16,233.01	8,282.93	11,713.61	13,545.36	10,000.00	18,800.00	12,000.00	2,000.00
538310 SHELTER CARE	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
538340 COUNSELING AND THERAPEUTIC	93,849.12	86,141.08	102,281.02	31,811.79	94,000.00	90,599.00	91,000.00	-3,000.00
538360 ALTERNATIVE NEEDS SCHOOL	51,561.00	51,561.00	25,781.00	0.00	25,781.00	25,781.00	25,781.00	0.00
538370 JUVENILE PROBATION/SUPERVISION	52,402.56	47,092.34	51,892.16	16,974.72	53,500.00	52,000.00	52,000.00	-1,500.00
538390 INTEGRATED SERVICES	198,845.62	186,787.50	330,143.70	153,610.14	240,000.00	352,830.00	288,000.00	48,000.00
538460 JUVENILE CORRECTIONAL INSTITUT	0.00	37,338.00	79,276.00	45,451.00	107,310.00	52,073.00	103,660.00	-3,650.00
TOTAL CHILDREN SERVICES UNIT	**927,112.66**	**869,297.50**	**1,067,636.70**	**491,620.81**	**1,034,599.00**	**1,091,517.00**	**1,230,106.00**	**195,507.00**
21051433 HS LONG TERM SUPPORT								
511100 SALARIES PERMANENT REGULAR	103,099.70	103,099.77	109,578.92	55,777.37	120,665.00	120,665.00	187,711.00	67,046.00
511900 LONGEVITY-FULL TIME	979.80	1,019.80	1,059.80	0.00	1,100.00	1,100.00	1,564.00	464.00
512100 WAGES-PART TIME	41,519.19	45,315.87	54,053.20	28,282.54	61,006.00	61,006.00	0.00	-61,006.00
512900 LONGEVITY-PART TIME	347.00	364.40	384.40	0.00	404.00	404.00	0.00	-404.00
514100 FICA & MEDICARE TAX	10,850.01	11,181.21	12,317.11	6,320.80	14,013.00	14,013.00	14,480.00	467.00
514200 RETIREMENT-COUNTY SHARE	8,639.88	9,977.90	11,543.20	5,716.08	12,456.00	12,456.00	12,492.00	36.00
514400 HEALTH INSURANCE COUNTY SHARE	27,527.11	29,821.78	30,895.92	14,307.48	28,615.00	28,615.00	29,473.00	858.00
514500 LIFE INSURANCE COUNTY SHARE	26.88	26.88	40.80	20.21	48.00	48.00	51.00	3.00
514600 WORKERS COMPENSATION	2,005.11	2,246.29	1,931.69	983.90	2,143.00	2,143.00	2,271.00	128.00
515800 PER DIEM COMMITTEE	100.00	100.00	150.00	350.00	250.00	300.00	250.00	0.00
522500 TELEPHONE & DAIN LINE	1,539.94	1,557.06	2,035.69	1,507.10	1,600.00	2,000.00	2,000.00	400.00
523900 INTERPRETER FEES	0.00	0.00	2.41	0.00	100.00	0.00	100.00	0.00
524000 MISCELLANEOUS EXPENSES	0.00	0.00	99.79	0.00	500.00	250.00	500.00	0.00
528300 CBRF	7,390.68	131,845.89	140,330.99	41,176.63	143,000.00	75,850.00	110,850.00	-32,150.00
528400 INSTITUTIONS	77,207.45	131,377.95	156,839.31	68,330.52	120,000.00	130,400.00	130,000.00	10,000.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532200 SUBSCRIPTIONS	0.00	0.00	233.00	0.00	500.00	250.00	500.00	0.00
532800 TRAINING AND INSERVICE	420.99	665.00	718.00	334.99	650.00	650.00	650.00	0.00
533200 MILEAGE	10,031.45	10,576.72	9,433.76	4,102.86	10,075.00	9,275.00	9,275.00	-800.00
533500 MEALS AND LODGING	0.00	12.77	0.00	0.00	50.00	50.00	50.00	0.00
537120 RESPITE CARE	4,501.65	6,612.00	5,405.40	2,905.94	4,500.00	4,600.00	5,197.00	697.00
538010 ADAPTIVE AIDS	3,130.02	2,476.87	660.33	0.00	4,200.00	2,000.00	4,200.00	0.00
538030 COMMUNICATION AIDS	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
538110 GUARDIANSHIP & FIN MGNT SRVCS	7,275.08	9,414.08	4,889.18	1,475.00	9,500.00	4,425.00	6,700.00	-2,800.00
538130 HOUSING ASSISTANCE	10,200.54	7,099.45	3,708.44	0.00	10,000.00	2,000.00	4,500.00	-5,500.00
538150 PERSONAL EMERG RESPONSE SYSTEM	1,161.75	1,180.00	789.00	294.00	2,284.00	1,110.00	2,284.00	0.00
538160 CLIENT PURCHASED MEALS	9,414.99	6,181.34	4,631.23	3,007.26	4,800.00	6,000.00	5,500.00	700.00
538170 ALTERNATIVE ACTIVITIES	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: HUMAN SERVICES Department: HUMAN SERVICES	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
21051433 HS LONG TERM SUPPORT								
538190 SPECIALIZED MEDICAL SUPPLIES	1,927.85	3,280.23	1,266.09	144.00	2,300.00	1,100.00	2,200.00	-100.00
538210 SPECIALIZED TRANSPORTATION	6,821.97	8,203.96	3,524.38	1,873.00	8,470.00	3,470.00	8,970.00	500.00
538230 SUPPORTIVE HOME CARE	59,921.58	34,371.28	18,980.36	20,532.39	73,244.00	38,900.00	38,568.00	-34,676.00
538260 ADULT FAMILY HOME	6,642.90	0.00	0.00	6,090.00	4,500.00	5,800.00	10,500.00	6,000.00
538340 COUNSELING AND THERAPEUTIC	50.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
538470 SKILLED NURSING	3,685.50	5,008.07	3,092.70	2,483.99	4,976.00	3,200.00	4,976.00	0.00
TOTAL HS LONG TERM SUPPORT	**406,419.02**	**563,816.57**	**578,595.10**	**266,016.06**	**647,449.00**	**532,080.00**	**597,312.00**	**-50,137.00**
21051434 ECONOMIC SUPPORT UNIT								
511100 SALARIES PERMANENT REGULAR	471,982.08	501,144.22	492,728.08	261,487.85	575,637.00	621,075.00	634,288.00	58,651.00
511200 SALARIES-PERMANENT-OVERTIME	4,175.88	43.79	0.00	1,325.40	2,100.00	0.00	0.00	-2,100.00
511900 LONGEVITY-FULL TIME	4,672.47	4,314.00	3,587.27	0.00	3,623.00	3,623.00	3,483.00	-140.00
514100 FICA & MEDICARE TAX	34,864.16	36,288.83	35,444.34	18,973.31	44,474.00	47,789.00	48,789.00	4,315.00
514200 RETIREMENT-COUNTY SHARE	27,864.35	32,824.43	33,591.97	17,644.04	39,532.00	42,479.00	42,093.00	2,561.00
514400 HEALTH INSURANCE COUNTY SHARE	136,130.20	154,775.52	142,955.54	71,587.32	165,257.00	161,680.00	161,190.00	-4,067.00
514500 LIFE INSURANCE COUNTY SHARE	220.27	188.32	185.66	85.48	187.00	226.00	206.00	19.00
514600 WORKERS COMPENSATION	484.31	603.77	445.39	210.45	463.00	498.00	446.00	-17.00
524000 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	375.00	50.00	400.00	100.00	50.00
531400 SMALL EQUIPMENT	0.00	0.00	4,874.35	699.90	0.00	854.00	0.00	0.00
532800 TRAINING AND INSERVICE	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
533200 MILEAGE	1,643.30	1,129.51	1,031.69	514.71	1,000.00	1,000.00	1,000.00	0.00
533500 MEALS AND LODGING	480.36	29.75	58.82	60.00	280.00	100.00	280.00	0.00
536900 WISCONSIN WORKS (W2)	19,541.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538290 KINSHIP	77,261.54	85,604.70	80,639.46	35,934.24	95,000.00	87,870.00	87,870.00	-7,130.00
538420 INCOME MAINTENANCE	50,163.35	13,771.06	22,946.91	10,720.24	24,594.00	29,268.00	25,312.00	718.00
538440 LOW INC HOUSING/ENERGY ASSISTA	147,401.53	128,429.72	134,299.33	76,539.42	186,929.00	135,000.00	217,413.00	30,484.00
TOTAL ECONOMIC SUPPORT UNIT	**976,885.65**	**959,147.62**	**952,788.81**	**496,157.36**	**1,139,626.00**	**1,131,862.00**	**1,222,970.00**	**83,344.00**
21051436 HS PROGRAM DEVELOPMENT								
520100 CONSULTANT AND CONTRACTUAL	0.00	0.00	591.40	0.00	0.00	0.00	0.00	0.00
524000 MISCELLANEOUS EXPENSES	0.00	0.00	5,640.73	0.00	0.00	0.00	0.00	0.00
528400 INSTITUTIONS	1,049,954.28	114,979.90	596,205.00	151,250.00	736,269.00	600,000.00	0.00	-736,269.00
531400 SMALL EQUIPMENT	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	0.00	0.00	3,636.48	1,400.00	0.00	0.00	0.00	0.00
533500 MEALS AND LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538040 CLIENT EDUCATION AND TRAINING	0.00	0.00	29,918.00	20,591.55	0.00	68,644.00	0.00	0.00
538130 HOUSING ASSISTANCE	20,000.00	20,732.66	20,998.00	42,923.69	20,000.00	97,714.00	0.00	-20,000.00
538350 CRISIS INTERVENTION	78,072.38	83,759.52	86,059.56	39,330.89	84,000.00	90,000.00	0.00	-84,000.00

Fund: HUMAN SERVICES Department: HUMAN SERVICES	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
21051436 HS PROGRAM DEVELOPMENT								
538390 INTEGRATED SERVICES	62,482.70	59,435.96	52,339.95	15,067.50	126,123.00	55,000.00	0.00	-126,123.00
538480 PROGRAM ADMINISTRATION	32,500.00	32,500.00	32,500.00	32,500.00	122,714.00	32,500.00	0.00	-122,714.00
538490 FOSTER HOME LICENSE/RECRUITING	54,476.87	77,183.91	70,966.17	19,968.25	75,000.00	0.00	0.00	-75,000.00
TOTAL HS PROGRAM DEVELOPMENT	**1,297,486.23**	**388,591.95**	**901,055.29**	**323,031.88**	**1,164,106.00**	**943,858.00**	**0.00**	**-1,164,106.00**
21051437 COMMUNITY SUPPORT PROGRAM								
511100 SALARIES PERMANENT REGULAR	747,861.98	757,383.47	775,807.76	373,769.72	807,074.00	796,520.00	913,172.00	106,098.00
511900 LONGEVITY-FULL TIME	3,731.90	4,011.90	4,291.68	192.23	4,572.00	4,118.00	5,085.00	513.00
512100 WAGES-PART TIME	95,386.10	101,637.51	99,047.64	49,120.85	109,413.00	105,878.00	78,390.00	-31,023.00
512200 WAGES-PART TIME-OVERTIME	0.00	82.25	0.00	32.82	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	243.72	271.60	307.00	0.00	342.00	91.00	0.00	-342.00
514100 FICA & MEDICARE TAX	61,737.59	63,065.81	63,849.16	31,185.57	70,487.00	69,356.00	76,243.00	5,756.00
514200 RETIREMENT-COUNTY SHARE	49,868.85	57,492.69	61,503.35	27,664.78	62,655.00	61,649.00	65,779.00	3,124.00
514300 RETIREMENT-EMPLOYEES SHARE	0.00	21.29	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	203,793.95	209,638.90	231,167.62	99,052.33	216,825.00	210,533.00	222,119.00	5,294.00
514500 LIFE INSURANCE COUNTY SHARE	249.60	251.91	257.27	102.66	256.00	228.00	314.00	58.00
514600 WORKERS COMPENSATION	11,640.33	12,952.84	10,298.17	4,950.91	10,780.00	10,607.00	11,531.00	751.00
520900 CONTRACTED SERVICES	80,866.05	79,970.36	83,792.92	42,156.18	90,600.00	84,000.00	85,000.00	-5,600.00
522500 TELEPHONE & DAIN LINE	4,537.19	3,567.16	3,153.00	3,248.14	2,500.00	7,000.00	7,000.00	4,500.00
524000 MISCELLANEOUS EXPENSES	1,157.23	559.56	554.50	626.51	1,000.00	1,000.00	1,000.00	0.00
528300 CBRF	289,380.43	216,266.53	202,992.66	86,801.04	259,267.00	210,000.00	252,067.00	-7,200.00
528400 INSTITUTIONS	75,179.48	77,453.18	8,137.22	0.00	80,000.00	10,000.00	80,000.00	0.00
529900 PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	375.00	0.00	375.00	0.00	0.00
532800 TRAINING AND INSERVICE	4,019.12	1,498.89	3,887.98	1,011.98	4,000.00	2,500.00	4,000.00	0.00
533200 MILEAGE	76,900.57	74,861.10	67,695.02	25,755.86	75,600.00	68,000.00	68,600.00	-7,000.00
533500 MEALS AND LODGING	117.97	69.37	241.48	24.11	100.00	100.00	100.00	0.00
535200 VEHICLE MAINTENANCE AND REPAIR	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
537120 RESPITE CARE	2,045.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538060 DAY SERVICES	0.00	0.00	944.78	8.55	0.00	100.00	0.00	0.00
538110 GUARDIANSHIP & FIN MGNT SRVCS	0.00	0.00	1,775.00	875.00	1,000.00	1,500.00	1,500.00	500.00
538130 HOUSING ASSISTANCE	17,141.68	689.36	0.00	1,174.20	10,000.00	17,500.00	27,500.00	17,500.00
538160 CLIENT PURCHASED MEALS	3,216.98	1,940.00	0.00	0.00	4,100.00	0.00	4,100.00	0.00
538170 ALTERNATIVE ACTIVITIES	6,112.83	6,774.22	7,645.40	3,714.13	7,500.00	7,500.00	7,500.00	0.00
538180 SHELTERED WORK	18,908.07	11,951.46	8,852.04	2,840.13	15,000.00	9,000.00	15,000.00	0.00
538190 SPECIALIZED MEDICAL SUPPLIES	2,642.32	6,922.18	5,707.22	1,849.58	2,500.00	5,500.00	5,500.00	3,000.00
538210 SPECIALIZED TRANSPORTATION	838.74	940.34	2,350.76	3,443.00	1,100.00	8,000.00	5,000.00	3,900.00
538230 SUPPORTIVE HOME CARE	20,184.30	22,658.24	17,654.85	6,500.44	22,500.00	20,000.00	20,000.00	-2,500.00
538260 ADULT FAMILY HOME	76,462.24	60,145.62	64,650.56	43,189.47	75,000.00	87,000.00	95,000.00	20,000.00
538340 COUNSELING AND THERAPEUTIC	287.00	415.00	0.00	0.00	500.00	0.00	0.00	-500.00

Fund: HUMAN SERVICES Department: HUMAN SERVICES	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
TOTAL COMMUNITY SUPPORT PROGRAM	**1,854,512.01**	**1,773,512.74**	**1,726,565.04**	**809,665.19**	**1,934,671.00**	**1,798,055.00**	**2,051,500.00**	**116,829.00**
21051438 CHILD PROTECTIVE SERVICES								
511100 SALARIES PERMANENT REGULAR	418,308.49	541,782.39	623,250.24	338,339.77	749,884.00	742,630.00	780,916.00	31,032.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	2,966.51	5,417.16	2,089.47	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	1,825.80	3,153.20	3,373.20	40.48	4,059.00	3,573.00	3,327.00	-732.00
512100 WAGES-PART TIME	50,285.72	38,990.21	190.81	0.00	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	372.20	280.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	34,110.74	42,604.29	46,160.22	25,012.40	57,677.00	56,702.00	59,995.00	2,318.00
514200 RETIREMENT-COUNTY SHARE	27,869.44	39,037.24	44,208.35	22,772.28	51,268.00	50,402.00	51,760.00	492.00
514400 HEALTH INSURANCE COUNTY SHARE	101,988.04	128,663.38	124,920.19	58,240.57	131,096.00	132,289.00	126,005.00	-5,091.00
514500 LIFE INSURANCE COUNTY SHARE	127.04	267.06	289.85	114.15	287.00	329.00	304.00	17.00
514600 WORKERS COMPENSATION	6,473.17	8,807.54	7,400.00	3,841.73	8,821.00	8,672.00	9,411.00	590.00
514800 UNEMPLOYMENT	942.75	-942.75	0.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	3,581.06	3,705.32	4,621.82	2,412.52	4,000.00	4,655.00	5,700.00	1,700.00
523900 INTERPRETER FEES	123.30	1,608.94	4,832.59	2,368.22	2,000.00	5,000.00	5,000.00	3,000.00
524000 MISCELLANEOUS EXPENSES	1,902.12	2,866.26	2,050.73	14,981.91	500.00	18,000.00	13,000.00	12,500.00
532800 TRAINING AND INSERVICE	2,899.00	3,368.99	4,303.18	2,809.00	4,549.00	3,349.00	4,549.00	0.00
533200 MILEAGE	21,723.23	31,200.41	33,233.88	11,522.09	30,500.00	30,500.00	30,500.00	0.00
533500 MEALS AND LODGING	1,291.86	537.95	1,773.21	337.39	1,200.00	600.00	1,200.00	0.00
537120 RESPITE CARE	5,822.08	1,125.00	840.00	120.00	3,500.00	1,000.00	2,000.00	-1,500.00
538020 PURCHASED CASE MANAGEMENT	86,021.00	81,021.00	70,519.25	27,508.75	76,021.00	76,021.00	76,021.00	0.00
538040 CLIENT EDUCATION AND TRAINING	750.00	200.00	1,258.48	0.00	2,236.00	1,496.00	2,236.00	0.00
538160 CLIENT PURCHASED MEALS	141.70	67.67	35.74	6.77	50.00	50.00	50.00	0.00
538170 ALTERNATIVE ACTIVITIES	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
538210 SPECIALIZED TRANSPORTATION	2,659.50	2,044.81	2,641.64	900.00	2,700.00	2,000.00	2,700.00	0.00
538270 FOSTER HOME	220,373.74	127,607.68	200,605.82	63,888.85	245,000.00	163,324.00	226,500.00	-18,500.00
538280 GROUP HOME	164,319.42	64,306.54	42,622.72	9,482.40	100,000.00	25,000.00	90,000.00	-10,000.00
538310 SHELTER CARE	30,789.00	17,026.54	18,396.30	14,477.76	20,000.00	25,000.00	0.00	-20,000.00
538340 COUNSELING AND THERAPEUTIC	296.17	0.00	2,000.00	856.00	1,500.00	1,500.00	1,500.00	0.00
538390 INTEGRATED SERVICES	17,928.84	17,868.84	17,868.84	7,445.35	20,987.00	20,451.00	20,451.00	-536.00
538450 CHILD CARING INSTITUTIONS	1,082,960.16	859,833.99	413,299.65	224,762.53	950,000.00	730,000.00	855,000.00	-95,000.00
538470 SKILLED NURSING	0.00	0.00	814.69	0.00	0.00	0.00	0.00	0.00
538490 FOSTER HOME LICENSE/RECRUITING	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
538520 CRIMINAL BACKGROUND CHECKS	238.50	138.00	448.50	170.75	807.00	500.00	500.00	-307.00
TOTAL CHILD PROTECTIVE SERVICES	**2,286,124.07**	**2,020,149.01**	**1,677,377.06**	**834,501.14**	**2,468,642.00**	**2,103,043.00**	**2,443,625.00**	**-25,017.00**
21051439 CHILDREN & FAMILY SUPPORT UNIT								
511100 SALARIES PERMANENT REGULAR	207,539.25	206,677.61	256,483.88	142,461.02	301,794.00	309,883.00	459,501.00	157,707.00
511900 LONGEVITY-FULL TIME	1,269.20	1,349.20	1,429.20	0.00	1,509.00	1,509.00	2,569.00	1,060.00

Fund: HUMAN SERVICES Department: HUMAN SERVICES	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
21051439 CHILDREN & FAMILY SUPPORT UNIT								
512100 WAGES-PART TIME	50,480.59	49,800.25	53,770.53	28,132.81	60,856.00	60,856.00	0.00	-60,856.00
512900 LONGEVITY-PART TIME	140.20	160.20	180.20	0.00	200.00	200.00	0.00	-200.00
514100 FICA & MEDICARE TAX	18,611.14	18,555.29	22,471.45	12,450.97	27,874.00	28,492.00	35,348.00	7,474.00
514200 RETIREMENT-COUNTY SHARE	15,357.98	17,184.00	21,805.22	11,600.36	24,776.00	25,326.00	30,497.00	5,721.00
514400 HEALTH INSURANCE COUNTY SHARE	57,471.92	59,643.56	70,759.95	35,768.70	71,537.00	71,537.00	94,132.00	22,595.00
514500 LIFE INSURANCE COUNTY SHARE	99.64	99.16	110.55	49.47	114.00	114.00	182.00	68.00
514600 WORKERS COMPENSATION	3,566.00	3,870.09	3,649.33	1,996.33	4,263.00	4,358.00	4,672.00	409.00
515800 PER DIEM COMMITTEE	300.00	450.00	450.00	250.00	500.00	500.00	500.00	0.00
522500 TELEPHONE & DAIN LINE	1,655.58	1,851.81	2,488.30	1,716.97	2,100.00	3,350.00	4,350.00	2,250.00
523900 INTERPRETER FEES	1,150.80	1,939.92	1,578.35	679.24	2,500.00	1,800.00	2,300.00	-200.00
524000 MISCELLANEOUS EXPENSES	934.63	1,264.39	1,280.50	382.43	1,500.00	1,500.00	2,800.00	1,300.00
532800 TRAINING AND INSERVICE	160.00	370.00	1,519.00	136.87	1,900.00	1,800.00	2,300.00	400.00
533200 MILEAGE	16,663.11	16,048.16	15,814.00	7,404.49	18,200.00	16,200.00	16,200.00	-2,000.00
533500 MEALS AND LODGING	50.80	29.03	1,187.20	803.13	270.00	170.00	270.00	0.00
537120 RESPITE CARE	0.00	0.00	539.00	0.00	0.00	0.00	0.00	0.00
538010 ADAPTIVE AIDS	9,203.08	7,242.95	2,922.11	1,432.39	9,850.00	7,000.00	7,000.00	-2,850.00
538030 COMMUNICATION AIDS	0.00	692.90	150.00	0.00	0.00	0.00	0.00	0.00
538040 CLIENT EDUCATION AND TRAINING	0.00	240.00	0.00	225.00	500.00	500.00	500.00	0.00
538080 CHILD DAYCARE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538150 PERSONAL EMERG RESPONSE SYSTEM	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
538170 ALTERNATIVE ACTIVITIES	500.00	500.00	1,075.00	219.99	500.00	500.00	500.00	0.00
538190 SPECIALIZED MEDICAL SUPPLIES	0.00	338.70	0.00	1,882.52	0.00	0.00	0.00	0.00
538210 SPECIALIZED TRANSPORTATION	320.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
538270 FOSTER HOME	7,597.80	0.00	0.00	0.00	12,000.00	0.00	8,500.00	-3,500.00
538340 COUNSELING AND THERAPEUTIC	276,243.00	260,455.08	316,689.00	131,953.75	320,000.00	270,000.00	300,000.00	-20,000.00
538390 INTEGRATED SERVICES	5,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538480 PROGRAM ADMINISTRATION	489,422.74	410,295.22	313,663.44	0.00	0.00	0.00	0.00	0.00
TOTAL CHILDREN & FAMILY SUPPORT UNIT	**1,164,357.46**	**1,059,157.52**	**1,090,916.21**	**379,546.44**	**862,743.00**	**805,595.00**	**972,121.00**	**109,378.00**
21051440 OUTPATIENT UNIT SERVICE								
511100 SALARIES PERMANENT REGULAR	526,381.64	594,114.72	610,361.12	300,519.64	649,118.00	649,118.00	861,520.00	212,402.00
511900 LONGEVITY-FULL TIME	2,682.62	2,816.00	2,976.00	0.00	3,196.00	3,196.00	5,316.00	2,120.00
512100 WAGES-PART TIME	116,205.94	111,647.80	113,269.11	54,162.69	113,190.00	113,190.00	48,576.00	-64,614.00
512900 LONGEVITY-PART TIME	549.20	583.20	617.70	0.00	651.00	651.00	363.00	-288.00
514100 FICA & MEDICARE TAX	47,586.86	51,789.36	53,283.30	26,088.80	58,611.00	58,611.00	70,057.00	11,446.00
514200 RETIREMENT-COUNTY SHARE	38,090.33	47,234.51	50,854.71	24,118.29	52,099.00	52,099.00	60,441.00	8,342.00
514400 HEALTH INSURANCE COUNTY SHARE	88,021.82	115,403.88	126,098.34	58,394.52	116,789.00	116,789.00	164,503.00	47,714.00
514500 LIFE INSURANCE COUNTY SHARE	471.91	500.66	512.08	217.63	525.00	525.00	623.00	98.00
514600 WORKERS COMPENSATION	7,349.00	8,983.00	7,153.81	3,473.83	7,523.00	7,523.00	10,564.00	3,041.00

Fund: HUMAN SERVICES Department: HUMAN SERVICES		2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
21051440	**OUTPATIENT UNIT SERVICE**								
515800	PER DIEM COMMITTEE	0.00	100.00	450.00	200.00	500.00	450.00	500.00	0.00
520900	CONTRACTED SERVICES	405,627.41	423,324.38	482,106.37	226,125.08	447,250.00	440,000.00	455,000.00	7,750.00
522500	TELEPHONE & DAIN LINE	475.07	193.29	169.51	577.13	200.00	1,500.00	2,000.00	1,800.00
523900	INTERPRETER FEES	589.62	460.41	1,757.39	992.95	2,000.00	2,000.00	2,000.00	0.00
524000	MISCELLANEOUS EXPENSES	11,507.64	8,673.93	6,831.13	296.24	2,500.00	2,500.00	2,500.00	0.00
527500	INPATIENT	57,384.13	93,343.69	30,197.78	0.00	65,000.00	20,000.00	65,000.00	0.00
527700	AODA-DETOX	88,190.26	97,589.18	41,319.32	9,694.21	80,000.00	20,000.00	80,000.00	0.00
528300	CBRF	138,284.29	137,105.36	215,111.39	74,448.12	150,000.00	161,000.00	186,858.00	36,858.00
528400	INSTITUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	836,269.00	836,269.00
529900	PSYCHOLOGICAL SERVICES	62,003.00	55,515.56	58,091.50	36,750.00	60,000.00	80,000.00	60,000.00	0.00
531100	POSTAGE AND BOX RENT	7.23	0.92	0.00	0.00	0.00	0.00	0.00	0.00
531200	OFFICE SUPPLIES AND EXPENSE	1,908.77	2,180.14	2,074.71	0.00	0.00	0.00	0.00	0.00
532200	SUBSCRIPTIONS	0.00	3,007.72	0.00	0.00	0.00	0.00	0.00	0.00
532600	ADVERTISING	1,402.66	1,189.00	89.00	0.00	1,500.00	1,000.00	1,500.00	0.00
532800	TRAINING AND INSERVICE	20,507.08	20,376.72	13,017.84	760.00	2,200.00	2,200.00	2,800.00	600.00
533200	MILEAGE	14,746.34	14,394.66	11,163.07	4,237.54	11,100.00	10,100.00	11,100.00	0.00
533500	MEALS AND LODGING	375.59	403.84	684.60	49.80	300.00	750.00	750.00	450.00
538020	PURCHASED CASE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	1,054,269.00	1,100,000.00	1,100,000.00
538035	COMMUNITY LIVING & SUPPORT SVC	338,068.85	530,080.82	875,319.52	431,212.38	715,000.00	3,000.00	10,000.00	-705,000.00
538040	CLIENT EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
538140	CLIENT SHELTER AND CLOTHING	418.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
538190	SPECIALIZED MEDICAL SUPPLIES	1,174.13	7,488.79	3,527.76	1,284.82	3,000.00	3,000.00	3,000.00	0.00
538210	SPECIALIZED TRANSPORTATION	17,085.84	17,226.50	10,726.39	9,173.02	17,500.00	16,000.00	17,500.00	0.00
538230	SUPPORTIVE HOME CARE	856.90	853.78	757.90	331.64	1,000.00	1,000.00	1,000.00	0.00
538260	ADULT FAMILY HOME	13,000.00	0.00	0.00	1,950.00	10,000.00	10,000.00	10,000.00	0.00
538270	FOSTER HOME	0.00	725.00	2,546.40	1,015.00	1,500.00	1,500.00	1,500.00	0.00
538330	DAY TREATMENT	1,246.44	1,956.00	1,564.80	0.00	312,000.00	221,500.00	312,000.00	0.00
538340	COUNSELING AND THERAPEUTIC	154,485.97	316,954.60	259,392.21	94,077.48	120,500.00	20,500.00	120,500.00	0.00
538350	CRISIS INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
538390	INTEGRATED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
538410	INTAKE ASSESSMENT	26,656.70	24,383.10	21,813.56	5,680.40	30,000.00	20,000.00	30,000.00	0.00
538480	PROGRAM ADMINISTRATION	4,364.00	7,126.37	3,422.70	1,420.60	7,000.00	7,000.00	7,000.00	0.00
538530	OUTREACH AND DEVELOPMENT	0.00	0.00	13,547.04	0.00	0.00	0.00	0.00	0.00
TOTAL OUTPATIENT UNIT SERVICE		**2,187,705.24**	**2,697,726.89**	**3,020,808.06**	**1,367,251.81**	**3,042,752.00**	**3,100,971.00**	**4,746,740.00**	**1,703,988.00**
21051441	**HS RESOURCE UNIT**								
511100	SALARIES PERMANENT REGULAR	188,294.73	114,022.55	110,731.21	54,239.46	117,887.00	122,887.00	0.00	-117,887.00
511200	SALARIES-PERMANENT-OVERTIME	7,018.15	2,423.95	404.88	303.66	5,000.00	0.00	0.00	-5,000.00
511900	LONGEVITY-FULL TIME	2,262.87	1,195.47	1,254.64	0.00	1,315.00	1,315.00	0.00	-1,315.00

Fund: HUMAN SERVICES Department: HUMAN SERVICES	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
21051441 HS RESOURCE UNIT								
514100 FICA & MEDICARE TAX	14,336.88	8,542.72	8,016.73	3,955.85	9,502.00	9,502.00	0.00	-9,502.00
514200 RETIREMENT-COUNTY SHARE	11,781.41	7,835.47	7,859.42	3,709.06	8,446.00	8,446.00	0.00	-8,446.00
514400 HEALTH INSURANCE COUNTY SHARE	71,839.90	45,494.35	46,395.17	21,409.92	42,923.00	42,922.00	0.00	-42,923.00
514500 LIFE INSURANCE COUNTY SHARE	141.64	74.12	82.14	37.25	89.00	89.00	0.00	-89.00
514600 WORKERS COMPENSATION	1,704.95	670.34	471.23	240.76	1,453.00	1,453.00	0.00	-1,453.00
522500 TELEPHONE & DAIN LINE	203.04	29.76	31.38	17.22	50.00	50.00	0.00	-50.00
524000 MISCELLANEOUS EXPENSES	5.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	209.00	140.00	140.00	0.00	300.00	140.00	0.00	-300.00
533200 MILEAGE	7,590.01	7,522.76	7,084.56	3,031.83	7,600.00	7,000.00	0.00	-7,600.00
533500 MEALS AND LODGING	107.06	0.00	0.00	0.00	70.00	0.00	0.00	-70.00
538140 CLIENT SHELTER AND CLOTHING	8,581.39	4,790.10	5,536.97	5,873.09	14,000.00	14,000.00	0.00	-14,000.00
TOTAL HS RESOURCE UNIT	**314,076.07**	**192,741.59**	**188,008.33**	**92,818.10**	**208,635.00**	**207,804.00**	**0.00**	**-208,635.00**
21051446 FAMILY CARE								
514100 FICA & MEDICARE TAX	68.85	38.24	19.12	19.13	75.00	25.00	25.00	-50.00
514600 WORKERS COMPENSATION	0.90	0.60	0.22	0.20	1.00	1.00	1.00	0.00
515800 PER DIEM COMMITTEE	900.00	100.00	250.00	250.00	1,000.00	574.00	574.00	-426.00
533200 MILEAGE	990.55	103.52	283.36	286.71	1,000.00	400.00	400.00	-600.00
538480 PROGRAM ADMINISTRATION	638,078.00	510,849.32	510,849.00	0.00	510,849.00	510,849.00	510,849.00	0.00
TOTAL FAMILY CARE	**640,038.30**	**511,091.68**	**511,401.70**	**556.04**	**512,925.00**	**511,849.00**	**511,849.00**	**-1,076.00**
21051900 TRANSFERS TO OTHER FUNDS								
591000 TRANSFER TO GENERAL FUND	927,432.31	1,066,456.69	2,545,755.76	1,878,947.90	8,000.00	1,886,948.00	7,000.00	-1,000.00
TOTAL TRANSFERS TO OTHER FUNDS	**927,432.31**	**1,066,456.69**	**2,545,755.76**	**1,878,947.90**	**8,000.00**	**1,886,948.00**	**7,000.00**	**-1,000.00**
TOTAL DEPARTMENT REVENUE	**-15,223,191.95**	**-15,679,071.47**	**-15,789,711.91**	**-5,690,346.01**	**-15,464,779.00**	**-15,799,368.00**	**-15,893,921.00**	**429,142.00**
TOTAL DEPARTMENT EXPENSE	**15,028,994.42**	**14,255,152.02**	**16,512,287.85**	**8,064,434.99**	**15,464,779.00**	**16,321,187.00**	**15,893,921.00**	**429,142.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-194,197.53**	**-1,423,919.45**	**722,575.94**	**2,374,088.98**	**0.00**	**521,819.00**	**0.00**	

Public Health

Department Vision - Where the department would ideally like to be
The Sauk County Health Department will be an independent, nationally accredited health department.

Department Mission - Major reasons for the department's existence and purpose in County government
The Sauk County Health Department protects Sauk County residents and visitors by taking action to promote health, and safety and prevent illness, injury and disease.

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

Goals - Desired results for department	Objectives - Specific achievements	Completion Date
Increase the number of people in all agre groups who receive dental care.	Secure a dental grant for sealants in schools. Investigate dental grants to meet the needs of diverse populations. Complete the Seal-a-Smile program in 15 schools. Obtain MOU's with local dentists to meet the needs of children with acute dental needs. Approach service groups for funding opportunities through the adopt smile program.	12/31/2016
Meet public health emergency needs of Sauk County residents in the event of an outbreak or disaster.	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. Adequately train staff to respond in an emergency. Complete table top and drills. Meet identified capability gaps. Work with community partners to create resiliency through out the county in response to natural disasters.	12/31/2016
Increase number of children and adults receiving immunizations.	Provide resources, education and expertise to community partners to ensure the citizens of the county are meeting immunization benchmarks developed by the Centers for Disease Control (CDC) and the State department of Health. Create an immunization coalition to help meet this goal.	06./30/2016
Promote health and prevent communicable disease.	Support legislation to acquire funding for communicable disease outbreaks through attendance at legislative breakfasts and Day at the capital.	12/31/2016
Become a nationally accredited health department.	Maintain National Accreditation status through required activities and reporting.	12/31/2016
Increase the number of mothers admitted to the Nurse Family Partnership Program and Prenateal Care Coordination (PNCC) program.	Admit more women to the PNCC/Nurse Family Partnership programs through coordination with the WIC program and outreach to medical providers.	12/31/2016
Develop a Community Health Improvement Plan with local community hospitals to meet state and federal requirements.	The plan will address the top three priorities outlined in the 2015 Community Health Needs Assessment.	2/1/2016

Program Evaluation

Program Title	Program Description	Mandates and References	2016 Budget		FTE's	Key Outcome Indicator(s)
Employee Health	A public health nurse reviews the immunization record of any health care worker hired by the county (except the health care center) and provides immunizations as needed. Influenza immunizations are offered and provided to any county employee who requests such immunization. Tuberculosis (TB) testing is also completed upon hire of all county health care workers. Annual review of symptoms are completed per the new TB policy.		User Fees / Misc.	$0	0.20	Influenza vaccines were provided to 258 Sauk County employees in 2014.
			Grants	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$15,983		
			Operating Expenses	$2,863		
			TOTAL EXPENSES	**$18,846**		
			COUNTY LEVY	**$18,846**		
Communicable Disease / STI / HIV	The health officer is statutorily required to investigate communicable disease and report to the state Department of Health. Sexually transmitted disease is reportable and partner investigation and follow up is mandatory. The department does provide confidential HIV testing. The individuals are referred to Dane County for follow-up.	145.17 & 252.11	User Fees / Misc.	$0	1.65	348 communicable diseases were reported in 2014. Of the 348, 193 were sexually transmitted diseases.
			Grants	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$143,877		
			Operating Expenses	$7,338		
			TOTAL EXPENSES	**$151,215**		
			COUNTY LEVY	**$151,215**		

Public Health

TB Skin Tests	Infectious tuberculosis (TB) and suspect TB are subject to reporting. Screenings for potential cases are provided if an active case is discovered. Latent TB is investigated and individuals are provided drugs through the state TB program and followed for side effects by local health departments.	252.07	User Fees / Misc. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$3,000 $0 **$3,000** $30,800 $3,192 **$33,992** **$30,992**	0.38	58 TB skin tests were provided to the general public in 2014
Consultation	Information on public health programs is provided to the public through various outlets such as web site, Facebook, press releases, public service announcements, community groups, parish nurses, and medical providers. Educational materials are developed and provided in the public health waiting room and the Aging and Disability Resource Center (ADRC). The communicable disease nurse consults with the health care center, infection control practitioners in the hospitals and Ho Chunk health department. The immunization nurse consults with school and clinic nurses. PNCC nurses consult with school nurses and clinic nurses etc.	140	User Fees / Misc. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$1,000 $0 **$1,000** $76,992 $3,675 **$80,667** **$79,667**	0.87	Facebook is updated 5 days per week. The intake nurse provides resources to all clients who request a voucher. Phone calls are routed to the intake nurse to answer questions and assist individuals with resources.
Immunization	The immunization program is changing due to the changes in the health care system. A goal of the Affordable Care Act (ACA) was for individuals to have a medical home and receive health care from a medical home rather than from several places. The Wisconsin Immunization Program was notified by the CDC concerning the implementation of 317 vaccine policy changes that prevent the use of federally funded vaccines to immunize individuals whose insurance covers the cost of vaccine in 2012. Insurance companies that are part of the ACA starting in 2014 are required to provide immunizations at no cost and no deductible. The role of public health is becoming more of an assurance that individuals receive immunizations.	144 & 145	User Fees / Misc. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$15,514 $12,000 **$27,514** $115,991 $22,852 **$138,843** **$111,329**	1.53	The 2014 the Health Department gave fewer immunization. 1671 were given in 2013 and 1294 were given in 2014.
Adult Case Management	Public health nurses make evaluation visits with human services workers to assess unsafe conditions, neglect and abuse. The nurses assist the individual in accessing medical care and provide education and resources to adults and families in need. Vouchers are written for individuals who are uninsured.	140	User Fees / Misc. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $0 **$0** $25,563 $2,575 **$28,138** **$28,138**	0.27	Two request for home visits were made by the adult protective services social worker in 2014.
Prenatal Child Care / Nurse Family Partnership	The Prenatal Care Coordination (PNCC) Program is a service available at no cost to pregnant women who are eligible for Medical Assistance, Healthy Start or any pregnant teen. Services provided include: identification of needs and services, assistance with finding a physician, nutritional counseling and Women Iinfants & Children referrals, social support throughout pregnancy, breastfeeding advice, and education about care of newborns. High risk cases are referred to human services. Visits are made to the jail to help coordinate prenatal care for the inmates who are considered high risk. Sauk County Nurse Family Partnership (NFP) is continuing to expand. NFP is a voluntary prevention program that provides intensive nurse home visitation services to low-income, first time mothers. Nurses begin home visits early in a mother's pregnancy and continue visitation until the child's second birthday. Nurses provide support, education and counseling on health, behavioral and self-sufficiency issues. NFP is one of the most rigorously tested programs of its kind. Randomized controlled trials conducted over the past 35 years demonstrate multi-generational outcomes for families and their communities. Mothers and children who have participated in the program have consistently demonstrated significantly improved prenatal health, fewer subsequent pregnancies, increased maternal employment, improved child school readiness, reduced involvement in crime, and less child abuse neglect and injuries. Extensive marketing and outreach has been done in 2015 with more than 40 presentations/CME's offered with local providers to get local community understanding of this new program. Three out of five school districts in Sauk County have approved school credit for Mom/Dads involved in the NFP program to encourage high school graduation, assisting with future employment options. Continued outreach will be done to increase the number of client referrals. A grant has been secured through the Department of Children and Families to expand the program to more clients residing in Sauk County in 2016.		User Fees / Misc. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$228,770 $0 **$228,770** $196,479 $118,385 **$314,864** **$86,094**	2.41	The prenatal care program admitted were 45 women to the program in 2014. The goal is to admit 50 women/infants to the to Sauk County Nurse Family Partnership Program in 2016.

Public Health

School Nursing	The public health nurses work closely with the school nurses in providing services in the school. This includes dental services, coordination of school vaccination clinics, disease out breaks, and reports of possible medical needs of children.		User Fees / Misc.	$0	0.02	One public health nurse has been designated to attend monthly school nurse meetings. The presence of a public health nurse allows for questions regarding communicable disease, immunizations and education surrounding programs available to students. The SAS program works with the school nurses to assist with coordination of sealants and to find follow up for children with dental needs.
			Grants	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$1,828		
			Operating Expenses	$402		
			TOTAL EXPENSES	**$2,230**		
			COUNTY LEVY	**$2,230**		
Keeping Kids Alive Initiative	The Keeping Kids Alive Initiative is a program that brings professionals together from across the county to create policies and procedures related to injuries and death to keep children and families healthy and safe. the CDR team consists of: local law enforcement, the Sauk County Health Department, child protective services, pediatricians, coroners, community mental health agencies, the district attorney/prosecutor, emergency medical services, a prevention specialist, Ho Chunk pediatricians, registered nurses, probate/parole and any ad hoc individuals vital to the case.	255 & 253	User Fees / Misc.	$2,289	0.23	The goal of holding 4 Child Death Review team meeting was met in 2014.The team review 3 child deaths per meeting.
			Grants	$0		
			TOTAL REVENUES	**$2,289**		
			Wages & Benefits	$19,634		
			Operating Expenses	$1,363		
			TOTAL EXPENSES	**$20,997**		
			COUNTY LEVY	**$18,708**		
Targeted Case Management	High risk families have follow-up and case management by a nurse. Many of the children in the Maternal Child Health (MCH) program are referred through the PNCC program. Some are joint cases with high risk cases followed by Human Services. Home assessments are completed for safety. The MCH nurse completes physical, social and emotional testing on children to refer them for more intensive services if needed.	253	User Fees / Misc.	$4,000	0.71	In 2014 9 high risk families were provided targeted case management. There were 12 high risk families were followed in 2013
			Grants	$0		
			TOTAL REVENUES	**$4,000**		
			Wages & Benefits	$52,258		
			Operating Expenses	$4,325		
			TOTAL EXPENSES	**$56,583**		
			COUNTY LEVY	**$52,583**		
Maternal Child Health Grant	The MCH grant provides funding to the health department for education and services to vulnerable mothers and children. The focus of the grant has changed to a systems approach and includes the keeping kids alive initiative and a parenting component. The MCH nurse is charged with creating a coalition of community groups together with the University of Wisconsin Extension to provide resources and classes to identified families in need. Some of the MCH objectives in 2015 are for mental health needs. A public health nurse represents the health department on the Community Activated Recovery Enhancement (CARE) group.	253	User Fees / Misc.	$0	0.59	The Child Death review team continues to meet. Educational model Life Course® is used for parental education. Parenting and child care information is posted on the PH department Facebook page. A goal for 2016 is to establish a Suicide Prevention Coalition.
			Grants	$26,623		
			TOTAL REVENUES	**$26,623**		
			Wages & Benefits	$49,720		
			Operating Expenses	$5,785		
			TOTAL EXPENSES	**$55,505**		
			COUNTY LEVY	**$28,882**		
Lead	Education is provided to parents of children with high blood lead levels by a public health nurse. An environmental health assessment is conducted to collect samples to determine the sources of the lead contamination. Information and resources are given for clean-up and abatement.	253.13	User Fees / Misc.	$0	0.31	372 individuals were tested 5 received education regarding lead hazards, 0 environmental assessments was completed.
			Grants	$8,600		
			TOTAL REVENUES	**$8,600**		
			Wages & Benefits	$25,668		
			Operating Expenses	$3,625		
			TOTAL EXPENSES	**$29,293**		
			COUNTY LEVY	**$20,693**		
Web site /Facebook/twitter	The health department is providing information on the web site and through a Facebook account in an attempt to more cost efficiently provide information.		User Fees / Misc.	$1,952	0.02	Items are posted 5 days a week on Facebook
			Grants	$0		
			TOTAL REVENUES	**$1,952**		
			Wages & Benefits	$1,952		
			Operating Expenses	$0		
			TOTAL EXPENSES	**$1,952**		
			COUNTY LEVY	**($0)**		
Rural Safety	The Rural Safety Day Program is provided every spring for all third graders in Sauk County. The community partners include Reedsburg Hospital, St. Clare Hospital, the Sheriff's department, Baraboo Fire and Ambulance, Humane Society, Emergency Management, UW extension, Public Health. The program is funded through donations. The Health Educator is now managing this program.		User Fees / Misc.	$2,711	0.04	770 Third Grade Children participated in Rural Safety Days camp.
			Grants	$0		
			TOTAL REVENUES	**$2,711**		
			Wages & Benefits	$2,711		
			Operating Expenses	$0		
			TOTAL EXPENSES	**$2,711**		
			COUNTY LEVY	**($0)**		
Medical Assistant Match Grant	There are two goals in the Medical Assistance (MA) Match Grant. Public Health Nurses assist residents who present for intake at the health department in applying for Medical Assistance. This is usually for women who are determined to be pregnant. The public health nurse provides training and technical assistance to area health care contractors and partner agencies on access and the benefits of becoming a Community Access Point.		User Fees / Misc.	$0	0.34	Clients assisted in 2014: 83 pregnancy tests were completed and 57 presumptive eligibility assessments 15 family planning waivers and 33 presumptive eligibility for children and 28 Wisconsin Well Women Program enrollments.
			Grants	$29,141		
			TOTAL REVENUES	**$29,141**		
			Wages & Benefits	$26,913		
			Operating Expenses	$2,272		
			TOTAL EXPENSES	**$29,185**		
			COUNTY LEVY	**$44**		

Public Health

Preparedness	Administration of a response plan for public health emergencies. (e.g. influenza pandemics, biohazard release) A public health nurse is responsible for meeting the grant objectives for the state and CDC.		User Fees / Misc.	$0	0.76	Public Health Departments are included in the Health Care Coalitions the goal of the creating the coalitions is to improve the communication between hospitals, EMS and public health in an emergency . Preparedness exercises will be coordinated by the coalitions.
			Grants	$62,798		
			TOTAL REVENUES	**$62,798**		
			Wages & Benefits	$60,031		
			Operating Expenses	$7,357		
			TOTAL EXPENSES	**$67,388**		
			COUNTY LEVY	**$4,590**		
Drug Testing	Drug testing is provided in collaboration with the human services alcohol and other drug abuse (AODA) and economic support divisions.		User Fees / Misc.	$0	0.11	There were 26 completed drug tests in 2014.
			Grants	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$8,449		
			Operating Expenses	$250		
			TOTAL EXPENSES	**$8,699**		
			COUNTY LEVY	**$8,699**		
INTAKE / Community Care	The community care program provides services to uninsured and under insured individuals with acute medical needs. A public health nurse triages individuals to ensure that they qualify for the program. The individuals are then referred to Reedsburg and Baraboo clinics for services.		User Fees / Misc.	$8,500	1.22	Two hundred and fifty vouchers were provided in 2014 down from 520 in 2013.
			Grants	$0		
			Use of Carryforward Funds	$0		
			TOTAL REVENUES	**$8,500**		
			Wages & Benefits	$96,142		
			Operating Expenses	$9,250		
			TOTAL EXPENSES	**$105,392**		
			COUNTY LEVY	**$96,892**		
Fluoride	The fluoride program is provided to individuals who have private well systems or live in communities that do not fluoridate water. After the initial analysis of the fluoride content in the families' well water, oral supplementation of fluoride is provided for a minimal charge. Fluoride varnish is provided in the schools or at WIC clinics. Quality improvement projects are being conducted on these programs to increase numbers in 2015.		User Fees / Misc.	$5,000	0.09	Two children received fluoride tablets in 2014 and 65 children served in WIC with fluoride varnish.
			Grants	$0		
			TOTAL REVENUES	**$5,000**		
			Wages & Benefits	$5,408		
			Operating Expenses	$3,551		
			TOTAL EXPENSES	**$8,959**		
			COUNTY LEVY	**$3,959**		
Dental	For the 2015-2016 school year, Sauk County Health Department will be expanding to 3rd and 4th grades in 16 public elementary schools based on the free/reduced lunch rates. The program has grown significantly since its inception in 2009. Funding is through grants, MA billing and tax levy. The program has expanding into middle schools.		User Fees / Misc.	$30,000	0.59	The number of children with urgent dental needs remains steady with 136 identified in 2013 and 141 in 2014. An MOU has been signed with a dental clinic to have these children's urgent needs met.
			Grants	$16,150		
			TOTAL REVENUES	**$46,150**		
			Wages & Benefits	$36,515		
			Operating Expenses	$18,366		
			TOTAL EXPENSES	**$54,881**		
			COUNTY LEVY	**$8,731**		
Tobacco	Sauk County is in a multijurisdictional coalition with Adams, Juneau, and Richland Counties. The health officer is on the executive committee for oversight of the program. The Wisconsin Wins program is part of the multijurisdictional coalition.		User Fees / Misc.	$1,122	0.01	In 2014 the sale rate of tobacco products to minors in Sauk County decreased from 39.07% to 15%.An educational event was held in Sauk County for retailers in early 2014.
			Grants	$0		
			TOTAL REVENUES	**$1,122**		
			Wages & Benefits	$1,122		
			Operating Expenses	$0		
			TOTAL EXPENSES	**$1,122**		
			COUNTY LEVY	**$0**		
Rabies	Rabies is a reportable communicable disease. A public health nurse provides educational information to victims of animal bites, coordinates with veterinary clinics and the Wisconsin State Lab of Hygiene for testing of specimens. Notifies Department of Health Services (DHS) and provides assurance that individuals are treated and have medical follow-up. The cost for testing specimens is Public Health's responsibility. Uninsured individuals are seen through the community care program.	252 & 254	User Fees / Misc.	$0	0.18	In 2014 there were 199 reported animal bites with possible exposure to rabies. Compared to 206 in 2013
			Grants	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$16,072		
			Operating Expenses	$3,240		
			TOTAL EXPENSES	**$19,312**		
			COUNTY LEVY	**$19,312**		
Human Services Adult Protective Service PHN visits	A public health nurse provides medical assessments when requested by a long term care social worker.	140.04	User Fees / Misc.	$0	0.09	In 2014, 2 home visits were completed by a public health nurse.
			Grants	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$7,862		
			Operating Expenses	$2,663		
			TOTAL EXPENSES	**$10,525**		
			COUNTY LEVY	**$10,525**		
Community Health Improvement Plan / Community Health Assessment (CHIP/CHA)	The Health and Wellness Coalition` consists of Reedsburg Area Medical Center, St. Clare Hospital and Sauk Prairie Health Care is in the process of completing a Community Health Needs Assessment. The top 3 health priorities will be identified and used to create a Community Health Improvement Plan.	250.07	User Fees / Misc.	$6,315	0.39	The last C\community Health improvement plan was conducted in 2010. The top priorities were Access to Dental Care, AODA, chronic disease and physical activity.
			Grants	$0		
			TOTAL REVENUES	**$6,315**		
			Wages & Benefits	$34,116		
			Operating Expenses	$6,141		
			TOTAL EXPENSES	**$40,257**		
			COUNTY LEVY	**$33,942**		

Public Health

Caregiver Support	National Family Caregiver Support Program (NFCSP): This funding is specifically allocated to provide a continuum of services designed to meet the unique needs of the caregiver. Services may include assistance with care-planning using existing programs, counseling, training and support, in-home support services and respite care funding all aimed at reducing or eliminating the occurrence of caregiver stress and burnout.	Older Americans Act	User Fees / Misc.	$0	0.48	16 caregivers scholarships were provided for respite care in 2015. There is a waiting list to document additional respite care needs. A public health nurse facilitates the monthly caregiver support group and provides counseling. The Health Department Care Transition Group continues to be the advisory group of the care giver program. A joint work group was formed between ADRC, Human Services, and Health to maintain transparency between the NFCSP and the HSS run Alzheimer's Family Caregiver Support Program.
			Grants	$35,046		
			TOTAL REVENUES	**$35,046**		
			Wages & Benefits	$35,046		
			Operating Expenses	$0		
			TOTAL EXPENSES	**$35,046**		
			COUNTY LEVY	**($0)**		
Health Promotion (Prevention)	Assess individuals to identify risk factors and opportunities for prevention and early intervention. Make appropriate referrals to agencies which can assist with early intervention activities. Through the implementation of a variety of evidence-based health promotion and disease prevention programs, participants learn to make lifestyle changes proven to prevent chronic conditions and reduce symptoms and the need for more expensive long-term care. Programs include: "Powerful Tools for Caregivers, "Strong Women"(New in 2015) and "Stepping On".	Older Americans Act	User Fees / Misc.	$0	0.12	A nutritionist or health educator will assist with the approved evidence based programs. Each program is offered yearly, rotating the community from year to year to reduce duplication. A PHN will complete the medication reconciliation education with participants at the prevention programs or meal sites.
			Grants	$8,456		
			TOTAL REVENUES	**$8,456**		
			Wages & Benefits	$8,456		
			Operating Expenses	$0		
			TOTAL EXPENSES	**$8,456**		
			COUNTY LEVY	**$0**		
Totals			**TOTAL REVENUES**	**$508,987**	13.61	
			TOTAL EXPENSES	**$1,325,057**		
			COUNTY LEVY	**$816,070**		

Output Measures - How much are we doing?

Description	2014 Actual	2015 Estimate	2016 Budget
Communicable Disease Follow Up	348	350	350
Medical Vouchers Written	250	150	125
Dental Vouchers Written	24	20	24
Immunizations Provided	1,564	625	600
WIC Fluoride Varnish applications	65	152	200
Tobacco Compliance Checks Made to Establishments	60	60	60
Number of Public Health Emergency Preparedness Exercises, Trainings and Community Meetings	5	5	5
At Least Quarterly Frequency of Updates to web site	4	4	4
Number of oral screenings in the Seal-a-Smile program	632	564	600
Enrolled in Sauk County Nurse Family Partnership Program	4	30	50
Number of children who received dental sealants through Seal-a-Smile	470	400	450

Key Outcome Indicators - How well are we doing?

Description	2014 Actual	2015 Estimate	2016 Budget
Immunization Program Goal: 74% of Children served by the Health Department Immunization Program who will be 24-35 months of age by December 31, 2014 will complete their primary immunizations by the 24th month.	72%	72%	72%
Tobacco: % of Tobacco Compliance Checks that do not sell to minors	85%	85%	85%
Rural Safety Days Participation % is:	99%	98%	99%
The Department will update the web site at least 75% of the time	100%	100%	100%
Sauk County Nurse Family Partnership Goals:			
SCNFP Moms will initiate breast feeding at birth	NA	65%	75%
SCNFP Moms will have properly installed, age and weight appropriate child safety passenger seat approved by a certified Car Seat Technician	NA	100%	100%
SCNFP families will receive education regarding interconception health	NA	100%	100%
SCNFP Moms will decrease smoking during pregnancy	NA	5%	10%
Dental Health Program Goal: 75% of all second graders will have an oral screening	95%	92%	95%

PUBLIC HEALTH

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request
Revenues								
Tax Levy	591,926	730,193	632,311	799,005	799,005	816,070	17,065	2.14%
Grants & Aids	168,006	178,593	202,948	217,853	217,853	384,205	166,352	76.36%
User Fees	120,136	75,537	79,424	49,000	49,000	44,500	(4,500)	-9.18%
Intergovernmental	12,922	12,481	17,943	68,624	68,624	80,281	11,657	16.99%
Donations	11,000	4,000	12,000	4,000	4,000	0	(4,000)	-100.00%
Use of Fund Balance	0	0	0	37,195	37,195	0	(37,195)	-100.00%
Total Revenues	903,990	1,000,804	944,626	1,175,677	1,175,677	1,325,056	149,379	12.71%
Expenses								
Labor	511,230	545,767	616,082	725,502	725,502	814,066	88,564	12.21%
Labor Benefits	164,102	177,449	212,747	231,793	231,793	281,520	49,727	21.45%
Supplies & Services	209,432	228,452	109,902	218,382	218,382	229,470	11,088	5.08%
Addition to Fund Balance	19,226	49,136	5,895	0	0	0	0	0.00%
Total Expenses	903,990	1,000,804	944,626	1,175,677	1,175,677	1,325,056	149,379	12.71%

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2016 Total	0	0
2017	0	0
2018	0	0
2019	0	0
2020	0	0

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

SAUK COUNTY, WISCONSIN
2016 BUDGET
HIGHLIGHTS

Department: Public Health (PH)

Changes and Highlights to the Department's Budget:

1. The reclassification of the Systems Analysist to Quality Improvement (QI) Coordinator is being made to more clearly identify the job duties. Accreditation is a quality improvement process that pushes health departments to examine all programing and identify efficiencies. All programs use evidenced based research to guide practice and provide accountability. The QI coordinator job tasks encompass systems analysis work along with Security/HIPPA functions, oversight of all QI projects and making recommendations for change based on outcomes.

2. Nurse Family Partnership (NFP) is an intensive nurse home visiting program. Families receive intensive education/ resources throughout the first 2 ½ years of their newborn children's' lives. The program admits first time, low income pregnant women to help leverage a statewide commitment to women and children at greatest risk for poor developmental and birth outcomes. One of the goals is to empower women to break the cycles of poverty, and become self –sufficient. A grant has been secured through Family Foundations to hire an additional full time NFP Nurse Home visitor. NFP is a nationally recognized maternal and child health promotion program that has evidence for its effectiveness from over 30 years of randomized, controlled trials. NFP improves birth outcomes, reduces child abuse and other injuries, promotes early child development and school readiness; enhances family economic stability; and reduces both maternal and adolescent criminal involvement.

3. The Aging and Disability Resource Center (ADRC) Older Americans Act (OAA) Prevention and Caregiver program management will transfer from the Women, Infants and Children (WIC) budget to Public Health. This includes .51 FTE Health Educator, .04 FTE PH RN, .05 FTE Financial Analyst. Management of the two OAA Nutrition programs - (Congregate and Home Delivered Meals) will transition back to the ADRC. A memorandum of understanding (MOU) will be signed between the departments for $43,502.

	2015 Revised Budget	Cost to Continue Operations in 2016	Change 1	Change 2	Change 3	Change 4	Change 5	Change 6	Change 7	2016 Budget Request
Description of Change			**Systems Analyst to QI Coordinator Reclassification**	**NFP / PNCC Grant**	**ADRC Prevention and Caregiver Programs reallocation**					
Tax Levy	799,005	9,483	7,582		-	-		-	-	816,070
Use of Fund Balance or Carryforward Funds	37,195	(37,195)				-				-
All Other Revenues	339,477	(70,966)	6,204	190,770	43,502	-	-		-	508,987
Total Funding	1,175,677	(98,678)	13,786	190,770	43,502	-	-	-	-	1,325,057
							-			
Labor Costs	957,295	(23,596)	13,786	104,600	43,502	-		-	-	1,095,587
Supplies & Services	218,382	(75,082)		86,170		-	-			229,470
Capital Outlay	-	-								-
Total Expenses	1,175,677	(98,678)	13,786	190,770	43,502	-	-	-	-	1,325,057

Issues on the Horizon for the Department:

Sauk County Nurse Family Partnership (NFP) began admitting families in January of 2015. Extensive community outreach has been done to increase community awareness and referrals to the program. A grant has been secured from Family Foundations Comprehensive Home Visiting Program to cover the cost of hiring an additional full time NFP Nurse Home Visitor. Grant dollars will also be used to cover costs of mandated education, contractual program support , and nurse consultation fees. A NFP Community Advisory Board (CAB) has been formed with the Mission: "The NFP CAB will change lives for generations – one (generation/child) at a time by supporting and advocating for our county's first-time mothers and children who are living in poverty." The CABs vision is: "Women become empowered and self- sufficient, Families thrive by developing positive life skills, children are mentally, physically, and emotionally healthy; adverse childhood events are prevented, Negative cycles are broken and positive cycles form." High School credits for participating in the NFP program have been confirmed for three out of the five school districts in Sauk County with presentations scheduled for the remaining districts. This has enabled some of our clients to successfully graduate high school. Public/Private partnerships are actively being sought to assist in continued program growth.

SAUK COUNTY, WISCONSIN
2016 BUDGET
PROGRAM COST SCHEDULE
Department: Public Health (PH)

Program # -->	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Short Program Name -->	Employee Immunization	CD/STI/HIV	TB Skin Test	PH Consult	Immuni-zation	Adult Case Management	PNCC/NFP	School RN	Keeping Kids Alive Initiative	Targeted Case Mgnt / Health Check	MCH Grant	Lead	Facebook	Rural Safety
Is the Program Mandated?	No	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	No	No
Statutory Reference		145.17 & 252.11	252.07	140	144 & 145	140			255 & 253	253	253	253.13		
REVENUES														
1. User Fee Revenues (Attach Fee Schedules)														
2. Grants (List)					15,514						26,623	$8,600		
Dept of Health Services - CARS														
Medicaid					12,000		36,000			4,000				
State Grants			3,000											
Children's Health Alliance SAS														
ADRC (Caregiver / Prevention (CW, JB, AL) Health Care Center Bill back for (SD, MG, AL support)				1,000			2,000		2,289				1,952	2,711
Federal Grant (MICHV- NFP)							190,770							
3. Use of Carryfwd / Fund Balance														
4. Other Revenues (NFP Donations) & Ho Chunk														
5. TOTAL REVENUES	$0	$0	$3,000	$1,000	$27,514	$0	$228,770	$0	$2,289	$4,000	$26,623	$8,600	$1,952	$2,711
EXPENSES														
6. Wages, Salaries, Benefits	15,983	143,877	30,800	76,992	115,991	25,563	196,479	1,828	19,634	52,258	49,720	25,668	1,952	2,711
7. Other Expenses	2,863	7,338	3,192	3,675	22,852	2,575	118,385	402	1,363	4,325	5,785	3,625	-	-
8. TOTAL EXPENSES	$18,846	$151,215	$33,992	$80,667	$138,843	$28,138	$314,864	$2,230	$20,997	$56,583	$55,505	$29,293	$1,952	$2,711
COUNTY LEVY/COUNTY COST														
9. Line 8 minus line 5	$18,846	$151,215	$30,992	$79,667	$111,329	$28,138	$86,094	$2,230	$18,708	$52,583	$28,882	$20,693	$0	$0

SAUK COUNTY, WISCONSIN
2016 BUDGET
PROGRAM COST SCHEDULE
Department: Public Health (PH)

Program # -->	15	16	17	18	19	20	21	22	23	24	25	26	27	Dept
Short Program Name -->	MA Match Grant	Preparedness/ PHEP	Drug Testing	INTAKE / Community Care	Fluoride	Dental	Tobacco	Rabies	Adult Protective Service PHN visits	Community Health Improvement Plan / Community Health Assessment (CHIP/CHA)	Caregiver Support	Health Promotion (Prevention)	Outlay	Total $
Is the Program Mandated?	No	No	No	No	No	No	No	Yes	Yes	Yes	Yes	Yes		
Statutory Reference								252 & 254	140.04		Older Americans Act	Older Americans Act		
REVENUES														
1. User Fee Revenues (Attach Fee Schedules)														$0
2. Grants (List)	29,141	61,408												$141,286
Dept of Health Services - CARS														$0
Medicaid				3,500	2,000	30,000				2,000				$89,500
State Grants														$3,000
Children's Health Alliance SAS						16,150								$16,150
ADRC (Caregiver / Prevention (CW, JB, AL) Health Care Center Bill back for (SD, MG, AL support)		1,390		5,000	3,000		1,122			4,315	35,046	8,456		$68,281
Federal Grant (MICHV- NFP)														$190,770
3. Use of Carryfwd / Fund Balance														$0
4. Other Revenues (NFP Donations) & Ho Chunk														$0
5. TOTAL REVENUES	$29,141	$62,798	$0	$8,500	$5,000	$46,150	$1,122	$0	$0	$6,315	$35,046	$8,456	$0	$508,987
EXPENSES														
6. Wages, Salaries, Benefits	26,913	60,031	8,449	96,142	5,408	36,515	1,122	16,072	7,862	34,116	35,046	8,456	-	$1,095,587
7. Other Expenses	2,272	7,357	250	9,250	3,551	18,366	-	3,240	2,663	6,141	-	-	-	$229,470
8. TOTAL EXPENSES	$29,185	$67,388	$8,699	$105,392	$8,959	$54,881	$1,122	$19,312	$10,525	$40,257	$35,046	$8,456	$0	$1,325,057
COUNTY LEVY/COUNTY COST														
9. Line 8 minus line 5	$44	$4,590	$8,699	$96,892	$3,959	$8,731	$0	$19,312	$10,525	$33,942	$0	$0	$0	$816,070

Fund: GENERAL FUND Department: PUBLIC HEALTH		2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10040 PUBLIC HEALTH REVENUE									
411100	GENERAL PROPERTY TAXES	-591,926.00	-730,193.00	-632,311.00	-399,502.50	-799,005.00	-799,005.00	-816,070.00	17,065.00
422160	HO-CHUNK GAMING GRANT	0.00	-15,000.00	-45,000.00	-32,259.00	-32,259.00	-32,259.00	0.00	-32,259.00
423900	BIOTERRORISM GRANT	-57,684.00	-55,509.00	-47,192.00	-46,882.00	-54,000.00	-54,000.00	-61,408.00	7,408.00
424030	MICHV-NFP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	-190,769.00	190,769.00
424110	IMMUNIZATION GRANT	-23,655.37	-18,358.24	-15,752.98	-9,388.85	-15,514.00	-15,514.00	-15,514.00	0.00
424170	LEAD GRANT	-7,943.00	-6,554.00	-7,979.27	-1,396.00	-8,600.00	-8,600.00	-8,600.00	0.00
424175	FORWARD HL MA MATCH GRANT	-8,336.00	-5,987.00	-10,269.00	-7,785.00	-23,299.00	-23,299.00	-29,141.00	5,842.00
424203	DENTAL GRANTS	-10,642.46	-28,231.21	-33,497.19	-12,155.82	-15,558.00	-15,558.00	-16,150.00	592.00
424420	HEALTH CHECK	0.00	-264.52	-727.26	0.00	-1,000.00	-1,000.00	-1,000.00	0.00
424440	MATERNAL CHILD HEALTH	-26,632.00	-28,423.00	-28,785.00	-15,730.00	-26,623.00	-26,623.00	-26,623.00	0.00
424494	HCR INFRASTRUCTURE & QI	-10,000.00	0.00	0.00	0.00	-7,000.00	-7,000.00	0.00	-7,000.00
424510	MEDICAL ASSISTANCE	0.00	-83.56	0.00	0.00	0.00	0.00	0.00	0.00
424511	MEDICAL ASSISTANCE DENTAL	-22,423.05	-19,769.79	-12,692.68	-12,919.32	-30,000.00	-30,000.00	-32,000.00	2,000.00
424512	MEDICAL ASSISTANCE IMMUNIZATIO	-689.90	0.00	-114.41	-14.27	-1,000.00	-1,000.00	0.00	-1,000.00
424515	MEDICAL ASSISTANCE - TCM	0.00	-412.71	-938.22	-928.55	-3,000.00	-3,000.00	-3,000.00	0.00
452060	MISCELLANEOUS REVENUES	-1,156.57	-2,648.85	-7,549.03	-1,052.16	-2,000.00	-2,000.00	-2,000.00	0.00
455100	PUBLIC HEALTH FOOT CLINIC	-43,423.00	-42,107.90	-42,450.00	0.00	0.00	0.00	0.00	0.00
455130	PRENATAL CARE	-69,410.46	-23,965.89	-22,934.55	-38,246.43	-40,000.00	-40,000.00	-36,000.00	-4,000.00
455160	HEP B MEDICAL REIMBURSEMENT	-3,660.00	-4,428.80	-4,577.58	-1,874.50	-4,000.00	-4,000.00	-3,500.00	-500.00
455170	FLU & PNEUMONIA REIMBURSEMENT	-11,555.18	-10,540.76	-16,620.04	-3,099.03	-12,000.00	-12,000.00	-12,000.00	0.00
455180	TB SKIN TESTS	-2,485.87	-2,385.60	-1,912.60	-1,074.28	-3,000.00	-3,000.00	-3,000.00	0.00
465150	PATERNITY TESTING FEES	-775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
474010	DEPARTMENTAL CHARGES	0.00	0.00	0.00	-39,914.84	-56,124.00	-56,124.00	-68,281.00	12,157.00
474500	BIRTH TO THREE	-591.84	-1,939.92	-1,323.42	0.00	-500.00	-500.00	0.00	-500.00
485010	DONATIONS & CONTRIBUTIONS	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
485160	COMMUNITY CARE DONATIONS	-10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
485161	BOO AREA UN FUND DENTAL VOUCHE	0.00	-4,000.00	-12,000.00	0.00	-4,000.00	-4,000.00	0.00	-4,000.00
493200	CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-37,195.00	0.00	0.00	-37,195.00
TOTAL PUBLIC HEALTH REVENUE		**-903,989.70**	**-1,000,803.75**	**-944,626.23**	**-624,222.55**	**-1,175,677.00**	**-1,138,482.00**	**-1,325,056.00**	**149,379.00**
10040416 PUBLIC HEALTH NURSING									
511100	SALARIES PERMANENT REGULAR	438,954.31	453,194.28	503,411.61	285,871.51	618,993.00	618,993.00	703,765.00	84,772.00
511200	SALARIES-PERMANENT-OVERTIME	0.00	703.84	0.00	0.00	0.00	0.00	0.00	0.00
511900	LONGEVITY-FULL TIME	912.87	690.20	1,108.67	0.00	1,521.00	1,521.00	1,604.00	83.00
512100	WAGES-PART TIME	70,643.68	87,941.58	111,561.86	46,062.83	104,988.00	104,988.00	108,471.00	3,483.00
512200	WAGES-PART TIME-OVERTIME	719.08	3,236.95	0.00	0.00	0.00	0.00	0.00	0.00
512900	LONGEVITY-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	226.00	226.00
514100	FICA & MEDICARE TAX	37,107.90	39,891.10	45,180.94	24,615.65	55,501.00	55,501.00	62,276.00	6,775.00
514200	RETIREMENT-COUNTY SHARE	28,182.66	33,296.24	41,715.26	21,983.88	48,326.00	48,326.00	52,717.00	4,391.00

Fund: GENERAL FUND Department: PUBLIC HEALTH		2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10040416 PUBLIC HEALTH NURSING									
514400	HEALTH INSURANCE COUNTY SHARE	92,424.40	97,266.49	119,476.67	57,553.38	120,765.00	120,765.00	158,105.00	37,340.00
514500	LIFE INSURANCE COUNTY SHARE	305.06	267.61	306.54	126.89	283.00	283.00	352.00	69.00
514600	WORKERS COMPENSATION	6,081.89	6,727.81	6,067.71	3,167.13	6,918.00	6,918.00	8,070.00	1,152.00
520100	CONSULTANT AND CONTRACTUAL	1,800.00	565.00	610.00	20.00	2,000.00	2,000.00	0.00	-2,000.00
520900	CONTRACTED SERVICES	12,100.76	17,177.57	3,493.77	3,753.16	6,573.00	6,573.00	50,281.00	43,708.00
522500	TELEPHONE & DAIN LINE	5,016.29	4,625.08	4,018.44	1,938.88	5,000.00	5,000.00	7,919.00	2,919.00
526100	HO-CHUNK APPROPRIATION	0.00	13,466.66	28,001.41	19,766.05	32,259.00	32,259.00	0.00	-32,259.00
530300	COPY MACHINE AND SUPPLIES	232.88	17.86	0.00	0.00	0.00	0.00	0.00	0.00
531000	FOOT CLINIC EXPENSE	2,090.76	2,167.15	2,836.66	0.00	0.00	0.00	0.00	0.00
531010	BOOK FAIR EXPENSE	417.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	POSTAGE AND BOX RENT	1,411.08	1,145.60	892.74	522.87	2,000.00	2,000.00	2,500.00	500.00
531200	OFFICE SUPPLIES AND EXPENSE	5,704.26	2,216.26	3,636.13	1,048.63	7,000.00	7,000.00	3,000.00	-4,000.00
531400	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
531500	FORMS AND PRINTING	0.00	0.00	0.00	0.00	500.00	500.00	2,371.00	1,871.00
531800	MIS DEPARTMENT CHARGEBACKS	100,198.94	140,289.43	12,101.00	22,195.08	27,160.00	27,160.00	30,735.00	3,575.00
532200	SUBSCRIPTIONS	126.60	126.60	126.60	139.60	400.00	400.00	1,000.00	600.00
532400	MEMBERSHIP DUES	1,090.00	1,185.00	953.00	1,073.00	2,000.00	2,000.00	7,000.00	5,000.00
532500	SEMINARS AND REGISTRATIONS	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
532600	ADVERTISING	206.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532800	TRAINING AND INSERVICE	2,316.69	3,395.00	2,331.03	3,339.25	8,000.00	8,000.00	25,000.00	17,000.00
533200	MILEAGE	13,262.82	9,163.46	10,947.83	4,597.70	21,500.00	21,500.00	31,000.00	9,500.00
533500	MEALS AND LODGING	128.94	340.09	1,014.00	1,571.90	1,725.00	1,725.00	11,725.00	10,000.00
534200	MEDICAL SUPPLIES	13,915.11	19,061.24	22,024.90	3,994.13	35,159.00	35,159.00	31,000.00	-4,159.00
534201	COMMUNITY CARE VOUCHER EXPENSE	23,011.34	1,539.40	522.80	274.36	24,709.00	24,709.00	2,500.00	-22,209.00
534202	BOO AREA UN FUND DENTAL VOUCHE	0.00	0.00	4,673.00	317.80	11,327.00	11,327.00	4,000.00	-7,327.00
534800	EDUCATIONAL SUPPLIES	6,385.05	5,000.00	210.71	3,584.54	11,000.00	11,000.00	4,000.00	-7,000.00
534900	PROJECT SUPPLIES	17,689.42	4,453.07	8,291.02	3,331.72	15,470.00	15,470.00	10,839.00	-4,631.00
535100	VEHICLE FUEL / OIL	0.00	0.00	241.34	86.04	500.00	500.00	500.00	0.00
535200	VEHICLE MAINTENANCE AND REPAIR	0.00	0.00	0.00	1,501.75	500.00	500.00	500.00	0.00
551900	INSURANCE-GENERAL LIABILITY	2,327.00	2,483.00	2,976.00	2,555.00	2,600.00	2,600.00	2,600.00	0.00
TOTAL PUBLIC HEALTH NURSING		**884,763.54**	**951,668.57**	**938,731.64**	**514,992.73**	**1,175,677.00**	**1,175,677.00**	**1,325,056.00**	**149,379.00**
TOTAL DEPARTMENT REVENUE		**-903,989.70**	**-1,000,803.75**	**-944,626.23**	**-624,222.55**	**-1,175,677.00**	**-1,138,482.00**	**-1,325,056.00**	**149,379.00**
TOTAL DEPARTMENT EXPENSE		**884,763.54**	**951,668.57**	**938,731.64**	**514,992.73**	**1,175,677.00**	**1,175,677.00**	**1,325,056.00**	**149,379.00**
ADDITION TO (-)/USE OF FUND BALANCE		**-19,226.16**	**-49,135.18**	**-5,894.59**	**-109,229.82**	**0.00**	**37,195.00**	**0.00**	

Sauk County Veterans Service Office

Department Vision - Where the department would ideally like to be
Sauk County Veterans will be treated with exceptional service by a staff of highly trained and knowledgeable advocates.

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

Elements of Countywide Mission Fulfilled
Promote safe community Encourage economic development Development of cultural, social, and community values

Goals - Desired results for department	Objectives - Specific achievements	Completion Date
Develop, promote, and present, Post Traumatic Stress (PTSD) training (military/veteran) for local stakeholders, to include ministry, healthcare, and others.	Educate and inform community on how to understand, recognize and react to military and veterans that have PTSD.	12/31/2016
Develop and implement a system to reach out to disabled veterans whom have not initiated contact with the County Veterans Service Office in the last 5 years to inform them of benefit changes and eligibility requirements. Such changes may include increases in disability rating or new conditions, and new ancillary benefits.	Utilizing the Veteran Information Management System (VIMS) and VetraSpec, the Veterans Service Office staff will identify the disabled veterans that have not been in contact with the Veterans Service Office in the last 5 years.	Ongoing
Initiate a process to open communication with elder care facilities and nursing homes in Sauk County, regarding veterans or spouses of veterans in their facilities	To get information to both the veterans and their families and the facilities regarding benefits that are potentially available.	7/31/2016

Sauk County Veterans Service Office

Program Evaluation

Program Title	Program Description	Mandates and References	2016 Budget		FTE's	Key Outcome Indicator(s)
Veterans Service	Provide information, education and individual benefits counseling to veterans and their families. When appropriate, assist them in making application for State & Federal Benefits: education, compensation, health care, pension and burial. Produce a newsletter to keep veterans informed of new and changing benefits, attend events and meetings as appropriate to promote the Veterans Service Office and veteran benefits.	Wisconsin Statute 45.80, 45.82	Use of Carryforward	$0	4.00	10% of the Disabled Veterans Contacted by the Veterans Service Office Staff Will Complete a Full Benefits Review. 50% of Veteran Appointments will Occur Within 10 Days of Initial Contact.
			Grants	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$253,715		
			Operating Expenses	$23,080		
			TOTAL EXPENSES	**$276,795**		
			COUNTY LEVY	**$276,795**		
Commission	Assist veterans in making application for relief funds. Act as the intermediary between the veterans and the commissioners to expedite the application process. If an application is approved, provide vouchers to the veteran or payment to the vendor.	Wisconsin Statute 45.86	Grants	$0	-	25% of the Veterans That Received Financial Assistance Through the Veterans Relief Fund (VRF) and Basic Money Management Counseling Will Not Seek Additional VRF Through the End of 2015.
			Use of Carryforward	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$646		
			Operating Expenses	$10,328		
			TOTAL EXPENSES	**$10,974**		
			COUNTY LEVY	**$10,974**		
Care of Graves	Purchase perpetual care and disperse flag holders for veteran graves.	Wisconsin Statute 45.85	User Fees / Misc	$0	-	
			Grants	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$0		
			Operating Expenses	$10,000		
			TOTAL EXPENSES	**$10,000**		
			COUNTY LEVY	**$10,000**		
Totals			**TOTAL REVENUES**	**$0**	4.00	
			TOTAL EXPENSES	**$297,769**		
			COUNTY LEVY	**$297,769**		

Output Measures - How much are we doing?

Description	2014 Actual	2015 Estimated	2016 Budget
Number of Federal Applications for Veterans Benefits Processed	1,291	2,250	2,400
Number of State Applications for Veterans Benefits Processed	95	120	120
Number of Veteran Trips ADRC Transported	401	350	350
Number of Veteran Contacts	14,909	18,000	18,500

Key Outcome Indicators - How well are we doing?

Description	2014 Actual	2015 Estimated	2016 Budget
Goal 1: 25% of the Veterans That Received Financial Assistance Through the Veterans Relief Fund (VRF) and Basic Money Management Counseling Will Not Seek Additional VRF Through the End of 2015.	N/A	20%	30%
Goal 2: 10% of the Disabled Veterans Contacted by the Veterans Service Office Staff Will Complete a Full Benefits Review.	N/A	10%	25%
Goal 3: 50% of Veteran Appointments will Occur Within 10 Days of Initial Contact.	N/A	70%	75%

VETERANS SERVICE

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request
Revenues								
Tax Levy	192,723	201,708	208,510	296,193	296,193	297,769	1,576	0.53%
Grants & Aids	11,500	11,500	11,500	11,500	11,500	0	(11,500)	-100.00%
Use of Fund Balance	6,878	225	5,871	1,508	5,001	0	(5,001)	-100.00%
Total Revenues	211,101	213,433	225,881	309,201	312,694	297,769	(14,925)	-4.77%
Expenses								
Labor	127,293	127,303	134,672	187,928	187,928	190,962	3,034	1.61%
Labor Benefits	43,238	45,298	57,798	77,421	77,420	63,399	(14,021)	-18.11%
Supplies & Services	40,570	40,832	33,411	43,852	47,346	43,408	(3,938)	-8.32%
Total Expenses	211,101	213,433	225,881	309,201	312,694	297,769	(14,925)	-4.77%

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

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2016 Total	0	0
2017	0	0
2018	0	0
2019	0	0
2020	0	0

SAUK COUNTY, WISCONSIN **DEPARTMENT: VETERANS SERVICE OFFICE**
2016 BUDGET
HIGHLIGHTS

Changes and Highlights to the Department's Budget:

* It is expected that grant changes from the state will impact the budget
* There is preliminary discussion about federal funds getting to counties for outreach. Uncertainties about continued accessibility to grant have led to its removal from the budget.

	2015 Revised Budget	Cost to Continue Operations in 2016	Change 1	Change 2	Change 3	2016 Budget Request
Description of Change						
Tax Levy	296,193	(9,924)	11,500			297,769
Use of Fund Balance or Carryforward Funds	5,001	(5,001)				0
All Other Revenues	11,500	0	(11,500)			0
Total Funding	312,694	(14,925)	0	0	0	297,769
Labor Costs	265,348	(10,987)				254,361
Supplies & Services	47,346	(3,938)				43,408
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	312,694	(14,925)	0	0	0	297,769

Issues on the Horizon for the Department:

Providing required increases in services to veterans and their families while maintaining (3) Veteran Benefit Specialist and (1) Veterans Service Officer positions.
* Identifying private/other County department partners to provide resources for veterans and their families who meet their target populations so that service is as desired, and to maintain effectiveness/reduce department costs.
* Backlog at Federal Department of Veterans Affairs is significantly consuming the department case management time and resources. This will continue to get worse.
* Maintaining the desired level of service while dealing with an increasingly complex case load. The federal VA is in a period of major transition, the impact on this office is difficult to predict and quantify, while it will not affect funding, it is likely to result in an increased workload for staff and strain our ability to maintain our current level of service. The administrative challenges ahead for VA in coordinating a vast expansion of private sector care, monitoring outside care quality and integrating those medical records back into VA health care will be profound, this expected mess for many of our vets, will inevitably land in this office for assistance.
* The annual grant to our office from the State of Wisconsin Department of Veterans Affairs was changed in terms of which expenses qualify for the grant and how the grant is disbursed. The result is we have many questions and not many answers at this point. The Wisconsin Counties Association, who helped negotiate the compromise regarding the grant is going to be a part of the administrative rules making process that will govern the disbursement of monies in the future. The CVSO association expects to have input through them.

SAUK COUNTY, WISCONSIN
2016 BUDGET
PROGRAM COST SCHEDULE
DEPARTMENT: VETERANS SERVICE OFFICE

Program # -->	1	2	3	4		Dept
Short Program Name -->	470 Service	472 Commission	473 Graves		Outlay	Total $

Is the Program Mandated?	Yes	Yes	Yes			
Statutory Reference	Wisc Stats. 45.80, 45.82	Wisc Stats. 45.86	Wisc Stats. 45.85			

REVENUES

1. User Fee Revenues (Attach Fee Schedules)						$0
2. Grants (List)						$0
424550 Veterans Service Grant	0					$0
						$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance						$0
						$0
4. Other Revenues						$0
5. TOTAL REVENUES	$0	$0	$0	$0	$0	$0

EXPENSES

6. Wages, Salaries, Benefits	$253,715	$646	$0	$0	N/A	$254,361
7. Other Expenses	23,080	10,328	10,000	0	0	$43,408
8. TOTAL EXPENSES	$276,795	$10,974	$10,000	$0	$0	$297,769

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$276,795	$10,974	$10,000	$0	$0	$297,769

Fund: GENERAL FUND Department: VETERANS SERVICE	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10055 VETERANS SERVICE REVENUE								
411100 GENERAL PROPERTY TAXES	-192,723.00	-201,708.00	-208,510.00	-148,096.50	-296,193.00	-296,193.00	-297,769.00	1,576.00
424550 S/A:VETERANS SERVICE	-11,500.00	-11,500.00	-11,500.00	0.00	-11,500.00	-11,500.00	0.00	-11,500.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-5,001.00	0.00	0.00	-5,001.00
TOTAL VETERANS SERVICE REVENUE	**-204,223.00**	**-213,208.00**	**-220,010.00**	**-148,096.50**	**-312,694.00**	**-307,693.00**	**-297,769.00**	**-14,925.00**
10055470 VETERANS SERVICE								
511100 SALARIES PERMANENT REGULAR	126,098.24	126,048.28	133,757.47	84,762.49	186,007.00	186,007.00	189,327.00	3,320.00
511900 LONGEVITY-FULL TIME	794.80	854.80	914.80	0.00	1,321.00	1,321.00	1,035.00	-286.00
514100 FICA & MEDICARE TAX	9,340.36	9,400.09	9,839.14	6,289.54	14,331.00	14,331.00	14,563.00	232.00
514200 RETIREMENT-COUNTY SHARE	7,508.46	8,454.10	9,417.44	5,763.75	12,738.00	12,738.00	12,564.00	-174.00
514400 HEALTH INSURANCE COUNTY SHARE	25,420.26	26,388.39	37,677.12	17,267.28	49,326.00	49,326.00	35,185.00	-14,141.00
514500 LIFE INSURANCE COUNTY SHARE	71.63	70.36	70.08	30.37	77.00	77.00	102.00	25.00
514600 WORKERS COMPENSATION	866.70	953.82	794.30	417.22	903.00	903.00	939.00	36.00
514800 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	410.66	348.93	261.08	148.76	400.00	400.00	400.00	0.00
524800 MAINTENANCE AGREEMENT	718.05	0.00	32.49	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	3,442.73	3,351.77	1,651.25	916.86	1,900.00	1,900.00	1,900.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	3,501.68	1,063.53	1,848.80	792.34	1,250.00	1,250.00	1,250.00	0.00
531300 PHOTO COPIES	0.00	311.94	0.00	0.00	0.00	0.00	0.00	0.00
531400 SMALL EQUIPMENT	0.00	0.00	0.00	250.00	250.00	250.00	250.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	2,929.05	10,529.72	7,051.58	4,669.07	7,635.00	7,635.00	8,333.00	698.00
532200 SUBSCRIPTIONS	551.55	671.75	484.60	401.60	400.00	402.00	400.00	0.00
532400 MEMBERSHIP DUES	130.00	130.00	130.00	60.00	100.00	100.00	100.00	0.00
532800 TRAINING AND INSERVICE	843.20	962.60	430.00	600.00	2,100.00	2,100.00	2,400.00	300.00
532900 OTHER PUBLICATIONS	1,413.49	2,301.61	1,663.09	587.52	2,000.00	2,000.00	2,000.00	0.00
533200 MILEAGE	3,125.90	2,181.89	2,747.72	1,443.24	2,900.00	2,900.00	1,500.00	-1,400.00
533500 MEALS AND LODGING	1,538.57	1,636.06	1,557.96	896.99	2,100.00	2,100.00	3,900.00	1,800.00
534900 PROJECT SUPPLIES	37.00	0.00	0.00	0.00	600.00	600.00	600.00	0.00
552100 OFFICIALS BONDS	122.73	46.74	46.74	46.74	150.00	47.00	47.00	-103.00
TOTAL VETERANS SERVICE	**188,865.06**	**195,706.38**	**210,375.66**	**125,343.77**	**286,488.00**	**286,387.00**	**276,795.00**	**-9,693.00**
10055472 VETERAN SERVICE COMMISSION								
514100 FICA & MEDICARE TAX	30.60	30.60	0.00	30.60	45.00	46.00	46.00	1.00
514600 WORKERS COMPENSATION	0.40	0.48	0.00	0.32	0.00	0.00	0.00	0.00
515500 COMMISSIONER FEES	400.00	400.00	0.00	400.00	600.00	600.00	600.00	0.00
533200 MILEAGE	113.30	0.00	28.00	0.00	300.00	300.00	300.00	0.00
552100 OFFICIALS BONDS	45.64	28.04	28.04	28.04	60.00	28.00	28.00	-32.00
571800 VETERANS SERVICE AIDS	12,129.18	7,442.19	5,499.30	4,301.85	15,501.00	12,000.00	10,000.00	-5,501.00

Fund: GENERAL FUND Department: VETERANS SERVICE	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
TOTAL VETERAN SERVICE COMMISSION	**12,719.12**	**7,901.31**	**5,555.34**	**4,760.81**	**16,506.00**	**12,974.00**	**10,974.00**	**-5,532.00**
10055473 CARE OF VETERANS GRAVES								
521700 GRAVE CARE	7,344.00	7,398.00	7,464.00	0.00	7,200.00	7,500.00	7,500.00	300.00
534900 PROJECT SUPPLIES FLAG HOLDERS	2,173.35	2,427.25	2,486.37	2,339.97	2,500.00	2,340.00	2,500.00	0.00
TOTAL CARE OF VETERANS GRAVES	**9,517.35**	**9,825.25**	**9,950.37**	**2,339.97**	**9,700.00**	**9,840.00**	**10,000.00**	**300.00**
TOTAL DEPARTMENT REVENUE	**-204,223.00**	**-213,208.00**	**-220,010.00**	**-148,096.50**	**-312,694.00**	**-307,693.00**	**-297,769.00**	**-14,925.00**
TOTAL DEPARTMENT EXPENSE	**211,101.53**	**213,432.94**	**225,881.37**	**132,444.55**	**312,694.00**	**309,201.00**	**297,769.00**	**-14,925.00**
ADDITION TO (-)/USE OF FUND BALANCE	**6,878.53**	**224.94**	**5,871.37**	**-15,651.95**	**0.00**	**1,508.00**	**0.00**	

Women, Infants & Children

Department Vision - Where the department would ideally like to be

The Sauk County Health Department will be an independent, nationally accredited health department.

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

The Sauk County Health Department protects Sauk County residents and visitors by taking action to promote health and safety and prevent illness, injury and disease.

Elements of Countywide Mission Fulfilled

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

Goals - Desired results for department	Objectives - Specific achievements	Completion Date
Improve nutritional status of all Sauk County residents	Participated in the Sauk County Health Needs assessment. Continue with the Fit Family Grant for 2015-2016	12/31/2016
Continue to provide medical nutrition therapy to high risk pregnant women	A registered dietician will follow individuals enrolled in the Prenatal Child Coordination (PNCC) program.	12/31/2016
Improve breastfeeding duration rates of Women, Infants & Children (WIC) mothers	The peer counselors will provide support to breast feeding mothers.	12/31/2015
Find a new location to have a WIC clinic site in the Wisconsin Dells area too improve accessibility to residents	The Sauk County WIC program will offer WIC services in the Wisconsin Dells area monthly to Wisconsin Dells/Lake Delton area residents.	12/31/2016
Improve enrolled WIC Participants rates	Develop a plan of ways to contact participants through different modes of technology	12/31/2016

Program Evaluation

Program Title	Program Description	Mandates and References	2016 Budget		FTE's	Key Outcome Indicator(s)
Women, Infants & Children Grant	Provides nutritious food and nutrition counseling to help keep pregnant, postpartum, and breast feeding women, infants and children under five years of age healthy and strong.	253	User Fees / Misc	$12,580	4.44	Case load was 1236 women, infants and children in 2014
			Grants	$295,123		
			Use of Carryforward	$55,829		
			TOTAL REVENUES	**$363,532**		
			Wages & Benefits	$324,665		
			Operating Expenses	$38,867		
			TOTAL EXPENSES	**$363,532**		
			COUNTY LEVY	**$0**		
Peer Counseling	The Sauk County WIC Program continues to receive grant funding for Breastfeeding Peer Counselors for 2014. The program has 2 peer counselors who provide breastfeeding support through home visits, telephone contacts, and visits at clinic, along with bilingual peer counseling for the non-English speaking population.		User Fees / Misc	$0	0.08	Sauk County's breastfeeding rate was 89.3% for 2014 the state average was 72.6%
			Grants	$12,618		
			TOTAL REVENUES	**$12,618**		
			Wages & Benefits	$5,447		
			Operating Expenses	$7,171		
			TOTAL EXPENSES	**$12,618**		
			COUNTY LEVY	**$0**		

Women, Infants & Children

CYSHCN (Children & Youth with Special Health Care Needs)	The focus of the grant is to implement strategies to collaborate with WIC partners to improve identification, treatment, and care coordination for nutrition related concerns of infants and children with birth defects or other special health care needs.	140.04 a.b.	User Fees / Misc	$0	0.02	In 2014, 50 participants were enrolled in the program.
			Grants	$2,000		
			TOTAL REVENUES	**$2,000**		
			Wages & Benefits	$1,779		
			Operating Expenses	$221		
			TOTAL EXPENSES	**$2,000**		
			COUNTY LEVY	**$0**		
Lead	Sauk County WIC Program draws blood leads for Public and Environmental Health programs to complete follow-up on high lead values. Medicaid HMO's are billed for these services.		User Fees / Misc	$15,000	0.39	There were 364 lead tests completed in 2014
			Grants	$18,000		
			TOTAL REVENUES	**$33,000**		
			Wages & Benefits	$27,625		Reimbursement is obtained through billing MA/HMO's.
			Operating Expenses	$5,375		
			TOTAL EXPENSES	**$33,000**		
			COUNTY LEVY	**($0)**		
Prenatal Child Coordination	This program requires a registered dietician to provide Medical Nutrition Therapy to pregnant women.		User Fees / Misc	$5,000	0.08	Funds are captured through billing Medical assistance.
			Grants	$0		
			TOTAL REVENUES	**$5,000**		
			Wages & Benefits	$4,649		
			Operating Expenses	$351		
			TOTAL EXPENSES	**$5,000**		
			COUNTY LEVY	**($0)**		
SNAP Education Grant	Continued to receive the grant in 2014-2015 for Fit families which is a successful behavior change program for families with children ages 2 to 4 year of age, which strives on preventing childhood obesity.		User Fees / Misc	$4,848	0.22	Funds are captured through the SNAP grant.
			Grants	$16,864		
			TOTAL REVENUES	**$21,712**		
			Wages & Benefits	$16,984		
			Operating Expenses	$4,728		
			TOTAL EXPENSES	**$21,712**		
			COUNTY LEVY	**($0)**		
Totals			**TOTAL REVENUES**	**$437,862**	5.23	
			TOTAL EXPENSES	**$437,862**		
			COUNTY LEVY	**$0**		

Output Measures - How much are we doing?			
Description	**2014 Actual**	**2015 Estimate**	**2016 Budget**
WIC Caseload of Clients	1,236	1,200	1,250
Fit Families Grant	50	50	50
Worksite Wellness Activities	2	2	2
Blood Lead Testing	364	370	375
Key Outcome Indicators - How well are we doing?			
Description	**2014 Actual**	**2015 Estimate**	**2016 Budget**
Percentage of estimated eligible Sauk County WIC is currently serving	65.20%	70.00%	75%
Actual food dollars spent at Sauk County WIC Approved Grocery Stores	$922,480	$920,000	$950,000
Breast Feeding Incidence - Indicates how many women breast feed.	89.30%	85.00%	86.00%
Breast Feeding Incidence - Indicates how many women breast feed at 1 week/ 6 months.	82.7%/42.8%	79%/48%	81%/49%
Percentage of enrolled participants not participating in WIC	6.70%	770%	5.50%

WOMEN, INFANTS & CHILDREN

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request
Revenues								
Grants & Aids	354,439	337,811	329,605	363,330	358,940	349,605	(9,335)	-2.60%
User Fees	16,612	12,977	14,571	13,894	13,894	15,100	1,206	8.68%
Intergovernmental	0	0	0	442,392	442,392	17,328	(425,064)	-96.08%
Use of Fund Balance	0	7,798	47,538	0	55,829	55,829	0	0.00%
Total Revenues	371,051	358,586	391,714	819,616	871,055	437,862	(433,193)	-49.73%
Expenses								
Labor	203,276	221,665	244,172	325,419	342,513	266,840	(75,673)	-22.09%
Labor Benefits	55,245	75,461	98,052	136,283	137,177	114,307	(22,870)	-16.67%
Supplies & Services	72,603	61,460	49,490	357,914	391,365	56,715	(334,650)	-85.51%
Addition to Fund Balance	39,927	0	0	0	0	0	0	0.00%
Total Expenses	371,051	358,586	391,714	819,616	871,055	437,862	(433,193)	-49.73%

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

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2016 Total	0	0
2017	0	0
2018	0	0
2019	0	0
2020	0	0

Changes and Highlights to the Department's Budget:

1. The Older American Act (OAA) Nutrition programs are transitioning management back to the Aging and Disability Resource Center (ADRC). The Health Department Health Educator will be completing Fit and Healthy Families grant assignments along with the WIC program assistant and the WIC health screener.

2. Admin Support/Receptionist: A study of the data provided by the electronic sign- in system showed an actual breakdown of the Administrative support/receptionist time allocation. Based on this study .35 full time equivalent allocated to the WIC budget.

3. The ADRC Director will transition management of the two Older Americans Act (OAA) Nutritional programs back to the ADRC.

Registered Dietitian - The Health Care Center is contracting for Health Department registered dietitian time to do an assessment and menu review. Actual staff time is contracted.
The ADRC will continue to contract with a Health Department registered dietitian to provide menu review for restaurants providing home delivered meals : Bare Necessities and Railroad Inn. Dietician time will also be required if a new congregate dining site in Reedsburg is determined.

	2015 Revised Budget	Cost to Continue Operations in 2016	Change 1	Change 2	Change 3	Change 4	2016 Budget Request
Description of Change			**Health Educator - .20 FTE WIC**	**Reception/ Admin Support increased .35FTE (WIC & ADRC programs)**	**ADRC Nutrition Programs transitioning back to ADRC**		
Tax Levy	0	0	0	0	0	0	0
Carryforward Funds	55,829	0	0				55,829
All Other Revenues	815,226	(18,848)	14,459	13,588	(442,392)	0	382,033
Total Funding	871,055	(18,848)	14,459	13,588	(442,392)	0	437,862
Labor Costs	479,690	4,217	14,459	13,588	(130,805)	0	381,149
Supplies & Services	391,365	(23,065)	0		(311,587)		56,713
Capital Outlay	0	0					0
Transfers to Other Funds	0	0					0
Addition to Fund Balance	0	0					0
Total Expenses	871,055	(18,848)	14,459	13,588	(442,392)	0	437,862

Issues on the Horizon for the Department:

1. Search for additional grant funds to provide cooking demonstrations at Sauk County Area Farmer's Markets to improve fruit and vegetable consumption of Sauk County residents.

2. Department will be involved in the Sauk County Health & Wellness Coalition to help develop evidence based programs for community health improvement.

3. Pursue Greater Wisconsin Agency on Aging Resources (GWAAR) funding for registered dietitians "pilot program" to complete in-home nutrition assessments with seniors to improve their overall health.

SAUK COUNTY, WISCONSIN
2016 BUDGET
PROGRAM COST SCHEDULE
Department: WIC - Women Infant & Children

Program # -->	1	2	3	4	5	6		Dept
Short Program Name -->	WIC Grant	Peer Counseling	CYSHCN	Lead	PNCC	SNAP	Outlay	Total $
Is the Program Mandated?	Yes	No	Yes	No	No	No		
Statutory Reference	253		140.04 a.b.					
REVENUES								
1. User Fee Revenues (Attach Fee Schedules)								$0
Medicaid				18,000	5,000			$23,000
Insurance				15,000				$15,000
2. Grants (List)								$0
WIC	293,318							$293,318
Peer Counseling		12,618						$12,618
CYSHCN			2,000					$2,000
PNCC								$0
Farmers Market	1,805							$1,805
SNAP						16,864		$16,864
3. Use of Carryfwd / Fund Balance	55,829							$55,829
4. Other Revenues	100							$100
Interdepartmental Charges to HCC/ADI	12,480					4,848		$17,328
								$0
5. TOTAL REVENUES	$363,532	$12,618	$2,000	$33,000	$5,000	$21,712	$0	$437,862
EXPENSES								
6. Wages, Salaries, Benefits	324,665	5,447	1,779	27,625	4,649	16,984	N/A	$381,149
7. Other Expenses	38,867	7,171	221	5,375	351	4,728	0	$56,713
8. TOTAL EXPENSES	$363,532	$12,618	$2,000	$33,000	$5,000	$21,712	$0	$437,862
COUNTY LEVY/COUNTY COST								
9. Line 8 minus line 5	$0	$0	$0	($0)	($0)	($0)	$0	$0

Fund: GENERAL FUND Department: PUBLIC HEALTH-WIC	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10044 PUBLIC HEALTH-WIC REVENUE								
424410 WOMEN, INFANTS & CHILDREN	-328,489.00	-315,730.00	-316,237.00	-162,350.00	-340,904.00	-345,294.00	-326,605.00	-14,299.00
424510 MEDICAL ASSISTANCE / MEDICAID	-25,949.70	-22,080.75	-13,367.68	-4,736.05	-18,036.00	-18,036.00	-23,000.00	4,964.00
452060 MISCELLANEOUS REVENUES	-60.00	-42.34	-233.15	-1,620.00	-100.00	-100.00	-100.00	0.00
455600 WIC- INSURANCE	-16,552.46	-12,935.02	-14,338.22	-9,467.95	-13,794.00	-13,794.00	-15,000.00	1,206.00
474010 DEPARTMENTAL CHARGES	0.00	0.00	0.00	-220,443.78	-442,392.00	-442,392.00	-17,328.00	-425,064.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-55,829.00	0.00	-55,829.00	0.00
TOTAL PUBLIC HEALTH-WIC REVENUE	**-371,051.16**	**-350,788.11**	**-344,176.05**	**-398,617.78**	**-871,055.00**	**-819,616.00**	**-437,862.00**	**-433,193.00**
10044419 PUBLIC HEALTH WIC PROGRAM								
511100 SALARIES PERMANENT REGULAR	0.00	0.00	13,550.74	30,701.74	93,195.00	93,195.00	80,884.00	-12,311.00
511900 LONGEVITY-FULL TIME	0.00	0.00	0.00	0.00	60.00	60.00	0.00	-60.00
512100 WAGES-PART TIME	202,395.81	220,691.00	229,534.07	107,717.33	248,094.00	231,000.00	185,173.00	-62,921.00
512900 LONGEVITY-PART TIME	879.80	974.00	1,086.80	0.00	1,164.00	1,164.00	783.00	-381.00
514100 FICA & MEDICARE TAX	14,132.75	15,599.37	17,205.47	9,949.91	26,202.00	26,000.00	20,413.00	-5,789.00
514200 RETIREMENT-COUNTY SHARE	12,028.82	14,761.64	16,364.42	9,372.29	23,291.00	22,599.00	17,611.00	-5,680.00
514400 HEALTH INSURANCE COUNTY SHARE	26,594.86	42,234.37	61,977.42	33,543.75	83,964.00	83,964.00	73,392.00	-10,572.00
514500 LIFE INSURANCE COUNTY SHARE	98.74	121.87	107.38	32.32	135.00	135.00	95.00	-40.00
514600 WORKERS COMPENSATION	2,389.76	2,743.45	2,397.78	1,615.31	3,585.00	3,585.00	2,796.00	-789.00
520900 CONTRACTED SERVICES	37,109.96	20,362.51	17,474.27	15,273.10	25,250.00	20,000.00	25,290.00	40.00
521800 PURCHASED SERVICES	0.00	0.00	30.00	121,526.40	218,832.00	218,832.00	0.00	-218,832.00
522500 TELEPHONE & DAIN LINE	1,809.45	1,440.24	1,217.12	2,755.00	1,855.00	1,855.00	3,400.00	1,545.00
530300 COPY MACHINE AND SUPPLIES	239.29	34.95	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	1,335.22	1,559.80	1,667.50	1,668.17	4,150.00	4,150.00	1,400.00	-2,750.00
531200 OFFICE SUPPLIES AND EXPENSE	3,080.49	1,048.48	1,838.00	2,286.27	2,550.00	2,550.00	2,400.00	-150.00
531800 MIS DEPARTMENT CHARGEBACKS	3,451.75	13,739.31	5,632.28	5,317.38	11,793.00	11,793.00	4,635.00	-7,158.00
532100 PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	50.00	50.00	0.00	-50.00
532200 SUBSCRIPTIONS	94.00	0.00	70.00	100.00	100.00	100.00	100.00	0.00
532400 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	175.00	175.00	0.00	-175.00
532500 SEMINARS AND REGISTRATIONS	845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	925.34	1,152.70	1,989.35	1,755.27	3,425.00	2,425.00	2,240.00	-1,185.00
532900 OTHER PUBLICATIONS	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	-2,500.00
533200 MILEAGE	3,967.70	3,476.20	2,746.97	13,320.58	5,800.00	4,300.00	3,000.00	-2,800.00
533500 MEALS AND LODGING	531.86	503.99	280.74	650.74	1,700.00	1,200.00	1,000.00	-700.00
533902 VOLUNTEER DRIVERS	0.00	0.00	0.00	17,130.00	32,506.00	32,506.00	0.00	-32,506.00
534000 OPERATING/MEETING SUPPLIES	0.00	0.00	0.00	13,767.19	18,978.00	18,978.00	0.00	-18,978.00
534200 MEDICAL SUPPLIES	3,321.92	1,565.33	814.64	1,564.59	15,365.00	2,000.00	2,500.00	-12,865.00
534300 FOOD	0.00	0.00	0.00	0.00	100.00	100.00	0.00	-100.00
534800 EDUCATIONAL SUPPLIES	4,195.75	13.00	285.08	40.00	1,086.00	1,086.00	750.00	-336.00
534900 PROJECT SUPPLIES	11,695.58	16,563.72	15,444.12	10,312.61	23,836.00	12,000.00	10,000.00	-13,836.00

Fund: GENERAL FUND Department: PUBLIC HEALTH-WIC	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10044419 PUBLIC HEALTH WIC PROGRAM								
537120 RESPITE CARE	0.00	0.00	0.00	1,675.00	8,100.00	8,100.00	0.00	-8,100.00
539800 EQUIPMENT LEASE	0.00	0.00	0.00	1,761.28	3,500.00	3,500.00	0.00	-3,500.00
551900 INSURANCE-GENERAL LIABILITY	0.00	0.00	0.00	0.00	615.00	615.00	0.00	-615.00
552400 INSURANCE-VOLUNTEERS	0.00	0.00	0.00	93.75	99.00	99.00	0.00	-99.00
553200 RENTS & UTILITIES	0.00	0.00	0.00	185.00	9,000.00	9,000.00	0.00	-9,000.00
TOTAL PUBLIC HEALTH WIC PROGRAM	**331,123.85**	**358,585.93**	**391,714.15**	**404,114.98**	**871,055.00**	**819,616.00**	**437,862.00**	**-433,193.00**
TOTAL DEPARTMENT REVENUE	**-371,051.16**	**-350,788.11**	**-344,176.05**	**-398,617.78**	**-871,055.00**	**-819,616.00**	**-437,862.00**	**-433,193.00**
TOTAL DEPARTMENT EXPENSE	**331,123.85**	**358,585.93**	**391,714.15**	**404,114.98**	**871,055.00**	**819,616.00**	**437,862.00**	**-433,193.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-39,927.31**	**7,797.82**	**47,538.10**	**5,497.20**	**0.00**	**0.00**	**0.00**	

SAUK COUNTY, WISCONSIN
2016 BUDGET
OUTSIDE ORGANIZATION REQUEST

Organization	**UW-Baraboo/Sauk County**	
Prepared by:	**David Armstrong**	
Phone #	**608.355.5242**	
E-Mail	**david.armstrong@uwc.edu**	

Request for Sauk County Funds for the year beginning January 1, 2016: $___90,000_____

Organization Purpose:
To provide University of Wisconsin education and resources to the citizens of Sauk County.

Provide revenue and expense figures for the project for which you are requesting Sauk County support, not necessarily your total organization's budget:

REVENUES AND EXPENSES	ACTUAL 2014	ESTIMATED 2015	REQUEST 2016
REVENUES:			
SAUK COUNTY REQUEST			
- Annual facilities repair and maintenance	80,000	90,000	90,000
- One-time reimbursement of authorized 2014 expenses outside of budget (electrical, signage)	0	25,000	
- STEM facilities design and construction	65,000	2,241,000	
USER FEES			
ALL OTHER REVENUE (City of Baraboo)	145,000	2,356,000	90000
TOTAL REVENUES	290,000	4,712,000	180000
EXPENSES:			
SALARIES, WAGES & FRINGES	100	100	100
SUPPLIES & SERVICES	90,000	90,000	109900
CAPITAL OUTLAY – annual expenses	120,000	90,000	70000
CAPITAL OUTLAY – science labs/remodel	130,000	4,482,000	0
TOTAL EXPENSES	340,100	4,662,100	180000

List the programs provided to Sauk County residents:

- Associate's Degree program granted by the University of Wisconsin Colleges
- Bachelor of Applied Arts & Sciences (new 4-year degree)
- Continuing Education programs for residents of all ages
- Collaborative degree programs with UW-LaCrosse, UW-Oshkosh, UW-Milwaukee, UW-Platteville
- Arts (Visual and Performing), Athletics, Recreation, Library and Community programs

List the major goals of your organization for 2016 and beyond:

- continue providing educational, recreational and artistic opportunities with a significantly reduced and restructured staff
- Begin teaching and research in facilities and renovated labs provided by current construction
- Fill student housing to 90% capacity
- Continue renovation and updates to existing facilities
- Continue improving energy conservation measures

SAUK COUNTY, WISCONSIN 2016 BUDGET OUTSIDE ORGANIZATION REQUEST

Organization	**Sauk County Library Board**
Prepared by:	**Judy Ashford**
Phone #	**(608) 493-2071**
E-Mail	**jashford@merr.com**

Request for Sauk County Funds for the year beginning January 1, 2016: $ 1,001,008

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.

Provide revenue and expense figures for the project for which you are requesting Sauk County support, not necessarily your total organization's budget:

REVENUES AND EXPENSES	ACTUAL 2014	ESTIMATED 2015	REQUEST 2016
REVENUES:	$926,961	$994, 708	$1,001,008
SAUK COUNTY REQUEST			
USER FEES			
ALL OTHER REVENUE			
TOTAL REVENUES	$926,961	$994, 708	$1,001,008
EXPENSES:			
SALARIES, WAGES & FRINGES			
SUPPLIES & SERVICES	$926,961	$994, 708	$1,001,008
CAPITAL OUTLAY			
TOTAL EXPENSES	$926,961	$994, 708	$1,001,008

List the programs provided to Sauk County residents:

- Shared multicounty computer catalog, available 24/7, to locate and request materials from other libraries
- Reference assistance for individual research, using print, internet, and other electronic sources
- Delivery service through South Central Library System to deliver materials requested from other libraries
- Materials in many formats, including books, magazines, newspapers, audio recordings, CDs, computer software, DVDs, downloadable eBooks and audio books, portable mp3 audio books and video books
- Local history and genealogy collections
- Educational, recreational, and cultural programs year-round for babies through adults
- Adult literacy program and language translation services
- Job search and tax assistance programs, photocopying and FAX services, audio visual equipment for loan
- Internet access on computer workstations and free WiFi wireless access
- Outreach programs to daycare centers, nursing homes, community based residential facilities and schools
- Meeting room spaces
- Workstations with adaptive technologies for individuals with physical disabilities
- Interlibrary loan service for borrowing materials not owned by South Central Library System member libraries

List the major goals of your organization for 2016 and beyond:

- Ensure a high quality level of service for all rural 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
- 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

SAUK COUNTY LIBRARY BOARD 2016 BUDGET
(for circulation costs incurred in 2014)

NOTE: per Wisconsin Statute 66.0602(3)(e)(4), "the amount that a county levies in that year to make payments to public libraries under s. 43.12 is exempt from the levy limits."

	2015	2016	
County Library Support Services	$ 2,086	$ 2,086	
Delivery Services	$ 29,742	$ 29,742	
Technology	$20,000	$ 20,000	
Board Mileage & Per Diem	$ 1,968	$ 1,968	
Total County Service Costs	$ 53,796	$ 53,796	
Payments to County			
Libraries for Rural Use			
Baraboo	$ 255,766	$ 252,305	
LaValle	$ 24,491	$ 22,567	
North Freedom	$ 17,548	$ 20,169	
Plain	$ 68,422	$ 77,976	
Prairie du Sac	$ 62,613	$ 64,717	
Reedsburg	$ 234,235	$ 229,673	
Rock Springs	$ 15,051	$ 14,707	
Sauk City	$ 100,005	$ 101,366	
Spring Green	$ 76,658	$ 69,324	
Wisconsin Dells	$ 44,828	$ 46,965	
(Subtotal of Payments)	$ 899,617	$ 899,769	
Payments to Libraries			
in Adjacent Counties	$ 41,295	$ 47,443	
			% change
Grand Total	$ 994,708	$ 1,001,008	0.63%

2016 SCLS Libraries - County Reimbursement Funding - SAUK COUNTY

Based on Wisconsin Statutes, s.43.12 (1) - Statistics taken from 2014 Wisconsin Public Library Annual Reports

(full decimal numbers are "behind the scenes" for the "2014 Expenditures divided by Circulation" column)

Library	2014 Operational Expenditures (excludes federal funds)	2014 Total Circulation	2014 Expenditures divided by Circulation	County Average 2014 (Expenditures Divided by Circulation)	2014 Circulation to Sauk County Residents w/o a library	Reimbursement to be paid in 2016 - Sauk Co. Libraries at 100% Level
Baraboo	$884,333	254,198	$3.48		72,524	$252,305
LaValle	$35,805	13,951	$2.57		8,793	$22,567
North Freedom	$50,877	20,392	$2.49		8,084	$20,169
Plain	$133,818	32,303	$4.14		18,823	$77,976
Prairie du Sac	$400,180	144,473	$2.77		23,364	$64,717
Reedsburg	$688,593	285,481	$2.41		95,219	$229,673
Rock Springs	$37,275	12,749	$2.92		5,030	$14,707
Sauk City	$385,877	136,092	$2.84		35,750	$101,366
Spring Green	$251,379	97,301	$2.58		26,833	$69,324
Wisconsin Dells *	$511,253	102,116	$5.01		13,401	$46,965
TOTALS	**$3,379,390**	**1,099,056**	**$3.07**	**$3.12**	**307,821**	**$899,767**
Totals from 2015 Reimbursement Spreadsheet	*$3,322,876*	*1,152,280*	*$2.88*	*$2.96*	*330,845*	*$918,829*

NOTE:

* Wisconsin Dells has territory located in both Columbia & Sauk Counties

Calculations for Sauk County Library Funding:

1) Divide Operational Expenditures by Total Circulation (the resulting full decimal number is "behind the scenes" & used to calculate totals)

2) Multiply this "Expenditures divided by Circulation" by the Library's Circulation to Sauk County Residents without a Library

Updated by Mark Ibach - South Central Library System - July 1, 2015

Arts, Humanities & Historic Preservation

Department Vision - Where the department would ideally like to be

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

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

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

Elements of Countywide Mission Fulfilled

Development of cultural, social, and community values

Goals - Desired results for department	Objectives - Specific achievements	Completion Date
Development of Arts, History and Historic Preservation (AHHP) Grants Program Development of Good Idea Grant Program	Continue to promote the Sauk County Arts and Culture grant opportunities.	Ongoing
Enhance website for increased appeal and functionality.	Update and promote the County's Landmark Registry	Ongoing
Development of UW Extension resources and programs relevant to arts and culture.	Continue partnership with UW Extension, enhancing the value of arts and culture.	Ongoing
Placemaking	Ensure that Sauk County's cultural assests are included in the placemaking/identity development initiative.	Ongoing

Arts, Humanities & Historic Preservation

Program Evaluation

Program Title	Program Description	Mandates and References	2016 Budget		FTE's	Key Outcome Indicator(s)
Arts and Culture	Landmarks 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. AHHP and Good Idea Grant Programs: Administer annual and monthly grant programs. Information: Through the use of the county website, information relevant to the arts and cultural activities are provided.		Grants	$7,010	Comm. Per Diem	
			User of Fund Balance	$0		
			TOTAL REVENUES	**$7,010**		
			Wages & Benefits	$647		
			Operating Expenses	$71,125		
			TOTAL EXPENSES	**$71,772**		
			COUNTY LEVY	**$64,762**		
Totals			**TOTAL REVENUES**	**$7,010**	-	
			TOTAL EXPENSES	**$71,772**		
			COUNTY LEVY	**$64,762**		

Output Measures - How much are we doing?

Description	2014 Actual	2015 Estimate	2016 Budget
Number of Arts, Culture and Historic Preservation grants awarded	23	23	20
Number of Good Idea grants awarded	19	19	15

Key Outcome Indicators - How well are we doing?

Description	2014 Actual	2015 Estimate	2016 Budget
Dollars awarded through Arts, Culture and Historic Preservation grant process	$53,512	$50,000	$50,000
Dollars leveraged due to Arts, Culture and Historic Preservation grants being awarded (total cost of projects)	$442,480	$340,000	$250,000
Dollars awarded through Arts, Culture and Historic Preservation Good Idea grant process	$2,642	$6,000	$6,000
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 $7,010 regranting award and matching $7,010 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	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.		

SAUK COUNTY, WISCONSIN
2016 BUDGET
HIGHLIGHTS

Dept: Arts, Humanities & Historic Preservation

Changes and Highlights to the Department's Budget:

In 2016 reallocate $2,600 from special programs/projects to major grants..

	2015 Revised Budget	Cost to Continue Operations in 2016	Change 1	Change 2	Change 3	2016 Budget Request
Description of Change						
Tax Levy	64,762	0				64,762
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	7,010	0				7,010
Total Funding	71,772	0	0	0	0	71,772
Labor Costs	647	0				647
Supplies & Services	71,125	0				71,125
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	71,772	0	0	0	0	71,772

Issues on the Horizon for the Department:

SAUK COUNTY, WISCONSIN
2016 BUDGET
PROGRAM COST SCHEDULE
Dept: Arts, Humanities & Historic Preservation

Program # -->	1	2	3	4		Dept
Short Program Name -->	ARTS/CULTURE				Outlay	Total $

Is the Program Mandated?						
Statutory Reference						

REVENUES

1. User Fee Revenues (Attach Fee Schedules)						$0
2. Grants (List)	7,010					$7,010
						$0
						$0
						$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance						$0
4. Other Revenues						$0
5. TOTAL REVENUES	$7,010	$0	$0	$0	$0	$7,010

EXPENSES

6. Wages, Salaries, Benefits	647	0	0	0	N/A	$647
7. Other Expenses	71,125					$71,125
8. TOTAL EXPENSES	$71,772	$0	$0	$0	$0	$71,772

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$64,762	$0	$0	$0	$0	$64,762

Fund: GENERAL Department: Arts, Humanities & Historic Preservation	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10999 GENERAL REVENUE								
411100 GENERAL PROPERTY TAXES	-63,751.00	-63,751.00	-63,751.00	-32,381.00	-64,762.00	-64,762.00	-64,762.00	0.00
424635 ARTS & HUMANITIES GRANTS	0.00	-7,010.00	-7,010.00	-7,010.00	-7,010.00	-7,010.00	-7,010.00	0.00
493100 GENERAL FUND APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	**-63,751.00**	**-70,761.00**	**-70,761.00**	**-39,391.00**	**-71,772.00**	**-71,772.00**	**-71,772.00**	**0.00**
10999513 ARTS, HUMANITIES GRANT								
514100 FICA & MEDICARE TAX	34.45	45.93	34.45	7.65	46.00	46.00	46.00	0.00
514600 WORKERS COMPENSATION	0.45	0.72	0.43	0.08	1.00	1.00	1.00	0.00
515800 PER DIEM COMMITTEE	450.00	600.00	450.00	212.29	600.00	600.00	600.00	0.00
526100 SAUK CO HISTORICAL SOCIETY	10,000.00	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00
531100 POSTAGE	0.64	64.01	93.34	81.79	200.00	200.00	200.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	597.96	259.89	280.14	0.00	300.00	300.00	300.00	0.00
532200 SUBSCRIPTIONS	190.00	190.00	190.00	0.00	100.00	100.00	100.00	0.00
532500 SEMINARS AND REGISTRATIONS	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
533200 MILEAGE	19.80	26.88	20.16	4.56	25.00	25.00	25.00	0.00
534900 PROJECT SUPPLIES	135.15	0.00	0.00	0.00	200.00	200.00	200.00	0.00
572000 MAJOR GRANTS	48,706.00	53,512.00	55,815.00	45,844.00	50,000.00	50,000.00	50,000.00	0.00
572001 MINI GRANTS	8,240.35	2,641.42	4,000.00	2,000.00	6,000.00	6,000.00	6,000.00	0.00
572002 SPECIAL PROGRAMS / PROJECTS	7,020.00	3,105.96	40,225.00	0.00	3,200.00	3,200.00	3,200.00	0.00
TOTAL ARTS, HUMANITIES GRANT	**75,394.80**	**70,446.81**	**111,108.52**	**59,150.37**	**71,772.00**	**71,772.00**	**71,772.00**	**0.00**
TOTAL DEPARTMENT REVENUE	**-63,751.00**	**-70,761.00**	**-70,761.00**	**-39,391.00**	**-71,772.00**	**-71,772.00**	**-71,772.00**	**0.00**
TOTAL DEPARTMENT EXPENSE	**75,394.80**	**70,446.81**	**111,108.52**	**59,150.37**	**71,772.00**	**71,772.00**	**71,772.00**	**0.00**
ADDITION TO (--)/USE OF FUND BALANCE	**11,643.80**	**-314.19**	**40,347.52**	**19,759.37**	**0.00**	**0.00**	**0.00**	

Land Resources Functional Group
2016 BUDGET

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.

VISION STATEMENT

The coordinated operation of land resources functions, that provides information, education and services to the public in a efficient and effective manner.

ELEMENT(S) OF COUNTYWIDE MISSION FULFILLED

Fiscally Responsible Essential Services
Safe Community
Stewardship of Natural Resources
Development of cultural, social, and community values

GOALS

GOAL	OBJECTIVE	
Goal 1: Improve the delivery of services, related to land use, community development and natural resource management, through convenient and secure access to land records information for internal and external uses	Better automate internal processes Standardize land information resources Develop web applications to enhance service delivery	Ongoing
Goal 2: Coordinated acquisition of resources for the modernization and maintenance of Land Records systems	Utilize and Maintain the Land Records Modernization Plan Utilization of the Sauk County Comprehensive Plan	Ongoing
Goal 3: Reduce the impact of departmental barriers through the sharing of information and the recognition of mutually beneficial opportunities	Collaborate regularly as a functional group and work cooperatively on issues	Ongoing
Goal 4: Increase the public awareness of land related issues	Better utilize web site by posting more information regarding land information issues	Ongoing

Conservation, Planning, & Zoning

Department Vision - Where the department would ideally like to be
The Conservation, Planning, and Zoning Department strives to integrate economic, social, and environmental strategies to enhance, improve, and maintain Sauk County now and for future generations.

Department Mission - Major reasons for the department's existence and purpose in County government
To conserve natural, cultural, and community resources by promoting, planning, and implementing efficient and effective programs.

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

Goals - Desired results for department	Objectives - Specific achievements	Completion Date
Promote and implement planning practices that utilize broad public, elected official and stakeholder input to uncover and catalyze new opportunities to secure a sustainable local economy, cohesive community development and protection of natural resources in a manner that emphasizes efficient, effective and measurable outcomes.	Annual monitoring of the farmland preservation plan to ensure DATCP compliance.	12/31/2016
	Complete a comprehensive revision of the County Land Division and Subdivision Regulations Ordinance (Chapter 22) .	9/31/2016
	Complete Shoreland Protection Ordinance (Chapter 8)	6/30/2016
	Monitor and update the Zoning Ordinance (Chapter 7) as needed	12/31/2016
	Participate in the reuse process for lands within the Badger Army Ammunition Plant in accordance with the guiding principles of the Badger Reuse Plan.	9/30/2016
	Provide planning assistance to other county departments and committees.	Ongoing and As Requested
	Place planning and zoning, and BOA records in a computer tracking system.	6/30/2016
	Assist in the development of special purpose planning processes and studies that further the goals and implementation efforts of local comprehensive plans.	Ongoing and As Requested

Conservation, Planning, & Zoning

Enhance and protect Sauk County's natural environment and working agricultural lands.	Organize and administer annual Clean Sweep event(s) to dispose of hazardous materials.	06/15/2016 and 10/15/2016
	Develop and assess the Agricultural Plastics Recycling Program.	6/15/2016
	Work with schools and private facilities to incorporate infiltration measures in new and existing developments. (e.g.. Rain Gardens)	10/31/2016
	Work with municipalities to improve implementation of storm water runoff management, construction site erosion control standards, and flood prevention measures.	12/31/2016
	Continue intergovernmental cooperative efforts with local municipalities in order to apply shoreline and flood plain regulations.	Ongoing and As Requested
	Provide at least four school programs to educate youth and promote awareness of natural resources.	6/30/2016
	Establish a complaint driven enforcement of the County's Manure Management Ordinance (Chapter 26)	12/31/2016
	Provide a minimum of two youth and adult environmental education activities in the county.	12/31/2016
	Promote and support initiatives to reduce and eliminate problematic populations of invasive species.	9/30/2016
	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.	7/31/2016 Evaluate
Disseminate information through a variety of avenues in order to assist community leaders and the general public.	Work with the Mapping and MIS Departments to ensure that all pertinent Departmental information and resources are accessible via the County's web site and the GIS system.	7/31/2016
	The department and committee will work toward a reduction in paper use during 2016.	7/31/2016
	Provide and distribute information about Departmental resources and public educational activities through various media outlets, newsletters, and the internet.	12/31/2016
	Identify and provide electronically those departmental functions that lend themselves to efficient and effective internet services. (e.g. Septic Maintenance Records)	12/31/2016
Monitor water quality conditions for all Sauk County waters.	Assist lake associations with water quality issues and report to committee.	12/15/2016
	Monitor conditions at 10 stream locations identified on the Wisconsin impaired waters list, and report results to committee.	12/15/2016
Implement programs focused on water quality improvement.	Assist farmers with nutrient management plans and their applications.	12/31/2016
	Install Conservation Reserve Enhancement Program (CREP) buffers along streams/wetlands/ponds/lakes.	12/31/2016
	Complete conservation evaluations for program participants in the agricultural programs.	12/31/2016
	Continue the well abandonment program.	12/31/2016
	Monitor water quality to establish background information and identify resource needs.	10/31/2016
	Install water quality improvement projects through Land and Water Resource Management, Otter Creek TRM and other Targeted Runoff Management Grants.	11/30/2016

Conservation, Planning, & Zoning

	Program Evaluation						
	Program Title	**Program Description**	**Mandates and References**	**2016 Budget**		**FTE's**	**Key Outcome Indicator(s)**
1	Planning	Creation and implementation of local and countywide development or comprehensive plans. Administration of conditional use permits, rezoning petitions, subdivision plats, and certified survey map requests.	66.1001, 59.69, 91, 92, 93	User Fees / Misc	$28,100	1.83	Create and adopt ordinances that increase administrative efficiency, opportunities for Consistency with current state regulations including certifications with State Statutes Ch. 91. Complete, update, and assist all planning efforts throughout the county.
				Grants	$0		
				Use of Carryforward	$24,391		
				TOTAL REVENUES	**$52,491**		
				Wages & Benefits	$129,124		
				Operating Expenses	$16,302		
				TOTAL EXPENSES	**$145,426**		
				COUNTY LEVY	**$92,935**		
2	Badger Army Ammo Plant (BAAP)	Staff provides support to the Badger Oversight Management Commission (BOMC), attends and coordinates meetings, acts as the central location for documents, correspondence, etc.		User Fees / Misc	$0	0.02	Staff time dedication to this program will need to be determined by the Conservation, Planning, and Zoning Committee. Historically the Planning Department has contributed staff time to the agendas and minutes.
				Grants	$0		
				Use of Carryforward	$2,577		
				TOTAL REVENUES	**$2,577**		
				Wages & Benefits	$1,951		
				Operating Expenses	$626		
				TOTAL EXPENSES	**$2,577**		
				COUNTY LEVY	**$0**		
3	Code Enforcement	Administration of the comprehensive zoning, flood plain, shoreland protection, subdivision, tower siting, rural identification, nonmetallic mining, private sewage, manure management, and Tri-County height regulation ordinances of Sauk County. Included are ordinance amendments, violation investigations, and inspections to determine compliance.	59.69, 87.30, 91, 92, 145, 295, DSPS 383, NR 115, NR 116	User Fees / Misc	$5,000	1.15	The goal of the County is to gain compliance of the County's Ordinances. In 2012 the department changed how violations are investigated to primarily a complaint driven system.
				Grants	$0		
				TOTAL REVENUES	**$5,000**		
				Wages & Benefits	$106,998		
				Operating Expenses	$9,698		
				TOTAL EXPENSES	**$116,696**		
				COUNTY LEVY	**$111,696**		
4	Permits	Review and issuance of land use and sanitary permits, as well as soils work and inspections.	59.69, 59.692, 87.30, 145, DSPS 383, NR 115, NR 116	User Fees / Misc	$142,500	1.86	An accurate and timely review of all permits.
				Grants	$0		
				TOTAL REVENUES	**$142,500**		
				Wages & Benefits	$158,815		
				Operating Expenses	$5,748		
				TOTAL EXPENSES	**$164,563**		
				COUNTY LEVY	**$22,063**		
5	Septic Maintenance / Wis Fund	Administration of the scheduled pumping and inspection of private sanitary systems. / Wis. Fund private sewage system replacement grant for failing septic systems, over $3.42 Million (through 2013) awarded to Sauk County.	145, DSPS 383	User Fees / Misc	$14,600	0.70	Staff time dedicated to the maintenance program. Gaining compliance and protecting the waters of the Public internet access to pumping records to help the proactive public. Success rate of applicants versus grants awarded.
				Grants	$60,000		
				TOTAL REVENUES	**$74,600**		
				Wages & Benefits	$55,504		
				Operating Expenses	$67,679		
				TOTAL EXPENSES	**$123,184**		
				COUNTY LEVY	**$48,584**		

Conservation, Planning, & Zoning

6	Signs	Maintain a rural identification system in all the unincorporated areas of Sauk County. Staff assigns, maps, assembles, installs and GPS fire numbers. Once this takes place staff assigns fire protection, ambulance and post office districts. Notice letters are mailed to all districts and towns of the new addresses.	59.54	User Fees / Misc	$5,000	0.25	The ability of emergency response teams and the public being able to locate addresses in the County.
				Grants	$0		
				TOTAL REVENUES	**$5,000**		
				Wages & Benefits	$20,716		
				Operating Expenses	$1,365		
				TOTAL EXPENSES	**$22,081**		
				COUNTY LEVY	**$17,081**		
7	Non-Metallic Mining (NMM)	Staff handled permitting, reclamation plan review and inspection, financial assurance review, reporting requirements, public hearings, enforcement and fees retention are all associated with this program. Staff are also required to collect a fee amount for the State and then supply that reimbursement to them along with the annual report.	295, NR 135	User Fees / Misc	$31,000	0.36	Mine compliance, reclamation, and fee collection, to ensure good lawful operation of active and inactive mining operations in the County.
				Grants	$0		
				TOTAL REVENUES	**$31,000**		
				Wages & Benefits	$28,130		
				Operating Expenses	$2,086		
				TOTAL EXPENSES	**$30,217**		
				COUNTY LEVY	**($783)**		
8	Natural Beauty Council (NBC)	The Council assists with projects such as displays at local fairs, Earth Day activities, and prairie burns and plantings.		User Fees / Misc	$0	-	Staff assumes a limited role in this council.
				Grants	$0		
				Use of Carryforward	$2,738		
				TOTAL REVENUES	**$2,738**		
				Wages & Benefits	$0		
				Operating Expenses	$2,738		
				TOTAL EXPENSES	**$2,738**		
				COUNTY LEVY	**$0**		
9	Baraboo Range Monitoring	Continued monitoring of easements purchased through the Baraboo Range Preservation Association program.	MOA Resolution 36-99	User Fees / Misc	$0	0.06	Annual compliance with easements purchased through this program.
				Grants	$0		
				Use of Carryforward	$6,675		
				TOTAL REVENUES	**$6,675**		
				Wages & Benefits	$5,928		
				Operating Expenses	$2,271		
				TOTAL EXPENSES	**$8,199**		
				COUNTY LEVY	**$1,524**		
10	Board of Adjustment (BOA)/Special Exception Permits	Charged with enforcement of the county zoning ordinance, special exception permits, and any challenges to the administrative decisions. This is done through a Quasi-Judicial hearing process.	59.69, 59.694	User Fees / Misc	$6,000	0.38	Maintain effective, fair, and efficient hearing and assist the Quasi-Judicial in processing citizen requests and appeals.
				Grants	$0		
				Use of Carryforward	$0		
				TOTAL REVENUES	**$6,000**		
				Wages & Benefits	$36,191		
				Operating Expenses	$6,711		
				TOTAL EXPENSES	**$42,902**		
				COUNTY LEVY	**$36,902**		
11	Recycling / Hazardous Waste / Clean Sweep / Ag Plastics	Upon dissolution of the Environmental Resources Committee and the Solid Waste Department the CPZ Department was assigned responsibility for recycling and hazardous waste disposal. These efforts involve advising and providing educational resources regarding recycling and the coordination of the county Clean Sweep initiative to properly dispose of household, agricultural and very small quantity generator waste. In 2014 the County began a pilot program for agricultural plastics program.		User Fees / Misc	$1,000	0.16	There is continued interest and need for Clean Sweep and this is shown by the addition of an agricultural plastics recycling program.
				Grants	$15,452		
				Use of Carryforward	$0		
				TOTAL REVENUES	**$16,452**		
				Wages & Benefits	$12,630		
				Operating Expenses	$96,706		
				TOTAL EXPENSES	**$109,336**		
				COUNTY LEVY	**$92,885**		
12	Dam Maintenance	Department oversees management and compliance with state safety standards for the dams owned by Sauk County. Work is performed in conjunction with Parks staff responsible for similar obligations. Workload varies with higher needs at times of repair and rehabilitation projects. CPZ's Dams: Shanahan, White Mound, Hwy G; Park's Dams: Mirror Lake, Lake Redstone, Hemlock Dam	NR 333	User Fees / Misc	$0	0.09	Inspection of dams on an annual basis for minor maintenance issues.
				Grants	$0		
				Use of Carryforward	$0		
				TOTAL REVENUES	**$0**		
				Wages & Benefits	$8,888		
				Operating Expenses	$370		
				TOTAL EXPENSES	**$9,258**		
				COUNTY LEVY	**$9,258**		
13	Community Outreach, Education, and Monitoring	This is a combination of all educational program within the department. This includes educational, sustainability, monitoring, storm water management, forestry, and invasive activities and efforts. These activities are necessary to complete many of the requirements and objects in which allow the department to gain or complete grant funding.	ATCP 50	User Fees / Misc	$26,400	1.10	Soil stabilization for long-term productive and sustainable soils, and clean surface and ground water. This increases fertility, productivity, economic viability, and tax credits to land owners.
				Grants	$17,659		
				Use of Carryforward	$1,435		
				TOTAL REVENUES	**$45,494**		
				Wages & Benefits	$88,427		
				Operating Expenses	$57,422		
				TOTAL EXPENSES	**$145,850**		
				COUNTY LEVY	**$100,356**		

Conservation, Planning, & Zoning

14	Farmland Preservation	A critical component of the department efforts, the program requires conservation compliance and farmland development protection in exchange for tax credits. The program provides roughly $500,000 to $950,000 per year in tax credits to landowners that does not show up in the county budget. The conversion to the Working Lands Initiative program will require considerable additional staff time but will also achieve considerably more conservation as well as provide considerably more in tax credits.	ATCP 50, NR 151	User Fees / Misc Grants Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $68,113 $0 **$68,113** $124,604 $19,712 **$144,317** **$76,204**	1.60	Clean surface and ground water, soil stabilization, and long term productive and sustainable soils. This increases fertility, productivity, economic viability, and tax credits to land owners.
15	Land & Water Resource Mgnt (LWRM)	The County is mandated to operate under an LWRM Plan to be eligible for grants for staff and cost-sharing from the WI DATCP. These grants amounts have historically amounted to $180,000 per year for staff and $90,000 for cost-sharing with landowners for installation of conservation practices. The annual commitment is the time spent developing contracts, designing and inspecting the installation of cost-shared practices and issuing payments for projects implemented through these grants. The practices focus on achieving compliance with the non-point rules. Every five years considerable time is devoted to rewriting the plan for the next period.	ATCP 50, NR 151	User Fees / Misc Grants Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $76,466 $0 **$76,466** $99,718 $98,876 **$198,594** **$122,128**	1.36	An increase in the natural resource health of the County, for the economic vitality and the enjoyment of all our citizens.
16	Non-Point Rules	The County is delegated some responsibility for enforcement of non-point pollution requirements for agricultural operations in the County. The county staff reply to complaints and address cooperative resolution aspects of the program. This can involve providing design and installation assistance and management of efforts to obtain cost sharing. In cases where a landowner refuses to cooperate with the needed corrections the staff works with DNR staff to attain compliance.	NR 151	User Fees / Misc Grants Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $0 $0 **$0** $0 $0 **$0** **$0**	-	This is a program of enforcement for NR 151. The enforcement option includes a 70% cost sharing which must be offered once action is taken by the County.
17	Waste Ordinance / Nutrient Mgnt	County permits are required for the construction rehabilitation, expansion, and abandonment or transfer of ownership of any manure storage facility. The obligation to have an ordinance is required through previous grant agreements and enforcement of the ordinance. All farms are required to have a nutrient mgmt plan in place and responsibility for monitoring is with the CPZ. Efforts include educational programming that allows farmers to develop their own plans and oversight of the plans provided for program compliance.	ATCP 50, NR 151	User Fees / Misc Grants Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$1,000 $63,152 $0 **$64,152** $49,808 $86,761 **$136,569** **$72,417**	0.67	Help farmers to attain modern and efficient manure handling systems and teach new practices to our farmers when needed.
18	Grazing Assistance	Promotion of managed intensive grazing reduces erosion and runoff pollution from farm operations. Creation and implementation of grazing plans. Staff promote and advise on this transition with funds distributed through grants to the department to offset cost.	ATCP 50, NR 151	User Fees / Misc Grants Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $0 $0 **$0** $18,441 $10,796 **$29,237** **$29,237**	0.28	Change in farmer grazing practices and conversion of cropland to grassland which reduces soil erosion, improves water quality, and maintains productivity of the land.
19	Conservation Reserve Enhancement Program	Conservation Reserve Enhancement Program (CREP) Staff assist with the implementation of this cooperative federal/state program designed to protect water quality by buffering waters from runoff pollution. The payments made to owners are from state and federal funds and the County commitment consists of the staff time to qualify applicants and provide needed design and installation inspections of conservation practices. County landowners have received over $1.1 million in payments for participation from the state through DATCP and $3.2 Million for from federal Farm Service Agency (FSA) dollars.	NR 151	User Fees / Misc Grants Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $2,523 $0 **$2,523** $12,246 $1,816 **$14,062** **$11,539**	0.17	Enhanced wildlife habitat, clean surface and ground water, healthy wetlands, reduced soil loss, and increase in flood protection.

Conservation, Planning, & Zoning

20	Wildlife Mgnt / Damage	Service provision is contracted to the federal Wildlife Damage Services agency. Minimal staff time is spent dealing with the occasional call, referral, approving claims and payments through committee and developing and submitting reimbursement requests.		User Fees / Misc	$0	0.01	Transfer of funds for assistance with wildlife damage.
				Grants	$15,000		
				Use of Carryforward	$0		
				TOTAL REVENUES	**$15,000**		
				Wages & Benefits	$627		
				Operating Expenses	$15,000		
				TOTAL EXPENSES	**$15,627**		
				COUNTY LEVY	**$627**		
21	Health Care Center Farm Mgnt	The department is charged with responsibility to ensure the rental land located at the Health Care Center Farm is managed in an appropriate manner that will provide revenues to the County without harming productivity or other natural resources located on the property. Revenues from the rental of these lands amount to over $35,000 per year. It is a showcase of land and farm practices for Sauk County.		User Fees / Misc	$59,210	0.09	Maintain the County Farm as a productive and sustainable farm.
				Grants	$0		
				Use of Carryforward	$0		
				TOTAL REVENUES	**$59,210**		
				Wages & Benefits	$7,235		
				Operating Expenses	$13,496		
				TOTAL EXPENSES	**$20,731**		
				COUNTY LEVY	**($38,479)**		
22	Farm Services Agency (FSA) Assistance	Staff assist with federal program implementation to further the conservation benefits provided to the county and the cost share assistance provided to landowners. The practices installed help achieve resource protection goals. Federal Environmental Quality Incentives Program (EQIP) provides about $150,000 in cost sharing each year. Maintaining eligibility for federal farm programs provides additional payments directly to farmers.	ATCP 50, NR 151	User Fees / Misc	$0	0.17	Department assists FSA and NRCS to install water quality practices ranging from barnyard runoff control, stream bank erosion, grazing plans, etc.
				Grants	$0		
				Use of Carryforward	$0		
				TOTAL REVENUES	**$0**		
				Wages & Benefits	$15,288		
				Operating Expenses	$1,716		
				TOTAL EXPENSES	**$17,004**		
				COUNTY LEVY	**$17,004**		
23	SCDC Support	Provide receptionist and minor clerical duties as needed to the Sauk County Development Corporation.		User Fees / Misc	$0	-	
				Grants	$0		
				Use of Carryforward	$0		
				TOTAL REVENUES	**$0**		
				Wages & Benefits	$0		
				Operating Expenses	$0		
				TOTAL EXPENSES	**$0**		
				COUNTY LEVY	**$0**		
24	Targeted Runoff Management Grant	Focuses on improving water quality in Otter Creek through the state funded Targeted Runoff Management Program. Otter Creek is listed on the 303D list as an impaired waters and removal of this designation is a department priority as identified in the Land and Water Resource Management Plan. The program brings cost share and design assistance to people that install conservation practices.		User Fees / Misc	$0	0.32	Sediment and floodwater reduction.
				Grants	$173,498		
				Use of Carryforward	$0		
				TOTAL REVENUES	**$173,498**		
				Wages & Benefits	$26,734		
				Operating Expenses	$170,975		
				TOTAL EXPENSES	**$197,709**		
				COUNTY LEVY	**$24,211**		
25	Regional Conservation Partnership Program	The Regional Conservation Partnership Program (RCPP) promotes coordination between NRCS and its partners to deliver conservation assistance to producers and landowners. NRCS provides assistance to producers through partnership agreements and through program contracts or easement agreements. It combines the authorities of four former conservation programs in accordance with the rules of EQIP, CSP, ACEP and HFRP. $1.6M Project for Sauk County with $975K installed practices. The Baraboo River Watershed will be receiving $2.25M.		User Fees / Misc	$0	1.57	Complete work for the 5 year program on time and within budget $975,000 of installed practices in the Baraboo River watershed.
				Grants	$15,000		
				Use of Carryforward	$0		
				TOTAL REVENUES	**$15,000**		
				Wages & Benefits	$125,605		
				Operating Expenses	$31,330		
				TOTAL EXPENSES	**$156,935**		
				COUNTY LEVY	**$141,935**		
	Outlay	Vehicle	$25,000	User Fees / Misc	$0	-	
				Grants	$0		
				Use of Carryforward	$0		
				TOTAL REVENUES	**$0**		
				Wages & Benefits	$0		
				Operating Expenses	$25,000		
				TOTAL EXPENSES	**$25,000**		
				COUNTY LEVY	**$25,000**		
	Totals			**TOTAL REVENUES**	**$864,488**	14.20	
				TOTAL EXPENSES	**$1,878,812**		
				COUNTY LEVY	**$1,014,324**		

Conservation, Planning, & Zoning

Output Measures - How much are we doing?			
Description	**2014 Actual**	**2015 Estimate**	**2016 Budget**
Subdivision Plats and Certified Survey Maps (CSMs) approved	1 plats, 64 CSM's	2 plats, 60 CSM's	2 plats, 60 CSM's
Planned Rural Development (PRD) (Lots, agricultural acres converted, and acres protected)	13 Lots on less than 40 acres with 400 acres protected by easement (< 5% conversion)	10 Lots on less than 40 acres with 400 acres protected by easement (< 5% conversion)	14 Lots on less than 40 acres with 400 acres protected by easement (< 5% conversion)
Conditional Use Permit (CUP) (Land Use)	20 CUPs	15 CUPs	20 CUPs
Conditional Use Permit (Exclusive Agricultural (EA) Zoning Dwelling)	6 CUPs	16 CUPs	16 CUPs
Land Use / Sanitary Permits Issued	321 / 141	300 / 150	300 / 150
Code Enforcement Citations	42	40	40
Inspect farms to determine compliance with state soil and water conservation standards for Farmland Preservation Program and Land and Water Resource Management participants.	179	125	125
Wisconsin Fund Grant Awards / Grant Amount	12 / $49,544	15 / $60,000	15 / $60,000
Septic System Maintenance Verifications	5,044	5,000	5,000
Soil Test / Septic Closing On-site Inspections	120 / 130	120 / 100	120 / 100
Board of Adjustment (BOA) Inspections	35	50	40
Shoreland Zoning Inspections	105	100	100
Quarry / Blast Inspections	27	25	25
Code Enforcement Complaint/Follow up Inspections	203	150	150
Non Metallic Mining Reclamation Program - Total Sites/Total Acres	32 / 2400 ac	32 / 2400 ac	32 / 2400 ac
Survey, design and installation of cost-shared water pollution control practices through various funding programs (Ex. Manure storage, barnyard runoff, waterway systems, contour and buffer strips)	50 Practices/ 2,106 Projected Tons of Soil Saved	50 Practices/ 2,000 Projected Tons of Soil Saved	50 Practices/ 2,000 Projected Tons of Soil Saved
CREP Buffer strip program - Landowners / Linear Feet in program	0 / 0	2 / 2,000	2 / 2,000
Assist land owners and operators with nutrient management and conservation plans.	96 plans	100 plans	100 plans
Creation and implementation of grazing plans. Plans/year	5 plans	4 plans	4 plans
Agricultural Plastics Programs and participants	7 programs / 135 participants	5 programs / 135 participants	5 programs / 135 participants
Programs and Participants at Clean Sweep Events	2 programs / 968 Participants	2 programs / 950 Participants	2 programs / 950 Participants
Participation, attendance, and organization of other educational events and programs	49 programs with 4,197 educational contacts	40 programs with 3,500 educational contacts	40 programs with 3,500 educational contacts

Conservation, Planning, & Zoning

Key Outcome Indicators - How well are we doing?	
Description	**Qualitative Measure**
Create and adopt ordinances that increase administrative efficiency, opportunities for economic development, and joint land uses.	Completion of county ordinance review and updates.
Complete, update, and assist all planning efforts throughout the county.	Quick and accurate responses to local units of government that request any assistance from the department.
The goal of the County is to gain compliance of the County's Ordinances. In 2012 the department changed how violations are investigated to primarily a complaint driven system.	Effective enforcement efforts that gain compliance and the understanding of property owners.
Complete accurate and timely review of all permits.	It is the desire of the department to review and process all permits in a timely manor as to achieve NO complaints about the length of time it takes to process a permit.
Public internet access to pumping records to help the proactive public.	Reduction in residence pumping questions, helping the public to stay informed about their own records by giving them internet access to their own records.
Protect all waters of the county.	Achieve healthy and clean waters of the County, and through monitoring and conservation seek to remove all waters from the states impaired waters list.
The ability of emergency response teams and the public being able to locate addresses in the County.	All homes and businesses are clearly marked for emergency response teams.
Mine compliance, reclamation, and fee collection, to ensure good lawful operation of active and inactive mining operations in the County.	Completion of the annual mining review in a timely fashion in order to ensure compliance and reclamation in all closed and active operations.
Soil stabilization for long-term productive and sustainable of soils, and clean surface and ground water. This increases fertility, productivity, economic viability, and tax credits to land owners.	Total conservation practices installed and acres within a program.
An increase in the natural resource health of the County, for the economic vitality and the enjoyment of all our citizens.	An increase in landowner participation, total acres in various conservation programs, and wildlife habitat.
Continued interest and need for Clean Sweep.	Outcomes are observed in the tons of materials collected at each County Clean Sweep event.
Help farmers to attain modern and efficient manure handling systems and teach new practices to our farmers when needed.	Clean surface and ground water.
Maintain the County Farm as a productive and sustainable farm.	Maintain the County Farm as an active, functional, and productive farming operation for the county to help guide good farming practices by example.
Change in farmer grazing practices and conversion of cropland to grassland which reduces soil erosion, improves water quality, and maintains productivity of the land.	Healthy soils, clean water, and more grassland and wildlife habitat in Sauk County.

Conservation, Planning, and Zoning Department

505 Broadway, Ste. 248, Baraboo, Wisconsin 53913

Phone: (608) 355-3245 Fax: (608) 355-3292

www.co.sauk.wi.us

TO: Sauk County CPZ Department
DATE: 8/13/2015
RE: Current Department Programs and the 2016 Department Direction

This will provide you with a description and summary of primary programs and outcomes through 2015, along with recommended program direction and budgetary needs to continue the implementation of these programs in 2016. As you may be aware, historically many structural and staffing changes were made as part of the combination of both the Land Conservation and Planning and Zoning departments. The success of the last year and the possibilities for the future are identified below. Together, we will be able to continue our success and reach our annual goals.

1. Staffing

In 2011 the department began sharing an additional 0.25 FTE staff with the Sauk County Development Corporation (SCDC) and billing SCDC at the rate of $15,513 per year. In 2016 the agreement was modified and the amount billed for SCDC may be transferred to another department. Changes within the department structure and staff have also served to impact expenses in a positive way; no programs were cut and assistance in many programs has increased. The department increased its service levels through cross-training staff, increasing communications through smartphone technology, and using $25,000 toward contracting with an engineering firm on an as-needed project basis, versus hiring a 1.0 FTE. In addition, funding was approved for the RCPP Baraboo River Project, this required the hiring of an additional employee to manage the 5-year program at the approximate cost of $80,000 salary with benefits per year. After discussions with staff we have reduce the department's annual expenditures on overtime from $9,000 to $3,600.

2. Baraboo Range Protection Program Monitoring (BRPP)

Monitoring of the BRPP easements will continue in 2015. This program has a carryforward into 2015 of $110,747. The 2015 budget amount is $6,889 and the 2016 budget amount is $6,675. At the end of 2016 the carryforward total will be $97,183. The monitoring of the easements is required indefinitely. The current funding will last approximately 13 years, with no foreseeable additional funding sources. Issues of noncompliance identified through site monitoring could dramatically affect this carryforward balance.

3. Comprehensive Planning Carryforward

In ongoing efforts to implement the Comprehensive Plan, the department intends to use some of the $111,973 of carryforward money for implementation related expenses. The 2016 budget will use $24,391 of this total. In the past, the CPZ Committee decided to continue to use this money to offset the levy impact. This money will supplement a

portion of one planning staff for a period of seven years. From 2018 through 2021, the budgeted total will be decreased by approximately $5,000 per year until funds are exhausted.

4. Installation of Conservation Practices

The CPZ Committee recognizes the importance of the County Cost-Share Program and identified the need to keep this funding at the $100,000 level over the last 3 years. After assessing this program the department determined the funding level could be reduced to $80,000, which is reflected in this budget. Further assessment of needs will be reviewed with each budget year to determine the need for additional levy dollars in this program. This program provides 70% cost sharing according to the requirement of state (ATCP 50) and county codes (Chapter 26), in order to assist landowners with conservation practices. Examples of cost sharing include the abandonment of old manure pits, creating unlimited access of livestock to waters of the state, and addressing direct run off of feedlots. This is critical to the protection and improvement of public health and water quality.

The county cost-share dollars have also been used as an additional 10% match with Land and Water Resource Management (LWRM) grant dollars. This provides cost-sharing dollars for farmers and other landowners for erosion control practices such as grassed waterways, gutter systems, dry dams, stream bank protection, stream crossings, wetland restorations, shallow scrapes and ponds, managed grazing systems, well abandonments, etc. In 2015, the LWRM grant created $96,000 in projects. This includes $67,000 LWRM (70% of total project), $19,400 landowner contribution (20% of total project) and $9,600 county dollars (10% of total project). This is an approximate cost to benefit ratio of 1:10.

These funds have also been used for 4.5 miles of stream restorations on Bear Creek ($60,000) and Otter Creek ($15,000). The Bear Creek project has been matched with a combined total of $570,000 including the 2015 project year; this is an approximate cost to benefit ratio of 1:10. With Otter Creek a total match of $211,000 was received, with an approximate cost to benefit ratio of 1:14.

This money is also used to match 10% of the $348,000 Targeted Runoff Management (TRM) grant received for Otter Creek. By its completion in 2015, the total for installed practices will be $497,000. This is an approximate cost to benefit ratio of 1:14.

$15,000 of this money is dedicated toward the RCPP Baraboo River Project, and if the application is approved for the Southern Sauk County RCPP an additional $15,000 will be dedicated from this funding pool as well.

5. Nutrient Management Program

For 2015 the county received $20,000 in segregated fund revenues (SEG) for nutrient management plan payments to farmers. This will increase to $42,000 for the 2016 budget. This program also allows Sauk County to receive leftover funds from other counties, in 2014 the county received an additional $33,000, and in 2015 the department will be requesting an additional $19,000 by this process. A Targeted Runoff Management (TRM) grant for $341,950 began in 2013 and will be completed by 2016. This SEG funding is part of DATCP's Soil and Water Resource Management (SWRM) grant. This is similar to the LWRM cost share but it pays a 100% rate for nutrient

management plans ($7/acre x 4 years = $28 per acre). In addition, Sauk County is one out of eleven counties to receive a Nutrient Management Farmer Education (FMFE) grant totaling $9,800, which is provided by DATCP to Sauk County in order to teach farmers to create their own nutrient management plan.

6. Conservation Reserve Enhancement Program (CREP)

The CREP program began in 1999, and Sauk County has led the state in CREP signups, with county landowners receiving over $1,000,000 in payments for participation. It was predicted that 8,000 linear feet of stream corridors per year would be signed into the program with a potential award to landowners of $150,000 annually.

Federal dollars have totaled over $3,200,000 in matched obligations to landowners, with $220,000 in annual payments. This program benefits the entire county by enhancing water quality by buffering waters from runoff pollution, increasing floodway capacities, and decreasing crop loss damage payouts. The payments made to owners are from state and federal funds, with only a minimal county commitment of staff time. Staff time is used to qualify applicants and provide the design, project oversight, and inspection of completed conservation practices. With nearly $4,500,000 in cash payments directly to the property owners of Sauk County, the CPZ Committee identified staffing this program through the levy as a priority.

7. Farmland Preservation

Farmland Preservation is a critical component of the department efforts. The program requires conservation compliance and farmland development protection in exchange for tax credits. The program currently provides over $640,000 in tax credits to over 460 Sauk County landowners and is projected to increase due to a higher flat-rate tax credit incentive. This amount does not show up in the county budget; however, because of our involvement in this program, we have been able to implement considerably more conservation practices which help our farmers achieve the goals of the program and attain tax credits.

8. Clean Sweep/Agricultural Plastics

The county has participated in Clean Sweep efforts for the collection of hazardous waste which has amounted to over 67 tons of waste removed per year. The cost to complete two events in 2016 will be approximately $92,000 including wages. For 2016, the CPZ Committee has decided to continue holding two Clean Sweep events per year. The DATCP clean sweep grants will continue into 2016. If the county chose to host one event instead of two the cost would be approximately $57,000. In addition the new Ag Plastics collection/recycling program which was added by the county board in November of 2013 and have increased in demand/popularity. This results in a $3,000 levy increase to $12,000 for 2016.

9. Fees and Permits

The department permits for the 2016 budget predicts an increase in revenues of $11,000 to over $147,000. Annual reviews are done to consider raising fees and creating additional revenue sources.

10. Wisconsin Fund/Private Onsite Wastewater Treatment System (POWTS) Program

The department assists citizens who qualify to apply for the Private Onsite Wastewater Treatment System Replacement or Rehabilitation Financial Assistance Program. The grants have brought up to $100,000 annually to assist private landowners to pay for failing waste water systems. Under the State's biennium budget this program has been reduced slightly for 2016 and cut in half for the 2017 state budget. Our department reduced this staffing total to $60,000 in 2016 to accommodate the reduction of grant dollars from the state. Since 1979, Sauk County residents have received over $3,500,000 in state assistance. The county's maintenance program reviews and keeps records for over 10,000 POWTS within the county, and is audited by the state every year to ensure compliance.

11. Wisconsin Department of Transportation (WDOT) Grant

The department evaluated the $199,732 Purchase of Development Rights (PDR) monies for the 2012 budget and identified a need for this money in 2012-2015. In December 2011, this money was chosen to be matched with $250,000 from the WDOT which is to be used for property and easement purchases in areas affected by the Highway 12 corridor. At the end of 2015 all funds were spent, and with the participation of 13 property owners, approximately 11 miles of streambanks were protected in perpetuity.

12. Regional Conservation Partnership Program (RCPP)

The Regional Conservation Partnership Program (RCPP) promotes coordination between Natural Resources Conservation Service (NRCS) and its partners to deliver conservation assistance to producers and landowners. NRCS provides assistance to producers through partnership agreements and through program contracts or easement agreements. It combines the authorities of former conservation programs in accordance with the rules of Environmental Quality Incentives Program (EQIP), Conservation Stewardship Program (CSP), Agricultural Conservation Easement Program (ACEP), and the Healthy Forest Reserve Program (HFRP). The project for Sauk County is $1.6 million total with $975,000 of installed practices. The Baraboo River Watershed will be receiving $2.25 million. The department created a 5-year project position at $80,000 (salaries and benefits) to manage the program and see it through to its completion.

13. Vehicle Fleet

Department vehicles are now on an annual replacement rotation at the rate of one vehicle per year that began in 2012. In addition 2014 the Public Health Department and CPZ Department began an agreement to help reduce levy impact by having Public Health use the CPZ Department Toyota Prius, at a rate of $.20 per mile. This agreement became a limited contribution from the Health Department in 2015 and as a result the vehicle rental was reduced by $7,000 to $1,000 for the 2016 budget.

If you should have any question regarding these changes, please feel free to contact me at (608) 355-4830.

Thank you,

Brentt P. Michalek
Director

CONSERVATION, PLANNING & ZONING

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request
Revenues								
Tax Levy	633,756	761,201	760,916	950,714	950,714	1,014,324	63,610	6.69%
Grants & Aids	296,447	372,225	435,190	687,012	861,071	531,862	(329,209)	-38.23%
Licenses & Permits	214,311	218,824	215,404	230,900	211,600	227,100	15,500	7.33%
Fees, Fines & Forfeitures	3,953	3,062	2,625	5,000	5,000	5,000	0	0.00%
User Fees	63,461	61,798	61,642	61,710	40,600	61,710	21,110	52.00%
Intergovernmental	19,869	18,156	16,830	16,513	23,513	1,000	(22,513)	-95.75%
Donations	2,445	2,325	2,550	3,000	0	0	0	0.00%
Miscellaneous	1,658	647	2,685	100	600	0	(600)	-100.00%
Use of Fund Balance	167,024	0	145,656	160,554	384,487	37,816	(346,671)	-90.16%
Total Revenues	1,402,924	1,438,238	1,643,498	2,115,503	2,477,585	1,878,812	(598,773)	-24.17%
Expenses								
Labor	643,029	631,974	688,351	850,078	811,213	831,746	20,533	2.53%
Labor Benefits	238,719	235,315	264,802	293,181	278,341	301,863	23,522	8.45%
Supplies & Services	375,972	407,048	542,902	753,562	1,134,422	720,203	(414,219)	-36.51%
Capital Outlay	145,204	23,769	147,443	218,682	253,609	25,000	(228,609)	-90.14%
Addition to Fund Balance	0	140,132	0	0	0	0	0	0.00%
Total Expenses	1,402,924	1,438,238	1,643,498	2,115,503	2,477,585	1,878,812	(598,773)	-24.17%
Beginning of Year Fund Balance			Included in General Fund Total					
End of Year Fund Balance								

Outlay	Total Expense Amount	Property Tax Levy Impact
4 WD SUV	25,000	25,000
2016 Total	25,000	25,000
2017	25,000	25,000
2018	25,000	25,000
2019	25,000	25,000
2020	25,000	25,000

Changes and Highlights to the Department's Budget:

2016 Budget Outlook: The 2016 budget shows an increase to the levy of $41,197 from the 2015 levy. Changes which have made an impact on the 2016 budget include; labor cost increase of $44,055, the Sauk County Development Corporation (SCDC) reduction for an increase to the levy of $15,513, increase in computer services of $ 3,500, an increase for the agricultural plastics program by $3,000, vehicle rent to the Health Department change resulted in an increase of $7,000, Department of Agriculture Trade and Consumer Protection (DATCP) Land and Water Resource Management staffing grant increase to the levy of $5.381. County Farm revenues were increased over the 2015 budget due to a competitive bidding process which resulted in a $20,000 savings to the levy.

Permit Revenue: The department permits for the 2016 budget predicts an increase in revenues of $11,000.

State Funding: DATCP STAFFING GRANT: The department will continue to receive DATCP staffing grants that will go toward paying the cost of 100% of one employee, 70% of the cost of a second, and the possibility of 50% towards a third. The 2016 budgeted amount is $124,000, this is a decrease nearly $5,000 from the 2015 biennium. This grant changes biannually with the state budget.

Other State Funding: DATCP Land and Water Resource Management (LWRM) includes cost sharing and segregated funds (SEG), which have increased for Sauk County due to our past record of success with this funding source; 2016-2017 totals were increased by $12,500 in SEG funds but where reduced in the cost share dollars by $4,500 for a net gain of $8,000. This program also allows Sauk County to receive leftover funds from other counties, in 2014 the county received an additional $33,000, and in 2015 the department will be requesting an additional $19,000 by this process. A Targeted Runoff Management (TRM) grant for $341,950 began in 2013 and will be completed by 2016.

RCPP Funding: The RCPP program is a funding source provided by NRCS and is a combination of other funds places in a singular pool totaling $1.2 billion. It is expected that any participant in the program will need to match funds at a 1:1 ratio. The CPZ Department is proposing a project that is aimed at landowners in the Baraboo River watershed which encompasses 6 counties. The need for an additional employee to manage the project at the cost of $80,000 (salary and benefits) would result in $975,000 in actual installed practices in Sauk County over the 5-year project. Regionally, the Baraboo River watershed would receive $2.25 million in funding, if the proposal is successful.

Baraboo Range Monitoring: Monitoring of the Baraboo Range Protection Program (BRPP) easements will continue in 2016. This program will use $6,990 of the $103,858 carryforward in 2015. The monitoring of the BRPP easements is required indefinitely. The current funding will last approximately 14 years, with no foreseeable additional funding sources.

Comprehensive Plan Implementation: In ongoing efforts to implement the Comprehensive Plan, the department intends to use some of the $111,973 of carryforward money for implementation-related expenses. The 2016 budget will use $27,760 of this total. In the past, the CPZ Committee decided to continue to use this money to offset the levy impact. This money will supplement a portion of one planning staff for a period of six years. From 2018 through 2021, the budgeted total will be decreased by approximately $5,000 per year until funds are exhausted.

Clean Sweep/Agricultural Plastics: The county has participated in Clean Sweep efforts for the collection of hazardous waste which has amounted to over 67 tons of waste removed per year. The cost to complete two events in 2016 will be approximately $92,000 including wages. For 2016, the CPZ Committee has decided to continue holding two Clean Sweep events per year. The DATCP clean sweep grants will continue into 2016. If the county chose to host one event instead of two the cost would be approximately $57,000. In addition the new Ag Plastics collection/recycling program which was added by the county board in November of 2013 and have increased in demand/popularity. In order to continue Ag Plastics the 2016 levy will need to increase by $3,000 for a total program cost of $12,000.

County Cost Sharing: County levy funding for sharing costs with landowners related to installation of conservation practices. Detailed in the 2012 budget was the need to maintain this cost sharing at $100,000 after 3 years of assessment the department has determined this total could be reduced to $80,000, which is reflected in this budget. Not continuing this program means delaying projects to landowners and farmers until funding is available, possibly into subsequent budget years. Not funded, the department would be prevented from meeting the requirements of Sauk County's Chapter 26, and the state's ATCP 50. In addition $15,000 of County Cost Sharing dollars has been allocated to the 2015 RCPP project. This money has been used in the past for matching grant dollars including potential a new 2016 RCPP application for Southern Sauk County.

Vehicles: In 2016, the department is looking to replace a vehicle and this is expected to cost approximately $25,000.

SAUK COUNTY, WISCONSIN
2016 BUDGET
HIGHLIGHTS

Department: Conservation, Planning & Zoning

Changes and Highlights to the Department's Budget:

		All Other Operations	Changes to Specific Programs						
	2015 Budget	Cost to Continue Operations in 2016	Regional Conservation Partnership Program	SCDC	County Farm	US Hwy 12 MOU Use	Clean Sweep & Ag Plastic	2016 Budget Request	Change from 2015 to 2016 Budget
Description of Change									
Tax Levy	950,714	58,097		15,513	(20,000)		10,000	1,014,324	63,610
Use of Fund Balance or Carryforward Funds	384,487	(264,325)				(82,346)		37,816	(346,671)
All Other Revenues	1,142,384	(13,936)	(160,000)	(15,513)	20,000	(146,263)		826,672	(315,712)
Total Funding	2,477,585	(220,164)	(160,000)	0	0	(228,609)	10,000	1,878,812	(598,773)
Labor Costs	1,089,554	44,055						1,133,609	44,055
Supplies & Services	1,134,422	(264,219)	(160,000)				10,000	720,203	(414,219)
Capital Outlay	253,609	0				(228,609)		25,000	(228,609)
Addition to Carryforward Funds	-	0						0	0
Returned to the General Fund	-	0						0	0
Total Expenses	2,477,585	(220,164)	(160,000)	0	0	(228,609)	10,000	1,878,812	(598,773)

Issues on the Horizon for the Department:

Work will continue on a 3-year $341,950 grant for stream work on Otter Creek through 2015, completing all projects in 2016.

Developing a partnership with cities and villages on a total maximum daily load (TMDL) process for phosphorous reductions to surface waters as part of WDNR TMDL process. This may bring funding to Conservation departments throughout the state.

Continue work on outdated county ordinances with approximate completion in 2016-2017.

The department will begin a full update of the Land and Water Resource Management Plan of the county in order to stay eligible for DATCP staffing and cost sharing grants.

During 2016 we will begin the second year of the Five-year RCPP funding project through NRCS. It is expected that a 1:1 ratio match be provided by the county, which included he necessity to hire an employee at the cost of $80,000 (salary and benefits) for five years. We were one of two in Wisconsin within the State Funding Pool, and the county received funding for the Baraboo River project.

SAUK COUNTY, WISCONSIN
2016 BUDGET
PROGRAM COST SCHEDULE
Department: Conservation, Planning & Zoning

Program # -->	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Short Program Name -->	Planning	Badger Army Ammo Plant (BAAP)	Code Enforcement	Permits	Septic Maintenance / Wis Fund	Signs	Non-Metallic Mining (NMM)	Natural Beauty Council (NBC)	Baraboo Range Monitoring	Board of Adjustment (BOA)/Special Exception Permits	Recycling / Hazardous Waste / Clean Sweep / Ag Plastics	Dam Maintenance	Community Outreach, Education, and Monitoring	Farmland Preservation
Is the Program Mandated?	Yes	No	Yes	Yes	Yes	No	Yes	No	Yes	Yes	No	Yes	Yes	Yes
Statutory Reference	66.1001, 59.69, 91, 92, 93		59.69, 87.30, 91, 92, 145, 295, DSPS 383, NR 115, NR 116	59.69, 59.692, 87.30, 145, DSPS 383, NR 115, NR 116	145, DSPS 383	59.54	295, NR 135		MOA Resolution 36-99	59.69, 59.694		NR 333	ATCP 50	ATCP 50, NR 151
REVENUES														
1. User Fee Revenues (Attach Fee Schedules)														
Court Ordered Fines			2,500											
Non-Permit Construction Fines			2,500											
Land Use Permits				68,000										
Soil Test Certification Fees				11,500										
Sanitary Permits				62,000										
Subdivision Plat Review Fee				1,000										
Conditional Use Permits	9,000													
Conditional Use Permits (EA Dwelling	600													
Sanitary System Review Fee					8,000									
Groundwater Permits					5,000									
Manure Storage Permits														
Non-Metallic Mining Permits							31,000							
Fire Sign Fees						5,000								
Maintenance Tracking Fees					100									
Certified Survey Fees	7,000													
Rezoning Hearing Petition	2,500													
Planned Rural Development (PRD)	8,000													
Board of Adjustment Filing Fees										6,000				
Application Fees (Wisconsin Fund)					1,500									
Cleansweep Fees											1,000			
P&Z Miscellaneous	1,000													
Sale of Conservation Materials													25,000	
Tree Planter Rental													400	
Subdivision Review Fee														
SCDC Staff Allocation														
Departmental Charges (Vehicle Use)													1,000	
Farmland rent														
2. Grants (List)														
USH12 MOA														
WIS FUND - Septic Replacement					60,000									
DATCP Grants														
Ho-Chunk Appropriation														
DATCP Clean Sweep Grant											15,452			
LWRM Cost Sharing Grant														
LWRM Staffing Grant													17,659	68,113
Wildlife Damage Grant														
DATCP Clean Sweep Grant											0			
Grazing Grant														
Targeted Runoff Grant														
Nutrient Management Farmer Education														
Otter Cr Cost Share TRM Grant														
RCPP Funding for Installed Practices														
3. Use of Carryfwd / Fund Balance	24,391	2,577						2,738	6,675				1,435	
4. Other Revenues														
5. TOTAL REVENUES	$52,491	$2,577	$5,000	$142,500	$74,600	$5,000	$31,000	$2,738	$6,675	$6,000	$16,452	$0	$45,494	$68,113
EXPENSES														
6. Wages, Salaries, Benefits	129,124	1,951	106,998	158,815	55,504	20,716	28,130	0	5,928	36,191	12,630	8,888	88,427	124,604
7. Expenses	16,302	626	9,698	5,748	67,679	1,365	2,086	2,738	2,271	6,711	96,706	370	57,422	19,712
8. TOTAL EXPENSES	$145,426	$2,577	$116,696	$164,563	$123,184	$22,081	$30,217	$2,738	$8,199	$42,902	$109,336	$9,258	$145,850	$144,317
COUNTY LEVY/COUNTY COST														
9. Line 8 minus line 5	$92,935	$0	$111,696	$22,063	$48,584	$17,081	($783)	$0	$1,524	$36,902	$92,885	$9,258	$100,356	$76,204

SAUK COUNTY, WISCONSIN
2016 BUDGET
PROGRAM COST SCHEDULE
Department: Conservation, Planning & .

Program # -->	15	16	17	18	19	20	21	22	23	24	25		Dept
Short Program Name -->	Land & Water Resource Mgnt (LWRM)	Non-Point Rules	Waste Ordinance / Nutrient Mgnt	Grazing Assistance	Conservation Reserve Enhancement Program	Wildlife Mgnt / Damage	Health Care Center Farm Mgnt	Farm Services Agency (FSA) Assistance	SCDC Support	Targeted Runoff Management Grant	Regional Conservation Partnership Program	Outlay	Total $
Is the Program Mandated?	Yes	Yes	Yes	No	No	No	No	No	No	No	No		
Statutory Reference	ATCP 50, NR 151	NR 151	ATCP 50, NR 151	ATCP 50, NR 151	NR 151			ATCP 50, NR 151					
REVENUES													
1. User Fee Revenues (Attach Fee Schedules)													$0
Court Ordered Fines													$2,500
Non-Permit Construction Fines													$2,500
Land Use Permits													$68,000
Soil Test Certification Fees													$11,500
Sanitary Permits													$62,000
Subdivision Plat Review Fee													$1,000
Conditional Use Permits													$9,000
Conditional Use Permits (EA Dwellin													$600
Sanitary System Review Fee													$8,000
Groundwater Permits													$5,000
Manure Storage Permits			1,000										$1,000
Non-Metallic Mining Permits													$31,000
Fire Sign Fees													$5,000
Maintenance Tracking Fees													$100
Certified Survey Fees													$7,000
Rezoning Hearing Petition													$2,500
Planned Rural Development (PRD)													$8,000
Board of Adjustment Filing Fees													$6,000
Application Fees (Wisconsin Fund)													$1,500
Cleansweep Fees													$1,000
P&Z Miscellaneous													$1,000
Sale of Conservation Materials													$25,000
Tree Planter Rental													$400
Subdivision Review Fee													$0
SCDC Staff Allocation									0				$0
Departmental Charges (Vehicle Use)													$1,000
Farmland rent							59,210						$59,210
2. Grants (List)													
USH12 MOA												0	$0
WIS FUND - Septic Replacement													$60,000
DATCP Grants													$0
Ho-Chunk Appropriation													$0
DATCP Clean Sweep Grant													$15,452
LWRM Cost Sharing Grant	52,500		42,000								15,000		$109,500
LWRM Staffing Grant	23,966		11,352		2,523					2,523			$126,135
Wildlife Damage Grant						15,000							$15,000
DATCP Clean Sweep Grant													$0
Grazing Grant													$0
Targeted Runoff Grant													$0
Nutrient Management Farmer Educa			9,800										$9,800
Otter Cr Cost Share TRM Grant										170,975			$170,975
RCPP Funding for Installed Practices											0		$0
3. Use of Carryfwd / Fund Balance												0	$37,816
4. Other Revenues													$0
5. TOTAL REVENUES	$76,466	$0	$64,152	$0	$2,523	$15,000	$59,210	$0	$0	$173,498	$15,000	$0	$864,488
EXPENSES													
6. Wages, Salaries, Benefits	99,718	0	49,808	18,441	12,246	627	7,235	15,288	0	26,734	125,605	N/A	$1,133,609
7. Expenses	98,876	0	86,761	10,796	1,816	15,000	13,496	1,716	0	170,975	31,330	25,000	$745,203
8. TOTAL EXPENSES	$198,594	$0	$136,569	$29,237	$14,062	$15,627	$20,731	$17,004	$0	$197,709	$156,935	$25,000	$1,878,812
COUNTY LEVY/COUNTY COST													
9. Line 8 minus line 5	$122,128	$0	$72,417	$29,237	$11,539	$627	($38,479)	$17,004	$0	$24,211	$141,935	$25,000	$1,014,324

Fund: GENERAL FUND Department: CONSERVATION, PLANNING, ZONING		2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10064 CONSERV, PLANNING & ZONING REV									
411100	GENERAL PROPERTY TAXES	-633,756.00	-761,201.00	-760,916.00	-475,357.02	-950,714.00	-950,714.00	-1,014,324.00	63,610.00
422160	HO-CHUNK GAMING GRANT	-10,000.00	-10,000.00	-10,000.00	-20,000.00	-20,000.00	-20,000.00	0.00	-20,000.00
424720	WI FUND SEPTIC SYSTEM	-51,944.00	-59,107.00	-49,544.00	0.00	-100,000.00	-100,000.00	-60,000.00	-40,000.00
424750	LAND/WATER RESOURCE MANAGEMENT	-70,460.92	-31,216.85	-131,042.13	0.00	-87,000.00	-87,000.00	-109,500.00	22,500.00
424770	LAND CONSERVATION AID	-111,150.00	-121,270.00	-129,381.00	0.00	-129,381.00	-129,381.00	-126,135.00	-3,246.00
424790	WILDLIFE DAMAGE PROGRAM	-7,666.71	-5,818.68	-6,457.20	-8,576.55	-15,000.00	-15,000.00	-15,000.00	0.00
424843	GRAZING GRANT	-8,400.00	-6,037.50	-682.50	0.00	0.00	0.00	0.00	0.00
424844	RIVER PLANNING	0.00	0.00	0.00	-7,500.00	0.00	0.00	0.00	0.00
424847	NUTRIENT MGNT FAM ED / MALWEG	-8,455.45	-5,329.80	-11,376.96	0.00	0.00	-13,500.00	-9,800.00	9,800.00
424848	OTTER CR COST SHARE TRM GRANT	0.00	0.00	0.00	0.00	-170,975.00	-170,975.00	-170,975.00	0.00
424852	RCPP REGNL CONS PARTNR PROG	0.00	0.00	0.00	0.00	-160,000.00	0.00	0.00	-160,000.00
424860	PLANNING GRANTS	0.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
424880	CLEAN SWEEP	-15,848.75	0.00	-15,461.31	0.00	-15,452.00	-15,452.00	-15,452.00	0.00
425950	TRANSPORTATION GRANT	0.00	-70,377.14	-68,918.43	0.00	-146,263.00	-110,704.00	0.00	-146,263.00
441010	CONS COURT ORDERED FINES/FEES	-1,752.94	-1,489.50	-1,252.64	-1,392.11	-2,500.00	-2,500.00	-2,500.00	0.00
441110	NON-PERMIT CONSTRUCT FINE	-2,200.00	-1,572.50	-1,372.50	-500.00	-2,500.00	-2,500.00	-2,500.00	0.00
444100	LAND USE PERMITS	-67,755.50	-60,284.00	-68,669.16	-42,400.75	-62,000.00	-68,000.00	-68,000.00	6,000.00
444130	SOIL TEST CERT FEES	-11,280.00	-12,790.00	-9,500.00	-6,100.00	-11,500.00	-11,500.00	-11,500.00	0.00
444140	SANITARY PERMITS	-57,085.00	-64,650.00	-58,550.00	-29,500.00	-62,000.00	-62,000.00	-62,000.00	0.00
444141	SANITARY SYSTEM REVIEW FEE	-8,020.00	-11,560.00	-8,375.00	-4,430.00	-7,500.00	-8,000.00	-8,000.00	500.00
444150	SUBDIVISION PLAT REVIEW FEE	-360.00	-1,080.00	-1,480.00	-380.00	-1,000.00	-1,000.00	-1,000.00	0.00
444160	GROUNDWATER PERMITS	-5,500.00	-5,650.00	-5,350.00	-2,475.00	-5,000.00	-5,000.00	-5,000.00	0.00
444170	MANURE STORAGE PERMIT	-800.00	-800.00	-800.00	-400.00	0.00	-1,000.00	-1,000.00	1,000.00
444180	NONMETALIC MINING PERMITS	-30,040.00	-31,030.00	-32,830.00	0.00	-27,500.00	-31,000.00	-31,000.00	3,500.00
444185	CONDITIONAL USE PERMIT BUSINES	0.00	0.00	-3,250.00	-4,500.00	0.00	-9,000.00	-9,000.00	9,000.00
444186	CONDITIONAL USE EXCLUSIVE AG	0.00	0.00	-600.00	-200.00	0.00	-600.00	-600.00	600.00
444200	FIRE SIGN FEES	-3,400.00	-6,600.00	-5,640.00	-3,320.00	-4,000.00	-5,000.00	-5,000.00	1,000.00
444210	MAINTENANCE TRACKING FEE	-80.00	-130.00	-70.00	-40.00	-100.00	-100.00	-100.00	0.00
444220	CERTIFIED SURVEY FEES	-5,420.00	-6,480.00	-6,360.00	-3,840.00	-7,000.00	-7,000.00	-7,000.00	0.00
444240	REZONING HEARING PETITION	-4,000.00	-2,500.00	-1,250.00	-1,250.00	-3,000.00	-2,500.00	-2,500.00	-500.00
444241	PUD DEVELOPMENT PLAN REVIEWS	-2,100.00	-3,900.00	-2,100.00	0.00	-2,100.00	0.00	0.00	-2,100.00
444242	PRD DEVELOP PLAN REVIEWS	0.00	0.00	-3,000.00	-4,150.00	-10,000.00	-8,000.00	-8,000.00	-2,000.00
444260	BOARD OF ADJUSTMENT FILING	-16,000.00	-8,500.00	-6,000.00	-6,500.00	-6,000.00	-9,500.00	-6,000.00	0.00
445100	APPLICATION FEES	-2,550.00	-3,000.00	-1,650.00	-1,800.00	-3,000.00	-1,800.00	-1,500.00	-1,500.00
464350	CLEAN SWEEP FEES	-2,616.25	-1,361.42	-1,119.00	-838.75	0.00	-1,000.00	-1,000.00	1,000.00
468200	SALE CONSERVATION MATERIAL	-12,521.54	-33,068.36	-12,326.51	-24,931.17	-17,000.00	-25,000.00	-25,000.00	8,000.00
468210	RENT OF TREE PLANTER	-791.46	-549.75	-497.63	0.00	-400.00	-400.00	-400.00	0.00
472490	LOCAL GOVT/AGENCY PAYMENTS	-17,965.00	-14,874.00	-14,936.00	-3,734.00	-15,513.00	-15,513.00	0.00	-15,513.00
474010	DEPARTMENTAL CHARGES	-1,904.26	-3,282.42	-1,894.40	-213.80	-8,000.00	-1,000.00	-1,000.00	-7,000.00

Fund: GENERAL FUND Department: CONSERVATION, PLANNING, ZONING	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10064 CONSERV, PLANNING & ZONING REV								
484110 MISC PUBLIC CHARGES	-425.00	-408.82	-607.36	-500.00	-1,000.00	-1,000.00	-1,000.00	0.00
484160 MISCELLANEOUS REVENUES	-1,657.93	-425.79	-2,684.95	-100.00	-600.00	-100.00	0.00	-600.00
484250 COUNTY FARM REVENUES	-59,548.36	-59,348.36	-59,348.36	-62,860.00	-39,100.00	-59,210.00	-59,210.00	20,110.00
485010 DONATIONS & CONTRIBUTIONS	-2,445.00	-2,325.00	-2,550.00	-3,000.00	0.00	-3,000.00	0.00	0.00
486300 INSURANCE RECOVERIES	0.00	-220.89	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	-384,487.00	0.00	-37,816.00	-346,671.00
TOTAL CONSERV, PLANNING & ZONING REV	**-1,235,900.07**	**-1,438,238.78**	**-1,497,843.04**	**-720,789.15**	**-2,477,585.00**	**-1,954,949.00**	**-1,878,812.00**	**-598,773.00**
10064110 CPZ ADMINISTRATION								
511100 SALARIES PERMANENT REGULAR	583,772.78	589,228.52	627,728.00	340,750.50	730,133.00	800,000.00	771,547.00	41,414.00
511200 SALARIES-PERMANENT-OVERTIME	5,933.11	4,818.66	7,044.85	2,533.57	8,959.00	4,000.00	3,658.00	-5,301.00
511900 LONGEVITY-FULL TIME	3,223.60	2,506.80	2,646.80	0.00	3,414.00	3,414.00	3,184.00	-230.00
512100 WAGES-PART TIME	18,492.17	12,348.07	20,349.28	7,428.97	39,750.00	14,000.00	24,750.00	-15,000.00
512200 WAGES-PART TIME-OVERTIME	9.23	433.15	291.41	0.00	619.00	0.00	0.00	-619.00
514100 FICA & MEDICARE TAX	44,738.77	44,767.72	48,448.54	25,835.52	59,048.00	55,000.00	61,746.00	2,698.00
514200 RETIREMENT-COUNTY SHARE	35,616.81	39,347.99	44,578.15	23,596.38	50,490.00	50,000.00	51,374.00	884.00
514400 HEALTH INSURANCE COUNTY SHARE	141,127.51	135,049.37	153,653.24	81,263.32	152,375.00	170,000.00	172,125.00	19,750.00
514500 LIFE INSURANCE COUNTY SHARE	186.62	182.01	206.81	90.80	221.00	221.00	190.00	-31.00
514600 WORKERS COMPENSATION	6,873.58	7,518.35	6,279.85	3,406.34	7,513.00	8,000.00	8,018.00	505.00
514800 UNEMPLOYMENT	238.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515800 PER DIEM COMMITTEE	2,850.00	2,650.00	2,100.00	1,000.00	4,000.00	3,600.00	4,000.00	0.00
520900 CONTRACTED SERVICES	1,432.38	16,221.85	7,054.40	145.50	25,000.00	25,000.00	25,000.00	0.00
521400 COURT REPORTER AND TRANSCRIBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521900 OTHER PRO SRVCS-WISC FUND	51,944.00	59,107.00	50,376.00	0.00	100,000.00	100,000.00	60,000.00	-40,000.00
522500 TELEPHONE & DAIN LINE	4,836.11	4,515.74	4,605.92	2,532.67	5,800.00	5,800.00	5,800.00	0.00
524600 FILING FEES	0.00	0.00	90.00	1,255.00	500.00	1,225.00	500.00	0.00
525000 FARM BLDG/PROPERTY REPAIRS	26,028.35	13,958.72	11,988.70	3,084.41	12,000.00	12,000.00	12,000.00	0.00
526100 CONSERVATION CONGRESS	1,230.22	1,200.00	1,205.54	1,300.00	1,300.00	1,300.00	1,300.00	0.00
531100 POSTAGE AND BOX RENT	9,257.56	8,267.54	8,770.72	5,161.84	13,004.00	10,000.00	10,000.00	-3,004.00
531200 OFFICE SUPPLIES AND EXPENSE	9,251.93	13,359.11	10,899.73	1,831.78	12,000.00	12,000.00	12,000.00	0.00
531400 SMALL EQUIPMENT	0.00	0.00	159.99	0.00	1,100.00	1,100.00	1,100.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	13,849.31	11,953.95	13,908.01	9,399.22	14,906.00	14,906.00	18,324.00	3,418.00
532100 PUBLICATION OF LEGAL NOTICES	2,553.60	1,045.63	1,325.69	892.22	3,500.00	3,500.00	3,000.00	-500.00
532200 SUBSCRIPTIONS	684.90	701.90	712.15	762.75	1,000.00	1,000.00	1,000.00	0.00
532400 MEMBERSHIP DUES	4,450.58	2,853.67	4,604.42	3,858.41	7,000.00	7,000.00	7,000.00	0.00
532500 SEMINARS AND REGISTRATIONS	2,662.75	3,820.00	4,896.00	3,575.60	7,000.00	7,000.00	7,000.00	0.00
532800 TRAINING AND INSERVICE	0.00	64.10	149.00	0.00	0.00	0.00	0.00	0.00
533000 PESTICIDE/CLEAN SWEEP EXPENSES	72,474.98	75,106.32	81,052.24	49,119.23	84,000.00	84,000.00	94,000.00	10,000.00
533200 MILEAGE	1,781.67	1,829.70	1,915.21	1,245.01	2,000.00	2,000.00	2,000.00	0.00

Fund: GENERAL FUND Department: CONSERVATION, PLANNING, ZONING	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10064110 CPZ ADMINISTRATION								
533500 MEALS AND LODGING	1,444.77	1,100.59	1,965.33	1,378.20	3,000.00	3,000.00	3,000.00	0.00
534700 FIELD SUPPLIES	14,220.01	7,517.38	8,758.13	13,167.27	10,000.00	13,545.00	10,000.00	0.00
534800 EDUCATIONAL SUPPLIES	11,345.10	16,089.41	10,428.42	4,474.03	15,235.00	15,235.00	14,000.00	-1,235.00
534900 PROJECT SUPPLIES	0.00	18,429.20	0.00	11,769.60	0.00	0.00	0.00	0.00
535100 VEHICLE FUEL / OIL	9,215.30	8,729.74	9,009.05	3,018.24	9,000.00	9,000.00	9,000.00	0.00
535200 VEHICLE MAINTENANCE AND REPAIR	3,414.55	3,244.96	6,713.17	1,248.55	5,500.00	5,500.00	5,500.00	0.00
551100 INSURANCE-BLDGS/CONTENTS/EXTEN	30.92	43.67	54.88	51.86	40.00	40.00	40.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	2,879.13	2,875.78	3,587.28	2,980.67	4,000.00	4,000.00	4,000.00	0.00
573300 PRIZES AND AWARDS	320.00	1,053.44	220.00	160.00	1,500.00	1,000.00	1,000.00	-500.00
579100 COST SHARING CONSERVATION	42,180.88	34,181.82	70,955.65	4,668.08	270,975.00	270,975.00	250,975.00	-20,000.00
579110 TARGETED RUNOFF MANAGEMENT	0.00	0.00	94,521.82	10,216.15	0.00	0.00	0.00	0.00
579600 LAND/WATER RESOURCE MGMNT	70,460.92	76,492.56	96,423.98	12,358.50	87,000.00	87,000.00	109,500.00	22,500.00
579800 NUTRIENT MANAGEMENT	0.00	4,072.40	8,177.30	15,126.07	160,000.00	15,126.00	9,800.00	-150,200.00
581900 CAPITAL OUTLAY	18,626.50	22,268.50	18,839.00	25,631.50	25,000.00	25,632.00	25,000.00	0.00
TOTAL CPZ ADMINISTRATION	**1,219,639.52**	**1,248,955.32**	**1,446,694.66**	**676,317.76**	**1,937,882.00**	**1,846,119.00**	**1,802,431.00**	**-135,451.00**
10064673 BEAUTIFICATION								
531100 POSTAGE AND BOX RENT	10.11	32.83	22.95	-30.61	394.00	0.00	394.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	600.00	0.00	556.00	-44.00
533200 MILEAGE	0.00	0.00	0.00	0.00	500.00	0.00	350.00	-150.00
534900 PROJECT SUPPLIES	100.00	650.16	200.00	844.00	1,393.00	844.00	793.00	-600.00
572000 GRANTS AND DONATIONS	450.00	225.00	100.00	150.00	845.00	150.00	645.00	-200.00
TOTAL BEAUTIFICATION	**560.11**	**907.99**	**322.95**	**963.39**	**3,732.00**	**994.00**	**2,738.00**	**-994.00**
10064674 BADGER ARMY AMMUNITION PLANT								
511100 SALARIES PERMANENT REGULAR	1,569.72	2,455.36	4,225.24	0.00	3,231.00	2,560.00	1,428.00	-1,803.00
511200 SALARIES-PERMANENT-OVERTIME	914.63	0.00	0.00	0.00	72.00	0.00	0.00	-72.00
511900 LONGEVITY-FULL TIME	0.00	0.00	0.00	0.00	15.00	0.00	6.00	-9.00
514100 FICA & MEDICARE TAX	189.73	184.22	308.53	0.00	254.00	197.00	110.00	-144.00
514200 RETIREMENT-COUNTY SHARE	146.60	163.25	295.78	0.00	226.00	175.00	95.00	-131.00
514400 HEALTH INSURANCE COUNTY SHARE	836.11	826.98	1,332.30	6.40	715.00	0.00	295.00	-420.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.00	0.82	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	33.62	36.05	49.07	0.00	39.00	8.00	17.00	-22.00
520900 CONTRACTED SERVICES	0.00	0.00	8,234.61	316.25	29,270.00	316.00	0.00	-29,270.00
531100 POSTAGE AND BOX RENT	0.00	0.62	0.00	0.00	26.00	0.00	26.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	143.99	0.00	300.00	0.00	300.00	0.00
533200 MILEAGE	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
TOTAL BADGER ARMY AMMUNITION PLANT	**3,690.41**	**3,666.48**	**14,590.34**	**322.65**	**34,448.00**	**3,256.00**	**2,577.00**	**-31,871.00**

Fund: GENERAL FUND Department: CONSERVATION, PLANNING, ZONING	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10064675 PLANNING PROJECT								
511100 SALARIES PERMANENT REGULAR	15,068.64	14,236.72	18,828.03	0.00	16,157.00	18,000.00	17,856.00	1,699.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	0.00	0.00	359.00	0.00	0.00	-359.00
511900 LONGEVITY-FULL TIME	0.00	0.00	0.00	0.00	75.00	75.00	80.00	5.00
514100 FICA & MEDICARE TAX	1,152.76	1,089.15	1,440.35	0.00	1,269.00	1,500.00	1,372.00	103.00
514200 RETIREMENT-COUNTY SHARE	849.38	948.08	1,316.71	0.00	1,128.00	1,400.00	1,184.00	56.00
514400 HEALTH INSURANCE COUNTY SHARE	3,592.00	3,727.72	4,711.63	0.00	3,577.00	5,000.00	3,684.00	107.00
514600 WORKERS COMPENSATION	197.83	213.68	220.29	0.00	194.00	388.00	215.00	21.00
526100 APPROPRIATION	0.00	0.00	0.00	0.00	110,576.00	0.00	0.00	-110,576.00
TOTAL PLANNING PROJECT	**20,860.61**	**20,215.35**	**26,517.01**	**0.00**	**133,335.00**	**26,363.00**	**24,391.00**	**-108,944.00**
10064691 LAND/EASEMENT ACQUISITION								
511100 SALARIES PERMANENT REGULAR	11,195.01	3,296.55	5,137.10	0.00	2,738.00	2,738.00	3,571.00	833.00
511900 LONGEVITY-FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	16.00	16.00
512100 WAGES-PART TIME	0.00	0.00	0.00	0.00	1,650.00	1,650.00	1,650.00	0.00
512200 WAGES-PART TIME-OVERTIME	0.00	0.00	0.00	0.00	41.00	41.00	0.00	-41.00
514100 FICA & MEDICARE TAX	843.99	245.08	381.01	0.00	339.00	339.00	401.00	62.00
514200 RETIREMENT-COUNTY SHARE	541.40	219.53	359.27	0.00	186.00	186.00	237.00	51.00
514400 HEALTH INSURANCE COUNTY SHARE	1,436.80	745.54	1,158.60	0.00	715.00	715.00	737.00	22.00
514500 LIFE INSURANCE COUNTY SHARE	0.14	0.29	0.45	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	116.21	49.50	60.12	0.00	52.00	52.00	63.00	11.00
526100 APPROPRIATION	0.00	0.00	0.00	0.00	103,858.00	0.00	0.00	-103,858.00
535900 MAINTENANCE/MONITORING	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
582700 ACQUISITION/RELOCATION	126,577.59	1,500.00	128,604.00	10,680.00	228,609.00	193,050.00	0.00	-228,609.00
TOTAL LAND/EASEMENT ACQUISITION	**140,711.14**	**6,056.49**	**135,700.55**	**11,830.00**	**338,188.00**	**198,771.00**	**6,675.00**	**-331,513.00**
10064692 COUNTY TREE PROGRAM								
534100 AG SUPPLIES	12,683.73	10,805.60	11,095.23	10,303.62	15,000.00	25,000.00	25,000.00	10,000.00
TOTAL COUNTY TREE PROGRAM	**12,683.73**	**10,805.60**	**11,095.23**	**10,303.62**	**15,000.00**	**25,000.00**	**25,000.00**	**10,000.00**
10064696 WILDLIFE DAMAGE PROGRAM								
520900 CONTRACTED SERVICES	4,778.68	7,497.20	8,576.55	2,357.36	15,000.00	15,000.00	15,000.00	0.00
TOTAL WILDLIFE DAMAGE PROGRAM	**4,778.68**	**7,497.20**	**8,576.55**	**2,357.36**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**
TOTAL DEPARTMENT REVENUE	**-1,235,900.07**	**-1,438,238.78**	**-1,497,843.04**	**-720,789.15**	**-2,477,585.00**	**-1,954,949.00**	**-1,878,812.00**	**-598,773.00**
TOTAL DEPARTMENT EXPENSE	**1,402,924.20**	**1,298,104.43**	**1,643,497.29**	**702,094.78**	**2,477,585.00**	**2,115,503.00**	**1,878,812.00**	**-598,773.00**
ADDITION TO (-)/USE OF FUND BALANCE	**167,024.13**	**-140,134.35**	**145,654.25**	**-18,694.37**	**0.00**	**160,554.00**	**0.00**	

Land Records Modernization

Department Vision - Where the department would ideally like to be

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

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

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

Elements of Countywide Mission Fulfilled

Provide fiscally responsible / essential services

Promote safe community

Encourage economic development

Stewardship of natural resources

Development of cultural, social, and community values

Goals - Desired results for department	Objectives - Specific achievements	Completion Date
Provide a complete portfolio of Sauk County Land Records on the Internet via the County Geographical Information System (GIS)	Deploy new web portal	12/31/2015
	Incorporation of survey documentation into GIS	12/31/2016
Consolidation of GIS dataset	Maintain fire number addresses to keep E911 up to date	Ongoing
Maintain the Land Records Modernization Plan	Update the Plan as necessary Provide required reporting to the Wis Department of Administration	Ongoing
Consolidation of GIS applications into a single software platform based on ESRI ArcGIS10	Streamline parcel mapping workflow and reduce data maintenance overhead	Ongoing
Utilization of remaining redaction funds for modernization and preservation of existing paper records in the Register of Deeds Office	Digitize and Index old documents by Grantor / Grantee Development of a Tract Index	12/31/2016
Improved integration of land information systems with existing County systems to provide for spatial modeling of information when appropriate	Integration of Planning & Zoning Maps and Land Use Permitting Systems	6/30/2016
	Complete Remonumentation of Section Corners countywide	12/31/2017
	Complete the scanning of survey records and integrate that data into imaging/data systems.	12/31/2016

Land Records Modernization

Program Evaluation

Program Title	Program Description	Mandates and References	2016 Budget		FTE's	Key Outcome Indicator(s)
Land Records Modernization	State law allows for the retention of a portion of the recording fees received by the Register of Deeds Office, provided these fees are used for the modernization of land records information and the provision of the information on the internet.	Wis Stats 59.72(5)(b)3	User Fees / Misc	$151,000	1.50	
			Grants	$0		
			Use of Fund Balance	$57,907		
			TOTAL REVENUES	**$208,907**		
			Wages & Benefits	$76,337		
			Operating Expenses	$77,570		
			TOTAL EXPENSES	**$153,907**		
			COUNTY LEVY	**($55,000)**		
Outlay	GIS Software Remonumentation		Use of Carryforward	$0	-	
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$0		
			Operating Expenses	$55,000		
			TOTAL EXPENSES	**$55,000**		
			COUNTY LEVY	**$55,000**		
GIS	Maintenance of tax parcel maps. Provides Land Records Information to the public and other government agencies.	Wis Stats 59.72(5)(b)3	User Fees / Misc	$1,500	3.00	
			Grants	$0		
			Use of Fund Balance	$50,000		
			TOTAL REVENUES	**$51,500**		
			Wages & Benefits	$251,370		
			Operating Expenses	$0		
			TOTAL EXPENSES	**$251,370**		
			COUNTY LEVY	**$199,870**		
Totals			**TOTAL REVENUES**	**$260,407**	4.50	
			TOTAL EXPENSES	**$460,277**		
			COUNTY LEVY	**$199,870**		

Output Measures - How much are we doing?

Description	2015 Actual	2016 Estimate	2017 BUDGET
Hours for GIS reimplementation	600	1,250	1,000

Key Outcome Indicators - How well are we doing?

Description	2015 Actual	2016 Estimate	2017 BUDGET
GIS System Upgrade and Redeployment (percent complete)	60	80	100

LAND RECORDS MODERNIZATION

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request
Revenues								
Tax Levy	0	0	0	0	0	199,870	199,870	0.00%
Grants & Aids	300	300	1,000	0	0	2,500	2,500	0.00%
User Fees	170,637	248,318	207,265	150,000	150,000	150,000	0	0.00%
Use of Fund Balance	53,317	0	30,312	182,653	306,001	107,907	(198,094)	-64.74%
Total Revenues	224,254	248,618	238,577	332,653	456,001	460,277	4,276	0.94%
Expenses								
Labor	39,036	32,301	47,642	55,602	55,602	248,687	193,085	347.26%
Labor Benefits	10,959	2,510	4,110	7,151	7,209	79,020	71,811	996.13%
Supplies & Services	125,657	105,649	162,024	164,900	173,190	77,570	(95,620)	-55.21%
Capital Outlay	48,602	91,053	24,801	105,000	220,000	55,000	(165,000)	-75.00%
Addition to Fund Balance	0	17,105	0	0	0	0	0	0.00%
Total Expenses	224,254	248,618	238,577	332,653	456,001	460,277	4,276	0.94%
Beginning of Year Fund Balance	775,660	722,343	739,448	709,136		526,483		
End of Year Fund Balance	722,343	739,448	709,136	526,483		418,576		

Outlay	Total Expense Amount	Property Tax Levy Impact
Remonumentation	50,000	0
Register of Deeds Index Conversion	5,000	0
2016 Total	55,000	0
2017	55,000	0
2018	100,000	0
2019	55,000	0
2020	145,000	0

Department: Land Records Modernization

Changes and Highlights to the Department's Budget:

Allocation of GIS labor costs from MIS budget to this budget.

	2015 Revised Budget		Cost to Continue Operations in 2016	Integration of GIS Wages		2016 Budget Request
Description of Change						
Tax Levy	-		-	199,870		199,870
Use of Fund Balance	306,001		(198,094)	-		107,907
All Other Revenues	150,000		(49,000)	51,500		152,500
Total Funding	456,001		(247,094)	251,370	-	460,277
Labor Costs	62,811		13,526	251,370		327,707
Supplies & Services	173,190		(95,620)			77,570
Capital Outlay	220,000		(165,000)			55,000
Total Expenses	456,001		(247,094)	251,370	-	460,277

Issues on the Horizon for the Department:

Continued need for GIS development and improved coordination among departments creating in maintaining digital land information, coupled with the increasing cost of system maintenance.

SAUK COUNTY, WISCONSIN
2016 BUDGET
PROGRAM COST SCHEDULE
Department: Land Records Modernization

Program # -->	1	2	3	4		Dept
Short Program Name -->	Land Rec Modern	GIS			Outlay	Total $
Is the Program Mandated?	Yes	Yes				
Statutory Reference	Wis Stats 59.72(5)(b)3					
REVENUES						
1. User Fee Revenues	151,000	1,500				$152,500
2. Grants (List)						$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance	57,907	50,000			0	$107,907
4. Other Revenues						$0
5. TOTAL REVENUES	$208,907	$51,500	$0	$0	$0	$260,407
EXPENSES						
6. Wages, Salaries, Benefits	76,337	251,370	0	0	N/A	$327,707
7. Other Expenses	77,570	0	0	0	55,000	$132,570
8. TOTAL EXPENSES	$153,907	$251,370	$0	$0	$55,000	$460,277
COUNTY LEVY/COUNTY COST						
9. Line 8 minus line 5	-$55,000	$199,870	$0	$0	$55,000	$199,870

Fund: LAND RECORDS MODERNIZATION Department: GENERAL	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
23999 LAND RECORDS MODERN REVENUE								
411100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	-199,870.00	199,870.00
424360 S/A WIS LAND INFO BOARD	-300.00	-300.00	-1,000.00	-1,000.00	0.00	0.00	-1,000.00	1,000.00
425950 DOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	-1,500.00	1,500.00
461700 RECORDING FEES/COUNTY SHARE	-169,908.00	-153,488.00	-127,560.00	-74,360.00	-150,000.00	-150,000.00	-150,000.00	0.00
461800 REDACTION FEE	-729.00	-94,830.00	-79,705.00	0.00	0.00	0.00	0.00	0.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-306,001.00	0.00	-107,907.00	-198,094.00
TOTAL LAND RECORDS MODERN REVENUE	**-170,937.00**	**-248,618.00**	**-208,265.00**	**-75,360.00**	**-456,001.00**	**-150,000.00**	**-460,277.00**	**4,276.00**
23999173 LAND RECORDS MODERNIZATION								
511100 SALARIES PERMANENT REGULAR	39,036.08	32,130.00	47,637.08	26,829.19	55,602.00	55,602.00	226,278.00	170,676.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	171.00	4.50	30.18	0.00	0.00	1,338.00	1,338.00
511900 LONGEVITY-FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	871.00	871.00
512100 WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	20,200.00	20,200.00
514100 FICA & MEDICARE TAX	2,856.76	2,471.06	3,644.62	2,054.75	4,254.00	4,254.00	19,025.00	14,771.00
514200 RETIREMENT-COUNTY SHARE	1,232.56	0.00	422.59	1,649.36	2,897.00	2,897.00	15,556.00	12,659.00
514400 HEALTH INSURANCE COUNTY SHARE	6,560.52	0.00	0.00	0.00	0.00	0.00	44,210.00	44,210.00
514500 LIFE INSURANCE COUNTY SHARE	5.14	0.00	0.00	0.00	14.00	0.00	55.00	41.00
514600 WORKERS COMPENSATION	304.38	38.55	42.87	21.47	44.00	0.00	174.00	130.00
520100 CONSULTANT AND CONTRACTUAL	0.00	23,432.38	43,535.70	2,255.26	30,000.00	30,000.00	20,000.00	-10,000.00
520900 CONTRACTED SERVICES	0.00	42,031.38	57,206.36	31,847.06	50,000.00	50,000.00	0.00	-50,000.00
524800 MAINTENANCE AGREEMENT	0.00	0.00	26,633.08	0.00	31,100.00	31,000.00	31,100.00	0.00
531100 POSTAGE AND BOX RENT	19.93	13.68	18.69	69.17	0.00	100.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	168.15	213.88	1,243.68	1,188.74	1,000.00	1,500.00	1,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	124,019.19	35,943.37	25,966.74	17,079.23	47,590.00	36,000.00	11,970.00	-35,620.00
532500 SEMINARS AND REGISTRATIONS	665.00	1,280.00	1,455.00	550.00	2,000.00	1,000.00	2,000.00	0.00
532800 TRAINING AND INSERVICE	0.00	1,010.00	5,783.96	0.00	10,000.00	10,000.00	10,000.00	0.00
533200 MILEAGE	434.50	319.20	40.32	172.62	500.00	300.00	500.00	0.00
533500 MEALS AND LODGING	350.00	1,405.58	140.00	294.68	1,000.00	5,000.00	1,000.00	0.00
581900 CAPITAL OUTLAY	48,602.47	91,052.89	24,800.60	58,365.83	220,000.00	105,000.00	55,000.00	-165,000.00
TOTAL LAND RECORDS MODERNIZATION	**224,254.68**	**231,512.97**	**238,575.79**	**142,407.54**	**456,001.00**	**332,653.00**	**460,277.00**	**4,276.00**
TOTAL DEPARTMENT REVENUE	**-170,937.00**	**-248,618.00**	**-208,265.00**	**-75,360.00**	**-456,001.00**	**-150,000.00**	**-460,277.00**	**4,276.00**
TOTAL DEPARTMENT EXPENSE	**224,254.68**	**231,512.97**	**238,575.79**	**142,407.54**	**456,001.00**	**332,653.00**	**460,277.00**	**4,276.00**
ADDITION TO (-)/USE OF FUND BALANCE	**53,317.68**	**-17,105.03**	**30,310.79**	**67,047.54**	**0.00**	**182,653.00**	**0.00**	

Parks

Department Vision - Where the department would ideally like to be

Sauk County's citizens and visitors will enjoy a broad range of affordable and accessible recreational opportunities that reflect a diversity of outdoor interests and experiences, which are enhanced by a network of regional connections between natural, agricultural and cultural resources. Outdoor recreational opportunities will be characterized by robust public and private partnerships that embrace careful stewardship of parks, forests, open spaces, cultural features and natural areas to enhance Sauk County's position as a destination for eco-tourism in Wisconsin and beyond.

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

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

Elements of Countywide Mission Fulfilled

Stewardship of natural resources

Goals - Desired results for department	Objectives - Specific achievements	Completion Date
Assure safety of county-owned dams.	Inspection of Redstone dam (every two years)	12/31/2016

Program Evaluation

Program Title	Program Description	Mandates and References	2016 Budget		FTE's	Key Outcome Indicator(s)
Snowmobile	Administration of the State of Wisconsin Trail Program (100% funded)		Grants	$52,975	0.11	
			TOTAL REVENUES	**$52,975**		
			Wages & Benefits	$7,781		
			Operating Expenses	$47,678		
			TOTAL EXPENSES	**$55,459**		
			COUNTY LEVY	**$2,484**		
Camping	Managing the 70 unit campground at White Mound Park		User Fees / Misc	$40,000	1.20	Camping revenue
			Use of Fund Balance	$15,000		
			TOTAL REVENUES	**$55,000**		Percentage of campsites occupied
			Wages & Benefits	$66,775		
			Operating Expenses	$21,125		
			TOTAL EXPENSES	**$87,900**		
			COUNTY LEVY	**$32,900**		
Park/Forestry Maintenance	Upkeep of all park property Managing forest resources in the parks: White Mound (1,088 acres), Redstone Beach (30), Redstone Boat Landing (1), Hemlock (80), Man Mound (2) Summer Oaks Boat Landing (6), Yellow Thunder Wayside (.5), Mirror Lake Dam (.5), Community Forest (690), Weidman Woods (80 no maintained)		User Fees / Misc	$55,000	3.34	
			Use of Fund Balance	$4,307		
			TOTAL REVENUES	**$59,307**		
			Wages & Benefits	$186,139		
			Operating Expenses	$63,375		
			TOTAL EXPENSES	**$249,514**		
			COUNTY LEVY	**$190,207**		

Parks

Lake Management	Managing water resources		User Fees / Misc	$0	0.14	
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$6,406		
			Operating Expenses	$250		
			TOTAL EXPENSES	**$6,656**		
			COUNTY LEVY	**$6,656**		
Fish and Game	Administration of the State of Wisconsin program (50% funded)		Grants	$0	-	
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$0		
			Operating Expenses	$0		
			TOTAL EXPENSES	**$0**		
			COUNTY LEVY	**$0**		
Dam Maintenance	Maintenance of County owned Dams Redstone - County responsible for inspection every 2 years Delton (Mirror Lake) - County every 10 years Hemlock - County every 10 years White Mound - NRCS every 10 years Shanahan - NRCS every 10 years County N - NRCS every 10 years		Grants	$0	-	
			Use of Fund Balance	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$0		
			Operating Expenses	$9,540		
			TOTAL EXPENSES	**$9,540**		
			COUNTY LEVY	**$9,540**		
Trails	Development and maintenance of multi-use recreational trails		Grants	$520,000	-	
			Use of Fund Balance	$520,000		
			TOTAL REVENUES	**$1,040,000**		
			Wages & Benefits	$0		
			Operating Expenses	$1,040,000		
			TOTAL EXPENSES	**$1,040,000**		
			COUNTY LEVY	**$0**		
Outlay	Tractor	$24,000	Use of Fund Balance	$24,000		
			TOTAL REVENUES	**$24,000**		
			Operating Expenses	$24,000		
			TOTAL EXPENSES	**$24,000**		
			COUNTY LEVY	**$0**		
Totals			**TOTAL REVENUES**	**$1,231,282**	4.78	
			TOTAL EXPENSES	**$1,473,069**		
			COUNTY LEVY	**$241,787**		

Output Measures - How much are we doing?			
Description	**2014 Actual**	**2015 Estimate**	**2016 Budget**
Entrance Fee Revenue	$61,335	$52,000	$55,000
Number of miles of snowmobile trail maintained	211.9	211.9	211.9
Number of days snowmobile trails open	2013/2014 season 28 days	2014/2015 season 28 days	2015/2016 season 28 days
Number of volunteers serving the parks	150	150	150
Number of times shelters rented	15	30	15

Key Outcome Indicators - How well are we doing?			
Description	**2014 Actual**	**2015 Estimate**	**2016 Budget**
Camping Revenue	$39,865	$38,000	$40,000

PARKS

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request
Revenues								
Tax Levy	151,918	159,323	158,240	165,582	165,582	241,787	76,205	46.02%
Grants & Aids	52,973	66,023	60,591	52,975	575,243	572,975	(2,268)	-0.39%
User Fees	114,018	105,053	102,200	90,000	90,000	95,000	5,000	5.56%
Intergovernmental	0	0	0	0	0	0	0	0.00%
Donations	50	100	0	0	0	0	0	0.00%
Rent	0	0	0	0	0	0	0	0.00%
Miscellaneous	0	0	0	149,500	0	0	0	0.00%
Transfer from Forest Mgmt Fund	0	0	0	0	0	0	0	0.00%
Use of Fund Balance	0	3,615	2,398	48,652	724,520	563,307	(161,213)	-22.25%
Total Revenues	318,959	334,114	323,429	506,709	1,555,345	1,473,069	(82,276)	-5.29%
Expenses								
Labor	152,969	151,362	153,860	168,618	168,618	207,901	39,283	23.30%
Labor Benefits	35,272	36,767	37,632	38,150	38,150	59,200	21,050	55.18%
Supplies & Services	116,401	124,114	131,937	150,233	1,194,769	1,181,968	(12,801)	-1.07%
Capital Outlay	6,519	21,871	0	149,708	153,808	24,000	(129,808)	-84.40%
Addition to Fund Balance	7,798	0	0	0	0	0	0	0.00%
Total Expenses	318,959	334,114	323,429	506,709	1,555,345	1,473,069	(82,276)	-5.29%

Outlay	Total Expense Amount	Property Tax Levy Impact
Tractor	24,000	0
2016 Total	24,000	0
2017	24,000	24,000
2018	8,500	8,500
2019	30,000	30,000
2020	24,000	24,000

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

Changes and Highlights to the Department's Budget:

There is an increase in labor cost due to changes in the Assistant Director position and adding a program specialist position. The program specialist would be approximately 50% clerical and 50% maintenance.

There is a tractor replacement planned in outlay for 2016.

Engineering for an emergency action plan, and inspection, operation and maintenance are being completed for the Hemlock dam in 2015. This engineering will advise how the weir at the Hemlock dam will need to be rebuilt. The construction of the replacement weir should be completed in 2015. If it is not completed in 2015, it would need to be completed in 2016. Previously allocated general funds would be carried forward for this. 2016 is the first year of levying funds for ongoing maintenance.

The proposed Great Sauk Trail will have an impact on future Parks budgets, but the scope is yet to be determined by the planning process throughout the remainder of 2015. An estimated cost (if rails are removed) for the Prairie du Sac/Sauk City Unit is $1.142/5.17miles.

An estimate of $15,000 for installing WIFI at White Mound Park is included in the budget, funded by carried forward timber sale dollars. This would allow park guests the ability to access emergency information such as radar in an area with poor cell service.

Numerous roofs within the parks department will need to be replaced/fixed.

	2015 Revised Budget	Cost to Continue Operations in 2015	Change 1	Change 2	Change 3	Change 4	2016 Budget Request
Description of Change			**Labor Costs - New Program Specialist**	**Dam Maintenance**	**Campground WIFI**	**Additional Funds for Maintenance**	
Tax Levy	165,582	(2,993)	54,658	9,540		15,000	241,787
Use of Fund Balance or Carryforward Funds	724,520	(30,905)		(145,308)	15,000		563,307
All Other Revenues	665,243	2,732					667,975
Total Funding	1,555,345	(31,166)	54,658	(135,768)	15,000	15,000	1,473,069
Labor Costs	206,768	5,675	54,658				267,101
Supplies & Services	1,194,769	(52,341)		9,540	15,000	15,000	1,181,968
Capital Outlay	153,808	15,500		(145,308)			24,000
Transfers to Other Funds	0	0					0
Addition to Fund Balance	0	0					0
Total Expenses	1,555,345	(31,166)	54,658	(135,768)	15,000	15,000	1,473,069

Issues on the Horizon for the Department:

Routine dam inspection is every even numbered year for Redstone. No further major maintenance or repairs are anticipated for a number of years.

The proposed Great Sauk Trail will have an impact on future Parks budgets, but the scope is yet to be determined by the planning process.

The office at White Mound Park will need to be replaced due to deterioration of logs.

SAUK COUNTY, WISCONSIN
2016 BUDGET
PROGRAM COST SCHEDULE
Parks

Program # -->	1	2	3	4	5	6	8		Dept
Short Program Name -->	Snowmobile	Camping	Park Maint	Lake Mgnt	Fish & Game	Dam Maint	Trails	Outlay	Total $
Is the Program Mandated?									
Statutory Reference	No	No	No	No	No	No	No		
REVENUES									
1. User Fee Revenues (Attach Fee Schedules)		40,000	55,000						$95,000
2. Grants (List)									$0
SNOWMOBILE	52,975								$52,975
FISH & GAME					0				$0
									$0
									$0
									$0
									$0
3. Use of Carryfwd / Fund Balance		15,000	4,307				520,000	24,000	$563,307
4. Other Revenues							520,000		$520,000
5. TOTAL REVENUES	$52,975	$55,000	$59,307	$0	$0	$0	$1,040,000	$24,000	$1,231,282
EXPENSES									
6. Wages, Salaries, Benefits	7,781	66,775	186,139	6,406	0	0	0	N/A	$267,101
7. Other Expenses	47,678	21,125	63,375	250	0	9,540	1,040,000	24,000	$1,205,968
8. TOTAL EXPENSES	$55,459	$87,900	$249,514	$6,656	$0	$9,540	$1,040,000	$24,000	$1,473,069
COUNTY LEVY/COUNTY COST									
9. Line 8 minus line 5	$2,484	$32,900	$190,207	$6,656	$0	$9,540	$0	$0	$241,787

Fund: GENERAL FUND Department: PARKS	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10062 PARKS REVENUE								
411100 GENERAL PROPERTY TAXES	-151,918.00	-159,323.00	-158,240.00	-82,791.00	-165,582.00	-165,582.00	-241,787.00	76,205.00
424630 SNOWMOBILE TRAILS	-52,972.76	-52,975.00	-60,591.05	-5,960.92	-52,975.00	-52,975.00	-52,975.00	0.00
424730 FISH & GAME	0.00	-7,446.00	0.00	0.00	-2,268.00	0.00	0.00	-2,268.00
424842 DNR DAM REHABILITATION REIMB	0.00	-5,602.22	0.00	0.00	0.00	0.00	0.00	0.00
424862 STEWARDSHIP FUNDS	0.00	0.00	0.00	0.00	-520,000.00	0.00	-520,000.00	0.00
467200 COUNTY PARK REVENUE	-42,828.24	-41,831.12	-39,864.53	-20,428.04	-38,000.00	-38,000.00	-40,000.00	2,000.00
467250 PARKS ENTRANCE FEES	-66,017.38	-63,222.17	-61,335.01	-40,818.79	-52,000.00	-52,000.00	-55,000.00	3,000.00
468220 WEED HARVESTER REVENUE	-5,172.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483610 SALE OF COUNTY TIMBER	0.00	0.00	0.00	-132,439.65	0.00	-149,500.00	0.00	0.00
484110 MISCELLANEOUS PUBLIC CHARGES	0.00	0.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
485010 DONATIONS & CONTRIBUTIONS	-50.00	-100.00	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	-716,523.00	0.00	-563,307.00	-153,216.00
493350 CONTINUING APPROP HOUSE MNTCE	0.00	0.00	0.00	0.00	-7,997.00	0.00	0.00	-7,997.00
TOTAL PARKS REVENUE	**-318,958.78**	**-330,499.51**	**-321,030.59**	**-282,438.40**	**-1,555,345.00**	**-458,057.00**	**-1,473,069.00**	**-82,276.00**
10062164 WHITE MOUND HOUSE MAINTENANCE								
524300 WHITE MOUND HOUSE MAINTENANCE	182.28	2,143.99	1,074.69	0.00	7,997.00	7,997.00	0.00	-7,997.00
TOTAL WHITE MOUND HOUSE MAINTENANCE	**182.28**	**2,143.99**	**1,074.69**	**0.00**	**7,997.00**	**7,997.00**	**0.00**	**-7,997.00**
10062520 COUNTY PARKS								
511100 SALARIES PERMANENT REGULAR	118,958.09	118,958.14	123,091.62	89,536.56	130,833.00	130,833.00	170,662.00	39,829.00
511900 LONGEVITY-FULL TIME	825.80	865.80	905.80	235.75	946.00	946.00	400.00	-546.00
512100 WAGES-PART TIME	33,185.36	31,538.18	29,862.20	11,992.78	36,839.00	36,839.00	36,839.00	0.00
514100 FICA & MEDICARE TAX	11,658.25	11,536.89	11,650.52	7,748.27	12,899.00	12,899.00	15,904.00	3,005.00
514200 RETIREMENT-COUNTY SHARE	7,125.47	8,024.14	8,715.46	4,159.91	8,961.00	8,961.00	11,290.00	2,329.00
514400 HEALTH INSURANCE COUNTY SHARE	14,367.98	14,910.89	15,447.96	5,961.45	14,307.00	14,307.00	29,473.00	15,166.00
514500 LIFE INSURANCE COUNTY SHARE	12.35	10.68	10.32	6.39	10.00	10.00	38.00	28.00
514600 WORKERS COMPENSATION	2,108.23	2,284.42	1,807.59	1,194.08	1,973.00	1,973.00	2,495.00	522.00
520900 CONTRACTED SERVICES	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,500.00	500.00
522500 TELEPHONE & DAIN LINE	494.10	435.54	342.21	459.41	500.00	500.00	800.00	300.00
522800 TRASH/SNOW REMOVAL	1,425.00	1,227.00	1,583.00	79.00	1,500.00	1,500.00	1,600.00	100.00
522900 UTILITIES	5,836.39	5,045.58	5,203.98	1,226.46	6,000.00	6,000.00	6,500.00	500.00
524400 PARK MAINTENANCE	10,079.42	14,719.03	11,472.70	2,315.66	14,307.00	14,307.00	31,307.00	17,000.00
525200 EQUIPMENT REPAIR	1,047.76	1,263.65	2,866.39	987.05	2,000.00	2,000.00	2,000.00	0.00
530500 LICENSES AND PERMITS	305.00	305.00	305.00	305.00	307.00	307.00	310.00	3.00
531100 POSTAGE AND BOX RENT	483.36	320.47	649.40	429.66	650.00	650.00	675.00	25.00
531200 OFFICE SUPPLIES AND EXPENSE	202.75	240.61	794.50	191.36	400.00	400.00	400.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	453.50	1,987.14	7,831.30	1,664.71	12,671.00	12,671.00	15,698.00	3,027.00

Fund: GENERAL FUND Department: PARKS	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10062520 COUNTY PARKS								
532200 SUBSCRIPTIONS	158.95	174.85	0.00	0.00	0.00	0.00	0.00	0.00
532400 MEMBERSHIP DUES	150.00	0.00	150.00	0.00	310.00	310.00	310.00	0.00
532500 SEMINARS AND REGISTRATIONS	300.00	370.00	300.00	0.00	500.00	500.00	500.00	0.00
533500 MEALS AND LODGING	0.00	337.50	49.95	0.00	500.00	500.00	500.00	0.00
535100 VEHICLE FUEL / OIL	11,390.85	13,346.95	11,263.00	2,344.53	14,000.00	14,000.00	14,500.00	500.00
535200 VEHICLE MAINTENANCE AND REPAIR	1,852.42	1,419.48	3,400.71	1,465.03	2,200.00	2,200.00	2,500.00	300.00
539900 OTHER	4,664.17	6,089.55	7,601.30	0.00	32,163.00	32,163.00	0.00	-32,163.00
551000 INSURANCE	4,003.75	3,684.95	4,278.17	3,630.25	4,300.00	4,300.00	4,400.00	100.00
581900 CAPITAL OUTLAY	6,519.00	21,870.50	0.00	4,400.00	8,500.00	4,400.00	24,000.00	15,500.00
TOTAL COUNTY PARKS	**239,607.95**	**262,966.94**	**251,583.08**	**140,333.31**	**309,576.00**	**305,476.00**	**375,601.00**	**66,025.00**
10062523 FISH AND GAME								
539100 OTHER SUPPLIES & EXPENSES	0.00	0.00	0.00	0.00	4,536.00	0.00	0.00	-4,536.00
TOTAL FISH AND GAME	**0.00**	**0.00**	**0.00**	**0.00**	**4,536.00**	**0.00**	**0.00**	**-4,536.00**
10062526 WEED HARVESTER								
523800 WEED HARVESTER EXPENSE	256.12	8.43	51.48	0.00	250.00	250.00	250.00	0.00
TOTAL WEED HARVESTER	**256.12**	**8.43**	**51.48**	**0.00**	**250.00**	**250.00**	**250.00**	**0.00**
10062529 TRAILS								
539100 TRAILS OTHER SUPPLIES & EXPS	0.00	0.00	0.00	141.80	1,040,000.00	0.00	1,040,000.00	0.00
TOTAL TRAILS	**0.00**	**0.00**	**0.00**	**141.80**	**1,040,000.00**	**0.00**	**1,040,000.00**	**0.00**
10062540 SNOWMOBILE TRAILS								
523700 SNOWMOBILE TRAIL MAINTENANCE	60,704.54	35,454.77	68,719.67	2,346.56	47,678.00	47,678.00	47,678.00	0.00
TOTAL SNOWMOBILE TRAILS	**60,704.54**	**35,454.77**	**68,719.67**	**2,346.56**	**47,678.00**	**47,678.00**	**47,678.00**	**0.00**
10062694 COUNTY DAM MAINTENANCE								
520100 CONSULTANT AND CONTRACTUAL	910.50	0.00	2,000.00	0.00	0.00	0.00	2,040.00	2,040.00
535000 REPAIRS AND MAINTENANCE	9,500.00	33,540.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
581900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	145,308.00	145,308.00	0.00	-145,308.00
TOTAL COUNTY DAM MAINTENANCE	**10,410.50**	**33,540.00**	**2,000.00**	**0.00**	**145,308.00**	**145,308.00**	**9,540.00**	**-135,768.00**

Fund: GENERAL FUND Department: PARKS	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
TOTAL DEPARTMENT REVENUE	**-318,958.78**	**-330,499.51**	**-321,030.59**	**-282,438.40**	**-1,555,345.00**	**-458,057.00**	**-1,473,069.00**	**-82,276.00**
TOTAL DEPARTMENT EXPENSE	**311,161.39**	**334,114.13**	**323,428.92**	**142,821.67**	**1,555,345.00**	**506,709.00**	**1,473,069.00**	**-82,276.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-7,797.39**	**3,614.62**	**2,398.33**	**-139,616.73**	**0.00**	**48,652.00**	**0.00**	

Register of Deeds

Department Vision - Where the department would ideally like to be

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

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

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

Elements of Countywide Mission Fulfilled

Provide fiscally responsible / essential services

Encourage economic development

Goals - Desired results for department	Objectives - Specific achievements	Completion Date
Maintain a grantor/grantee index and a tract index by recording all real estate documents that meet statutory recording requirements.	Facilitate location and retrieval of recorded real estate documents.	Ongoing
File all births, deaths, and marriages occurring in Sauk County. Issue, upon request by qualified applicants, certified copies of those records.	Allow for search, retrieval and issuance of copies of vital records.	Ongoing
Back scanning historic documents/redaction of social security numbers	Scan historic documents, then inspect entire data base of scanned images to identify and redact social security numbers	1/1/2018
Retro-recording	Incorporate historical records (currently on paper) into the computerized index and imaging system.	1/1/2018

Program Evaluation

Program Title	Program Description	Mandates and References	2016 Budget		FTE's	Key Outcome Indicator(s)
Recordings	The Register of Deeds maintains real estate indexes (Grantor/Grantee and Tract) that allow title companies, attorneys, appraisers, Realtors, bankers and any other interested party to research title to a property, based upon documents pertaining to a parcel that have been submitted for recording. Deeds, mortgages, certified survey maps, and numerous other documents affecting title are all considered public record. The Register of Deeds makes these records available to all who request them; however, we do not make any determination as to the status of a parcel at any given time. Such determination is best done by a licensed title professional. Public computers are available at no cost for real estate research. There is a statutory fee for any copy of a real estate document issued by this office.	59	User Fees / Misc. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$504,000 $0 **$504,000** $180,243 $20,555 **$200,798** **($303,202)**	2.75	Timeliness of recording Counter Service (public customer) Staff Service (Title companies, funeral directors, attorneys)
Vitals	The Register of Deeds maintains records of all births, deaths, and marriages that occur in Sauk County. Unlike real estate records, the public's access to vital records is quite limited. As a result, the Register of Deeds must determine "direct and tangible" interest before allowing research of vital records, or the issuance of copies of vital records. Copies, certified and/or uncertified are issued to qualified requesters, for a statutory fee.	69	User Fees / Misc. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$41,000 $0 **$41,000** $15,498 $1,500 **$16,998** **($24,002)**	0.25	
Totals			**TOTAL REVENUES** **TOTAL EXPENSES** **COUNTY LEVY**	**$545,000** **$217,796** **($327,204)**	3.00	

Register of Deeds

Output Measures - How much are we doing?			
Description	**2014 Actual**	**2015 Estimate**	**2016 Budget**
Documents Recorded	16,208	18,000	18,000
Vital records filed	2,051	2,500	2,500
Copies of vital records issued	8,980	8,800	8,500

Key Outcome Indicators - How well are we doing?			
Description	**2014 Actual**	**2015 Estimate**	**2016 Budget**
Timeliness of recording	1 day to record	1 day to record	1 day to record
LandShark revenue	$39,291	$44,100	$48,000

REGISTER OF DEEDS

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request
Revenues								
Tax Levy	(310,937)	(325,433)	(347,305)	(328,697)	(328,697)	(327,204)	1,493	0.45%
Other Taxes	160,964	195,931	199,135	180,000	180,000	185,000	5,000	2.78%
User Fees	430,286	403,457	353,846	360,000	355,000	360,000	5,000	1.41%
Total Revenues	280,313	273,955	205,676	211,303	206,303	217,796	11,493	5.57%
Expenses								
Labor	120,948	126,262	127,365	129,832	129,832	132,501	2,669	2.06%
Labor Benefits	60,654	62,786	65,095	62,385	62,385	63,240	855	1.37%
Supplies & Services	8,880	21,555	10,632	13,411	14,086	22,055	7,969	56.57%
Addition to Fund Balance	89,831	63,352	2,584	5,675	0	0	0	0.00%
Total Expenses	280,313	273,955	205,676	211,303	206,303	217,796	11,493	5.57%

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

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2016 Total	0	0
2017	0	0
2018	0	0
2019	0	0
2020	0	0

SAUK COUNTY, WISCONSIN
2016 BUDGET
HIGHLIGHTS

Department: Register of Deeds

Changes and Highlights to the Department's Budget:

2016 Forecast is favorable compared to last several years, recording levels appear to have stabilized.

Increase in MIS purchases to replace old printers, copier and four public viewing stations.

	2014 Revised Budget	Cost to Continue Operations in 2015	Change 1	Change 2	Change 3	2015 Budget Request
Description of Change			**MIS increase purchases**			
Tax Levy	(328,697)	(10,411)	11,904			(327,204)
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	535,000	10,000				545,000
Total Funding	206,303	(411)	11,904			217,796
Labor Costs	192,217	3,524				195,741
Supplies & Services	14,086	(3,935)	11,904			22,055
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	206,303	(411)	11,904			217,796

Issues on the Horizon for the Department:

Continue to incorporate all older records into the new system and enter grantor/grantee information found in old indexes.

There will be auditing/quality control required as part of the redaction process, this will most likely increase the work load on current staff.

SAUK COUNTY, WISCONSIN
2016 BUDGET
PROGRAM COST SCHEDULE
Department: Register of Deeds

Program # -->	1	2	3	4		Dept
Short Program Name -->	Recordings	Vitals			Outlay	Total $

Is the Program Mandated?	Yes	Yes				
Statutory Reference	59	69				

REVENUES

1. User Fee Revenues (Attach Fee Schedules)	504,000	41,000				$545,000
2. Grants (List)						$0
						$0
						$0
						$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance						$0
4. Other Revenues						$0
5. TOTAL REVENUES	$504,000	$41,000	$0	$0	$0	$545,000

EXPENSES

6. Wages, Salaries, Benefits	180,243	15,498	0	0	N/A	$195,741
7. Other Expenses	20,555	1,500				$22,055
8. TOTAL EXPENSES	$200,798	$16,998	$0	$0	$0	$217,796

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	($303,202)	($24,002)	$0	$0	$0	($327,204)

Fund: GENERAL FUND Department: REGISTER OF DEEDS	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10013 REGISTER OF DEEDS REVENUE								
411100 GENERAL PROPERTY TAXES	310,937.00	325,433.00	347,305.00	164,348.52	328,697.00	328,697.00	327,204.00	1,493.00
419100 REAL ESTATE TRANSFER TAX	-160,963.70	-195,931.23	-199,134.85	-91,858.86	-180,000.00	-180,000.00	-185,000.00	5,000.00
451150 REGISTER OF DEEDS FEES	-370,736.00	-341,395.40	-295,569.90	-168,731.90	-300,000.00	-305,000.00	-305,000.00	5,000.00
451650 COPIER/POSTAGE/MISC	-59,550.13	-62,061.23	-58,276.54	-29,354.19	-55,000.00	-55,000.00	-55,000.00	0.00
TOTAL REGISTER OF DEEDS REVENUE	**-280,312.83**	**-273,954.86**	**-205,676.29**	**-125,596.43**	**-206,303.00**	**-211,303.00**	**-217,796.00**	**11,493.00**
10013170 REGISTER OF DEEDS								
511100 SALARIES PERMANENT REGULAR	120,386.19	125,660.46	126,723.12	59,788.89	129,150.00	129,150.00	131,779.00	2,629.00
511900 LONGEVITY-FULL TIME	562.00	601.80	641.80	0.00	682.00	682.00	722.00	40.00
514100 FICA & MEDICARE TAX	8,783.53	9,174.71	9,229.72	4,353.95	9,932.00	9,932.00	10,136.00	204.00
514200 RETIREMENT-COUNTY SHARE	7,831.75	8,623.11	9,356.40	4,318.69	9,370.00	9,370.00	8,745.00	-625.00
514300 RETIREMENT-EMPLOYEES SHARE	4,199.06	63.91	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	39,672.20	44,732.67	46,343.88	21,461.22	42,923.00	42,923.00	44,210.00	1,287.00
514500 LIFE INSURANCE COUNTY SHARE	46.13	41.04	50.68	23.16	56.00	56.00	56.00	0.00
514600 WORKERS COMPENSATION	121.60	150.75	114.20	47.70	104.00	104.00	93.00	-11.00
522500 TELEPHONE & DAIN LINE	135.84	156.58	104.08	45.32	200.00	175.00	175.00	-25.00
524800 MAINTENANCE AGREEMENT	365.88	988.94	336.54	151.69	1,000.00	1,000.00	1,000.00	0.00
531100 POSTAGE AND BOX RENT	5,189.04	4,678.92	4,071.28	1,809.42	4,500.00	4,000.00	4,000.00	-500.00
531200 OFFICE SUPPLIES AND EXPENSE	1,885.49	1,715.94	1,113.96	678.25	2,000.00	2,000.00	2,000.00	0.00
531500 FORMS AND PRINTING	928.00	1,366.20	487.00	564.00	1,000.00	1,000.00	1,000.00	0.00
531600 RECORD BOOKS AND BINDERS	353.65	408.72	0.00	186.55	350.00	200.00	750.00	400.00
531800 MIS DEPARTMENT CHARGEBACKS	-721.40	11,305.98	3,627.00	498.13	3,471.00	3,471.00	11,565.00	8,094.00
532400 MEMBERSHIP DUES	300.00	385.00	390.00	365.00	600.00	600.00	600.00	0.00
533200 MILEAGE	283.50	402.00	355.60	311.80	550.00	550.00	550.00	0.00
533500 MEALS AND LODGING	154.00	140.00	140.00	140.00	400.00	400.00	400.00	0.00
552100 OFFICIALS BONDS	6.41	7.01	7.01	7.01	15.00	15.00	15.00	0.00
TOTAL REGISTER OF DEEDS	**190,482.87**	**210,603.74**	**203,092.27**	**94,750.78**	**206,303.00**	**205,628.00**	**217,796.00**	**11,493.00**
TOTAL DEPARTMENT REVENUE	**-280,312.83**	**-273,954.86**	**-205,676.29**	**-125,596.43**	**-206,303.00**	**-211,303.00**	**-217,796.00**	**11,493.00**
TOTAL DEPARTMENT EXPENSE	**190,482.87**	**210,603.74**	**203,092.27**	**94,750.78**	**206,303.00**	**205,628.00**	**217,796.00**	**11,493.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-89,829.96**	**-63,351.12**	**-2,584.02**	**-30,845.65**	**0.00**	**-5,675.00**	**0.00**	

Surveyor

Department Vision - Where the department would ideally like to be

The County Surveyor's office is responsible for conducting and/or overseeing all activity with regards to remonumentation, maintenance and perpetuation of the physical corners of the PLSS. The Surveyor's 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 Surveyors, other professionals and the general public as well as other Departments in County, State, and Federal Government. Additionally, by provisions of the County Surveyor Ordinance, the County Surveyor is responsible for critical review of Plats of Surveys, a responsibility which has never been provided for by State Statutes. This is very positive advancement in the level of service that is being provided to the people of Sauk County.

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

To provide for the remonumentation and maintenance of the Public Land Survey System (PLSS), being the Section Corners and Quarter Corners throughout Sauk County. It is also the responsibility of the County Surveyor to provide mediation and resolution of controversies, disputes, and questions with regards to the locations of those corners, and also, through the provisions of the County Surveyor Ordinance, with regards to any and all surveys conducted in the county. The County Surveyor is also responsible for filing survey maps and reports of remonumentation and perpetuation of the 2,912 original PLSS corners, as well as the PLSS corners not originally monumented, and providing copies of these documents as they are requested. The County Surveyor may also be responsible for providing or administering Surveying related support services to other departments in the County as requested and where sufficient funding is provided.

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

Goals - Desired results for department	Objectives - Specific achievements	Completion Date
Complete Remonumentation of Corners	Reestablish at least 15 missing PLSS corners.	12/31/2017
Statutory Corner Maintenance Continued	Perpetuate at least 5% of total corners in the County annually as per Statutes.	Ongoing annually
Modernize Old Records and Establish Internet Availability of Old and New Records	Continue recording, maintaining, and updating survey records.	Ongoing
Provide availability of Survey Records via Internet	Establish and maintain Internet availability of Survey records.	12/31/2016
Provide accurate locations for PLSS Corners, County-wide.	Establish G.P.S. Coordinates on all County PLSS Corners	12/31/2018
Finish Filling In Gaps From Past County Surveyors	Complete Tie Sheets Database Update	12/31/2018

Program Evaluation

Program Title	Program Description	Mandates and References	2016 Budget		FTE's	Key Outcome Indicator(s)
Surveyor	Continue remonumentation, maintenance, and perpetuation of the PLSS corners. Respond to and resolve issues with regards to PLSS corners and Surveys. Coordinate with Conservation, Planning & Zoning, Land Information, Treasurer, and other Departments as well as with other public and private parties in reviewing Certified Survey Maps, Condominium Plats, and Plats of Survey which have been submitted. Provide information and education to other units of Government and the general public. Coordination and cooperation with Mapping Department, Land Information Officer and Land Records Council in providing for scanning of old and new records, database maintenance, and preparations in an ongoing effort to provide internet access to the public of all County Survey Records.	Wis. Stats. 59 Sauk County Code of Ordinances, Ch. 30.65	User Fees / Misc	$0	1.00	G.P.S. Coordinates Map Production Document scans
			Grants	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$35,765		
			Operating Expenses	$45,854		
			TOTAL EXPENSES	**$81,619**		
			COUNTY LEVY	**$81,619**		
Totals			**TOTAL REVENUES**	**$0**	1.00	
			TOTAL EXPENSES	**$81,619**		
			COUNTY LEVY	**$81,619**		

Output Measures - How much are we doing?

Description	2014 Actual	2015 Estimate	2016 Budget
Corner Remonumentation	12	23	15
Corner Maintenance	212	250	250
G.P.S. Coordinates on corners	212	250	250
Review of Plats of Survey	173	200	200

Key Outcome Indicators - How well are we doing?

Description	2014 Actual	2015 Estimate	2016 Budget
Document scans Section Corner Tie Sheets and Section Summaries	173	250	250
G.P.S. Coordinates Map Production - Number of coordinate sets	212	200	250

SURVEYOR

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request	Outlay	Total Expense Amount	Property Tax Levy Impact
Revenues											
Tax Levy	80,448	80,362	80,249	81,232	81,232	81,619	387	0.48%	None	0	0
Total Revenues	80,448	80,362	80,249	81,232	81,232	81,619	387	0.48%	2016 Total	0	0
Expenses											
Labor	25,040	29,352	29,127	32,857	32,857	32,857	0	0.00%	2017	0	0
Labor Benefits	2,261	2,684	2,569	2,898	2,898	2,908	10	0.35%	2018	0	0
Supplies & Services	46,443	37,334	32,313	44,976	45,477	45,854	377	0.83%	2019	0	0
Addition to Fund Balance	6,704	10,992	16,240	501	0	0	0	0.00%	2020	0	0
Total Expenses	80,448	80,362	80,249	81,232	81,232	81,619	387	0.48%			

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

SAUK COUNTY, WISCONSIN
2016 BUDGET
HIGHLIGHTS

Department: SURVEYOR

Changes and Highlights to the Department's Budget:

The implementation of the County Surveyor Ordinance in 2013 has brought significant changes in the quality of service we are able to provide the people of Sauk County. Where the Ordinance outlines the responsibilities of the office, it also provides authority for review of all Plats of Survey. This authority has opened up new opportunities for dialog between the County Surveyor, private Surveyors, and the clients the Surveyors and County staff serve, providing for better surveys being provided to those clients and recorded in the county records for all posterity. Additional benefits of the Ordinance come from a greater authority and responsibility to encourage, facilitate, and mediate dialogs between Surveyors, Landowners, and Government personnel. We will continue to explore the opportunities provided by that Ordinance to further enhance the quality of services we can provide to the people of Sauk County.

	2015 Revised Budget	Cost to Continue Operations in 2016	Change 1	Change 2	Change 3	2016 Budget Request
Description of Change						
Tax Levy	81,232	387				81,619
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	0	0				0
Total Funding	81,232	387	0	0	0	81,619
Labor Costs	35,755	10				35,765
Supplies & Services	45,477	377				45,854
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	81,232	387	0	0	0	81,619

Issues on the Horizon for the Department:

The County Surveyor has been and will be continuing to develop a more cooperative relationship with Land Information personnel in creating better and more user friendly connections between County GIS and other online services and county survey records in order to simplify the work of researchers and overall accuracy and availability of information provided by the County through the internet.

SAUK COUNTY, WISCONSIN
2016 BUDGET
PROGRAM COST SCHEDULE
Department: SURVEYOR

Program # -->	1	2	3	4		Dept
Short Program Name -->	Surveyor				Outlay	Total $

Is the Program Mandated?	Yes					
Statutory Reference	59					

REVENUES

1. User Fee Revenues (Attach Fee Schedules)						$0
2. Grants (List)						$0
						$0
						$0
						$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance						$0
4. Other Revenues						$0
5. TOTAL REVENUES	$0	$0	$0	$0	$0	$0

EXPENSES

6. Wages, Salaries, Benefits	35,765	0	0	0	N/A	$35,765
7. Other Expenses	45,854					$45,854
8. TOTAL EXPENSES	$81,619	$0	$0	$0	$0	$81,619

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$81,619	$0	$0	$0	$0	$81,619

Fund: GENERAL FUND Department: COUNTY SURVEYOR	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10016 COUNTY SURVEYOR								
411100 GENERAL PROPERTY TAXES	-80,448.00	-80,362.00	-80,249.00	-40,615.98	-81,232.00	-81,232.00	-81,619.00	387.00
TOTAL COUNTY SURVEYOR	**-80,448.00**	**-80,362.00**	**-80,249.00**	**-40,615.98**	**-81,232.00**	**-81,232.00**	**-81,619.00**	**387.00**
10016171 COUNTY SURVEYOR								
511100 SALARIES PERMANENT REGULAR	8,880.00	8,880.00	8,880.00	4,150.81	8,887.00	8,887.00	8,887.00	0.00
512700 WAGES-PART TIME-NO BENEFITS	16,160.30	20,472.25	20,247.00	7,165.50	23,970.00	23,970.00	23,970.00	0.00
514100 FICA & MEDICARE TAX	1,915.49	2,245.39	2,228.13	865.68	2,514.00	2,514.00	2,514.00	0.00
514600 WORKERS COMPENSATION	345.86	438.27	340.77	132.40	384.00	384.00	394.00	10.00
520300 MONUMENTATION (FIELD)	2,771.12	0.00	0.00	0.00	500.00	0.00	500.00	0.00
520400 CERTIFIED SURVEY REVIEW	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
520500 MONUMENTATION MAINT & PRES	39,310.00	34,450.00	28,255.00	13,715.00	40,000.00	40,000.00	40,000.00	0.00
522500 TELEPHONE & DAIN LINE	15.04	9.32	9.18	4.98	30.00	30.00	30.00	0.00
531100 POSTAGE AND BOX RENT	0.00	3.05	0.00	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	475.05	276.06	0.00	0.00	500.00	500.00	500.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	2,312.25	2,351.54	3,346.78	1,641.84	3,284.00	3,284.00	3,661.00	377.00
532400 MEMBERSHIP DUES	100.00	0.00	150.00	0.00	150.00	150.00	150.00	0.00
536300 MONUMENTS,SIGNS,POSTS,ETC	1,449.00	232.45	465.00	169.00	1,000.00	1,000.00	1,000.00	0.00
552100 OFFICIALS BONDS	10.68	11.68	11.68	11.68	13.00	12.00	13.00	0.00
TOTAL COUNTY SURVEYOR	**73,744.79**	**69,370.01**	**64,008.54**	**27,856.89**	**81,232.00**	**80,731.00**	**81,619.00**	**387.00**
TOTAL DEPARTMENT REVENUE	**-80,448.00**	**-80,362.00**	**-80,249.00**	**-40,615.98**	**-81,232.00**	**-81,232.00**	**-81,619.00**	**387.00**
TOTAL DEPARTMENT EXPENSE	**73,744.79**	**69,370.01**	**64,008.54**	**27,856.89**	**81,232.00**	**80,731.00**	**81,619.00**	**387.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-6,703.21**	**-10,991.99**	**-16,240.46**	**-12,759.09**	**0.00**	**-501.00**	**0.00**	

UW EXTENSION

Department Vision - Where the department would ideally like to be

To be a thriving, well-known and sought-out educational resource that reflects the rich diversity of the state.

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

We teach, learn, lead and serve, connecting people with the University of Wisconsin, and engaging with them in transforming lives and communities.

Elements of Countywide Mission Fulfilled

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

Provide fiscally responsible/essential services given the unique partnership between counties, the federal government, and the University of Wisconsin.
The county provides approximately 40%, the University 60%, of the salary for county-based faculty. Faculty is, therefore, expected to also provide some state-based education and leadership.

Goals - Desired results for department	Objectives - Specific achievements	Completion Date
Farmers will receive information about production and labor management practices that result in lower costs and/or increased productivity in their dairy and livestock enterprises.	At least 15 farmers will be visited on-farm by UW-Extension agricultural engineers, receive technical assistance with construction projects, and/or attend a dairy or livestock facilities tour.	12/31/2016
Producers and agri-business professionals will learn about ways to improve herd health on their farm such as improving reproduction, nutrition, and animal handling.	At least 50 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.	12/31/2016
Farm owners and/or managers will utilize the resources of Sauk County UW-Extension to analyze their farm finances.	A farm financial meeting will be conducted annually and farms will receive individual financial assistance to evaluate their businesses from the Sauk County UW-Extension Agriculture Agent.	12/31/2016
Alternative agricultural businesses including specialty crops or livestock, rural landowners and beginning or small-scale farmers will gain information on production practices and marketing.	One to two workshops will be held annually to provide information to farmers on diversified agricultural topics.	12/31/2016
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.	3/31/2016
Farmers will be able to recycle agricultural plastics and gain technical information from UW-Extension.	At least 25 farmers will participate in a program reducing the amount of agricultural plastics that are landfilled by over 25 tons. In addition, they will receive information on various topics from UW-Extension based on need.	12/31/2016
Provide the Master Gardener program to Sauk County residents.	Sauk County UW Extension will train 20 Master Gardeners who will give over 900 hours of community service to Sauk County.	11/30/2016
Provide Sauk County residents with a resource for horticultural issues.	100 Sauk County residents will benefit from articles, booklets, an informational table at the Baraboo Farmers' market and calls or visits to the Sauk County UW Extension office regarding horticultural issues.	12/31/2016
Provide Sauk County residents with a resource for horticultural information.	150 Sauk County residents will increase their horticultural knowledge through the annual Garden Seminar, monthly educational programs and weekly press releases.	12/31/2016
Sauk County Institute of Leadership (SCIL) members will strengthen their leadership skills, and better understand the critical, local issues facing Sauk County. SCIL alumni will either take on new leadership roles and/or become more effective in their current roles.	At least twenty (20) 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 content and delivery as well as measuring impacts. She will also work with the SCIL Board to transition the day to day coordination of the program to the new SCIL Coordinator	5/30/2016

UW EXTENSION

Strengthen Sauk County's economy and build community by utilizing research-based educational resources.	The CNRED Agent will work with Sauk County leadership to develop and implement a placemaking/identity development initiative in Sauk County.	12/31/2016
Strengthen Sauk County's economy and build community by utilizing research-based educational resources.	Partner with Madison Regional Economic Partnership and the Urban League to develop and strengthen diversity and inclusivity initiatives to bolster economic development.	12/31/2016
Town residents that participate in the drinking water program will learn about their water quality and strategies to protect their drinking water.	Partner with the Conservation, Planning and Zoning 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.	4/1/2016
Sauk County nonprofit organizations and local units of government have the skills and tools to identify and address their strategic issues.	The CNRED Agent will coordinate and facilitate organizational development processes (i.e. strategic planning) for organizations and local units of government as necessary. Erickson will be working with the UW-Baraboo/Sauk County on their campus strategic plan.	As needed
Build effective networks and opportunities to partner on regional economic development issues. (Sauk County Comprehensive Plan 5.2 obj 3: Develop collaborations with local and regional organizations to promote the Sauk County region.)	The CNRED Agent will develop and coordinate programs designed to help local chambers of commerce and economic development corporation's partner to address regional needs. This could include a Lunch and Learn series with the Reedsburg Chamber.	3/31/2016
Promote Sauk County's natural and cultural resources.	Distribute 10,000 Sauk County maps featuring natural and heritage tourism resources and 200 Baraboo River recreational water trail maps.	6/1/2016
Partner with key stakeholders to facilitate development of recreational multi-use trails.	Assist as needed with trail development planning process, process facilitation and public participation efforts.	12/31/2015
The Lower Wisconsin River Basin Educator designs, develops and delivers educational programs, training and materials on natural resources issues in Sauk, Richland, Dane, Iowa, Grant, Crawford and Vernon Counties.	Examples of programming areas include drinking water testing and education, storm water management, private forest management, invasive species control and agricultural runoff control.	12/31/2016
The Wisconsin Nutrition Education Program (WNEP) helps limited resource families and individuals choose healthful food, handle it safely and become more food secure by spending their food dollars wisely.	At least 1,500 Sauk County residents will receive education at various locations such as elementary schools, food pantries, Head Start and summer youth programs.	9/30/2016
Family Living will teach, learn, lead and serve through the educational service club HCE.	HCE benefits Sauk County residents through Wisconsin Bookworms, Lynn's Legacy, Scholarships, financial donations, educational offerings; the Family Living Educator serves as the HCE Advisor.	12/31/2016
The Sauk County Health and Wellness Collaboration raises awareness, provides education, and inspires action on health issues meant to improve the health of Sauk County citizens.	UWEX Family Living is a strong partner, working to facilitate, write grants, and organize events to improve the health of Sauk County residents.	12/31/2016
Teach classes for child care providers, parents and Sauk County residents in need of financial education and educational credit to keep their state licenses.	Classes will be held in response to the need for Continuing Education for child care providers to keep their state license, options for court-ordered parenting classes, and education to help those struggling with their finances.	12/31/2016
To provide over 1,200 free and nutritious lunches to children in the Wisconsin Dells School District. Summer Lunch Bunch serves youth (Native American, Latino, and White) at three sites with lunches, education, and physical activities during the months of June, July and August.	UW Cooperative Extension partners with Central Wisconsin Community Action and the Wisconsin Dells School District to provide this.	8/30/2016
In 2014, the research-gathering stage of Young Children of Jailed Parents was complete and UW Family Living is moving forward to develop resiliency in the young children most at risk in Sauk County.	Sauk County Family Living arranged 3 educational events to promote action. Young Children of Jailed Parents Lunch n Learn (90) people, Adverse Childhood Experiences Lunch n Learn (60) people and Evidence-Based Protective Factors, scheduled for 6/24/15.	September, 2016
Family caregivers need to take care of themselves while caring for a relative or friend. It is stressful, but it saves money and may be more comfortable for the person with a chronic disease. Powerful Tools for Caregivers will improve self-confidence and increase their ability to make tough choices. Powerful Tools is a research-based class to support Sauk County residents.	25 caregivers will go through the 8 week Powerful Tool class each year.	12/31/2016

UW EXTENSION

Youth will learn life skills and meet the Essential Elements of Youth Development through participation in 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 120 certified 4-H volunteer leader,4-H Summer intern and Sauk County UWEX staff members.	12/31/2016
An effective and comprehensive volunteer management system is in place to support the 120+ youth and adults certified 4-H leaders in Sauk County.	Sauk County UWEX will advise the Sauk County 4-H Sr. Leader Association eleven (11) times during the year, advise 4-H Project Committees, conduct new adult volunteer training and certification trainings at least four (4) times per year, conduct 4-H club leadership team trainings at least four (4) times per year, host 4-H club leader meetings at least four (4) times per year, and provide ongoing support, guidance, and management as needed for all 4-H volunteer leaders.	12/31/2016
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. At least 50 older youth will participate in a variety of programs including, but not limited to, Jr. Leader Council, camp counselor training, club officer training, committee work, and community wide youth leadership conferences.	12/31/2016
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 Youth Conservation Days, Rural Safety Days, and other events, to encourage cooperation within the Sauk County government departments, community programs, school districts, and various coalitions.	12/31/2016
Develop and implement relevant and timely educational programs based on research that fit the needs of the community, organization, family or individual.	To develop and implement relevant and timely educational programs, the Agents must remain flexible and adaptable. Therefore at least 25% of each Agent's time is left unplanned.	12/31/2016

Program Evaluation

Program Title	Program Description	Mandates and References	2016 BUDGET		FTE's	Key Outcome Indicator(s)
Agriculture and Natural Resources	Help farmers compete in an increasingly challenging, volatile marketplace. Backed by University research, agriculture and natural resources educators balance farm profitability and production of high quality food with a continuing concern for the environment. Extension educators work with individual farmer and farmer networks, home and community gardeners, commercial horticulture and nursery businesses, and consumers of agricultural products in urban as well as rural areas.	ATCP 29 (Pesticide Applicator Training)	User Fees / Misc.	$2,903	0.35	Dollar value of planning services
			Grants	$0		
			TOTAL REVENUES	**$2,903**		
			Wages & Benefits	$18,673		
			Operating Expenses	$49,535		
			TOTAL EXPENSES	**$68,208**		
			COUNTY LEVY	**$65,305**		
4-H Youth Development	Give young people opportunities to learn new skills such as decision making, responsibility, leadership, public speaking, 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; as well as develop training and leadership development opportunities for adults. These programs are delivered directly through local adult volunteers in 4-H clubs and by collaborating with other local organizations.		User Fees / Misc.	$1,353	1.05	Dollar value of 4-H volunteers
			Grants	$0		
			TOTAL REVENUES	**$1,353**		
			Wages & Benefits	$46,465		
			Operating Expenses	$45,350		Grant dollars secured to fund Youth Leadership Conference
			TOTAL EXPENSES	**$91,815**		
			COUNTY LEVY	**$90,462**		

UW EXTENSION

Family Living Education	Help families thrive in a rapidly changing world. Backed by University research, Family Living Educators work with families to help them solve problems and improve their quality of life. This education meets family needs throughout the life span -- from improving prenatal nutrition and parenting skills to supporting family caregivers of older adults. Programs target the unique needs of Sauk County. Family Living Educators provide education and research and partner with community organizations and agencies to build strong families. The Wisconsin Nutrition Education Program provides nutritional education to Food Stamp and Food Stamp eligible families. Sauk County was one of only two counties in the State of Wisconsin to receive federal grant funding to study the Young Children of Jailed Parents. This two year grant will research the children of jailed parents to see if means can be determined to break the "cycle of incarceration" that seems to happen in families.		User Fees / Misc.	$1,504	0.30	Dollar value of education programs offered
			Grants	$0		
			TOTAL REVENUES	**$1,504**		
			Wages & Benefits	$19,174		
			Operating Expenses	$54,678		
			TOTAL EXPENSES	**$73,852**		
			COUNTY LEVY	**$72,348**		
Community, Natural Resources & Economic Development	Help Wisconsin communities deal with challenges including resource constraints, small business development, downtown revitalization, community growth and planning issues, environmental protection, and quality of life issues. CNRED educators also provide strategic planning, community leadership and nonprofit development programs. Priorities include: * Helping local governments meet the changing needs of their constituents. * Creating awareness about local government issues and opportunities throughout Sauk County by involving residents in decision-making processes. * Building stronger community leaders through the Sauk County Institute of Leadership (SCIL) program. * Helping communities effectively meet the challenges associated with growth management and land use planning. * Strengthening local nonprofit organizations. * Collaborate department-wide and through our UW Extension, Arts & Culture Committee to strengthen the offerings and economic impact of arts and culture in Sauk County.		User Fees / Misc.	$6,553	0.25	Dollar value of strategic planning services Percent of Leadership graduates with substantial roles in community
			Grants	$0		
			TOTAL REVENUES	**$6,553**		
			Wages & Benefits	$16,651		
			Operating Expenses	$57,083		
			TOTAL EXPENSES	**$73,734**		
			COUNTY LEVY	**$67,181**		
Tourism and Promotions	Responsible for the regular update, printing and distribution of the county's promotional map.		User Fees / Misc.	$0	0.05	
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$3,540		
			Operating Expenses	$0		
			TOTAL EXPENSES	**$3,540**		
			COUNTY LEVY	**$3,540**		

UW EXTENSION

Horticulture	Consumer oriented services that are logically connected to the core mission of Extension education in the four key program areas. Examples of this work include: teaching through classes and seminars; soil samples for lawn s and gardens; consultation on home, lawn and garden pests; Integrated Pest Management (IPM); community involvement; hands-on workshops; administering the Master Gardener Training program annually. Much time is spent identifying needs and problem solving with the general public. Specialists are frequently consulted to address citizen concerns.		User Fees / Misc.	$500	0.51	
			Grants	$0		
			TOTAL REVENUES	**$500**		
			Wages & Benefits	$23,423		
			Operating Expenses	$1,253		
			TOTAL EXPENSES	**$24,676**		
			COUNTY LEVY	**$24,176**		
Arts and Culture	AHHP and Good Idea Grant Programs: Administer annual and monthly grant programs; file Wisconsin Arts Board Final Report/Regranting Grant Application annually; generate contracts for AHHP grants and process payments for all grant recipients; collect final reports on all projects and reconcile financial reports on same. SEE ARTS & CULTURE COMMITTEE FORM FOR BUDGET FIGURES		User Fees / Misc.	$0	0.20	
			Grants	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	**$13,112**		
			Operating Expenses	$0		
			TOTAL EXPENSES	**$13,112**		
			COUNTY LEVY	**$13,112**		
Agriculture Society	Oversee annual appropriation request and process the request for payment		User Fees / Misc.	$0	-	
			Grants	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$0		
			Operating Expenses	$25,000		
			TOTAL EXPENSES	**$25,000**		
			COUNTY LEVY	**$25,000**		
Alice in Dairyland	Update scholarship application annually and make sure all high schools in Sauk County have access to it; coordinate panel to determine who scholarship recipients should be; collect required paperwork; process the requests for scholarship payments		User Fees / Misc.	$0	-	
			Use of Carry forward	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$0		
			Operating Expenses	$0		
			TOTAL EXPENSES	**$0**		
			COUNTY LEVY	**$0**		
Totals			**TOTAL REVENUES**	**$12,813**	2.72	
			TOTAL EXPENSES	**$373,936**		
			COUNTY LEVY	**$361,123**		

UW EXTENSION

Output Measures - How much are we doing?			
Description	**2014 Actual**	**2015 Estimate**	**2016 Budget**
Number of phone calls handled by Sauk County UW-Extension	21,960	22,000	20,000
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.)	2,550	2,500	2,500
Number of visitor "sessions" on the Sauk County UW-Extension web site (A session is a series of hits to the web site over a specific period of time by one visitor)	26,497	25,000	25,000
Number of client contacts made by the Sauk County UWEX Ag/Natural Resources Program (best estimate)	1,700	1,700	1,700
Number of Sauk County farm families who received financial analysis and planning services from Sauk County UW-Extension	10	10	10
Number of farmers who received advice and technical assistance with construction projects from UW-Extension agricultural engineers	10	15	15
Number of people who attended pasture walks coordinated by Sauk Co. UW-Extension and MATC	25	50	50
Number of community gardeners at the Prairie du Sac & Reedsburg Community Gardens	30	50	60
Number of client contacts made by the Sauk County UWEX Horticulture Program	600	600	600
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 local stakeholders that actively participate in the Sauk County Institute of Leadership each year	175	165	160
Number of nonprofit organizations and local government participants involved in planning programs with the CNRED Agent. (Best estimate)	300	400	400
Number of Intercounty Coordinating Committee (ICC) members that participate in the Sauk County sessions	60	60	60
Number of Sauk County Drinking Water Program participants.	260	121	100
Number of client contacts made by the Sauk County UWEX Family Living Program (best estimate)	3,500	3,500	3,500
Number of direct client contacts made by the Sauk County WNEP Program.	2,906	3,000	3,000
Number of indirect client contacts made by the Sauk County WNEP Program (reached indirectly via newsletter)	300	300	300
Number of Head Start children who benefited from early literacy education through the Wisconsin Bookworms™ program (200 maximum enrollments in Sauk County Head Start.)	200	200	200
Number of children affected by child care programming developed by the Sauk County UW Extension Family Living Educator	900	900	800
Number of adults and youth reached by environmental activities through the 4-H Youth Development program.	600	600	600
Number of adults who served as certified Sauk County 4-H volunteers	80	115	135
Number of youth enrolled as members of Sauk County 4-H Clubs	470	470	500
Number of youth who participated in youth leadership programs	75	100	125
Number of client contacts made by the Sauk County UWEX 4-H Youth Development Program (best estimate)	4,200	4,700	5,200

UW EXTENSION

Key Outcome Indicators - How well are we doing?			
Description	**2014 Actual**	**2015 Estimate**	**2016 Budget**
Estimated dollar value of the farm financial planning services provided to Sauk County farmers by the Sauk County Agricultural Agent	$100,000	$100,000	$100,000
Approximate dollar value of new construction completed by farmers assisted with their financial plans by Sauk Co. UW-Extension	$750,000	$750,000	$750,000
Dollar value of construction projects that resulted from visits by UW-Extension agricultural engineers	$250,000	$500,000	$500,000
Number of pounds of food donated to the Sauk Prairie food pantry that was produced in the Prairie du Sac Community Garden.	400	700	700
Total dollar value of the strategic planning services provided through CNRED (Estimate based on cost of a planning consultant)	$18,000	$20,000	$20,000
Total dollar value of local government education programs offered via teleconferences (estimate)	$2,000	$2,000	$2,000
Percent of Sauk County Institute of Leadership graduates that will take on substantial new leadership roles in their communities or places of work.	90%	95%	95%
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)	95%	95%	90%
Percent Sauk County drinking water program participants that are making more informed decisions and taking action where appropriate to improve their drinking water as a result of UW-Extension educational programming.	95%	95%	95%
Dollars brought to Sauk County through UW-Extension/Commission on Aging collaboration on WIC Senior Farmers Market Nutrition Program, a program benefiting farmers and older adults.	$8,125	$8,125	$0
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	$4,000	$4,000	$4,000
Grant dollars awarded through UW Extension and the Waismann Center to support jail research.		$181,000	$0
Total dollar value brought in to the Wisconsin Dells School District through the Dells Area Alliance for Young Children.	$5,000	$4,500	$4,500
Total dollar value of free, confidential financial counseling for Sauk County families (1 hour at $40 per hour)	$1,000	$750	$750
Revenue brought to Sauk County UW Family Living via WNEP Coordinator's and Educator's salary and benefits	$53,899	$60,000	$62,700
Total dollar value of environmental stewardship service-learning projects completed through the YEPS program ($12 per hour)	$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)	$80,640	$115,920	$126,000
Total value of staff funding from AmeriCorp VISTA program to support 4-H Summer Vista	$0	$3,000	$0

UW-EXTENSION

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request
Revenues								
Tax Levy	302,286	304,704	310,954	330,471	330,471	361,123	30,652	9.28%
Grants & Aids	3,413	3,413	9,441	5,948	4,913	3,413	(1,500)	-30.53%
User Fees	17,762	22,517	15,815	17,856	9,200	9,400	200	2.17%
Donations	200	0	0	0	0	0	0	0.00%
Interest	11	6	3	0	0	0	0	0.00%
Miscellaneous	0	324	(10)	0	0	0	0	0.00%
Use of Fund Balance	0	0	3,461	2,315	12,540	0	(12,540)	-100.00%
Total Revenues	323,672	330,964	339,664	356,590	357,124	373,936	16,812	4.71%
Expenses								
Labor	85,923	86,994	101,364	104,422	97,606	111,745	14,139	14.49%
Labor Benefits	24,622	25,869	28,095	27,359	27,269	29,292	2,023	7.42%
Supplies & Services	177,559	188,982	210,205	224,809	232,249	232,899	650	0.28%
Addition to Fund Balance	35,568	29,119	0	0	0	0	0	0.00%
Total Expenses	323,672	330,964	339,664	356,590	357,124	373,936	16,812	4.71%

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

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2016 Total	0	0
2017	0	0
2018	0	0
2019	0	0
2020	0	0

SAUK COUNTY, WISCONSIN
2016 BUDGET
HIGHLIGHTS

Department: UW-Extension

Changes and Highlights to the Department's Budget:

The total 2016 budget request or levy for Sauk County UW-Extension is $361,123 which is a $30,652 or 8% increase from 2015. The majority ($25,513) of the increase is a result of county salary increases and potential wage negotiation flexibility for a future Agriculture Agent. The remaining budget request of $5,139 (which accounts for 1.5% of the increase) is largely due to additional educational and 4-H project supplies.

1) County Employee Salaries: Increase of $14,099 is due to the wage compensation study appeals, horticulture intern wage adjustment and a .5% salary increase for non-represented employees increase. The total increase in county salaries and benefits (including longevity, FICA/Medicare, health insurance and retirement) is $15,775.

2) Agent Contracts: The agent contract line represents 40% of the salary and benefits for the four Sauk County UW-Extension agents. The increase of $9,738 in this line item includes salary flexibility for a new Agriculture Agent.

	2015 Revised Budget	Cost to Continue Operations in 2016	Change 1	Change 2	Change 3	Change 4	2016 Budget Request
Description of Change			**County Employee Wages**	**Agent Contracts**			
Tax Levy	330,471	6,815	14,099	9,738			361,123
Use of Fund Balance or Carry forward Funds	12,540	(12,540)					0
All Other Revenues	14,113	(1,300)					12,813
Total Funding	357,124	(7,025)	14,099	9,738	0	0	373,936
Labor Costs	124,875	2,063	14,099				141,037
Supplies & Services	232,249	(9,088)		9,738			232,899
Capital Outlay	0	0					0
Transfers to Other Funds	0	0					0
Addition to Fund Balance	0	0					0
Total Expenses	357,124	(7,025)	14,099	9,738	0	0	373,936

Issues on the Horizon for the Department:

The University of Wisconsin System sustained a $250 million cut to base funding as part of the State of Wisconsin's 2015-2017 budget. The UW-Extension Cooperative Extension Service has taken a portion of that cut effective July 1, 2015. UWEX's structure will no longer be sustainable under the new budget constraints, and UWEX administration is working to create a new structure with a focus on county partnerships. The new structure will be determined by the end of the 2015 calendar year and implemented in 2016. In the meantime UWEX is holding open 7% of all positions to address the cuts.

The Sauk County UWEX office is currently without an Agriculture Agent, however it is anticipated that the new agent will be hired in February 2016.

SAUK COUNTY, WISCONSIN
2016 BUDGET
PROGRAM COST SCHEDULE
Department: UW-Extension

Program # -->	1	2	3	4	5	6	7	8		Dept
Short Program Name -->	AGRI	4-H	FLE	CRD	TOURISM	HORT	ARTS/CUL	AG SOC	Outlay	Total $
Is the Program Mandated?	No	No	No	No	No	No	No	No		
Statutory Reference										
REVENUES										
1. User Fee Revenues (Attach Fee Schedules)	2,903	1,353	1,504	6,553		500				$12,813
2. Grants (List)										$0
										$0
										$0
										$0
										$0
										$0
										$0
3. Use of Carryfwd / Fund Balance										$0
4. Other Revenues										$0
5. TOTAL REVENUES	$2,903	$1,353	$1,504	$6,553	$0	$500	$0	$0	$0	$12,813
EXPENSES										
6. Wages, Salaries, Benefits	18,673	46,465	19,174	16,651	3,540	23,423	13,112	0	N/A	$141,037
7. Other Expenses	49,535	45,350	54,678	57,083	0	1,253	0	25,000		$232,899
8. TOTAL EXPENSES	$68,208	$91,815	$73,852	$73,734	$3,540	$24,676	$13,112	$25,000	$0	$373,936
COUNTY LEVY/COUNTY COST										
9. Line 8 minus line 5	$65,305	$90,462	$72,348	$67,181	$3,540	$24,176	$13,112	$25,000	$0	$361,123

Fund: GENERAL FUND Department: U W EXTENSION	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10070 U W EXTENSION REVENUE								
411100 GENERAL PROPERTY TAXES	-302,286.00	-304,704.00	-310,954.00	-165,235.50	-330,471.00	-330,471.00	-361,123.00	30,652.00
422160 HO-CHUNK GAMING GRANT	0.00	0.00	0.00	-1,500.00	-1,500.00	-1,500.00	0.00	-1,500.00
424381 UWEX POSTAGE GRANT	-3,413.00	-3,413.00	-3,413.00	-1,706.50	-3,413.00	-3,413.00	-3,413.00	0.00
424382 STATE GRANT	0.00	0.00	-6,028.11	-1,035.00	0.00	-1,035.00	0.00	0.00
467000 UWX OFFICE SERVICES	-4,964.05	-2,374.15	-1,899.36	-588.72	-2,000.00	-2,000.00	-2,000.00	0.00
467150 PESTICIDE TRAINING REVENUE	-1,620.00	-2,760.00	-1,470.00	-1,230.00	-1,400.00	-1,230.00	-1,400.00	0.00
467160 COMMUNITY GARDEN FEES	0.00	-30.00	0.00	0.00	0.00	0.00	0.00	0.00
467170 DRINKING WATER TEST ADMIN FEES	-9,776.00	-15,721.00	-10,968.00	-12,826.00	-5,000.00	-12,826.00	-5,000.00	0.00
481100 INTEREST ON INVESTMENTS	-11.26	-6.44	-3.15	-0.30	0.00	0.00	0.00	0.00
483300 SALE OF MATERIAL AND SUPPLIES	-1,401.67	-1,631.39	-1,478.13	-1,698.64	-800.00	-1,800.00	-1,000.00	200.00
484160 MISCELLANEOUS REVENUES	0.00	-324.00	10.00	0.00	0.00	0.00	0.00	0.00
485010 DONATIONS & CONTRIBUTIONS	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-12,540.00	0.00	0.00	-12,540.00
TOTAL U W EXTENSION REVENUE	**-323,671.98**	**-330,963.98**	**-336,203.75**	**-185,820.66**	**-357,124.00**	**-354,275.00**	**-373,936.00**	**16,812.00**
10070541 SAUK COUNTY FAIR BOARD								
526100 AGRICULTURAL SOCIETY (FAIR)	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
TOTAL SAUK COUNTY FAIR BOARD	**20,000.00**	**20,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**0.00**
10070560 UW EXT OFFICE								
511100 SALARIES PERMANENT REGULAR	68,683.06	69,448.83	73,538.36	37,618.61	77,904.00	71,486.00	87,935.00	10,031.00
511900 LONGEVITY-FULL TIME	476.60	516.60	556.60	0.00	597.00	597.00	637.00	40.00
512100 WAGES-PART TIME	115.71	119.44	10,516.80	0.00	0.00	0.00	0.00	0.00
512700 WAGES-PARTTIME-NO BENEFITS	16,648.00	16,909.50	16,752.58	8,698.05	19,105.00	32,339.00	23,173.00	4,068.00
514100 FICA & MEDICARE TAX	6,000.99	6,114.65	7,310.72	3,342.33	7,467.00	7,988.00	8,549.00	1,082.00
514200 RETIREMENT-COUNTY SHARE	4,092.43	4,659.14	5,181.64	2,558.11	5,338.00	4,902.00	5,849.00	511.00
514400 HEALTH INSURANCE COUNTY SHARE	14,367.98	14,910.89	15,447.96	7,153.74	14,307.00	14,307.00	14,737.00	430.00
514500 LIFE INSURANCE COUNTY SHARE	10.31	10.40	10.24	4.35	10.00	10.00	11.00	1.00
514600 WORKERS COMPENSATION	150.00	173.89	144.70	54.13	147.00	152.00	146.00	-1.00
520600 CONTRACTS	96,919.00	104,170.00	115,613.00	60,577.00	131,776.00	126,000.00	141,514.00	9,738.00
522100 WATER TESTING	9,367.75	15,357.83	10,997.81	12,286.00	5,000.00	12,286.00	5,000.00	0.00
522180 MASTER GARDNER TRAINING EXP	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	526.56	513.64	1,036.49	1,361.33	3,190.00	3,000.00	3,000.00	-190.00
531100 POSTAGE AND BOX RENT	5,839.99	4,999.52	5,950.25	3,548.35	6,000.00	7,145.00	6,200.00	200.00
531200 OFFICE SUPPLIES AND EXPENSE	12,243.17	7,238.76	11,139.15	6,875.77	8,000.00	9,000.00	9,000.00	1,000.00
531400 SMALL EQUIPMENT	1,218.67	1,171.97	1,099.69	2,348.26	1,000.00	2,500.00	1,200.00	200.00
531500 FORMS AND PRINTING	758.26	991.12	559.75	259.49	2,500.00	500.00	2,000.00	-500.00
531800 MIS DEPARTMENT CHARGEBACKS	6,060.94	11,252.21	11,069.48	3,869.58	10,368.00	11,188.00	9,760.00	-608.00

Fund: GENERAL FUND Department: U W EXTENSION	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10070560 UW EXT OFFICE								
532200 SUBSCRIPTIONS	444.48	400.80	490.29	211.20	700.00	700.00	600.00	-100.00
532400 MEMBERSHIP DUES	500.00	790.00	570.00	898.00	1,000.00	1,000.00	1,000.00	0.00
532500 SEMINARS AND REGISTRATIONS	12.00	767.95	22.76	232.26	0.00	400.00	400.00	400.00
532800 TRAINING AND INSERVICE	1,549.85	2,336.96	1,057.00	1,962.00	6,500.00	3,500.00	3,000.00	-3,500.00
533000 PESTICIDE EXPENSES	3,038.53	1,389.64	1,470.82	1,274.54	9,740.00	615.00	700.00	-9,040.00
533200 MILEAGE	10,289.56	10,684.92	10,908.42	6,098.94	13,000.00	12,000.00	13,000.00	0.00
533500 MEALS AND LODGING	860.21	199.82	206.71	159.48	500.00	500.00	400.00	-100.00
534800 EDUCATIONAL SUPPLIES	4,616.92	4,807.52	7,167.79	2,843.67	6,650.00	8,150.00	8,500.00	1,850.00
534900 PROJECT SUPPLIES	1,237.88	214.70	1,970.60	1,200.00	1,200.00	1,200.00	2,500.00	1,300.00
551000 INSURANCE	75.00	125.00	125.00	125.00	125.00	125.00	125.00	0.00
573300 SCHOLARSHIPS/PRIZES/AWARDS	2,000.00	1,500.00	3,750.00	0.00	0.00	0.00	0.00	0.00
TOTAL UW EXT OFFICE	**268,103.85**	**281,845.70**	**314,664.61**	**165,560.19**	**332,124.00**	**331,590.00**	**348,936.00**	**16,812.00**
TOTAL DEPARTMENT REVENUE	**-323,671.98**	**-330,963.98**	**-336,203.75**	**-185,820.66**	**-357,124.00**	**-354,275.00**	**-373,936.00**	**16,812.00**
TOTAL DEPARTMENT EXPENSE	**288,103.85**	**301,845.70**	**339,664.61**	**190,560.19**	**357,124.00**	**356,590.00**	**373,936.00**	**16,812.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-35,568.13**	**-29,118.28**	**3,460.86**	**4,739.53**	**0.00**	**2,315.00**	**0.00**	

JUSTICE/SAFETY FUNCTIONAL GROUP
2016 BUDGET

MISSION STATEMENT

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

VISION STATEMENT

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

ELEMENTS OF COUNTY WIDE MISSION FULFULLED

Fiscally Responsible/Essential Services
Safe Community

GOALS	OBJECTIVES
Implement the most efficient methods for transfer of inter-department information	Requires constant communication so we are utilizing the best practice methods for this.
Implement Countywide Security Measures	Participate in ongoing research and trainings to create a security plan.
Establish consistent communication and procedures between departments	Identify the designated contact personnel for specific actions and create a protocol for follow-up.
Assist the CJCC in the development of Alternative Resolution Initiatives within the Criminal Justice System	More effectively and efficiently treat the underlying causes of crime and reduce recidivism.
Establish the Vine Protect notification system for Temporary Restraining Orders	Allows petitioners to register and receive real time status notifications of protective orders.
Evolve to paperless court records and procedures	Create efficiencies in the court system by promoting E-filing, scanning, paperless court files. Consult with Judges, staff and other departments to accomplish this.

Child Support

Department Vision - Where the department would ideally like to be

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

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

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

Elements of Countywide Mission Fulfilled

Provide fiscally responsible / essential services

Development of cultural, social, and community values

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

Program Evaluation

Program Title	Program Description	Mandates and References	2016 Budget		FTE's	Key Outcome Indicator(s)
Child Support	Responsibilities include: Establishing paternity on cases where no father is named on the child's birth certificate. Establishment and enforcement of court orders which include child support orders, health insurance provisions, and collections of birth related expenses. Modification of existing court orders to comply with the percentage guidelines contained in DCF 150. The agency receives referrals from the Department of Human Services for children receiving public assistance benefits or in substitute care (foster care, kinship care). We also accept applications for services to establish new orders, or to modify and enforce extension orders.	49.22	Grants	$738,257	11.00	
			User Fees	$15,200		
			TOTAL REVENUES	**$753,457**		
			Wages & Benefits	$675,966		
			Operating Expenses	$246,828		
			TOTAL EXPENSES	**$922,794**		
			COUNTY LEVY	**$169,337**		
Totals			**TOTAL REVENUES**	**$753,457**	11.00	
			TOTAL EXPENSES	**$922,794**		
			COUNTY LEVY	**$169,337**		

Output Measures - How much are we doing?

Description	2014 Actual	2015 Estimate	2016 Budget
Number of active IV-D cases	3,449	3,500	3,580

Key Outcome Indicators - How well are we doing?

Description	2014 Actual	2015 Estimate	2016 Budget
Paternity Establishment Rate (90%)	112.00%	111.50%	111.00%
Court Order Establishment Rate (80%)	90.50%	91.50%	90.00%
Collection of Current Support (80%)	81.00%	81.25%	80.00%
Collection of Arrears (80%)	79.50%	80.00%	80.00%

CHILD SUPPORT

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request
Revenues								
Tax Levy	188,567	181,570	167,576	164,268	164,268	169,337	5,069	3.09%
Grants & Aids	686,953	703,502	702,941	715,502	715,502	738,257	22,755	3.18%
User Fees	20,325	14,443	15,732	17,490	17,490	15,200	(2,290)	-13.09%
Miscellaneous	0	0	645	0	0	0	0	0.00%
Total Revenues	895,845	899,515	886,894	897,260	897,260	922,794	25,534	2.85%
Expenses								
Labor	417,767	429,824	419,862	454,271	454,271	469,998	15,727	3.46%
Labor Benefits	206,910	211,494	205,131	200,611	200,611	205,966	5,355	2.67%
Supplies & Services	197,152	207,186	202,446	242,378	242,378	246,830	4,452	1.84%
Addition to Fund Balance	74,016	51,011	59,455	0	0	0	0	0.00%
Total Expenses	895,845	899,515	886,894	897,260	897,260	922,794	25,534	2.85%

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

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2016 Total	0	0
2017	0	0
2018	0	0
2019	0	0
2020	0	0

Department: Child Support

Changes and Highlights to the Department's Budget:

For 2016, we expect no change in the 66% federal match on agency expenses. Also, no changes in GPR funding the 2015 - 2017 biennial state budget.

	2015 Revised Budget	Cost to Continue Operations in 2016	Change 1	Change 2	Change 3	2016 Budget Request
Description of Change			**Increase Federal Match due to Increase Expense**			
Tax Levy	164,268	3,845	1,224			169,337
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	732,992	6,605	13,860			753,457
Total Funding	897,260	10,450	15,084	0	0	922,794
Labor Costs	654,882	8,297	12,787			675,966
Supplies & Services	242,378	2,153	2,297			246,828
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	897,260	10,450	15,084	0	0	922,794

Issues on the Horizon for the Department:

The agency will experience several retirements in 2015 and 2016 and expects to fill those positions with new workers.

SAUK COUNTY, WISCONSIN
2016 BUDGET
PROGRAM COST SCHEDULE
Department: Child Support

Program # 1052 Short Program Name: Child Support	1	2	3	4	Outlay	Dept Total $
Is the Program Mandated? Statutory Reference	Y 49.22					

REVENUES

1. User Fee Revenues (Attach Fee Schedules)	15,200					$15,200
2. Grants (List)	733,006					$738,257
						$0
						$0
						$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance						$0
4. Other Revenues						$0
5. TOTAL REVENUES	$748,206	$0	$0	$0	$0	$753,457

EXPENSES

6. Wages, Salaries, Benefits	675,966	0	0	0	N/A	$675,966
7. Other Expenses	242,377					$246,828
8. TOTAL EXPENSES	$918,343	$0	$0	$0	$0	$922,794

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$170,137	$0	$0	$0	$0	$169,337

Fund: GENERAL FUND Department: CHILD SUPPORT	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10052 CHILD SUPPORT REVENUE								
411100 GENERAL PROPERTY TAXES	-188,567.00	-181,570.00	-167,576.00	-82,134.00	-164,268.00	-164,268.00	-169,337.00	5,069.00
424540 ACT IV-D AGENCY REVENUE	-686,952.73	-703,501.75	-702,940.66	-188,396.68	-715,502.00	-715,502.00	-738,257.00	22,755.00
441240 GUARDIAN AD LITEM FEES CO	0.00	-2.52	0.00	-132.00	0.00	0.00	0.00	0.00
441250 BLOOD TEST FEES	-5,456.55	-4,084.54	-3,733.71	-1,478.37	-5,000.00	-5,000.00	-3,000.00	-2,000.00
441260 SERVICE FEES	-14,708.64	-10,331.97	-11,890.90	-7,302.70	-12,000.00	-12,000.00	-12,000.00	0.00
441270 VITAL STATISTICS FEES	-50.00	-24.00	-42.00	-15.00	-240.00	-240.00	-100.00	-140.00
441280 NON-IVD FEES	-35.00	0.00	0.00	0.00	-250.00	-250.00	0.00	-250.00
451650 COPIER/POSTAGE/MISC	-75.13	0.00	-64.97	0.00	0.00	0.00	-100.00	100.00
484160 MISCELLANEOUS REVENUES	0.00	0.00	-645.00	-510.00	0.00	0.00	0.00	0.00
TOTAL CHILD SUPPORT REVENUE	**-895,845.05**	**-899,514.78**	**-886,893.24**	**-279,968.75**	**-897,260.00**	**-897,260.00**	**-922,794.00**	**25,534.00**
10052451 IV-D AGENCY-CHILD SUPPORT								
511100 SALARIES PERMANENT REGULAR	414,371.68	426,209.34	416,547.61	209,207.66	450,756.00	450,756.00	466,283.00	15,527.00
511900 LONGEVITY-FULL TIME	3,395.00	3,614.80	3,314.80	0.00	3,515.00	3,515.00	3,715.00	200.00
514100 FICA & MEDICARE TAX	29,660.30	30,831.07	30,087.54	15,159.81	34,752.00	34,752.00	35,955.00	1,203.00
514200 RETIREMENT-COUNTY SHARE	24,720.47	27,577.44	29,361.09	14,226.14	30,890.00	30,890.00	31,020.00	130.00
514400 HEALTH INSURANCE COUNTY SHARE	149,080.00	152,313.96	145,019.18	67,156.44	134,313.00	134,313.00	138,342.00	4,029.00
514500 LIFE INSURANCE COUNTY SHARE	246.51	258.16	285.97	126.12	293.00	293.00	320.00	27.00
514600 WORKERS COMPENSATION	420.38	513.41	376.98	167.48	363.00	363.00	329.00	-34.00
514800 UNEMPLOYMENT	2,782.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	133,149.32	131,938.42	133,785.72	66,019.30	139,281.00	139,281.00	160,834.00	21,553.00
521100 MEDICAL EXAMINATIONS	3,658.00	3,649.00	4,010.50	1,901.00	10,000.00	10,000.00	7,500.00	-2,500.00
521900 OTHER PROFESSIONAL SERVICES	16,205.74	15,890.64	16,220.50	7,250.00	30,000.00	30,000.00	20,000.00	-10,000.00
522500 TELEPHONE & DAIN LINE	1,801.61	1,403.31	1,133.92	507.61	3,500.00	3,500.00	2,000.00	-1,500.00
523900 INTERPRETER FEES	719.79	538.41	509.64	190.50	3,500.00	3,500.00	1,000.00	-2,500.00
531100 POSTAGE AND BOX RENT	13,218.21	13,390.59	12,534.95	5,605.41	18,000.00	18,000.00	18,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	8,803.28	16,905.32	5,883.14	2,975.14	12,000.00	12,000.00	12,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	15,803.39	19,375.90	21,845.35	17,999.83	17,847.00	17,847.00	16,246.00	-1,601.00
532400 MEMBERSHIP DUES	735.00	0.00	190.00	765.00	1,350.00	1,350.00	1,350.00	0.00
532800 TRAINING AND INSERVICE	810.00	985.00	1,793.00	1,150.00	2,500.00	2,500.00	2,500.00	0.00
533200 MILEAGE	907.50	1,663.20	1,598.32	328.32	1,000.00	1,000.00	1,500.00	500.00
533500 MEALS AND LODGING	346.00	665.22	2,070.01	113.00	1,750.00	1,750.00	2,500.00	750.00
537800 VITAL STATISTICS FEES	140.00	80.00	170.00	135.00	500.00	500.00	250.00	-250.00
552100 OFFICIALS BONDS	854.58	701.08	701.08	701.08	1,150.00	1,150.00	1,150.00	0.00
TOTAL IV-D AGENCY-CHILD SUPPORT	**821,829.32**	**848,504.27**	**827,439.30**	**411,684.84**	**897,260.00**	**897,260.00**	**922,794.00**	**25,534.00**

Fund: GENERAL FUND Department: CHILD SUPPORT	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
TOTAL DEPARTMENT REVENUE	**-895,845.05**	**-899,514.78**	**-886,893.24**	**-279,968.75**	**-897,260.00**	**-897,260.00**	**-922,794.00**	**25,534.00**
TOTAL DEPARTMENT EXPENSE	**821,829.32**	**848,504.27**	**827,439.30**	**411,684.84**	**897,260.00**	**897,260.00**	**922,794.00**	**25,534.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-74,015.73**	**-51,010.51**	**-59,453.94**	**131,716.09**	**0.00**	**0.00**	**0.00**	

CIRCUIT COURTS

Department Vision - Where the department would ideally like to be
The vision for the court system for Sauk County is to provide a forum that is fair and accessible to all who seek or need the services of the court and to do so within reasonable periods of time consistent with the needs of litigants and requirements of law.

Department Mission - Major reasons for the department's existence and purpose in County government
The mission of Wisconsin's Court system and the court system of Sauk County is to protect individual rights, privileges and liberties, to maintain the rule of law, and to provide a forum for the resolution of disputes that is fair, accessible, independent and effective.

Elements of Countywide Mission Fulfilled
Provide fiscally responsible / essential services
Promote safe community

Goals - Desired results for department	Objectives - Specific achievements	Completion Date
Have case dispositions fall within State guidelines.	To provide for reasonable flow of cases through court system.	Ongoing
Fourth Judgeship Planning	Plan for fourth judgeship and develop facilities plan.	Ongoing

Program Evaluation

Program Title	Program Description	Mandates and References	2016 Budget		FTE's	Key Outcome Indicator(s)
Circuit Courts	The Courts are a separate and co-equal branch of government. The Courts are not a department of county government. The Courts, by constitution and statute, are the designated decision makers for those who choose to bring matters to them.		Other Revenues	$220,093	3.40	
			TOTAL REVENUES	**$220,093**		
			Wages & Benefits	$213,837		
			Operating Expenses	$436,040		
			TOTAL EXPENSES	**$649,877**		
			COUNTY LEVY	**$429,784**		
Outlay	None		Operating Expenses	$0	-	
			TOTAL EXPENSES	**$0**		
			COUNTY LEVY	**$0**		
Totals			**TOTAL REVENUES**	**$220,093**	3.40	
			TOTAL EXPENSES	**$649,877**		
			COUNTY LEVY	**$429,784**		

CIRCUIT COURTS

Output Measures - How much are we doing?			
Description	**2014 Actual**	**2015 Estimate**	**2016 Budget**
Number of cases disposed, by category:			
Felony	430	489	489
Misdemeanor	832	834	834
Criminal Traffic	416	480	480
Forfeiture (contested traffic, forfeiture and juvenile ordinance)	1,620	1,725	1,725
Civil (contracts/real estate, personal injury/property damage, other civil)	600	1,068	1,068
Small Claims	355	348	348
Family (divorce, paternity, other family)	469	525	525
Probate (informal, estates, trusts)	132	111	111
Probate (commitments, guardianships, adoptions, other)	133	126	126
Juvenile (delinquency, other)	76	123	123
Juvenile (children in need of protective services (CHIPS), terminations of parental rights)	26	36	36
Total Cases Disposed	5,089	5,865	5,865

Key Outcome Indicators - How well are we doing?			
Description	**2014 Actual**	**2015 Estimate**	**2016 Budget**
Percentage of Cases Disposed of within Goals:			
Felony (Goal of 85% within 180 days, 95% within 360 days)	61%, 90%	56%, 80%	56%, 80%
Misdemeanor (Goal of 90% within 180 days)	74%	77%	80%
Criminal Traffic (Goal of 90% within 180 days)	74%	80%	80%
Forfeiture (contested traffic, forfeiture and juvenile ordinance) (Goal of 95% within 180 days)	75%	70%	80%
Civil(Personal Injury/Prop. Damage) (Goal of 90% within 540 days)	73%	63%	75%
Civil (Contracts/Real Estate)	93%	94%	94%
Small Claims (Goal of 90% within 180 days)	89%	92%	90%
Family (Divorce)(Goal of 90% within 360 days)	70%	75%	80%
Family (Paternity)(Goal of 90% within 180 days)	80%	76%	80%
Probate (Estates)(Goal of 75% within 420 days. 90% within 540 days)	46%, 62%	50%, 67%	60%, 80%
Probate (Informal)(Goal of 75% within 420 days. 90% within 540 days)	53%,66%	48%, 72%	60%,75%
Juvenile (Delinquency)(Goal of 95% within 90 days)	95%	79%	85%
Juvenile(Children in need of protective services (CHIPS)(Goal of 95% within 360 days)	84%	64%	80%

CIRCUIT COURTS

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request
Revenues								
Tax Levy	413,351	417,134	445,740	440,397	440,397	429,784	(10,613)	-2.41%
Grants & Aids	197,890	197,980	197,878	220,189	197,814	220,093	22,279	11.26%
Total Revenues	611,241	615,114	643,618	660,586	638,211	649,877	11,666	1.83%
Expenses								
Labor	126,396	130,565	131,118	140,980	145,639	149,746	4,107	2.82%
Labor Benefits	59,094	61,987	64,277	61,330	62,471	64,093	1,622	2.60%
Supplies & Services	371,694	421,134	409,704	401,017	430,101	436,038	5,937	1.38%
Addition to Fund Balance	54,057	1,428	38,519	57,259	0	0	0	0.00%
Total Expenses	611,241	615,114	643,618	660,586	638,211	649,877	11,666	1.83%

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

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2016 Total	0	0
2017	0	0
2018	0	0
2019	0	0
2020	0	0

SAUK COUNTY, WISCONSIN
2016 BUDGET
HIGHLIGHTS

Department: Circuit Courts

Changes and Highlights to the Department's Budget:

Nothing significant

	2015 Revised Budget	Cost to Continue Operations in 2016	Change 1	Change 2	Change 3	2016 Budget Request
Description of Change						
Tax Levy	440,397	(10,613)				429,784
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	197,814	22,279				220,093
Total Funding	638,211	11,666	0	0	0	649,877
Labor Costs	208,110	5,729				213,839
Supplies & Services	430,101	5,937				436,038
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	638,211	11,666	0	0	0	649,877

Issues on the Horizon for the Department:

The most significant issue on the horizon is the need for a fourth judgeship. The statistics used in the state for determining the need for judges shows that Sauk County has a judicial need of 4.5 judges. The actual need is reduced somewhat because of the contribution of the court commissioner, however, the number shows a growing need for judicial assistance and planning for a fourth judgeship should begin, at least in a preliminary way.

SAUK COUNTY, WISCONSIN
2016 BUDGET
PROGRAM COST SCHEDULE
Department: Circuit Courts

Program # -->	1	2	3	4		Dept
Short Program Name -->	Courts				Outlay	Total $

Is the Program Mandated?	Yes					
Statutory Reference	Wisconsin Constitution Article VII Sections 2 & 8					

REVENUES

1. User Fee Revenues (Attach Fee Schedules)						$0
2. Grants (List)						$0
						$0
Court Support Grant	220,093					$220,093
						$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance						$0
4. Other Revenues						$0
5. TOTAL REVENUES	$220,093	$0	$0	$0	$0	$220,093

EXPENSES

6. Wages, Salaries, Benefits	213,837		0	0	N/A	$213,837
7. Other Expenses	436,040					$436,040
8. TOTAL EXPENSES	$649,877	$0	$0	$0	$0	$649,877

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$429,784	$0	$0	$0	$0	$429,784

Fund: GENERAL FUND Department: CIRCUIT COURTS	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10004 CIRCUIT COURTS REVENUE								
411100 GENERAL PROPERTY TAXES	-413,351.00	-417,134.00	-445,740.00	-220,198.50	-440,397.00	-440,397.00	-429,784.00	-10,613.00
424000 STATE AID COURTS SYSTEM	-197,890.00	-197,980.00	-197,878.00	-110,142.00	-197,814.00	-220,189.00	-220,093.00	22,279.00
TOTAL CIRCUIT COURTS REVENUE	**-611,241.00**	**-615,114.00**	**-643,618.00**	**-330,340.50**	**-638,211.00**	**-660,586.00**	**-649,877.00**	**11,666.00**
10004120 CIRCUIT COURTS								
511100 SALARIES PERMANENT REGULAR	106,255.32	106,255.26	111,184.48	54,763.53	117,683.00	117,683.00	121,730.00	4,047.00
511900 LONGEVITY-FULL TIME	1,116.60	1,176.60	1,236.60	0.00	1,297.00	1,297.00	1,357.00	60.00
512100 WAGES-PART TIME	9,695.26	11,251.50	5,943.75	5,141.25	12,000.00	12,000.00	12,000.00	0.00
514100 FICA & MEDICARE TAX	9,341.41	9,739.50	9,754.04	4,832.91	11,141.00	10,000.00	11,456.00	315.00
514200 RETIREMENT-COUNTY SHARE	6,353.42	7,154.03	7,862.40	3,789.72	8,091.00	8,091.00	8,124.00	33.00
514400 HEALTH INSURANCE COUNTY SHARE	43,103.94	44,732.67	46,343.88	21,461.22	42,922.00	42,922.00	44,210.00	1,288.00
514500 LIFE INSURANCE COUNTY SHARE	42.51	38.84	38.64	16.27	39.00	39.00	41.00	2.00
514600 WORKERS COMPENSATION	252.33	322.45	277.62	109.85	278.00	278.00	262.00	-16.00
515800 PER DIEM BAILIFF	9,328.80	11,881.91	12,753.36	4,862.55	14,659.00	10,000.00	14,659.00	0.00
520100 COURT SECURITY	306,702.64	362,381.11	338,900.65	159,520.65	349,891.00	343,107.00	356,668.00	6,777.00
522500 TELEPHONE & DAIN LINE	735.46	686.14	477.25	243.03	900.00	600.00	700.00	-200.00
523300 PER DIEM JURY WITNESS	30,920.00	20,136.98	30,601.92	4,080.00	36,000.00	20,000.00	36,000.00	0.00
524800 MAINTENANCE AGREEMENT	240.00	430.90	330.00	103.13	330.00	330.00	330.00	0.00
531100 POSTAGE AND BOX RENT	12,364.74	12,771.14	12,066.47	5,517.12	13,000.00	13,000.00	13,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	2,565.04	2,571.13	2,529.13	2,467.12	2,600.00	2,600.00	2,600.00	0.00
531500 FORMS AND PRINTING	1,133.00	1,369.50	396.00	688.00	1,200.00	1,200.00	1,200.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	370.76	5,660.06	5,222.00	2,640.11	5,280.00	5,280.00	4,640.00	-640.00
532300 PROFESSIONAL SUBSCRIPTION	4,336.50	4,618.73	4,608.01	2,145.35	4,500.00	4,500.00	4,500.00	0.00
533200 MILEAGE	358.60	710.64	1,291.92	388.74	900.00	900.00	900.00	0.00
533220 JURY MILEAGE	10,645.83	7,421.99	10,560.49	1,929.22	12,000.00	8,000.00	12,000.00	0.00
533600 JURY MEALS AND LODGING	1,321.43	2,375.51	2,720.37	112.74	3,500.00	1,500.00	3,500.00	0.00
TOTAL CIRCUIT COURTS	**557,183.59**	**613,686.59**	**605,098.98**	**274,812.51**	**638,211.00**	**603,327.00**	**649,877.00**	**11,666.00**
TOTAL DEPARTMENT REVENUE	**-611,241.00**	**-615,114.00**	**-643,618.00**	**-330,340.50**	**-638,211.00**	**-660,586.00**	**-649,877.00**	**11,666.00**
TOTAL DEPARTMENT EXPENSE	**557,183.59**	**613,686.59**	**605,098.98**	**274,812.51**	**638,211.00**	**603,327.00**	**649,877.00**	**11,666.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-54,057.41**	**-1,427.41**	**-38,519.02**	**-55,527.99**	**0.00**	**-57,259.00**	**0.00**	

Clerk of Courts

Department Vision - Where the department would ideally like to be

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

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

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

Elements of Countywide Mission Fulfilled

Provide fiscally responsible / essential services
Promote safe community

Goals - Desired results for department	Objectives - Specific achievements	Completion Date
Enhance and streamline office processes	Move toward more e-filing and paperless court files	Ongoing
Streamline in-court processing procedures	Work with CCAP to change and enhance in-court appearance screen functions	Ongoing
Enhance online services to pro se represented litigants	Develop Sauk County website to include better procedures & information for the most common self represented litigants beginning with small claims and family	Ongoing
Reduce filing time and space needs through paperless court records.	Work with the courts to implement more paperless case files	Ongoing
Elevate collection revenues	Turnover of accounts receivable to Credit Management Control & The Stark Agency	Ongoing

Clerk of Courts

Program Evaluation

Program Title	Program Description	Mandates and References	2016 Budget		FTE's	Key Outcome Indicator(s)
Court Support	This office collects and disburses all funds received for fines, fees and forfeitures ordered by the courts; files and records all documents received for all case types; executes judgments of unpaid fines, fees and forfeitures and implement all collection tools available to insure their collection. We clerk all court proceedings implementing new procedures such as in-court processing and generalist clerks to enhance efficiency; administer jury functions; provide interpreter services; provide access to public records and searches to the public both in person and also phone inquiry requests. The office monitors and maintains all court records and files.	Wis. Stats. 59	User Fees / Misc	$627,883	11.60	Cases filed vs. cases disposed Debts assessed vs. debts collected by individual year Grand total of aged debts assessed vs. debts collected overall
			Grants	$17,000		
			TOTAL REVENUES	**$644,883**		
			Wages & Benefits	$709,660		
			Operating Expenses	$297,158		
			TOTAL EXPENSES	**$1,006,818**		
			COUNTY LEVY	**$361,935**		
Guardian ad Litem (GAL)	The court appoints a Guardian Ad Litem in appropriate cases and the appointed attorney acts on behalf of the incompetent or minor party. The attorneys are contracted annually for a monthly fee. Parties are billed when ordered unless the fee is waived and the state reimburses a prorated amount set by the state annually. Financial records are maintained, collected and disbursed for all fees and costs.	Wis. Stats. 59	User Fees / Misc	$100,000	0.40	
			Grants	$60,000		
			TOTAL REVENUES	**$160,000**		
			Wages & Benefits	$25,902		
			Operating Expenses	$33,018		
			TOTAL EXPENSES	**$58,920**		
			COUNTY LEVY	**($101,080)**		
Outlay	None	$0	User Fees / Misc	$0	-	
			Grants	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$0		
			Operating Expenses	$0		
			TOTAL EXPENSES	**$0**		
			COUNTY LEVY	**$0**		
Totals			**TOTAL REVENUES**	**$804,883**	12.00	
			TOTAL EXPENSES	**$1,065,738**		
			COUNTY LEVY	**$260,855**		

Output Measures - How much are we doing?

Description	2014 Actual	2015 Estimate	2016 Budget
New cases filed	16,832	15,199	15,199
Casework performed	195,487	185,005	185,005
Documents scanned	148,962	140,693	140,693
Gross money receipted	3,081,110	3,300,000	3,300,000
Money collected outstanding fines - Clerk of Courts	725,243	740,000	740,000
Money collected outstanding fines - Other County Departments	252,831	245,000	245,000
Collections via collection agency	310,349	342,335	342,335

Key Outcome Indicators - How well are we doing?

Description	2014 Actual	2015 Budget	2016 Budget
Cases filed vs. cases disposed	16,832 / 17,330 97%	15,199 / 16,563 92%	15,199 / 16,563 92%
Debts assessed vs. debts collected by individual year	$3,661983 vs. $3,101,975 85% collection rate	$3,833,439 vs. $3,075,973 80% collection rate	$3,833,439 vs. $3,075,973 80% collection rate
Grand total of aged debts assessed vs. debts collected overall	$103,474,406 vs. $98,580,184 95% collection rate	$107,345,845 vs. $102,751,764 96% collection rate	$107,345,845 vs. $102,751,764 96% collection rate

CLERK OF COURTS

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request
Revenues								
Tax Levy	237,138	216,574	205,412	230,866	230,866	260,855	29,989	12.99%
Grants & Aids	81,379	79,127	76,929	77,230	74,000	77,000	3,000	4.05%
Licenses & Permits	240	380	80	100	150	100	(50)	-33.33%
Fees, Fines & Forfeitures	380,646	356,840	309,769	293,695	365,500	297,000	(68,500)	-18.74%
User Fees	388,059	354,506	334,677	304,592	364,750	323,375	(41,375)	-11.34%
Intergovernmental	26,324	23,076	20,989	14,690	24,500	37,408	12,908	52.69%
Miscellaneous	62,420	66,892	59,592	85,000	65,000	70,000	5,000	7.69%
Use of Fund Balance	0	0	105,496	78,383	0	0	0	0.00%
Total Revenues	1,176,206	1,097,395	1,112,944	1,084,556	1,124,766	1,065,738	(59,028)	-5.25%
Expenses								
Labor	544,350	520,804	512,787	529,730	529,730	509,379	(20,351)	-3.84%
Labor Benefits	235,098	220,431	234,888	235,715	235,715	226,183	(9,532)	-4.04%
Supplies & Services	349,894	351,764	365,269	319,111	359,321	330,176	(29,145)	-8.11%
Addition to Fund Balance	46,864	4,396	0	0	0	0	0	0.00%
Total Expenses	1,176,206	1,097,395	1,112,944	1,084,556	1,124,766	1,065,738	(59,028)	-5.25%
Beginning of Year Fund Balance			Included in General Fund Total					
End of Year Fund Balance								

Outlay	Total Expense Amount	Property Tax Levy Impact
None		
2016 Total	0	0
2017	0	0
2018	0	0
2019	0	0
2020	0	0

Changes and Highlights to the Department's Budget:

The county ordinance and penal fine collections are again less than the 2015 budgeted revenue. The 2015 revenues were decreased appropriately ($64,500), however, we have experienced another substantial decline in this area and will be reducing the 2016 budget by $60,500.

Circuit Court fees are substantially down ($12,500) as a result of fewer case filings/assessments.

Tax intercept dollars continue to decline. Payments collected for this are down $69,052 from 2014 to 2015.

One new avenue of revenue will be a Cooperative Agreement with the Child Support Agency which will provide reimbursement for the Clerk of Court hours spent on IV-D cases only. It is anticipated that this may generate an estimated $17,908 annually.

	2015 Revised Budget	Cost to Continue Operations in 2016	Change 1	Change 2	Change 3	2016 Budget Request
Description of Change			**County Ordinance, court fee/fine forfeitures, & Circuit court fees**	**Restructuring**		
Tax Levy	230,866	49,277	66,600	(85,888)		260,855
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	893,900	3,883	(92,900)			804,883
Total Funding	1,124,766	53,160	(26,300)	(85,888)	0	1,065,738
Labor Costs	765,446	56,004		(85,888)		735,562
Supplies & Services	359,320	(2,844)	(26,300)			330,176
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	1,124,766	53,160	(26,300)	(85,888)	0	1,065,738

Issues on the Horizon for the Department:

State funding continues to diminish. Less than one penny for each state tax dollar collected goes to the court system.

SAUK COUNTY, WISCONSIN
2016 BUDGET
PROGRAM COST SCHEDULE
Department: Clerk of Courts

Program # -->	1	2	3	4		Dept
Short Program Name -->	Court Supp	GAL			Outlay	Total $

Is the Program Mandated?						
Statutory Reference	ss 59, etc	ss 59,etc				

REVENUES

1. User Fee Revenues (Attach Fee Schedules)	609,975	100,000				$709,975
2. Grants (List)						$0
State Reimb GAL fees		60,000				$60,000
State Reimb Interpreter fees	17,000					$17,000
						$0
						$0
3. Use of Carryfwd / Fund Balance						$0
						$0
4. Other Revenues						$0
Child Support Contract	17,908					$17,908
						$0
5. TOTAL REVENUES	$644,883	$160,000	$0	$0	$0	$804,883

EXPENSES

6. Wages, Salaries, Benefits	709,660	25,902	0	0	N/A	$735,562
7. Other Expenses	297,158	33,018				$330,176
8. TOTAL EXPENSES	$1,006,818	$58,920	$0	$0	$0	$1,065,738

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$361,935	($101,080)	$0	$0	$0	$260,855

Fund: GENERAL FUND Department: CLERK OF COURTS		2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10002 CLERK OF COURTS REVENUE									
411100	GENERAL PROPERTY TAXES	-237,138.00	-216,574.00	-205,412.00	-115,432.98	-230,866.00	-230,866.00	-260,855.00	29,989.00
424340	INTERPRETER FEE-COUNTY	-22,189.48	-20,456.85	-20,349.98	-7,619.15	-18,000.00	-16,619.00	-17,000.00	-1,000.00
424370	GAL STATE AID	-59,190.00	-58,670.00	-56,579.00	0.00	-56,000.00	-60,611.00	-60,000.00	4,000.00
441100	P000-COUNTY ORDINANCES	-205,788.23	-170,644.45	-153,210.04	-76,337.88	-175,500.00	-134,338.00	-140,000.00	-35,500.00
441200	PENAL FINE SF341/OTHER CO	-152,194.13	-158,621.83	-125,681.76	-88,185.38	-160,000.00	-138,185.00	-135,000.00	-25,000.00
441210	BAIL FORFEITURES	-10,275.00	-16,600.00	-19,407.00	-7,500.00	-18,000.00	-10,500.00	-12,000.00	-6,000.00
441240	GUARDIAN AD LITEM FEES CO	-123,122.04	-107,825.53	-110,719.28	-62,650.93	-105,000.00	-92,651.00	-100,000.00	-5,000.00
441700	IGNITION INTERLOCK DEVICE	-12,388.81	-10,973.41	-11,469.73	-6,171.70	-12,000.00	-10,672.00	-10,000.00	-2,000.00
451110	ODLF-OCCUP LICENSE CO	-240.00	-380.00	-80.00	-100.00	-150.00	-100.00	-100.00	-50.00
451130	OTHER CLERK FEES-COUNTY	-22,175.04	-23,588.75	-20,355.13	-11,347.21	-23,000.00	-19,847.00	-20,000.00	-3,000.00
451160	ATTORNEYS FEES DUE COUNTY	-72,851.97	-58,457.41	-67,656.40	-40,487.91	-75,000.00	-65,488.00	-70,000.00	-5,000.00
451170	FAMILY FILING FEE COST	-1,385.00	-1,290.00	-1,240.00	-550.00	-1,500.00	-1,050.00	-1,100.00	-400.00
451180	CIRCUIT COURT FEES	-113,832.94	-97,092.84	-84,149.39	-45,937.36	-105,000.00	-81,938.00	-85,000.00	-20,000.00
451190	COUNTY SHARE COURT COSTS	-180.00	-60.00	-190.00	-100.00	-200.00	-150.00	-150.00	-50.00
451210	JURY FEES-COUNTY	-5,220.00	-5,148.00	-4,140.00	-1,872.00	-5,000.00	-3,622.00	-4,000.00	-1,000.00
451220	MUNICIPAL FEES	-23,600.00	-21,020.00	-19,970.00	-7,650.00	-22,000.00	-13,650.00	-18,000.00	-4,000.00
451231	PAYMENT PLAN FEES	-6,210.00	-5,414.00	-5,176.00	-2,270.00	-5,500.00	-4,270.00	-5,000.00	-500.00
451240	RESTITUTION SURCHARGE-CO	-5,153.47	-13,205.84	-5,116.53	-6,016.22	-5,500.00	-7,016.00	-7,000.00	1,500.00
451241	RESTITUTION ADMIN SURCHARGE 5%	-757.54	-4,529.21	-1,804.88	-630.22	-1,700.00	-1,030.00	-1,000.00	-700.00
451260	SEARCH FEES COUNTY	-55.00	-60.00	-5.00	-10.00	-50.00	-25.00	-25.00	-25.00
451270	SMALL CLAIMS	-22,116.20	-20,611.40	-16,901.40	-9,067.80	-21,000.00	-15,168.00	-17,000.00	-4,000.00
451280	TRANSMITTAL FEES	-345.00	-165.00	-195.00	-45.00	-200.00	-100.00	-100.00	-100.00
451410	JLF-JUVENILE LEGAL FEE-CO	-2,724.06	-2,055.73	-1,019.33	-840.23	-2,500.00	-1,040.00	-1,500.00	-1,000.00
451650	COPIER/POSTAGE/MISC	-9,471.47	-12,599.54	-13,655.30	-4,599.35	-11,000.00	-9,099.00	-10,000.00	-1,000.00
451660	FAX FEES COUNTY	-715.89	-128.25	-128.50	-49.25	-500.00	-74.00	-100.00	-400.00
451670	MAIL FEES COUNTY	-3,898.50	-3,662.50	-2,842.00	-1,492.00	-4,000.00	-2,664.00	-2,500.00	-1,500.00
474610	CSA CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	-17,908.00	17,908.00
481250	INTEREST ON A/R	-47,851.67	-66,892.07	-59,592.46	-60,159.62	-65,000.00	-85,000.00	-70,000.00	5,000.00
481260	INTEREST ON JUDGEMENTS	-14,567.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
484010	NON-SUFFICIENT FUNDS FEES	-568.50	-667.80	-402.00	-240.00	-600.00	-400.00	-400.00	-200.00
TOTAL CLERK OF COURTS REVENUE		**-1,176,205.83**	**-1,097,394.41**	**-1,007,448.11**	**-557,362.19**	**-1,124,766.00**	**-1,006,173.00**	**-1,065,738.00**	**-59,028.00**
10002122 CLERK OF COURT									
511100	SALARIES PERMANENT REGULAR	540,479.09	517,293.83	509,627.92	250,792.34	523,682.00	523,682.00	503,168.00	-20,514.00
511200	SALARIES-PERMANENT-OVERTIME	79.36	301.71	107.27	0.00	2,963.00	2,963.00	3,246.00	283.00
511900	LONGEVITY-FULL TIME	3,791.47	3,208.13	3,051.47	0.00	3,085.00	3,085.00	2,965.00	-120.00
514100	FICA & MEDICARE TAX	39,823.67	38,316.38	37,636.61	18,459.47	40,524.00	40,524.00	38,968.00	-1,556.00
514200	RETIREMENT-COUNTY SHARE	32,400.11	34,074.40	36,533.46	17,322.96	31,656.00	31,656.00	33,619.00	1,963.00
514300	RETIREMENT-EMPLOYEES SHARE	4,437.07	1,249.34	0.00	0.00	0.00	0.00	0.00	0.00

Fund: GENERAL FUND Department: CLERK OF COURTS	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10002122 CLERK OF COURT								
514400 HEALTH INSURANCE COUNTY SHARE	157,567.35	145,914.77	160,021.80	81,445.43	162,928.00	162,928.00	153,079.00	-9,849.00
514500 LIFE INSURANCE COUNTY SHARE	321.46	254.62	235.96	99.05	235.00	235.00	206.00	-29.00
514600 WORKERS COMPENSATION	548.08	621.63	459.75	199.79	372.00	372.00	311.00	-61.00
521200 LEGAL SERVICES	161,155.36	177,345.70	176,009.92	72,529.76	160,000.00	150,000.00	160,000.00	0.00
521400 COURT REPORTER AND TRANSCRIBER	4,866.40	2,076.50	2,790.50	1,458.00	2,500.00	3,000.00	3,000.00	500.00
522500 TELEPHONE & DAIN LINE	2,183.62	2,004.15	1,074.25	428.46	2,500.00	800.00	1,000.00	-1,500.00
523900 INTERPRETER FEES	17,988.50	17,045.25	19,244.39	6,842.36	18,000.00	18,000.00	18,000.00	0.00
523901 INTERPRETER FEES-TRAVEL	18,560.58	15,782.27	14,848.06	10,178.87	18,000.00	20,000.00	20,000.00	2,000.00
524800 MAINTENANCE AGREEMENT	2,179.39	743.91	677.60	209.87	1,000.00	700.00	1,000.00	0.00
525500 APPOINTED COUNSEL	68,609.55	57,194.79	87,424.36	28,539.03	75,000.00	75,000.00	65,000.00	-10,000.00
525600 EXPERT WITNESS FEES-PSYCH EVAL	21,298.76	28,429.08	18,097.03	4,500.00	25,000.00	10,000.00	18,000.00	-7,000.00
525601 EXPERT WITNESS TRAVEL-PSYCH	820.80	0.00	724.76	0.00	0.00	0.00	0.00	0.00
525700 WITNESS FEES-DA	1,424.00	774.00	928.00	112.00	1,800.00	750.00	1,000.00	-800.00
525701 WITNESS FEES-DA-TRAVEL	1,055.72	589.80	1,280.41	42.40	1,500.00	500.00	1,000.00	-500.00
525800 WITNESS FEES-STATE PUB DEFEND	64.00	32.00	80.00	0.00	100.00	100.00	100.00	0.00
525801 WITNESS FEES-ST PUB DEFEND TRA	28.00	3.22	434.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	27,437.94	25,724.70	21,992.86	9,877.92	28,000.00	18,000.00	19,000.00	-9,000.00
531200 OFFICE SUPPLIES AND EXPENSE	8,386.12	8,483.43	9,918.45	4,168.19	9,000.00	8,500.00	8,000.00	-1,000.00
531400 SMALL EQUIPMENT	785.72	658.07	79.99	0.00	2,000.00	1,200.00	1,000.00	-1,000.00
531500 FORMS AND PRINTING	4,888.11	5,839.15	3,520.47	1,574.82	5,000.00	3,000.00	2,500.00	-2,500.00
531800 MIS DEPARTMENT CHARGEBACKS	4,598.39	6,327.18	4,147.36	3,662.72	6,996.00	6,996.00	8,511.00	1,515.00
532200 SUBSCRIPTIONS	2,001.35	731.15	642.99	107.35	1,000.00	650.00	650.00	-350.00
532400 MEMBERSHIP DUES	175.00	175.00	175.00	175.00	175.00	175.00	175.00	0.00
532800 TRAINING AND INSERVICE	255.00	340.00	170.00	85.00	300.00	300.00	500.00	200.00
533200 MILEAGE	538.25	701.79	221.76	510.15	600.00	600.00	750.00	150.00
533500 MEALS AND LODGING	379.95	529.22	553.50	12.00	600.00	600.00	750.00	150.00
552100 OFFICIALS BONDS	213.64	233.69	233.69	233.69	250.00	240.00	240.00	-10.00
TOTAL CLERK OF COURT	**1,129,341.81**	**1,092,998.86**	**1,112,943.59**	**513,566.63**	**1,124,766.00**	**1,084,556.00**	**1,065,738.00**	**-59,028.00**
TOTAL DEPARTMENT REVENUE	**-1,176,205.83**	**-1,097,394.41**	**-1,007,448.11**	**-557,362.19**	**-1,124,766.00**	**-1,006,173.00**	**-1,065,738.00**	**-59,028.00**
TOTAL DEPARTMENT EXPENSE	**1,129,341.81**	**1,092,998.86**	**1,112,943.59**	**513,566.63**	**1,124,766.00**	**1,084,556.00**	**1,065,738.00**	**-59,028.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-46,864.02**	**-4,395.55**	**105,495.48**	**-43,795.56**	**0.00**	**78,383.00**	**0.00**	

Coroner

Department Vision - Where the department would ideally like to be

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

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

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

Elements of Countywide Mission Fulfilled

Provide fiscally responsible / essential services

Goals - Desired results for department	Objectives - Specific achievements	Completion Date
Continuity of Operations	Increase cross functions of all Deputies, continuing professionalism of the Office	12/31/2016
Research valued services for our Department. Assist in education of other medical professions through job shadowing.	Increase services to the citizens	12/31/2016

Program Evaluation

Program Title	Program Description	Mandates and References	2016 Budget		FTE's	Key Outcome Indicator(s)
Coroner	Pronounces death as needed and also issue Cremation, Disinterment and Embalming permits. Involved in the notification of death to families, both residents of and visitors to our County, as needed. Work closely with the Hospice Program, Home Health Nurses and Local Doctors to assist in providing care for the families of terminal patients in our county. Work with the Sheriffs Department and all other local Law Enforcement Departments in our investigations of deaths, keeping the chain of evidence intact at all times. Support and assist in the Organ and Tissue Donation Program, helping many others in our assistance in this program.	Wis Stats 59.34, 979	User Fees / Misc	$30,000	1.00	Response time to calls
			Grants	$0		
			TOTAL REVENUES	**$30,000**		
			Wages & Benefits	$94,147		
			Operating Expenses	$65,140		
			TOTAL EXPENSES	**$159,287**		
			COUNTY LEVY	**$129,287**		
Outlay	None		User Fees / Misc	$0		
			Grants	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$0		
			Operating Expenses	$0		
			TOTAL EXPENSES	**$0**		
			COUNTY LEVY	**$0**		
Totals			**TOTAL REVENUES**	**$30,000**	1.00	
			TOTAL EXPENSES	**$159,287**		
			COUNTY LEVY	**$129,287**		

Output Measures - How much are we doing?

Description	2014 Actual	2015 Estimate	2016 Budget
Investigation of deaths	735	700	700
Number of autopsies	22	26	26
Number of cremation permits	298	272	264

Key Outcome Indicators - How well are we doing?

Description	2014 Actual	2015 Estimate	2016 Budget
Response time to calls	20 minutes	20 minutes	20 minutes
Signature of Death Certificates, after investigation completed	2 days	2 days	2 days

CORONER

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request
Revenues								
Tax Levy	147,394	156,964	126,962	150,569	150,569	129,287	(21,282)	-14.13%
Licenses & Permits	0	27,250	35,750	34,000	32,000	30,000	(2,000)	-6.25%
User Fees	1,500	0	0	0	0	0	0	0.00%
Use of Fund Balance	163	0	0	0	0	0	0	0.00%
Total Revenues	149,057	184,214	162,712	184,569	182,569	159,287	(23,282)	-12.75%
Expenses								
Labor	59,240	63,365	65,720	68,661	68,661	69,713	1,052	1.53%
Labor Benefits	26,230	24,642	24,604	24,389	24,389	24,434	45	0.18%
Supplies & Services	63,587	57,356	59,931	64,299	65,519	65,140	(379)	-0.58%
Capital Outlay	0	0	0	24,000	24,000	0	(24,000)	-100.00%
Addition to Fund Balance	0	38,851	12,457	3,220	0	0	0	0.00%
Total Expenses	149,057	184,214	162,712	184,569	182,569	159,287	(23,282)	-12.75%

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

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2016 Total	0	0
2017	0	0
2018	28,000	28,000
2019	0	0
2020	0	0

Changes and Highlights to the Department's Budget:

There is an increasing trend for people to choose cremation over a traditional funeral. Currently, 72% of all deaths are cremations.

The state budget includes a freeze on cremation fee rates for two years. Also, if a decedant is on assistance and qualifies, their funeral expenses will be assisted by the State. When this occurs, counties are expected to waive cremation fees. This is estimated to reduce Sauk County cremation fee revenues by $2,000.

	2015 Revised Budget	Cost to Continue Operations in 2016	Change 1	Change 2	Change 3	2016 Budget Request
Description of Change						
Tax Levy	150,569	(23,282)	2,000			129,287
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	32,000	0	(2,000)			30,000
Total Funding	182,569	(23,282)	0	0	0	159,287
Labor Costs	93,050	1,097				94,147
Supplies & Services	65,519	(379)				65,140
Capital Outlay	24,000	(24,000)				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	182,569	(23,282)	0	0	0	159,287

Issues on the Horizon for the Department:

There is an increasing push for a higher level of training and professionalism equalizing all Coroner departments around the state.

Planning for equipment and safe handling techniques for bariatric personnel is an increasing priority.

SAUK COUNTY, WISCONSIN
2016 BUDGET
PROGRAM COST SCHEDULE
Department: Coroner

Program # -->	1	2	3		Dept
Short Program Name -->	Coroner			Outlay	Total $

Is the Program Mandated?	Yes				
Statutory Reference	59.34, 979				

REVENUES

1. User Fee Revenues (Attach Fee Schedules)					$0
Cremation Permits	30,000				$30,000
					$0
2. Grants (List)					$0
					$0
					$0
					$0
					$0
3. Use of Carryfwd / Fund Balance					$0
4. Other Revenues					$0
5. TOTAL REVENUES	$30,000	$0	$0	$0	$30,000

EXPENSES

6. Wages, Salaries, Benefits	94,147	0	0	N/A	$94,147
7. Other Expenses	65,140			0	$65,140
8. TOTAL EXPENSES	$159,287	$0	$0	$0	$159,287

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$129,287	$0	$0	$0	$129,287

Fund: GENERAL FUND Department: CORONER	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10021 CORONER REVENUES								
411100 GENERAL PROPERTY TAXES	-147,394.00	-156,964.00	-126,962.00	-75,284.52	-150,569.00	-150,569.00	-129,287.00	-21,282.00
441600 CREMATION PERMITS	0.00	-27,250.00	-35,750.00	-16,125.00	-32,000.00	-34,000.00	-30,000.00	-2,000.00
465420 LABORATORY FEES	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
486300 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CORONER REVENUES	**-148,894.00**	**-184,214.00**	**-162,712.00**	**-91,409.52**	**-182,569.00**	**-184,569.00**	**-159,287.00**	**-23,282.00**
10021126 CORONER								
511100 SALARIES PERMANENT REGULAR	50,649.66	50,649.66	50,649.66	24,140.32	51,661.00	51,661.00	52,713.00	1,052.00
514100 FICA & MEDICARE TAX	4,398.46	4,717.95	4,900.96	2,412.34	5,253.00	5,253.00	5,333.00	80.00
514200 RETIREMENT-COUNTY SHARE	3,570.17	3,555.62	3,924.66	1,858.81	3,978.00	3,978.00	3,479.00	-499.00
514300 RETIREMENT-EMPLOYEES SHARE	3,570.17	1,005.22	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	13,878.20	14,402.62	14,961.98	7,153.74	14,307.00	14,307.00	14,737.00	430.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	11.94	47.76	19.90	48.00	48.00	48.00	0.00
514600 WORKERS COMPENSATION	813.32	948.61	769.04	374.47	803.00	803.00	837.00	34.00
515800 PER DIEM	8,590.00	12,715.00	15,070.00	7,865.00	17,000.00	17,000.00	17,000.00	0.00
521900 OTHER PROFESSIONAL SERVICES	50,063.99	42,062.00	38,915.00	23,750.00	45,000.00	45,000.00	45,000.00	0.00
522500 TELEPHONE & DAIN LINE	107.27	109.10	70.62	21.74	400.00	250.00	250.00	-150.00
531200 OFFICE SUPPLIES AND EXPENSE	453.60	672.81	812.97	368.06	900.00	900.00	900.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	1,024.00	1,034.33	972.25	-369.79	1,098.00	1,098.00	1,369.00	271.00
532400 MEMBERSHIP DUES	60.00	90.00	250.00	0.00	120.00	120.00	120.00	0.00
532800 TRAINING AND INSERVICE	0.00	125.00	120.00	250.00	500.00	500.00	500.00	0.00
533500 MEALS AND LODGING	0.00	79.10	210.00	210.00	500.00	500.00	500.00	0.00
534700 FIELD SUPPLIES	2,356.96	2,288.23	6,830.16	0.00	3,000.00	3,000.00	3,000.00	0.00
535100 VEHICLE FUEL / OIL	7,764.41	7,846.06	7,972.66	3,223.59	9,500.00	9,000.00	9,000.00	-500.00
535200 VEHICLE MAINTENANCE AND REPAIR	655.69	2,088.97	2,648.55	1,172.96	3,000.00	3,000.00	3,000.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	1,100.01	958.90	1,127.63	929.83	1,500.00	930.00	1,500.00	0.00
552100 OFFICIALS BONDS	1.07	1.17	1.17	1.17	1.00	1.00	1.00	0.00
581900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	-24,000.00
TOTAL CORONER	**149,056.98**	**145,362.29**	**150,255.07**	**73,382.14**	**182,569.00**	**181,349.00**	**159,287.00**	**-23,282.00**
TOTAL DEPARTMENT REVENUE	**-148,894.00**	**-184,214.00**	**-162,712.00**	**-91,409.52**	**-182,569.00**	**-184,569.00**	**-159,287.00**	**-23,282.00**
TOTAL DEPARTMENT EXPENSE	**149,056.98**	**145,362.29**	**150,255.07**	**73,382.14**	**182,569.00**	**181,349.00**	**159,287.00**	**-23,282.00**
ADDITION TO (-)/USE OF FUND BALANCE	**162.98**	**-38,851.71**	**-12,456.93**	**-18,027.38**	**0.00**	**-3,220.00**	**0.00**	

Court Commissioner / Family Court Counseling

Department Vision - Where the department would ideally like to be

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

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

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

Elements of Countywide Mission Fulfilled

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

Goals - Desired results for department	Objectives - Specific achievements	Completion Date
Expand remedies available to parties pursuing the entry of orders in family law (paternity/child support) child custody and physical placement actions	Coordinate remedies and forms available to (primarily) "pro se" litigants so that issues of this type can be resolved as quickly and efficiently as possible.	12/31/2016 and Ongoing
Allocate sufficient court time for all other matters	Provide sufficient time to hear/decide stipulated and contested cases within existing time constraints	12/31/2016 and Ongoing
Continue to monitor the referral of matters to mediation where domestic violence issues may or may not have been revealed initially	Terminate referrals (or not initially refer) any cases to mediation where the presence of domestic violence is identified, since this may lead to a party entering into an agreement that is not actually voluntary	12/31/2016 and Ongoing
Coordinate procedures for mediators, including referral and reporting timelines	Since the inception of the mediation program, each mediator has utilized his/her own procedures/reporting forms. Although these practices have all been substantially similar, there have been some differences. Coordinating all procedures and forms will make it easier to track referrals and provide easier instruction for new mediators replacing those who retire. In late-2015 or else in 2016, the intention is to begin the process to hire one or two additional mediators. This will not involve any additional cost to Sauk County.	12/31/2016 and Ongoing
Expand remedies available to parties pursuing entry of orders in family law (paternity/child support) child custody and physical placement actions to include outside agencies/organizations	Create opportunities for parties ("pro se" or represented) filing actions for the entry of child custody and physical placement orders in these types of matters to receive further education on child care topics both before pursuing and during pursuit of these orders.	12/31/2016
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.	12/31/2016

Court Commissioner / Family Court Counseling

Program Evaluation

Program Title	Program Description	Mandates and References	2016 Budget		FTE's	Key Outcome Indicator(s)
Circuit Ct. Comm.	The Court Commissioner's office is a department of county government. However, it operates pursuant to authority granted to and under the supervision of the Circuit Courts, a separate and co-equal branch of government. By constitution and statute, the Courts, including the Court Commissioner's office, acts as the designated decision maker for those who choose to bring matters to them.	Chs. 340-350, 757, 767, 812, 813, Wis. Stats.	User Fees / Misc.	$32,531	1.97	
			Grants	$0		
			TOTAL REVENUES	**$32,531**		
			Wages & Benefits	$208,906		
			Operating Expenses	$7,037		
			TOTAL EXPENSES	**$215,943**		
			COUNTY LEVY	**$183,412**		
Mediation	Mediation of legal custody and physical placement disputes: In any "action affecting the family" (i.e., Ch. 767, Wis. Stats. - divorce, legal separation, paternity, child custody, etc.) in which child custody, physical placement rights or visitation rights are contested, or a party experiences difficulty in exercising those rights, the matter is referred to a mediator for assistance in resolving the problem.	Ch. 767.405 Wis. Stats.	User Fees / Misc.	$16,500	0.03	Referrals completed
			Grants	$0		
			TOTAL REVENUES	**$16,500**		
			Wages & Benefits	$3,796		
			Operating Expenses	$12,703		
			TOTAL EXPENSES	**$16,499**		
			COUNTY LEVY	**($1)**		
Totals			**TOTAL REVENUES**	**$49,031**	2.00	
			TOTAL EXPENSES	**$232,442**		
			COUNTY LEVY	**$183,411**		

Output Measures - How much are we doing?

Description	2014 Actual	2015 Estimate	2016 Budget
"Intake" proceedings conducted (all)	6,000	6,000	6,400
"Family law" action hearings conducted (including divorce, child custody, child support, paternity and domestic abuse)(subset of above)	1,000	1100	1,100
Mediation referrals made	147	140	150

Key Outcome Indicators - How well are we doing?

Description	2014 Actual	2015 Estimate	2016 Budget
Contested cases scheduled for hearing/decided within desired or required time frame (generally, all matters are to be scheduled within 3-4 weeks, unless a later date is requested to allow time for service, etc.; all matters that come on for hearing must be decided within 30 days of hearing)	100%	100%	100%
Respond to correspondence/information requests within 3 working days (some inquiries require research and/or investigation before a written response can be completed, which may take longer than 3 working days)	95%	95%	95%
Referrals completed (includes referrals terminated after mandatory domestic violence screening)	100%	100%	100%

COURT COMMISSIONER/FAMILY COURT COUNSELING SERVICE

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request
Revenues								
Tax Levy	177,734	175,458	177,299	178,075	178,075	183,411	5,336	3.00%
User Fees	17,205	15,570	16,565	16,500	16,500	16,500	0	0.00%
Intergovernmental	30,468	28,499	27,974	32,023	32,023	32,531	508	1.59%
Use of Fund Balance	0	517	0	0	11,692	0	(11,692)	-100.00%
Total Revenues	225,407	220,044	221,838	226,598	238,290	232,442	(5,848)	-2.45%
Expenses								
Labor	150,831	151,191	150,928	157,317	155,317	160,393	5,076	3.27%
Labor Benefits	48,954	51,218	52,693	51,045	51,129	52,308	1,179	2.31%
Supplies & Services	17,880	17,635	15,293	18,236	31,844	19,741	(12,103)	-38.01%
Addition to Fund Balance	7,742	0	2,924	0	0	0	0	0.00%
Total Expenses	225,407	220,044	221,838	226,598	238,290	232,442	(5,848)	-2.45%

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

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2016 Total	0	0
2017	0	0
2018	0	0
2019	0	0
2020	0	0

Changes and Highlights to the Department's Budget:

The Court Commissioner's budget remains static. No substantially new or different revenues are expected in the coming year.

So long as the Wisconsin Statutes are not modified to change the sources of funding for the mediation program (and no changes are anticipated), it will continue to operate in a self-funded fashion.

	2015 Revised Budget	Cost to Continue Operations in 2015	Change 1	Change 2	Change 3	2016 Budget Request
Description of Change						
Tax Levy	178,075	5,336				183,411
Use of Fund Balance or Carryforward Funds	11,692	(11,692)				0
All Other Revenues	48,523	508				49,031
Total Funding	238,290	(5,848)	0	0	0	232,442
Labor Costs	206,446	6,256				212,702
Supplies & Services	31,844	(12,104)				19,740
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	238,290	(5,848)	0	0	0	232,442

Issues on the Horizon for the Department:

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

SAUK COUNTY, WISCONSIN
2016 BUDGET
PROGRAM COST SCHEDULE
Department: Court Commissioner / Family Court Counseling

Program # -->	1	2	3	4		Dept
Short Program Name -->	Court Commissio	Mediation			Outlay	Total $

Is the Program Mandated?	YES	YES				
Statutory Reference	Chs.340-350, 757,767,812,813,Wis. Stats.					

REVENUES

1. User Fee Revenues (Attach Fee Schedules)		16,500				$16,500
2. Grants (List)						$0
						$0
						$0
						$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance						$0
4. Other Revenues	32,531					$32,531
5. TOTAL REVENUES	$32,531	$16,500	$0	$0	$0	$49,031

EXPENSES

6. Wages, Salaries, Benefits	208,906	3,796	0	0	N/A	$212,702
7. Other Expenses	7,037	12,703	0	0		$19,740
8. TOTAL EXPENSES	$215,943	$16,499	$0	$0	$0	$232,442

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$183,412	($1)	$0	$0	$0	$183,411

Fund: GENERAL FUND Department: COURT COMMISSIONER	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10005 COURT COMMISSIONER REVENUE								
411100 GENERAL PROPERTY TAXES	-177,734.00	-175,458.00	-177,299.00	-89,037.48	-178,075.00	-178,075.00	-183,411.00	5,336.00
451200 FAMILY CT COUNSEL FEE MARRIAGE	-9,720.00	-8,360.00	-9,000.00	-3,620.00	-9,000.00	-9,000.00	-9,000.00	0.00
451250 FAMILY CT COUNSEL REV CLKCOURT	-7,485.00	-7,210.00	-7,565.00	-3,505.00	-7,500.00	-7,500.00	-7,500.00	0.00
474610 CSA CONTRACT	-30,468.38	-28,498.74	-27,973.51	-15,468.84	-32,023.00	-32,023.00	-32,531.00	508.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-11,692.00	0.00	0.00	-11,692.00
TOTAL COURT COMMISSIONER REVENUE	**-225,407.38**	**-219,526.74**	**-221,837.51**	**-111,631.32**	**-238,290.00**	**-226,598.00**	**-232,442.00**	**-5,848.00**
10005124 COURT COMMISSIONER								
511100 SALARIES PERMANENT REGULAR	143,748.10	143,769.21	144,500.50	67,976.49	146,876.00	148,876.00	151,815.00	4,939.00
511900 LONGEVITY-FULL TIME	969.68	1,009.08	1,048.48	0.00	1,088.00	1,088.00	1,127.00	39.00
514100 FICA & MEDICARE TAX	11,017.72	11,064.29	11,019.50	5,158.21	11,665.00	11,665.00	12,046.00	381.00
514200 RETIREMENT-COUNTY SHARE	8,563.21	9,641.30	10,179.48	4,622.46	10,062.00	10,062.00	10,094.00	32.00
514400 HEALTH INSURANCE COUNTY SHARE	28,302.65	29,380.69	30,360.08	14,093.86	28,185.00	28,185.00	29,031.00	846.00
514500 LIFE INSURANCE COUNTY SHARE	83.59	77.14	101.55	47.46	117.00	117.00	114.00	-3.00
514600 WORKERS COMPENSATION	185.23	228.73	165.55	68.57	172.00	172.00	159.00	-13.00
515800 PER DIEM COMMITTEE	3,360.00	3,680.00	2,600.00	1,120.00	4,520.00	4,520.00	4,520.00	0.00
521400 COURT REPORTER AND TRANSCRIBER	2,121.00	2,473.00	1,095.00	0.00	2,500.00	2,500.00	2,500.00	0.00
521500 COURT COMMISSIONERS	611.00	217.75	130.00	136.50	1,200.00	900.00	1,200.00	0.00
522500 TELEPHONE & DAIN LINE	137.52	172.94	103.40	53.46	250.00	200.00	200.00	-50.00
524800 MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	900.00	0.00	900.00	0.00
531100 POSTAGE AND BOX RENT	1,976.74	1,961.29	1,970.06	841.42	2,200.00	2,000.00	2,200.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	945.81	687.33	509.84	169.45	600.00	600.00	600.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	424.50	415.58	391.00	195.52	391.00	391.00	391.00	0.00
532400 MEMBERSHIP DUES	450.00	450.00	450.00	450.00	450.00	450.00	450.00	0.00
532800 TRAINING AND INSERVICE	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00
533200 MILEAGE	358.85	377.44	428.40	191.52	400.00	400.00	400.00	0.00
533500 MEALS AND LODGING	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00
TOTAL COURT COMMISSIONER	**203,255.60**	**205,605.77**	**205,052.84**	**95,124.92**	**211,976.00**	**212,526.00**	**218,147.00**	**6,171.00**
10005127 MEDIATION COUNSELING								
511100 SALARIES PERMANENT REGULAR	2,739.65	2,718.57	2,764.43	1,300.28	2,817.00	2,817.00	2,915.00	98.00
511900 LONGEVITY-FULL TIME	13.77	14.37	14.97	0.00	16.00	16.00	16.00	0.00
514100 FICA & MEDICARE TAX	203.61	202.54	205.69	96.43	217.00	217.00	224.00	7.00
514200 RETIREMENT-COUNTY SHARE	163.00	182.07	194.44	88.45	193.00	193.00	193.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	431.04	436.17	462.34	213.62	429.00	429.00	442.00	13.00
514500 LIFE INSURANCE COUNTY SHARE	1.56	1.41	2.23	1.09	87.00	3.00	3.00	-84.00
514600 WORKERS COMPENSATION	2.87	3.35	2.47	1.10	2.00	2.00	2.00	0.00
521800 PURCHASED SERVICES	10,855.00	10,880.00	10,215.00	1,695.00	22,553.00	10,395.00	10,500.00	-12,053.00

Fund: GENERAL FUND Department: COURT COMMISSIONER	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
TOTAL MEDIATION COUNSELING	**14,410.50**	**14,438.48**	**13,861.57**	**3,395.97**	**26,314.00**	**14,072.00**	**14,295.00**	**-12,019.00**
TOTAL DEPARTMENT REVENUE	**-225,407.38**	**-219,526.74**	**-221,837.51**	**-111,631.32**	**-238,290.00**	**-226,598.00**	**-232,442.00**	**-5,848.00**
TOTAL DEPARTMENT EXPENSE	**217,666.10**	**220,044.25**	**218,914.41**	**98,520.89**	**238,290.00**	**226,598.00**	**232,442.00**	**-5,848.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-7,741.28**	**517.51**	**-2,923.10**	**-13,110.43**	**0.00**	**0.00**	**0.00**	

Criminal Justice Coordinating

Department Vision - Where the department would ideally like to be

The Sauk County Criminal Justice Department seeks to ensure a criminal justice system that is fair and just: A system supporting a safe and healthy community for the residents of Sauk County; A system offering accessible opportunities for individuals to change the direction of their lives; A system making evidence based, data-driven choices to ensure that the public's resources are used responsibly.

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

The Sauk County Criminal Justice Department will use data-driven, evidence-based practices to inform decision making and will examine and respond to the root causes of crime, in an effort to reduce crime, create a safer community, and provide effective treatment for individuals and families involved in the Sauk County Criminal Justice System. The Criminal Justice Department will improve communication between participating agencies and use a collaborative approach to respond to criminal conduct and to provide coordinated services.

Elements of Countywide Mission Fulfilled

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

Goals - Desired results for department	Objectives - Specific achievements	Completion Date
Work with CCAP (Circuit Court Access) to evaluate ability and expand CANS (Court Appearance Notification) system capabilities.	1. Evaluate ability and develop an expansion plan for law enforcement officer notification. 2. Evaluate ability and develop an expansion plan for defense council notification.	12/31/2016
Implement the developed Sauk County Adult Drug Court.	1. Using the framework developed in 2015, along with the approved financial plan; implement the Sauk County Adult Drug Court on January 1, 2016.	12/31/2016
Implement developed County wide Community Service Program.	1. Work collaboratively with the Sauk County Sheriffs Department to expand the jail community service program to a county wide system.	12/31/2016
Evaluation, research, and development of re-entry initiatives.	1. Research and determine target population along with available resources in Sauk County. 2. Select a program model and determine how services would be delivered, along with policy/procedural and operating manuals. 3. Create a financial budget as well as a financial plan to support the implementation of programming.	12/31/2016
Evaluate, research, and develop initiatives to reduce pre-trial (low-risk) offender incarceration rates.	1. Evaluate COMPAS pre-trial risk assessment tool for bond and pre-trial monitoring. 2. Evaluate the need for, establish and implement a pre-trial monitoring initiative and/or policy for Sauk County.	12/31/2016

Criminal Justice Coordinating

Evaluation, research, and development of juvenile justice programming.	1. Evaluate need for and outline programming for a Teen Court or other alternative sentencing program in Sauk County. 2. Create a financial budget as well as a financial plan to support the implementation of programming, policy, and/or initiatives developed.	12/31/2016
Begin evaluation, research, and development of expanded Hybrid Court Program.	1. Develop framework to transition the Sauk County Adult Drug Court to a Hybrid OWI / Drug Court model. 2. Create a financial budget as well as a financial plan to support the implementation of programming.	12/31/2016
Evaluation, research, and education on SUD (Substance Use Disorder) prevention initiatives.	1. Evaluate and research different evidence-based prevention initiatives that address both the juvenile and adult population in Sauk County.	12/31/2016

Program Evaluation

Program Title	Program Description	Mandates and References	2016 Budget		FTE's	Key Outcome Indicator(s)
CJCC (Criminal Justice Coordinating Council)	The Sauk County Criminal Justice Coordinating Council is a collaborative group of criminal justice leaders, created to evaluate and improve the Sauk County Criminal Justice System. Working to reduce recidivism, create efficiencies, and enhance the communities health and safety.		User Fees / Misc	$0	0.70	CJCC Quarterly Survey Results = Agree or Strongly Agree CJCC Annual Planning Survey Results = Agree or Strongly Agree
			Use of Fund Balance	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$49,946		
			Operating Expenses	$4,928		
			TOTAL EXPENSES	**$54,874**		
			COUNTY LEVY	**$54,874**		
Drug Court	Sauk County Drug Court is a nonadvesarial alternative sanctioning program. Encouraging sobriety, increased pro-social life skills, and reducing recidivism within the criminal justice population of Sauk County.		User Fees / Misc	$10,000	1.20	Decrease alcohol and other drug use in-program Decrease supervision violations in-program Reduce recidivism post-program Reduce jail bed days for drug perpetuated offenses
			Use of Fund Balance	$0		
			TOTAL REVENUES	**$10,000**		
			Wages & Benefits	$83,615		
			Operating Expenses	$137,295		
			TOTAL EXPENSES	**$220,910**		
			COUNTY LEVY	**$210,910**		
OAR/OWL (Operating after Revocation/Operating without License) Diversion	Sauk County OAR/OWL Diversion Program offers offenders of such crimes an alternative to formal charges.		User Fees / Misc	$7,500	0.10	Decrease OAR/OWL citations and court cases issued Decrease jail bed days for OAR/OWL offenses
			TOTAL REVENUES	**$7,500**		
			Wages & Benefits	$7,135		
			Operating Expenses	$46,064		
			TOTAL EXPENSES	**$53,199**		
			COUNTY LEVY	**$45,699**		
Totals			**TOTAL REVENUES**	**$17,500**	2.00	
			TOTAL EXPENSES	**$328,983**		
			COUNTY LEVY	**$311,483**		

Criminal Justice Coordinating

Output Measures - How much are we doing?			
Description	**2014 Actual**	**2015 Estimate**	**2016 Budget**
CJCC - Number of Council Meetings Held	7	10	10
CJCC - Attendance at Each Council Meeting	NA	80%	80%
CJCC - Annual Strategic Planning Session	NA	1	1
CJCC - Public Awareness Occurrences	NA	8	10
Drug Court - Misdemeanor Cases Referred	NA	NA	25
Drug Court - Felony Cases Referred	NA	NA	50
Drug Court - Number of Diverted/Saved Jail Bed Days	NA	NA	500
Drug Court - Number of Diverted/Saved Prison Bed Days	NA	NA	350
OAR/OWL - Law Enforcement Referrals	NA	45	100
OAR/OWL - Diversion Program Admissions	NA	30	85
OAR/OWL - Number of Diverted/Saved Jail Bed Days	NA	100	300
CANS - Telephone Numbers Collected by LE or Court Staff	NA	400	800
CANS - Number of Reminder Text Messages Sent	NA	400	750

Key Outcome Indicators - How well are we doing?			
Description	**2014 Actual**	**2015 Estimate**	**2016 Budget**
CJCC Quarterly Survey Results = Agree or Strongly Agree	NA	80%	80%
CJCC Annual Planning Session Survey Results = Agree or Strongly Agree	NA	80%	80%
Drug Court - Recidivism Rates of Successful Graduates @ 6 month post programming	NA	NA	NA
Drug Court - Recidivism Rates of Successful Graduates @ 12 month post programming	NA	NA	NA
Drug Court - Recidivism Rates of Successful Graduates @ 24 months post programming	NA	NA	NA
Drug Court - Decrease Supervision Violations Amongst Participants	NA	NA	50%
Drug Court - Decrease Substance Use Amongst Participants	NA	NA	50%
OAR/OWL - Recidivism Rates of Successful Graduates @ 6 month post programming	NA	NA	< 10%
OAR/OWL - Recidivism Rates of Successful Graduates @ 12 month post programming	NA	NA	< 20%
OAR/OWL - Recidivism Rates of Successful Graduates @ 24 months post programming	NA	NA	< 30%
OAR/OWL - Decrease Number of OAR/OWL Citations Filed	NA	35%	75%
OAR/OWL - Satisfaction of Participants Post Programming	NA	NA	85%
OAR/OWL - Successful Program Completions	NA	NA	85%
CANS - FTA (Failure to Appear) Warrants Decreased	NA	35%	60%
CANS - Recidivism Rates of Participants	NA	<50%	<70%

CRIMINAL JUSTICE COORDINATING

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request
Revenues								
Tax Levy	0	0	0	0	0	311,484	311,484	0.00%
User Fees	0	0	0	0	0	17,500	17,500	0.00%
Use of Fund Balance	0	0	0	0	0	0	0	0.00%
Total Revenues	0	0	0	0	0	328,984	328,984	0.00%
Expenses								
Labor	0	0	0	0	0	109,086	109,086	0.00%
Labor Benefits	0	0	0	0	0	31,611	31,611	0.00%
Supplies & Services	0	0	0	0	0	188,287	188,287	0.00%
Addition to Fund Balance	0	0	0	0	0	0	0	0.00%
Total Expenses	0	0	0	0	0	328,984	328,984	0.00%

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

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2016 Total	0	0
2017	0	0
2018	0	0
2019	0	0
2020	0	0

Changes and Highlights to the Department's Budget:

The 2016 budget addresses the development of an independent department within the Sauk County structure. The Criminal Justice Department budget includes the addition of a full time Drug Court Coordinator.

This budget also reflects the continuation of the OAR Diversion Program and CANS Program in addition to contracted services for drug testing and addiction treatment for Drug Court participants. Additionally this budget reflects two shared positions for administrative/program support with the Sauk County Sheriff's Department.

	2015 Revised Budget	Cost to Continue Operations in 2015	Change 1	Change 2	Change 3	2016 Budget Request
Description of Change			**Creation of Drug Court**			
Tax Levy	0	114,843	196,640			311,483
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	0	7,500	10,000			17,500
Total Funding	0	122,343	206,640	0	0	328,983
Labor Costs	0	71,351	69,345			140,696
Supplies & Services	0	50,992	137,295			188,287
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	0	122,343	206,640	0	0	328,983

Issues on the Horizon for the Department:

As expansion of programming and services in this department requires increased support from tax levy; however, it should also be understood that all applicable grant's will be sought out. The TAD (Treatment Alternatives and Diversion) grant through the State of Wisconsin will open for competition in 2016 for funding in 2017-2019 and this grant will be applied for in addition to several others.

SAUK COUNTY, WISCONSIN
2016 BUDGET
PROGRAM COST SCHEDULE
Criminal Justice Coordinating Council

Program # -->	1	2	3	4		Dept
Short Program Name -->	CJCC	Drug Ct	OAR/OWL		Outlay	Total $

Is the Program Mandated?						
Statutory Reference	No	No	No			

REVENUES

1. User Fee Revenues (Attach Fee Schedules)						
Operating After Revocation Fees			7,500			$7,500
Drug Court User Fees		10,000				$10,000
2. Grants (List)						
						$0
						$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance						$0
4. Other Revenues						$0
5. TOTAL REVENUES	$0	$10,000	$7,500	$0	$0	$17,500

EXPENSES

6. Wages, Salaries, Benefits	49,946	83,615	7,135	0	N/A	$140,696
7. Other Expenses	4,928	137,295	46,064		0	$188,287
8. TOTAL EXPENSES	$54,874	$220,910	$53,199	$0	$0	$328,983

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$54,874	$210,910	$45,699	$0	$0	$311,483

Fund: GENERAL FUND Department: CRIMINAL JUSTICE COORDINATING	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10027 CRIMINAL JUSTICE COORDINATING								
411100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	-311,484.00	311,484.00
451211 OP AFTER REVOCATION PROG FEES	0.00	0.00	0.00	0.00	0.00	0.00	-7,500.00	7,500.00
451212 DRUG COURT USER FEES	0.00	0.00	0.00	0.00	0.00	0.00	-10,000.00	10,000.00
TOTAL CRIMINAL JUSTICE COORDINATING	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-328,984.00**	**328,984.00**
10027133 CRIMINAL JUSTICE COORD COUNCIL								
511100 SALARIES PERMANENT REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	109,086.00	109,086.00
514100 FICA & MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	8,345.00	8,345.00
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	14,737.00	14,737.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
514600 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	1,309.00	1,309.00
520900 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	176,064.00	176,064.00
522500 TELEPHONE & DAIN LINE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
531100 POSTAGE AND BOX RENT	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	0.00	0.00	0.00	0.00	0.00	2,723.00	2,723.00
532500 SEMINARS AND REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
533200 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
533500 MEALS AND LODGING	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
537500 PROGRAM INCENTIVES & EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00
TOTAL CRIMINAL JUSTICE COORD COUNCIL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**328,984.00**	**328,984.00**
TOTAL DEPARTMENT REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-328,984.00**	**328,984.00**
TOTAL DEPARTMENT EXPENSE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**328,984.00**	**328,984.00**
ADDITION TO (-)/USE OF FUND BALANCE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

District Attorney

Department Vision - Where the department would ideally like to be
Swift prosecution will protect the community from violent offenders. Restitution collected and returned into the community will assist the economy Cases settled with fines and/or Court costs generate revenues for the County and State.

Department Mission - Major reasons for the department's existence and purpose in County government
The Mission of the District Attorney' Office is to prosecute violations of the state law and county ordinances on behalf of the citizens of the County and in the name of the State of Wisconsin.

Elements of Countywide Mission Fulfilled
Provide fiscally responsible / essential services Promote safe community Development of community values

Goals - Desired results for department	Objectives - Specific achievements	Completion Date
Prosecute all cases as scheduled by the Courts	Swift prosecution will protect the community	Ongoing
Recover restitution and out of pocket expenses during prosecution.	Return restitution to the community	Ongoing
Provide services to Sauk County crime victims as required by Crime Victims' Constitutional Amendment.	Compliance with Chapter 950 of the Wisconsin Statutes	Ongoing
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	Ongoing
Continue to advocate for additional prosecutors for the District Attorney's Office from the State.	Understaffed	Ongoing
To develop new and innovative programs to assist crime victims	Successful implementation of crime victim services	Ongoing
Assist in the development of Alternative Resolution Initiatives within the Criminal Justice System	More effectively and efficiently treat the underlying causes of crime and reduce recidivism	Ongoing

Program Title	Program Description	Mandates and References	2016 Budget		FTE's	Key Outcome Indicator (s)
Victim Witness	The program provides services to victims and witnesses of crime. Assisting victims and witnesses with Court hearings, providing information to victims and witnesses and collecting restitution information	Wisconsin Statutes Chapter 950 and the Wisconsin Crime Victims' Constitutional Amendment	Other Revenues	$59,082	1.94	Victim Services Provided (currently understaffed)
			TOTAL REVENUES	**$59,082**		
			Wages & Benefits	$115,673		
			Operating Expenses	$5,237		
			TOTAL EXPENSES	**$120,910**		
			COUNTY LEVY	**$61,828**		**Attorneys are State Expense**
Delinquent	Criminal prosecution for juveniles between the age of 10 and 16 years of age.	Wisconsin Statutes Chapter 938	Grants	$0	0.32	Number of Cases
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$20,994		
			Operating Expenses	$5,411		
			TOTAL EXPENSES	**$26,405**		
			COUNTY LEVY	**$26,405**		**Attorneys are State Expense**
Adult Prosecution / Restitution	Criminal prosecution for adults and juveniles who have original adult Court jurisdiction and juveniles waived into adult Court. Collection of restitution information from victims to submit to the Court or to Probation and Parole, as well as actually collect restitution so that it may be returned to the community. Other restitution ordered by the Court could be Law Enforcement Transport Fees, Warrant Fees and Court Costs, etc.	Wisconsin Statutes Chapters 939 - 980	Revenues	$23,000	5.54	Number of Cases and Restitution dollars collected (currently understaffed)
			TOTAL REVENUES	**$23,000**		
			Wages & Benefits	$353,078		
			Operating Expenses	$16,032		
			TOTAL EXPENSES	**$369,110**		
			COUNTY LEVY	**$346,110**		**Attorneys are State Expense**

District Attorney

Law Enforcement Assistance	The Sauk County District Attorney's Office assists law enforcement in the investigation of cases, through providing legal advice, assisting with subpoenas for documents, search warrants and legal research; Providing legal updates and training to Law Enforcement Agencies in Sauk County. Attorney Salaries are paid by the State of Wisconsin.	Wisconsin Statutes Chapters 48, 938, 939 top 976, Wis. Stats., Wisconsin Constitution Article VI section 4	User Fees	$0	-	Law Enforcement Assistance & Training
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$0		
			Operating Expenses	$200		
			TOTAL EXPENSES	**$200**		
			COUNTY LEVY	**$200**		**Attorneys are State Expense**
Totals/Additional Comments (Staffing Needs)	The Sauk County DA's Office obtained a half time ADA position in the last State budget (went from 4.5 to 5 FTE attorneys, including DA). That increase has provided some case load relief. However, the department is still 2.23 attorneys short according to the DOA DA Workload Analysis for 2011-2013. The Sauk county District Attorney's Office must daily, decide not to prosecute certain cases due to lack of resources, impacting victims, collection of restitution and public perception of the efficacy of the criminal justice system. Also, increased .8 Victim/Witness personnel (of 1.6 position which had been left unfunded for numerous years) at the end of 2012, allowing for more efficient administration of victim and witness services.		**TOTAL REVENUES**	**$82,082**	7.80	
			TOTAL EXPENSES	**$516,626**		
			COUNTY LEVY	**$434,544**		

Output Measures - How much are we doing?

Description	2014 Actual	2015 Estimate	2016 Budget
All Cases Received	2,807	3,070	3,085
Adult Felony Referrals	516	631	602
Adult Felony Filed	442	569	531
Adult Misdemeanor Filed	742	768	793
Criminal Traffic Filed	527	396	485
Juvenile Delinquent	37	84	64
Civil Traffic/Forfeiture Cases	733	744	775

Key Outcome Indicators - How well are we doing?

Description	2014 Actual	2015 Estimate	2016 Budget
Closed Cases NOTE: closed = dismissed, not prosecuted and prosecuted to sentencing; deferred cases will be "closed" in succeeding years.	2,972	2,878	3,071
Outcome Indicators are mainly subjective: An appropriate disposition for 1 case may be completely inappropriate for a 2nd case depending on offense and individual circumstance.			
Restitution Collected	$36,006	$6,717	$0

DISTRICT ATTORNEY / VICTIM WITNESS

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request
Revenues								
Tax Levy	388,235	390,450	395,559	407,566	407,566	434,544	26,978	6.62%
Grants & Aids	24,735	31,578	50,756	52,345	55,357	59,082	3,725	6.73%
User Fees	21,582	28,163	20,707	20,500	20,500	23,000	2,500	12.20%
Use of Fund Balance	0	0	5,539	0	0	0	0	0.00%
Total Revenues	434,552	450,191	472,561	480,411	483,423	516,626	33,203	6.87%
Expenses								
Labor	270,869	269,510	297,928	307,215	307,215	336,018	28,803	9.38%
Labor Benefits	117,040	140,651	154,271	147,151	147,151	153,728	6,577	4.47%
Supplies & Services	29,019	24,355	20,362	26,045	29,057	26,880	(2,177)	-7.49%
Addition to Fund Balance	17,624	15,675	0	0	0	0	0	0.00%
Total Expenses	434,552	450,191	472,561	480,411	483,423	516,626	33,203	6.87%

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

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2016 Total	0	0
2017	0	0
2018	0	0
2019	0	0
2020	0	0

SAUK COUNTY, WISCONSIN
2016 BUDGET
HIGHLIGHTS

Department: District Attorney

Changes and Highlights to the Department's Budget:

Unlike many other counties, Sauk County's population has steadily increased over the past decade. Also, Sauk County, with its indoor waterpark resorts, and a Casino, is a major tourist stop and results in Sauk County's actual daily population being far in excess of its resident population. That additional population affects the office in terms of increased criminal caseload, particularly in the areas of child sexual assaults, domestic abuse cases, thefts, and OWI cases. The OWI caseload continues to increase, and recent case law has resulted in OWI cases being contested more often. The continued, increasing workload has caused serious consideration of suspending/declining prosecution of certain crimes. The increased caseload affects the ability of the DA office to promptly file and prosecute deserving cases and results in delays in charging and processing cases. The continued growth of Sauk County's prosecutorial needs cannot be ignored without serious ramifications to victims of crime and citizens of Sauk County.

	2015 Revised Budget	Cost to Continue Operations in 2016	Change 1	Change 2	Change 3	2016 Budget Request
Description of Change						
Tax Levy	407,566	26,978				434,544
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	75,857	6,225				82,082
Total Funding	483,423	33,203				516,626
Labor Costs	454,366	35,380				489,746
Supplies & Services	29,057	(2,177)				26,880
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	483,423	33,203				516,626

Issues on the Horizon for the Department:

Continued changes to certain crimes (former misdemeanors that are now felonies and enhanced penalties) cause additional stressors on the DA office and the courts. As Wisconsin is the last State to have OWI first offenses as a civil offense as opposed to criminal, there is mounting pressure for Wisconsin to make OWI first offenses a crime. If that occurs, that additional workload would require significant increases in staff.

SAUK COUNTY, WISCONSIN
2016 BUDGET
PROGRAM COST SCHEDULE
Department: District Attorney

Program # -->	1	2	3	4		Dept
Short Program Name -->	V/W	Juv	Adult/Rest	LEA	Outlay	Total $

Is the Program Mandated?	Y	Y	Y	Y		
Statutory Reference	Chap 950	Chap 938	Chap 939-976	Chap 939-976		

REVENUES

1. User Fee Revenues (Attach Fee Schedules)						$0
2. Grants (List)	59,082					$59,082
						$0
						$0
						$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance						$0
4. Other Revenues		5,750	17,250			$23,000
5. TOTAL REVENUES	$59,082	$5,750	$17,250	$0	$0	$82,082

EXPENSES

6. Wages, Salaries, Benefits	115,673	20,994	353,078	0	N/A	$489,746
7. Other Expenses	5,237	5,411	16,032	200		$26,880
8. TOTAL EXPENSES	$120,910	$26,405	$369,110	$200	$0	$516,626

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$61,828	$20,655	$351,860	$200	$0	$434,544

Fund: GENERAL FUND Department: DISTRICT ATTY/VICTIM WITNESS	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10014 DISTRICT ATTY REVENUE								
411100 GENERAL PROPERTY TAXES	-388,235.00	-390,450.00	-395,559.00	-203,782.98	-407,566.00	-407,566.00	-434,544.00	26,978.00
424270 S/A:VICTIM WITNESS ASSIST	-24,734.73	-31,578.09	-50,755.91	-29,810.31	-55,357.00	-52,345.00	-59,082.00	3,725.00
451240 RESTITUTION SURCHARGE-CO	-7,534.58	-14,790.36	-6,910.24	-5,750.12	-8,000.00	-8,000.00	-10,000.00	2,000.00
452020 COPIES AND PHOTOS	-14,047.77	-13,372.22	-13,796.91	-9,697.18	-12,500.00	-12,500.00	-13,000.00	500.00
TOTAL DISTRICT ATTY REVENUE	**-434,552.08**	**-450,190.67**	**-467,022.06**	**-249,040.59**	**-483,423.00**	**-480,411.00**	**-516,626.00**	**33,203.00**
10014130 DISTRICT ATTORNEY								
511100 SALARIES PERMANENT REGULAR	223,127.93	212,378.87	227,401.32	115,101.65	231,249.00	231,249.00	257,393.00	26,144.00
511900 LONGEVITY-FULL TIME	2,279.80	2,049.80	2,149.80	0.00	2,250.00	2,250.00	2,430.00	180.00
512100 WAGES-PART TIME	424.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	16,138.97	15,417.45	16,508.46	8,359.49	17,863.00	17,863.00	19,876.00	2,013.00
514200 RETIREMENT-COUNTY SHARE	12,722.00	14,279.24	16,054.03	7,827.09	15,878.00	15,878.00	17,148.00	1,270.00
514400 HEALTH INSURANCE COUNTY SHARE	76,660.87	89,470.26	93,765.88	42,922.44	85,845.00	85,845.00	88,420.00	2,575.00
514500 LIFE INSURANCE COUNTY SHARE	100.22	87.29	105.38	48.01	113.00	113.00	123.00	10.00
514600 WORKERS COMPENSATION	227.02	256.09	205.82	92.03	187.00	187.00	182.00	-5.00
520900 CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
521400 COURT REPORTER AND TRANSCRIBER	3,203.74	2,624.39	1,266.75	451.50	3,000.00	2,488.00	2,500.00	-500.00
521900 OTHER PROFESSIONAL SERVICES	1,978.38	2,571.08	2,049.33	561.00	3,000.00	3,000.00	2,500.00	-500.00
522500 TELEPHONE & DAIN LINE	716.66	517.31	470.08	138.78	700.00	700.00	500.00	-200.00
524800 MAINTENANCE AGREEMENT	2,395.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	4,294.26	4,096.02	3,827.61	2,032.78	4,500.00	4,500.00	4,200.00	-300.00
531200 OFFICE SUPPLIES AND EXPENSE	4,840.56	3,869.08	3,081.96	1,041.48	3,000.00	3,000.00	2,800.00	-200.00
531300 PHOTO COPIES	218.34	243.39	120.27	123.50	300.00	300.00	300.00	0.00
531400 SMALL EQUIPMENT	223.97	859.71	186.00	0.00	500.00	500.00	500.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	2,750.32	3,729.02	4,285.25	4,173.28	3,820.00	3,820.00	3,133.00	-687.00
532300 PROFESSIONAL SUBSCRIPTION	476.07	565.37	125.82	102.91	200.00	200.00	200.00	0.00
532400 MEMBERSHIP DUES	540.00	50.00	235.00	125.00	310.00	310.00	310.00	0.00
532500 SEMINARS AND REGISTRATIONS	575.00	775.00	405.00	0.00	1,000.00	1,000.00	1,000.00	0.00
533200 MILEAGE	0.00	117.60	71.68	0.00	300.00	300.00	500.00	200.00
533500 MEALS AND LODGING	0.00	345.95	0.00	280.00	700.00	700.00	700.00	0.00
TOTAL DISTRICT ATTORNEY	**356,393.19**	**354,302.92**	**372,315.44**	**183,380.94**	**377,215.00**	**374,203.00**	**407,215.00**	**30,000.00**
10014131 VICTIM/WITNESS								
511100 SALARIES PERMANENT REGULAR	38,016.88	38,007.51	39,534.74	19,414.78	42,097.00	42,097.00	43,518.00	1,421.00
511200 SALARIES-PERMANENT-OVERTIME	32.89	274.81	164.58	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	480.00	500.00	520.00	0.00	540.00	540.00	560.00	20.00
512100 WAGES-PART TIME	6,507.97	16,299.25	28,157.92	14,379.65	31,079.00	31,079.00	32,117.00	1,038.00
514100 FICA & MEDICARE TAX	3,318.05	4,039.98	5,020.79	2,472.35	5,639.00	5,639.00	5,829.00	190.00

Fund: GENERAL FUND Department: DISTRICT ATTY/VICTIM WITNESS	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10014131 VICTIM/WITNESS								
514200 RETIREMENT-COUNTY SHARE	2,279.86	3,668.14	4,782.62	2,298.00	5,013.00	5,013.00	5,029.00	16.00
514400 HEALTH INSURANCE COUNTY SHARE	5,526.14	13,333.52	17,732.36	8,260.02	16,520.00	16,520.00	17,016.00	496.00
514500 LIFE INSURANCE COUNTY SHARE	21.71	33.64	33.84	15.63	34.00	34.00	52.00	18.00
514600 WORKERS COMPENSATION	45.31	65.77	61.52	27.07	59.00	59.00	53.00	-6.00
522500 TELEPHONE & DAIN LINE	245.36	260.22	207.62	82.60	300.00	300.00	250.00	-50.00
524800 MAINTENANCE AGREEMENT	727.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	1,653.10	1,908.75	1,949.89	1,037.49	2,100.00	2,100.00	2,000.00	-100.00
531200 OFFICE SUPPLIES AND EXPENSE	809.00	519.05	388.13	359.43	800.00	800.00	800.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	343.75	810.66	772.06	386.02	772.00	772.00	772.00	0.00
532400 MEMBERSHIP DUES	35.00	105.00	0.00	70.00	165.00	165.00	165.00	0.00
532500 SEMINARS AND REGISTRATIONS	80.00	50.00	350.00	350.00	160.00	160.00	350.00	190.00
533200 MILEAGE	367.40	280.56	469.84	220.02	500.00	500.00	500.00	0.00
533500 MEALS AND LODGING	45.07	57.32	99.74	51.18	430.00	430.00	400.00	-30.00
TOTAL VICTIM/WITNESS	**60,535.21**	**80,214.18**	**100,245.65**	**49,424.24**	**106,208.00**	**106,208.00**	**109,411.00**	**3,203.00**
TOTAL DEPARTMENT REVENUE	**-434,552.08**	**-450,190.67**	**-467,022.06**	**-249,040.59**	**-483,423.00**	**-480,411.00**	**-516,626.00**	**33,203.00**
TOTAL DEPARTMENT EXPENSE	**416,928.40**	**434,517.10**	**472,561.09**	**232,805.18**	**483,423.00**	**480,411.00**	**516,626.00**	**33,203.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-17,623.68**	**-15,673.57**	**5,539.03**	**-16,235.41**	**0.00**	**0.00**	**0.00**	

DRUG SEIZURES

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request
Revenues								
Grants & Aids	0	0	1,848	0	0	0	0	0.00%
Fees, Fines & Forfeitures	10,860	74,491	22,378	0	0	0	0	0.00%
Interest	380	324	68	1,000	1,000	1,000	0	0.00%
Use of Fund Balance	0	0	9,979	11,000	11,000	11,000	0	0.00%
Total Revenues	11,240	74,815	34,273	12,000	12,000	12,000	0	0.00%
Expenses								
Supplies & Services	9,330	58,714	34,273	12,000	12,000	12,000	0	0.00%
Addition to Fund Balance	1,910	16,101	0	0	0	0	0	0.00%
Total Expenses	11,240	74,815	34,273	12,000	12,000	12,000	0	0.00%
Beginning of Year Fund Balance	95,386	97,296	113,397	103,418		92,418		
End of Year Fund Balance	97,296	113,397	103,418	92,418		81,418		

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2016 Total	0	0
2017	0	0
2018	0	0
2019	0	0
2020	0	0

SAUK COUNTY, WISCONSIN
2016 Budget
HIGHLIGHTS

Department: Drug Seizures

Changes and Highlights to the Department's Budget:

No changes anticipated for the 2015 budget. State and Federally authorized seizure of cash or properties can only be used for further drug-related activities. No specific items are planned for purchase using these funds in 2015. Purchases from these funds cannot be used to supplant the regular budget.

	2015 Revised Budget	Cost to Continue Operations in 2016	Change 1	Change 2	Change 3	2016 Budget Request
Description of Change						
Tax Levy	0					0
Use of Fund Balance or Carryforward Funds	11,000	0				11,000
All Other Revenues	1,000	0				1,000
Total Funding	12,000	0	0	0	0	12,000
Labor Costs	0					0
Supplies & Services	12,000	0				12,000
Capital Outlay						0
Transfer to Debt Service						0
Total Expenses	12,000	0	0	0	0	12,000

Issues on the Horizon for the Department:

SAUK COUNTY, WISCONSIN
2016 Budget
PROGRAM COST SCHEDULE
Department: Drug Seizures

Program # -->	1	2	3	4		Dept
Short Program Name -->	Drug Seizures				Outlay	Total $

Is the Program Mandated?	Yes					
Statutory Reference						

REVENUES

1. User Fee Revenues (Attach Fee Schedules)						$0
2. Grants (List)						$0
						$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance	11,000					$11,000
4. Other Revenues	1,000					$1,000
5. TOTAL REVENUES	$12,000	$0	$0	$0	$0	$12,000

EXPENSES

6. Wages, Salaries, Benefits	0	0	0	0	N/A	$0
7. Supplies and Services	12,000					$12,000
8. TOTAL EXPENSES	$12,000	$0	$0	$0	$0	$12,000

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$0	$0	$0	$0	$0	$0

Fund: DRUG SEIZURES Department: SHERIFF	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
28020 DRUG SEIZURES REVENUE								
424210 STATE DRUG GRANTS	0.00	0.00	-1,848.08	0.00	0.00	0.00	0.00	0.00
441300 COURT ORDERED RESTITUTION	-874.60	-1,350.47	-2,480.35	0.00	0.00	0.00	0.00	0.00
452170 FED DRUG FORFEITURES	-9,985.84	-69,202.31	-19,897.98	0.00	0.00	0.00	0.00	0.00
452180 STATE DRUG FORFEITURES	0.00	-3,938.00	0.00	0.00	0.00	0.00	0.00	0.00
481100 INTEREST ON INVESTMENTS	-379.80	-323.88	-67.98	0.00	-1,000.00	-1,000.00	-1,000.00	0.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-11,000.00	0.00	-11,000.00	0.00
TOTAL DRUG SEIZURES REVENUE	**-11,240.24**	**-74,814.66**	**-24,294.39**	**0.00**	**-12,000.00**	**-1,000.00**	**-12,000.00**	**0.00**
28020110 DRUG SEIZURES ADMINISTRATION								
520900 CONTRACTED SERVICES	2,796.00	8,767.50	18,377.57	0.00	2,000.00	3,000.00	2,000.00	0.00
524000 MISCELLANEOUS EXPENSES	6,534.03	49,946.27	15,895.48	11,530.54	10,000.00	9,000.00	10,000.00	0.00
TOTAL DRUG SEIZURES ADMINISTRATION	**9,330.03**	**58,713.77**	**34,273.05**	**11,530.54**	**12,000.00**	**12,000.00**	**12,000.00**	**0.00**
TOTAL DEPARTMENT REVENUE	**-11,240.24**	**-74,814.66**	**-24,294.39**	**0.00**	**-12,000.00**	**-1,000.00**	**-12,000.00**	**0.00**
TOTAL DEPARTMENT EXPENSE	**9,330.03**	**58,713.77**	**34,273.05**	**11,530.54**	**12,000.00**	**12,000.00**	**12,000.00**	**0.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-1,910.21**	**-16,100.89**	**9,978.66**	**11,530.54**	**0.00**	**11,000.00**	**0.00**	

JAIL ASSESSMENT

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request
Revenues								
Fees, Fines & Forfeitures	121,120	113,976	95,977	95,000	115,000	95,000	(20,000)	-17.39%
Use of Fund Balance	0	0	13,976	0	0	0	0	0.00%
Total Revenues	121,120	113,976	109,953	95,000	115,000	95,000	(20,000)	-17.39%
Expenses								
Transfer to Debt Service	121,120	100,000	109,953	95,000	115,000	95,000	(20,000)	-17.39%
Addition to Fund Balance	0	13,976	0	0	0	0	0	0.00%
Total Expenses	121,120	113,976	109,953	95,000	115,000	95,000	(20,000)	-17.39%
Beginning of Year Fund Balance	0	0	13,976	0		0		
End of Year Fund Balance	0	13,976	0	0		0		

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2016 Total	0	0
2017	0	0
2018	0	0
2019	0	0
2020	0	0

SAUK COUNTY, WISCONSIN
2016 Budget
HIGHLIGHTS

Department: Jail Assessment

Changes and Highlights to the Department's Budget:

Accounts for the portion of court imposed fines or forfeitures ordered under Wisconsin Statutes subsection 302.46 for use in "construction, remodeling, repair or improvement of county jails and for costs related to providing educational and medical services to inm.ates".

In response to decreasing collections, estimated revenues and subsequent transfers to debt service have been reduced. Jail assessment revenues are transferred to debt service for repayment of principal and interest on Law Enforcement Center construction debt.

	2015 Revised Budget	Cost to Continue Operations in 2016	Change 1	Change 2	Change 3	2016 Budget Request
Description of Change						
Tax Levy						0
Use of Fund Balance or Carryforward Funds						0
All Other Revenues	115,000	(20,000)				95,000
Total Funding	115,000	(20,000)	0	0	0	95,000
Labor Costs						0
Supplies & Services						0
Capital Outlay						0
Transfer to Debt Service	115,000	(20,000)				95,000
Total Expenses	115,000	(20,000)	0	0	0	95,000

Issues on the Horizon for the Department:

In 2021, the last of the debt service for the Law Enforcement Center will be paid off. After that, jail assessment revenues can be used to fund jail facility costs so long as these costs are within the statutory limits.

SAUK COUNTY, WISCONSIN
2016 Budget
PROGRAM COST SCHEDULE
Department: Jail Assessment

Program # -->	1	2	3	4		Dept
Short Program Name -->	Jail Debt				Outlay	Total $

Is the Program Mandated?	Yes					
Statutory Reference	302.46					

REVENUES

1. User Fee Revenues (Attach Fee Schedules)	95,000					$95,000
2. Grants (List)						$0
						$0
						$0
						$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance						$0
4. Other Revenues						$0
5. TOTAL REVENUES	$95,000	$0	$0	$0	$0	$95,000

EXPENSES

6. Wages, Salaries, Benefits	0	0	0	0	N/A	$0
7. Transfer to Debt Service Fund	95,000					$95,000
8. TOTAL EXPENSES	$95,000	$0	$0	$0	$0	$95,000

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$0	$0	$0	$0	$0	$0

Fund: COUNTY JAIL FUND Department: SHERIFF	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
22020 COUNTY JAIL REVENUE								
441220 JAIL ASSESSMENT	-121,120.22	-113,975.62	-95,977.54	-51,568.67	-115,000.00	-95,000.00	-95,000.00	-20,000.00
TOTAL COUNTY JAIL REVENUE	**-121,120.22**	**-113,975.62**	**-95,977.54**	**-51,568.67**	**-115,000.00**	**-95,000.00**	**-95,000.00**	**-20,000.00**
22020900 TRANSFERS TO OTHER FUNDS								
595000 TRANSFER TO DEBT SERVICE FUND	121,120.22	100,000.00	109,953.16	57,499.98	115,000.00	95,000.00	95,000.00	-20,000.00
TOTAL TRANSFERS TO OTHER FUNDS	**121,120.22**	**100,000.00**	**109,953.16**	**57,499.98**	**115,000.00**	**95,000.00**	**95,000.00**	**-20,000.00**
TOTAL DEPARTMENT REVENUE	**-121,120.22**	**-113,975.62**	**-95,977.54**	**-51,568.67**	**-115,000.00**	**-95,000.00**	**-95,000.00**	**-20,000.00**
TOTAL DEPARTMENT EXPENSE	**121,120.22**	**100,000.00**	**109,953.16**	**57,499.98**	**115,000.00**	**95,000.00**	**95,000.00**	**-20,000.00**
ADDITION TO (-)/USE OF FUND BALANCE	**0.00**	**-13,975.62**	**13,975.62**	**5,931.31**	**0.00**	**0.00**	**0.00**	

REGISTER IN PROBATE / JUVENILE CLERK OF COURT

Department Vision - Where the department would ideally like to be

Within the given parameters of the revised state statutes for guardianship and protective placement proceedings will continue to strategize to effectively manage pro-se filings in these cases with the goal of reducing time expended by departmental personnel and the assigned Guardian ad Litem and promote individuals filing these proceedings to independently complete all requirements or secure legal counsel familiar with process to assist them. Within the given parameters of the state statutes and CCAP mandates will adapt departmental operations to accommodate new technology and processes for identified case filings.

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

To maintain records and perform statutory functions pertaining to Formal and Informal Probate proceedings, Juvenile Termination of Parental Rights, Juvenile and Adult Adoptions, Juvenile and Adult Guardianships, Juvenile and Adult Mental Commitments, Children in Need of Protection and Services (CHIPS), Juveniles in Need of Protection and Services (JIPS), Juvenile Delinquencies. The office serves the general public, attorneys, court personnel, and justice partners by providing forms, assistance, and information relative to probate case types under Wisconsin State Statutes 814.851 through 879, Chapters 51, 54, 55; children and juvenile case types under Wisconsin State Statutes 48 and 938.

Elements of Countywide Mission Fulfilled

Provide fiscally responsible / essential services

Promote safe community

Development of cultural, social, and community values

Goals - Desired results for department	Objectives - Specific achievements	Completion Date
Effectively and efficiently manage the processing and destruction of juvenile and guardianship case files. Attaining the appropriate date of destruction.	Purge juvenile and guardianship hard files and maintain CCAP court records in accordance with state mandated retention schedule.	Ongoing process evaluated annually
Decrease the allotted time expended for processing in-office filings for pro-se documents, increase staff availability to work with customers.	Explore the financial feasibility and benefit of adding one part-time or one full-time position within the department.	Ongoing process evaluated annually for financial feasibility
Increase court staff accessibility to all case filings via CCAP for purposes of in-court processing and increase public/legal counsel accessibility to open records via CCAP.	Initiated scanning documents in new case filings beginning January 2, 2015. Proposed electronic filing to begin 2016. Continue to evaluate processes and efficiency.	12/31/2016
Reduce the number of non-essential juvenile guardianships.	Determine alternate strategies to juvenile guardianship filings within state statutes.	12/31/2016

Program Evaluation

Program Title	Program Description	Mandates and References	2016 Budget		FTE's	Key Outcome Indicator(s)
Register in Probate	Process all county related cases in a timely manner, given the extraneous circumstances arising from case types involving multiple parties, pre-death personal or property matters; severity of situations concerning guardianship or involuntary commitment proceedings. The ever-changing dynamics of statutory changes and form revisions presented for probate create a challenging environment within which the Probate staff need to continually adjust and adapt.	WSS 814.851 through 879, Ch. 51, 54, 55,	User Fees	$22,000	1.35	Cases filed, Commitments filed
			TOTAL REVENUES	**$22,000**		
			Wages & Benefits	$87,961		
			Operating Expenses	$17,915		
			TOTAL EXPENSES	**$105,876**		
			COUNTY LEVY	**$83,876**		
Juvenile Clerk of Court	Process all county related cases in a timely manner, given the extraneous circumstances arising from severity of charges filed against or on behalf of children and juveniles. The ever-changing dynamics of statutory changes and the cases presented for the juvenile court system create a challenging environment within which Juvenile Clerk of Court staff need to continually adjust and adapt.	Ch. 48, 51, 54, 938	User Fees	$800	0.65	Cases filed, Commitments filed
			Grants & Aids	$1,000		
			TOTAL REVENUES	**$1,800**		
			Wages & Benefits	$44,683		
			Operating Expenses	$19,765		
			TOTAL EXPENSES	**$64,448**		
			COUNTY LEVY	**$62,648**		
Totals			**TOTAL REVENUES**	**$23,800**	2.00	
			TOTAL EXPENSES	**$170,324**		
			COUNTY LEVY	**$146,524**		

REGISTER IN PROBATE / JUVENILE CLERK OF COURT

Output Measures - How much are we doing?			
Description	**2014 Actual**	**2015 Estimate**	**2016 Budget**
Probate cases filed / Wills for filing only	247	275	240
Juvenile / Adult Guardianships / Protective Placements filed	51	70	55
Juvenile / Adult Mental Commitments filed	116	125	125
Children in Need of Protection and Services (CHIPS) filed	25	20	20
Juvenile Delinquency / Juveniles in Need of Protection and Services (JIPS) filed	37	40	45
Juvenile Injunctions filed	4	5	5
Termination of Parental Rights / Adoption filed	23	36	30

Key Outcome Indicators - How well are we doing?			
Description	**2014 Actual**	**2015 Estimate**	**2016 Budget**
Walk-in inquiries / filings	20-90 minutes-dependent on nature of inquiry or filing	20%-15 mins 60%-15-45 mins 20%-45+ mins	20%-15 mins 60%-15-45 mins 20%-45+ mins
Mail inquiries / filings	1-2 day response/return	80% - 1 day processing 20% - 2+ days processing	80% - 1 day processing 20% - 2+ days processing
Formal Probate proceedings	12 month closure per statute	60% = 12 month closure	60% = 12 month closure
Informal Probate proceedings	12 month closure per statute	80% = 12 month closure	80% = 12 month closure
Ancillary Probate proceedings	6 month closure per statute	80% = 6 month closure	80% = 6 month closure
Juvenile Terminations and Adoptions	30 days from filing of petition	100% = 30 days	100% = 30 days
Juvenile Delinquencies and JIPS	30-60 days from filing of petition	90% = 30-60 days	90% = 30-60 days
CHIPS	45-60 days from filing of petition	90% = 45-60 days	90% = 45-60 days
Juvenile Injunctions	1.45 hr-filing / 12 days to injunction hearing	1.45 hr-filing / 12 days to injunction hearing	1.45 hr-filing / 12 days to injunction hearing
Adoptions/Termination of Parental Rights	.50 min-filing/less than 30 days for hearing	.50 min-filing/less than 30 days for hearing	.50 min.-filing/less than 30 days for hearing
Juvenile Guardianships	1-2 hours filing for 48 hrs emergency temporary hearing. 3 weeks-permanent hearing.	1-2 hours filing for 48 hrs emergency temporary hearing. 3 weeks-permanent hearing.	1-2 hours filing for 48 hrs emergency temporary hearing. 3 weeks-permanent hearing.
Adult Guardianships	.50 min-filing/3-5 wks-permanent hearing.	.50 min-filing/3-5 wks-permanent hearing.	.50 min-filing/3-5 wks-permanent hearing.

REGISTER IN PROBATE

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request
Revenues								
Tax Levy	111,488	135,886	134,127	125,653	125,653	146,524	20,871	16.61%
Grants & Aids	0	0	258	1,000	0	1,000	1,000	0.00%
User Fees	32,683	26,232	34,379	22,800	25,500	22,800	(2,700)	-10.59%
Use of Fund Balance	0	0	0	15,470	0	0	0	0.00%
Total Revenues	144,171	162,118	168,764	164,923	151,153	170,324	19,171	12.68%
Expenses								
Labor	88,485	88,525	91,309	101,645	92,742	106,078	13,336	14.38%
Labor Benefits	31,917	33,297	18,002	25,832	19,020	26,566	7,546	39.67%
Supplies & Services	19,311	22,001	14,505	37,446	39,391	37,680	(1,711)	-4.34%
Addition to Fund Balance	4,458	18,295	44,948	0	0	0	0	0.00%
Total Expenses	144,171	162,118	168,764	164,923	151,153	170,324	19,171	12.68%

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

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2016 Total	0	0
2017	0	0
2018	0	0
2019	0	0
2020	0	0

Changes and Highlights to the Department's Budget:

Continue to work with the Clerk of Courts, entering tax intercept, judgments and collections for unpaid legal fees incurred in delinquency, Children in Need of Protection and Services (CHIPS), and Terminations of Parental Rights (TPR) cases.. This process applies to new cases filed and not reimbursed within the given time parameters allowed.

It is anticipated that there are no significant changes in expenditures for the Register in Probate / Juvenile Clerk of Court office during calendar year 2016. The only potential exception during this period will be unexpected legal and psychological fees - in excess of budgeted amounts - in connection with unanticipated trials for case types within either Register in Probate or Juvenile Clerk of Courts cases .

Per request of the Court the Register in Probate/Juvenile Clerk of Court began imaging all case type files beginning January 2, 2015. The department will continue to coordinate this process with Consolidated Court Automation Programs (CCAP) personnel for monitoring. The department will also coordinate this process through list serve contacts with counties currently utilizing the process. The court system has been advised that electronic filing for Probate/Juvenile case types will be instituted within the next three years. At this time it does not appear that this process will have a fiscal impact on the department.

	2015 Revised Budget	Cost to Continue Operations in 2016	Change 1	Change 2	Change 3	2016 Budget Request
Description of Change						
Tax Levy	125,653	20,871				146,524
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	25,500	(1,700)				23,800
Total Funding	151,153	19,171	0	0	0	170,324
Labor Costs	111,762	20,882				132,644
Supplies & Services	39,391	(1,711)				37,680
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	151,153	19,171	0	0	0	170,324

Issues on the Horizon for the Department:

Unknown effect of the state budget on county funding in general. Due to continued requested extensions for filing of Inventories by legal counsel the re is a result in deferred payment of filing fees beyond the calendar year which impacts our revenue base. It is anticipated that this trend will continue during 2016. Due to nonpayment of court ordered legal fees for court appointed counsel the department has implemented tax intercept and judgments. It is uncertain if these amounts will be recouped at a later date, despite these efforts due to the unemployment rate of this population . It is not anticipated that projected electronic filing will have a fiscal impact on the department.

SAUK COUNTY, WISCONSIN
2016 BUDGET
PROGRAM COST SCHEDULE
Probate/Juvenile Clerk

Program # -->	1	2	3	4		Dept
Short Program Name -->	Probate	Juvenile Clerk			Outlay	Total $

Is the Program Mandated?	Ch. 51-54-55	WSS 48				
Statutory Reference	814.851-879	WSS 948				

REVENUES

1. User Fee Revenues (Attach Fee Schedules)	22,000	800				$22,800
2. Grants (List)						$0
Interpreter fee		1,000				$1,000
						$0
						$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance						$0
4. Other Revenues						$0
5. TOTAL REVENUES	$22,000	$1,800	$0	$0	$0	$23,800

EXPENSES

6. Wages, Salaries, Benefits	87,961	44,683				$132,644
7. Other Expenses	17,915	19,765				$37,680
8. TOTAL EXPENSES	$105,876	$64,448	$0	$0	$0	$170,324

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$83,876	$62,648	$0	$0	$0	$146,524

Fund: GENERAL FUND Department: CIRCUIT COURT PROBATE	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10006 CIRCUIT COURT PROBATE REVENUE								
411100 GENERAL PROPERTY TAXES	-111,488.00	-135,886.00	-134,127.00	-62,826.48	-125,653.00	-125,653.00	-146,524.00	20,871.00
424340 INTERPRETER FEE-COUNTY	0.00	0.00	-257.75	-446.94	0.00	-1,000.00	-1,000.00	1,000.00
451140 REGISTER IN PROBATE	-30,792.51	-24,056.98	-33,585.30	-9,904.57	-20,000.00	-20,000.00	-20,000.00	0.00
451450 JUV-FULL COUNSEL REVENUE	0.00	-2,174.71	0.00	0.00	-2,000.00	-800.00	-800.00	-1,200.00
451550 PROBATE-FULL COUNSEL REV	-1,890.33	0.00	-793.49	-1,022.43	-3,500.00	-2,000.00	-2,000.00	-1,500.00
TOTAL CIRCUIT COURT PROBATE REVENUE	**-144,170.84**	**-162,117.69**	**-168,763.54**	**-74,200.42**	**-151,153.00**	**-149,453.00**	**-170,324.00**	**19,171.00**
10006121 JUVENILE COURT								
520900 CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
521200 LEGAL SERVICES	3,841.50	7,720.06	2,684.50	1,379.25	12,000.00	12,000.00	12,000.00	0.00
521900 OTHER PROFESSIONAL SERVICES	0.00	420.00	0.00	0.00	1,260.00	840.00	840.00	-420.00
523300 PER DIEM JURY WITNESS	0.00	0.00	0.00	0.00	600.00	300.00	300.00	-300.00
523900 INTERPRETER FEES	0.00	70.00	737.05	320.00	1,500.00	1,000.00	1,000.00	-500.00
523901 INTERPRETER FEES - TRAVEL	0.00	14.00	253.49	158.98	500.00	500.00	500.00	0.00
529900 PSYCHOLOGICAL SERVICES	1,425.00	1,900.00	0.00	2,445.00	5,000.00	5,000.00	5,000.00	0.00
532200 SUBSCRIPTIONS	56.41	103.69	56.41	72.35	125.00	125.00	125.00	0.00
TOTAL JUVENILE COURT	**10,322.91**	**15,227.75**	**3,731.45**	**4,375.58**	**20,985.00**	**19,765.00**	**19,765.00**	**-1,220.00**
10006123 CIRCUIT COURT PROBATE								
511100 SALARIES PERMANENT REGULAR	87,605.32	87,605.24	90,348.91	58,737.14	91,742.00	100,995.00	105,498.00	13,756.00
511900 LONGEVITY-FULL TIME	879.60	919.60	959.60	129.93	1,000.00	650.00	580.00	-420.00
514100 FICA & MEDICARE TAX	6,698.47	6,646.27	6,843.09	4,420.84	7,095.00	8,662.00	8,115.00	1,020.00
514200 RETIREMENT-COUNTY SHARE	5,235.85	5,895.16	6,385.94	3,215.18	6,306.00	6,912.00	6,902.00	596.00
514400 HEALTH INSURANCE COUNTY SHARE	19,894.12	20,649.64	4,691.57	4,621.30	5,545.00	10,167.00	11,424.00	5,879.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.00	0.00	12.71	0.00	0.00	51.00	51.00
514600 WORKERS COMPENSATION	88.97	105.58	81.73	47.04	74.00	91.00	74.00	0.00
521200 LEGAL SERVICES	5,506.79	3,322.82	6,201.98	3,465.32	7,500.00	7,500.00	7,500.00	0.00
522500 TELEPHONE & DAIN LINE	120.38	131.03	90.52	44.26	200.00	200.00	200.00	0.00
523300 PER DIEM JURY WITNESS	62.80	33.20	0.00	0.00	300.00	300.00	300.00	0.00
523900 INTERPRETER FEES	40.00	458.82	40.00	0.00	750.00	500.00	500.00	-250.00
523901 INTERPRETER TRAVEL	0.00	0.00	136.00	0.00	250.00	250.00	250.00	0.00
529900 PSYCHOLOGICAL SERVICES	1,015.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
531100 POSTAGE AND BOX RENT	875.19	847.75	1,019.66	792.83	1,000.00	1,200.00	1,200.00	200.00
531200 OFFICE SUPPLIES AND EXPENSE	696.11	1,300.24	858.21	573.68	1,250.00	1,250.00	1,250.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	273.97	432.79	2,225.80	1,427.99	2,856.00	2,856.00	2,465.00	-391.00
532200 SUBSCRIPTIONS	397.35	246.70	200.95	135.26	350.00	300.00	300.00	-50.00
532400 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	125.00	125.00	125.00	0.00
533200 MILEAGE	0.00	0.00	0.00	0.00	325.00	200.00	325.00	0.00

Fund: GENERAL FUND Department: CIRCUIT COURT PROBATE	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10006123 CIRCUIT COURT PROBATE								
533500 MEALS AND LODGING	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
TOTAL CIRCUIT COURT PROBATE	**129,389.92**	**128,594.84**	**120,083.96**	**77,623.48**	**130,168.00**	**145,158.00**	**150,559.00**	**20,391.00**
TOTAL DEPARTMENT REVENUE	**-144,170.84**	**-162,117.69**	**-168,763.54**	**-74,200.42**	**-151,153.00**	**-149,453.00**	**-170,324.00**	**19,171.00**
TOTAL DEPARTMENT EXPENSE	**139,712.83**	**143,822.59**	**123,815.41**	**81,999.06**	**151,153.00**	**164,923.00**	**170,324.00**	**19,171.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-4,458.01**	**-18,295.10**	**-44,948.13**	**7,798.64**	**0.00**	**15,470.00**	**0.00**	

Sheriff's Department

Department Vision - Where the department would ideally like to be

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

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

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

Elements of Countywide Mission Fulfilled

Provide fiscally responsible / essential services

Promote safe community

Encourage economic development

Stewardship of natural resources

Development of cultural, social, and community values

Goals - Desired results for department	Objectives - Specific achievements	Completion Date
Combat increasing drug sales within the County	Continue project position from 2014 which added an additional officer for drug investigations.	12/31/2016
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.	12/31/2016
Build partnerships and relationships with the youth of Sauk County	Implement a police explorer post within Sauk County.	12/31/2016
Maintain highway safety grants.	Minimize fatalities and reduce traffic crashes.	12/31/2016
Continue to use innovative measures Increase inmate programming	Increase Mental Health Care in the Jail. Adjust GED/HSED procedures to make it easier and less expensive for inmates.	12/31/2016

Sheriff's Department

Program Evaluation						
Program Title	**Program Description**	**Mandates and References**	**2016 Budget**		**FTE's**	**Key Outcome Indicator(s)**
Field Services	Patrol activities for crime detection, investigation and prevention. Response to citizen calls for assistance and complaint \ conflict resolution. Traffic patrol and enforcement. Accident crash investigations. Criminal investigations. Record and serve arrest warrants. Record and serve civil process papers. Range - Monthly weapons training and qualification for officer safety and proficiency. Special Events - Parades, house moves, crowd and traffic control for large public events and gatherings. Field Training Officer Program to train all new employees. Accident Reduction - Patrol and traffic enforcement efforts to reduce injury and fatal traffic crashes. Crime Reduction - Criminal investigations and arrests to deter criminal activities and bring to justice those who commit crimes. Humane Officer Program to investigate animal abuse complaints. Accident Reconstruction, Juvenile Delinquency Program - program to assist our schools, Human Services and the public with delinquency and prevention. Crime Stoppers Program - Reward system for citizens to report suspects of crime. Mobile Data Terminal program to provide officers with direct data information from the Time System, Records Management Systems and TRACS. Prisoner Transport-Court, Warrants, Human Services.		User Fees / Misc	$138,988	41.00	Number of complaints about officers per number of calls / contacts Warrant Served/Warrants Issued Violent crime arrests to occurrences (murder, manslaughter, rape, robbery and aggravated assault)
			Grants	$49,000		
			TOTAL REVENUES	**$187,988**		
			Wages & Benefits	$3,521,131		
			Operating Expenses	$462,900		
			TOTAL EXPENSES	**$3,984,031**		
			COUNTY LEVY	**$3,796,043**		
Jail	Maintain a County Jail & Huber facility. Inmate Programs - Education programs to reduce recidivism. Electronic Monitoring Program - Jail Inmate bracelet program. Field Training Officer Program to train all new employees. Providing a Community Service program for Huber Inmates. Maintain PREA Compliance 28CFR115.111	Wis. Admin. Code DOC 348/350	User Fees / Misc	$860,289	75.00	GED Program Inmate participation (GED or HSED) Anger Management Inmate participation/completion Cognitive Intervention Inmate participation/completion Employability participation / completion
			Grants	$10,000		
			Use of Carryforward	$0		
			TOTAL REVENUES	**$870,289**		
			Wages & Benefits	$5,406,265		
			Operating Expenses	$840,750		
			TOTAL EXPENSES	**$6,247,015**		
			COUNTY LEVY	**$5,376,726**		
Court Security	Courthouse Security for 4 courtrooms and building offices.	Wis. Stats. 59.27	User Fees / Misc	$358,618	4.00	
			Grants			
			TOTAL REVENUES	**$358,618**		
			Wages & Benefits	$353,468		
			Operating Expenses	$3,200		
			TOTAL EXPENSES	**$356,668**		
			COUNTY LEVY	**($1,950)**		
Dispatch	911 PSAP (Public Service Answering Point) Dispatch Center and TIME System (Transaction of Information for Management of Enforcement) communications terminal for law enforcement, EMS (Emergency Medical Services) and fire. Field Training Officer Program to train all new employees. Power Phone Program - Emergency Medical First Aid program over the phone by 911 Dispatchers. MABAS (Mutual Aid Box Alarm System) Division 131 Dispatch Center.		User Fees / Misc	$0	14.58	
			Grants	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$969,499		
			Operating Expenses	$19,864		
			TOTAL EXPENSES	**$989,363**		
			COUNTY LEVY	**$989,363**		

Sheriff's Department

Administration & Support	Fleet & Equipment Management - Maintaining and purchasing all Department vehicles and special equipment. Recruit\Test\Hiring - Replacing vacant positions with qualified personnel. Employee applicants background investigations program. Grants- Including armor vests for officers, alcohol & speed reduction patrol & enforcement, Ho-Chunk Tribal Grant and Drug Enforcement Grants. Internal Affairs Program - maintaining employee standards and discipline for liability, efficiency and public trust. Vehicle Registration - Motor vehicle license registration program to assist our citizens from having to drive to Madison. Public Open Records Requests including statistics and questionnaires. Uniform Crime Reports program - Mandated State and Federal government monthly reporting on reported crimes and arrests. Triad - Senior Citizens, Sheriff and Police Agencies cooperating to reduce victimization of the elderly. In-service Training - Mandated 24 hours per officer per Wis. Training and Standards Board Requirements. Special Training - Certifications and special training to improve the performance and efficiency of employees. Automated External Defibrillators - Training all Dept. employees on using Automated External Defibrillators and obtaining them for all squad cars to help save lives caused by heart attacks. Child Fingerprinting. Honor Guard. Continuous recruitment program. Budget preparation and Management. Policy and procedure development and management. Coordination of training for Departmental members.	Wis. Stats. 59.27	User Fees / Misc	$48,480	11.00	Percent of overtime as compared to overall payroll
			Grants	$0		
			TOTAL REVENUES	**$48,480**		
			Wages & Benefits	$840,267		
			Operating Expenses	$409,371		
			TOTAL EXPENSES	**$1,249,638**		
			COUNTY LEVY	**$1,201,158**		
Special Teams	Water safety patrol and rescue services. ERT: (Emergency Response Team) responds to high risk calls involving weapons or barricaded suspects. CIN (Critical Incident Negotiations Team) handles suicide and armed barricaded suspects. Dive Team - Water rescue, body and evidence recovery. K-9 Program - Drug enforcement and missing persons searches. Drug Unit - Special Drug Enforcement Unit (police departments and Sheriff's Department members). Honor Guard, Project Lifesaver	Wis. Stats. 59.27	User Fees / Misc	$10,000	-	
			Grants	$0		
			TOTAL REVENUES	**$10,000**		
			Wages & Benefits	$0		
			Operating Expenses	$24,400		
			TOTAL EXPENSES	**$24,400**		
			COUNTY LEVY	**$14,400**		
Transport	Civilian employees hired as Limited Term Employees to transport non-violent inmates, juveniles, and mental health patients. Reduces the use of sworn officers on overtime.	Wis. Stats. 59.27	User Fees / Misc	$43,902	3.54	
			Grants	$0		
			TOTAL REVENUES	**$43,902**		
			Wages & Benefits	$96,606		
			Operating Expenses	$11,625		
			TOTAL EXPENSES	**$108,231**		
			COUNTY LEVY	**$64,329**		
Outside Agency Appropriations	Animal Shelter and Sauk County Disabled Parking Enforcement Assistance Council		User Fees / Misc	$0	-	
			Grants	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$0		
			Operating Expenses	148,300		
			TOTAL EXPENSES	**$148,300**		
			COUNTY LEVY	**$148,300**		

Sheriff's Department

Outlay	Field Services squad cars - 8	$220,000	User Fees / Misc	$0	-	
	Field Services unmarked squad car	$26,500	Grants	$0		
	Prisoner transport van	$40,000	**TOTAL REVENUES**	**$0**		
			Operating Expenses	$320,500		
			TOTAL EXPENSES	**$320,500**		
			COUNTY LEVY	**$320,500**		
Totals			**TOTAL REVENUES**	**$1,519,277**	149.12	
			TOTAL EXPENSES	**$13,428,145**		
			COUNTY LEVY	**$11,908,868**		

Output Measures - How much are we doing?			
Description	**2014 Actual**	**2015 Estimated**	**2016 Budget**
Field Services Division calls for Service	16,023	16,050	17,000
Arrests	5,524	5,600	5,650
Traffic Accidents	1,357	1,300	1,300
Civil Process	1,891	1,650	1,600
Transports	840	960	900
Bookings	3,222	3,300	3,400
Warrant Arrests	754	670	650

Key Outcome Indicators - How well are we doing?			
Description	**2014 Actual**	**2015 Estimated**	**2016 Budget**
Warrant Served/Warrants Issued	754/1065	670/690	650/700
Percent of overtime as compared to overall payroll	3.00%	3.00%	3.50%
Criminal investigation cases/closed cases	1752/1246	1500/1000	1500/1200
GED Program Inmate (GED or HSED)	95	96	100
Anger Management Inmate participation/completion	23/36	12/20	15/30
Parenting	19/23	10/20	20/25
Employability participation/completion	22/25	26/36	25/35
Community Service hours by Inmates	11,299	7,000	7,000

SHERIFF

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request
Revenues								
Tax Levy	11,644,521	11,609,689	11,495,013	11,641,761	11,641,761	11,908,868	267,107	2.29%
Grants & Aids	144,466	140,038	113,214	104,905	105,780	107,968	2,188	2.07%
Fees, Fines & Forfeitures	4,725	3,700	5,632	6,800	6,500	6,800	300	4.62%
User Fees	551,635	541,398	501,756	574,508	539,500	559,800	20,300	3.76%
Intergovernmental	901,673	1,303,107	1,189,125	1,010,703	811,622	827,209	15,587	1.92%
Donations	5,960	2,615	8,355	5,868	0	5,000	5,000	0.00%
Miscellaneous	27,941	8,284	10,826	26,587	12,000	12,500	500	4.17%
Use of Fund Balance	0	0	0	0	70,694	0	(70,694)	-100.00%
Total Revenues	13,280,921	13,608,831	13,323,921	13,371,132	13,187,857	13,428,145	240,288	1.82%
Expenses								
Labor	7,207,694	7,434,077	7,483,228	7,950,324	7,798,463	8,114,040	315,577	4.05%
Labor Benefits	3,186,541	3,223,252	3,181,245	2,957,994	3,193,062	3,073,195	(119,867)	-3.75%
Supplies & Services	1,917,025	1,842,866	1,933,296	1,894,458	1,933,332	1,920,410	(12,922)	-0.67%
Capital Outlay	229,767	242,508	250,388	260,345	263,000	320,500	57,500	21.86%
Addition to Fund Balance	739,894	866,128	475,764	308,011	0	0	0	0.00%
Total Expenses	13,280,921	13,608,831	13,323,921	13,371,132	13,187,857	13,428,145	240,288	1.82%
Beginning of Year Fund Balance			Included in General Fund Total					
End of Year Fund Balance								

Outlay	Total Expense Amount	Property Tax Levy Impact
Field Services Squad Cars - 8	280,500	280,500
Transport Van	40,000	40,000
2016 Total	320,500	320,500
2017	318,000	313,000
2018	268,000	268,000
2019	323,000	323,000
2020	297,000	297,000

SAUK COUNTY, WISCONSIN
2015 BUDGET
HIGHLIGHTS

Department: SHERIFF

Changes and Highlights to the Department's Budget:

Change 1
The percentage of Huber inmates employed has increased; therefore increasing Huber boarding fees for the 2016 budget year.

Change 2
The percentage of Electronic Monitoring inmates has increased in 2015; therefore increasing Electronic monitoring fees for the 2016 budget year.

Change 3
There has been a decreasing amount of Sheriff Sales for Civil Process in 2015; therefore decreasing civil process fees.

Change 4
In order to remain timely and responsible in our law enforcement efforts in Sauk County we need to maintain adequate minimum staffing which would require at least 2 additional deputies

Change 5
In order to remain timely and responsible in our law enforcement efforts in Sauk County we need to maintain adequate minimum staffing. This additional position would need a squad car and equipment for the squad car.

	2015 Revised Budget	Cost to Continue Operations in 2016	Change 1	Change 2	Change 3	Change 4	Change 5	2016 Budget Request
Description of Change			**Increase in Huber**	**Increase in Electronic Monitoring**	**Decrease in Civil Process**	**New Patrol Officer**	**New Patrol Officer with Squad**	
Tax Levy	11,641,761	95,595	(40,000)	(5,500)	20,000	81,506	115,506	11,908,868
Use of Fund Balance or Carryforward Funds	70,694	(70,694)						0
All Other Revenues	1,475,402	18,375	40,000	5,500	(20,000)			1,519,277
Total Funding	13,187,857	43,276	0	0	0	81,506	115,506	13,428,145
Labor Costs	10,991,525	32,698				81,506	81,506	11,187,235
Supplies & Services	1,933,332	(12,922)						1,920,410
Capital Outlay	263,000	23,500					34,000	320,500
Transfers to Other Funds	0	0						0
Addition to Fund Balance	0	0						
Total Expenses	13,187,857	43,276	0	0	0	81,506	115,506	13,428,145

Issues on the Horizon for the Department:

SAUK COUNTY, WISCONSIN
2016 BUDGET
PROGRAM COST SCHEDULE
Department: SHERIFF

Program # -->	1	2	3	4	5	6	7	8	9		Dept
Short Program Name -->	Dispatch	Field Services	Jail	Teams	Transports	Courts	Support	Animal Shelter	Disabled Parking	Outlay	Total $
Is the Program Mandated?	Yes	Yes	Yes	Yes	Yes	Yes	Yes				
Statutory Reference	147	979	348/350	59.27	59.27	59.27	59.27				
REVENUES											
1. User Fee Revenues (Attach Fee Schedules)			75,000								$75,000
2. Huber Board			160,000								$160,000
3. Other County Inmates			415,329								$415,329
4. Jail Commissary			52,500								$52,500
5. Electronic Monitoring			87,500								$87,500
6. Alien Assistance			10,000								$10,000
7. Juvenile Detention			40,000								$40,000
8. Inmate Medical			18,000								$18,000
9. DNA Testing			1,500								$1,500
10. Laundry Commissions			700								$700
11. Hwy Safety Grant		49,000									$49,000
12. Vest Grant		4,000									$4,000
13. Training Reimbursment		6,400	9,760			640	480				$17,280
14. Native American Grant		26,188									$26,188
15. Court Ordered Restitution		800									$800
16. Civil Process & Sheriff Fees		82,800									$82,800
17. Witness Fees		300									$300
18. Towing Reimbursement		2,500									$2,500
19. Insurance Recoveries		10,000									$10,000
20. Court Security						357,978					$357,978
21. Parking Tickets		6,000									$6,000
22. Use of Carryfwd/Fund Balance											$0
23. Other Revenues				10,000	43,902		48,000				$101,902
5. TOTAL REVENUES	$0	$187,988	$870,289	$10,000	$43,902	$358,618	$48,480	$0	$0	$0	$1,519,277
EXPENSES											
6. Wages, Salaries, Benefits	969,499	3,521,131	5,406,265	0	96,606	353,468	840,267		0	0	$11,187,236
7. Other Expenses	19,864	462,900	840,750	24,400	11,625	3,200	409,371	147,000	1,300	320,500	$2,240,910
8. TOTAL EXPENSES	$989,363	$3,984,031	$6,247,015	$24,400	$108,231	$356,668	$1,249,638	$147,000	$1,300	$320,500	$13,428,146
COUNTY LEVY/COUNTY COST											
9. Line 8 minus line 5	$989,363	$3,796,043	$5,376,726	$14,400	$64,329	($1,950)	$1,201,158	$147,000	$1,300	$320,500	$11,908,869

Fund: GENERAL FUND Department: SHERIFF		2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10020 SHERIFF REVENUE									
411100	GENERAL PROPERTY TAXES	-11,644,521.00	-11,609,689.00	-11,495,013.00	-5,820,880.50	-11,641,761.00	-11,641,761.00	-11,908,868.00	267,107.00
423200	PUBLIC/HIGHWAY SAFETY	-71,347.03	-55,827.14	-41,490.44	-18,776.92	-30,000.00	-35,000.00	-35,000.00	5,000.00
423220	FED CRIMINAL ALIEN ASSISTANCE	-7,424.82	-11,727.30	-6,589.44	0.00	-13,000.00	-10,000.00	-10,000.00	-3,000.00
424080	DNA TEST REIMBURSEMENT	-980.00	-2,300.00	-1,100.00	0.00	-1,500.00	-1,500.00	-1,500.00	0.00
424100	BULLETPROOF VEST GRANT	0.00	-2,925.00	0.00	0.00	-4,000.00	-3,028.00	-4,000.00	0.00
424230	LAW ENFORCEMENT TRAINING	-19,127.04	-22,893.23	-26,106.70	-16,800.00	-17,280.00	-16,800.00	-17,280.00	0.00
424240	RECREATIONAL PATROL ENFORCEMEN	-14,555.31	-14,080.62	-11,738.93	-12,389.01	-15,000.00	-12,389.00	-14,000.00	-1,000.00
424250	TRIBAL LAW ENFORCEMENT PROTECT	-24,824.00	-26,188.00	-26,188.00	-26,188.00	-25,000.00	-26,188.00	-26,188.00	1,188.00
424255	DOMESTIC VIOLENCE GRANT	-6,207.61	-1,018.40	0.00	0.00	0.00	0.00	0.00	0.00
424390	DEPT OF JUSTICE REIMBURSEMENT	0.00	-3,078.39	0.00	0.00	0.00	0.00	0.00	0.00
441300	COURT ORDERED RESTITUTION	0.00	0.00	-861.92	-524.11	-500.00	-800.00	-800.00	300.00
452010	CIVIL PROCESS FEES	-111,817.50	-104,723.01	-80,473.70	-33,361.30	-100,000.00	-74,853.00	-80,000.00	-20,000.00
452020	COPIES AND PHOTOS	-1,976.45	-1,399.52	-1,093.97	-490.65	-2,000.00	-1,010.00	-2,000.00	0.00
452030	WITNESS FEES	-360.20	-92.40	-93.00	-20.00	-300.00	-300.00	-300.00	0.00
452040	PRISONER MEDICATION FEES	-20,183.92	-15,609.85	-12,536.32	-6,502.75	-20,000.00	-15,000.00	-18,000.00	-2,000.00
452050	TELEPHONE REBATES	-67,013.66	-65,750.99	-47,380.85	-38,082.69	-67,000.00	-81,192.00	-75,000.00	8,000.00
452060	MISCELLANEOUS REVENUES	-8,731.01	-12,160.61	-16,478.67	-14,080.27	-10,000.00	-15,000.00	-14,000.00	4,000.00
452080	SPECIAL TEAMS FEES	-3,700.39	-19,208.16	-21,326.98	-6,336.15	-2,500.00	-10,000.00	-10,000.00	7,500.00
452100	SHERIFF FEES	-4,711.88	-4,677.11	-2,179.42	-1,414.87	-7,000.00	-3,000.00	-2,800.00	-4,200.00
452110	HUBER BOARD FEES	-147,037.39	-130,104.25	-154,188.30	-83,181.74	-120,000.00	-205,466.00	-160,000.00	40,000.00
452120	JUV-DETEN/MED/TRANS	-20,563.15	-41,172.36	-22,411.13	-19,923.71	-48,000.00	-25,792.00	-40,000.00	-8,000.00
452130	ELECTRONIC MONITORING CHG	-89,321.33	-86,692.06	-94,946.25	-43,969.82	-82,000.00	-87,940.00	-87,500.00	5,500.00
452131	VEHICLE LICENSE FEES	-26,990.91	-26,029.68	-27,831.00	0.00	-30,000.00	-27,000.00	-27,000.00	-3,000.00
452132	PARKING VIOLATION FEES	-4,725.00	-3,700.00	-4,770.00	-470.00	-6,000.00	-6,000.00	-6,000.00	0.00
452140	LAUNDRY COMMISSIONS	-449.50	-821.81	-588.68	-356.12	-700.00	-712.00	-700.00	0.00
452141	TOWING RECOUPMENT	-1,444.50	-2,285.91	-2,936.41	-1,293.38	-2,000.00	-2,587.00	-2,500.00	500.00
472200	HOUSING PRISONERS-OTHER JURISD	-536,865.40	-876,876.16	-787,801.80	-307,828.86	-415,329.00	-615,658.00	-415,329.00	0.00
474010	DEPARTMENTAL CHARGES	-306,702.64	-362,381.11	-338,900.65	-159,520.65	-349,891.00	-343,207.00	-357,978.00	8,087.00
474030	PRISONER TRANSPORT	-53,504.54	-44,641.65	-40,495.23	-30,251.96	-43,902.00	-41,838.00	-43,902.00	0.00
474600	HS PROJECT LIFESAVER	-900.00	0.00	-600.00	0.00	0.00	0.00	0.00	0.00
483600	SALE OF COUNTY OWNED PROPERTY	-758.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483750	JAIL COMMISSARY	-52,478.46	-52,164.61	-41,554.78	-18,621.40	-52,500.00	-37,243.00	-52,500.00	0.00
485100	DONATIONS FROM INDIVIDUALS	-5,959.94	-2,615.08	-8,354.64	-5,868.30	0.00	-5,868.00	-5,000.00	5,000.00
486200	INSURANCE RECOVERY-VEHICLES	-25,738.10	-5,997.98	-7,890.03	-22,177.64	-10,000.00	-24,000.00	-10,000.00	0.00
486300	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
493200	CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-70,694.00	0.00	0.00	-70,694.00
TOTAL SHERIFF REVENUE		**-13,280,921.00**	**-13,608,831.39**	**-13,323,920.24**	**-6,689,310.80**	**-13,187,857.00**	**-13,371,132.00**	**-13,428,145.00**	**240,288.00**

10020110 SHERIFF ADMINISTRATION

Fund: GENERAL FUND Department: SHERIFF		2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10020110	**SHERIFF ADMINISTRATION**								
511100	SALARIES PERMANENT REGULAR	547,043.11	539,967.12	577,750.05	267,403.05	581,167.00	590,953.00	599,674.00	18,507.00
511200	SALARIES-PERMANENT-OVERTIME	14.34	14.33	689.46	373.32	1,679.00	809.00	1,747.00	68.00
511900	LONGEVITY-FULL TIME	3,160.00	3,400.00	3,865.00	0.00	3,700.00	4,180.00	3,900.00	200.00
512100	WAGES-PART TIME	0.00	0.00	4,311.52	5,344.66	0.00	0.00	0.00	0.00
514100	FICA & MEDICARE TAX	40,734.32	40,231.82	43,535.50	20,287.74	44,909.00	43,957.00	46,346.00	1,437.00
514200	RETIREMENT-COUNTY SHARE	43,916.61	47,256.75	47,136.43	21,338.37	46,753.00	48,233.00	47,163.00	410.00
514300	RETIREMENT-EMPLOYEES SHARE	13,135.15	8,747.66	6,930.12	1,809.41	6,762.00	1,809.00	0.00	-6,762.00
514400	HEALTH INSURANCE COUNTY SHARE	116,664.50	116,128.25	132,360.56	65,573.51	131,096.00	131,147.00	135,030.00	3,934.00
514500	LIFE INSURANCE COUNTY SHARE	224.92	271.17	304.84	123.48	290.00	268.00	321.00	31.00
514600	WORKERS COMPENSATION	2,913.50	3,616.18	3,457.50	1,429.64	3,126.00	3,098.00	3,082.00	-44.00
514700	EDUCATION AND TRAINING	504.40	504.40	514.10	232.80	504.00	504.00	504.00	0.00
514800	UNEMPLOYMENT	470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519100	UNIFORM ALLOWANCE	3,379.77	2,762.29	3,263.07	1,067.91	2,250.00	2,250.00	2,500.00	250.00
520900	CONTRACTED SERVICES	0.00	9,967.15	49,338.67	6,647.00	70,694.00	70,694.00	0.00	-70,694.00
522500	TELEPHONE & DAIN LINE	46,311.03	52,572.36	51,009.40	26,775.26	45,000.00	53,253.00	45,000.00	0.00
522900	UTILITIES	7,480.89	7,537.73	6,748.80	3,787.92	8,000.00	7,576.00	8,000.00	0.00
531100	POSTAGE AND BOX RENT	4,700.17	5,326.47	4,397.52	1,905.13	3,000.00	3,000.00	3,000.00	0.00
531200	OFFICE SUPPLIES AND EXPENSE	9,168.21	5,707.23	9,481.99	2,844.60	10,000.00	10,000.00	10,000.00	0.00
531300	PHOTO COPIES	6,661.05	2,015.94	65.76	236.94	0.00	474.00	0.00	0.00
531800	MIS DEPARTMENT CHARGEBACKS	255,458.49	242,539.38	262,927.16	138,884.52	240,166.00	245,151.00	266,353.00	26,187.00
532200	SUBSCRIPTIONS	2,579.88	2,482.66	2,966.78	2,506.80	2,970.00	2,970.00	2,970.00	0.00
532800	TRAINING AND INSERVICE	2,665.13	2,013.73	2,186.40	3,062.57	4,400.00	4,400.00	4,400.00	0.00
533500	MEALS AND LODGING	70.00	112.00	87.40	44.30	0.00	0.00	0.00	0.00
533800	EXTRADITIONS	3,360.04	2,961.85	4,357.08	3,325.00	6,000.00	6,000.00	6,000.00	0.00
534700	FIELD SUPPLIES	6,291.28	5,840.75	6,139.82	531.21	5,800.00	5,800.00	5,800.00	0.00
535100	VEHICLE FUEL / OIL	10,454.30	8,195.59	7,565.14	4,691.19	11,000.00	9,382.00	11,000.00	0.00
535200	VEHICLE MAINTENANCE AND REPAIR	3,409.85	2,176.31	2,262.06	16,357.70	4,000.00	20,000.00	4,000.00	0.00
535800	PHOTOGRAPHY SUPPLIES	787.85	2,353.31	2,619.94	0.00	1,500.00	1,500.00	1,500.00	0.00
551100	INSURANCE-BLDGS/CONTENTS/EXTEN	268.00	333.77	477.67	357.80	200.00	100.00	200.00	0.00
551200	INSURANCE-VEHICLE LIABILITY	0.00	881.77	1,181.34	1,199.47	1,000.00	1,000.00	1,000.00	0.00
551300	INSURANCE-CONTRACTORS EQUIP/IN	193.65	145.28	148.58	143.67	118.00	118.00	118.00	0.00
551900	INSURANCE-GENERAL LIABILITY	40,331.00	40,140.00	40,470.00	32,764.00	40,000.00	40,000.00	40,000.00	0.00
552100	OFFICIALS BONDS	21.36	23.37	23.37	23.37	30.00	23.00	30.00	0.00
581900	CAPITAL OUTLAY	28,808.05	0.00	0.00	23,345.00	26,000.00	23,345.00	0.00	-26,000.00
TOTAL SHERIFF ADMINISTRATION		**1,201,180.85**	**1,156,226.62**	**1,278,573.03**	**654,417.34**	**1,302,114.00**	**1,331,994.00**	**1,249,638.00**	**-52,476.00**
10020220	**SHERIFF-DISPATCH**								
511100	SALARIES PERMANENT REGULAR	556,098.69	535,340.70	550,751.89	267,847.48	611,996.00	580,336.00	643,607.00	31,611.00
511200	SALARIES-PERMANENT-OVERTIME	71,552.62	80,131.38	49,762.62	23,146.29	43,650.00	50,150.00	44,683.00	1,033.00

Fund: GENERAL FUND Department: SHERIFF	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10020220 SHERIFF-DISPATCH								
511900 LONGEVITY-FULL TIME	3,017.60	2,732.60	2,697.60	0.00	2,878.00	2,878.00	3,280.00	402.00
512100 WAGES-PART TIME	6,613.45	26,819.27	34,563.23	18,143.04	22,683.00	39,310.00	24,899.00	2,216.00
512200 WAGES-PART TIME-OVERTIME	0.00	0.00	224.76	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	46,821.93	47,263.03	46,755.68	22,744.96	52,112.00	49,281.00	54,810.00	2,698.00
514200 RETIREMENT-COUNTY SHARE	35,014.83	40,640.56	42,207.70	20,036.69	46,322.00	43,413.00	47,287.00	965.00
514300 RETIREMENT-EMPLOYEES SHARE	127.43	21.27	13.77	50.16	0.00	50.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	136,505.87	133,733.54	148,160.57	71,129.61	159,711.00	142,259.00	149,767.00	-9,944.00
514500 LIFE INSURANCE COUNTY SHARE	126.32	126.04	137.69	64.65	153.00	140.00	165.00	12.00
514600 WORKERS COMPENSATION	666.47	788.52	577.54	286.74	545.00	621.00	502.00	-43.00
519100 UNIFORM ALLOWANCE	450.00	450.00	450.00	118.00	450.00	450.00	500.00	50.00
522500 TELEPHONE & DAIN LINE	12,534.00	12,534.00	12,408.00	6,330.00	12,534.00	12,660.00	12,660.00	126.00
531200 OFFICE SUPPLIES AND EXPENSE	1,012.00	906.73	1,259.62	650.00	1,500.00	1,500.00	1,500.00	0.00
532800 TRAINING AND INSERVICE	1,704.06	2,357.98	147.56	331.96	2,700.00	2,700.00	2,700.00	0.00
533500 MEALS AND LODGING	0.00	32.51	29.59	0.00	0.00	0.00	0.00	0.00
534700 FIELD SUPPLIES	1,946.98	3,304.97	3,195.08	2,585.50	2,000.00	3,000.00	3,004.00	1,004.00
TOTAL SHERIFF-DISPATCH	**874,192.25**	**887,183.10**	**893,342.90**	**433,465.08**	**959,234.00**	**928,748.00**	**989,364.00**	**30,130.00**
10020225 SHERIFF-FIELD SERVICES								
511100 SALARIES PERMANENT REGULAR	2,074,141.06	2,134,283.24	2,197,226.52	1,095,981.79	2,224,030.00	2,374,627.00	2,378,688.00	154,658.00
511200 SALARIES-PERMANENT-OVERTIME	166,638.97	162,798.47	159,468.06	66,502.51	150,024.00	144,089.00	162,533.00	12,509.00
511900 LONGEVITY-FULL TIME	2,700.00	2,820.00	2,783.95	0.00	2,680.00	2,960.00	2,680.00	0.00
512100 WAGES-PART TIME	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	168,912.64	171,380.38	175,673.79	87,075.39	181,934.00	188,663.00	194,705.00	12,771.00
514200 RETIREMENT-COUNTY SHARE	247,739.00	268,483.84	243,372.67	106,012.00	229,023.00	229,693.00	241,536.00	12,513.00
514300 RETIREMENT-EMPLOYEES SHARE	114,744.00	84,839.32	70,812.61	14,789.83	66,590.00	14,790.00	0.00	-66,590.00
514400 HEALTH INSURANCE COUNTY SHARE	457,706.25	472,860.90	502,912.07	224,731.99	494,329.00	449,464.00	487,798.00	-6,531.00
514500 LIFE INSURANCE COUNTY SHARE	615.47	668.98	710.44	289.86	709.00	628.00	816.00	107.00
514600 WORKERS COMPENSATION	26,103.26	33,087.97	29,775.07	13,741.61	28,063.00	29,773.00	29,015.00	952.00
514700 EDUCATION AND TRAINING	1,993.42	1,993.42	1,857.62	794.87	1,488.00	1,488.00	1,260.00	-228.00
514800 UNEMPLOYMENT	2,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519100 UNIFORM ALLOWANCE	16,442.18	16,810.43	16,865.94	13,318.46	17,500.00	17,500.00	22,100.00	4,600.00
520900 CONTRACTED SERVICES	0.00	0.00	1,456.80	10,408.08	0.00	15,000.00	0.00	0.00
523900 INTERPRETER FEES	0.00	87.50	0.00	0.00	50.00	50.00	50.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	3,536.75	6,532.15	5,390.49	4,168.51	5,000.00	5,000.00	5,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	38,288.25	13,256.04	0.00	0.00	0.00	13,257.00	0.00	0.00
532800 TRAINING AND INSERVICE	23,823.73	26,868.46	27,212.80	19,955.16	33,000.00	37,895.00	35,000.00	2,000.00
533500 MEALS AND LODGING	155.00	1,197.48	1,012.75	236.13	0.00	0.00	0.00	0.00
534700 FIELD SUPPLIES	120,349.80	103,410.53	113,857.57	38,015.33	97,750.00	98,688.00	97,750.00	0.00
534750 TOWING	5,394.00	2,524.15	4,117.03	1,379.04	2,500.00	2,758.00	3,000.00	500.00

Fund: GENERAL FUND Department: SHERIFF	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10020225 SHERIFF-FIELD SERVICES								
535100 VEHICLE FUEL / OIL	243,263.64	236,512.80	215,488.10	69,345.39	240,000.00	138,691.00	240,000.00	0.00
535200 VEHICLE MAINTENANCE AND REPAIR	48,113.62	45,151.40	55,045.58	26,437.62	50,000.00	52,475.00	53,000.00	3,000.00
539500 RADAR EXPENSE	930.22	234.00	1,569.00	1,569.00	1,500.00	1,569.00	1,600.00	100.00
551200 INSURANCE-VEHICLE LIABILITY	22,399.33	19,985.69	25,876.92	22,296.08	25,000.00	25,000.00	25,000.00	0.00
572200 CRIME PREVENTION	1,067.89	5,158.32	1,155.75	1,616.84	2,000.00	2,000.00	2,000.00	0.00
572300 HIGHWAY SAFETY	142.47	143.30	0.00	0.00	500.00	500.00	500.00	0.00
581100 VEHICLE REPLACEMENT	200,959.09	222,442.33	226,774.52	180,682.46	212,000.00	212,000.00	280,500.00	68,500.00
TOTAL SHERIFF-FIELD SERVICES	**3,995,564.04**	**4,033,531.10**	**4,080,416.05**	**1,999,347.95**	**4,065,670.00**	**4,058,558.00**	**4,264,531.00**	**198,861.00**
10020235 SHERIFF-JAIL								
511100 SALARIES PERMANENT REGULAR	3,304,092.02	3,437,208.97	3,402,594.12	1,678,724.66	3,675,259.00	3,637,237.00	3,746,925.00	71,666.00
511200 SALARIES-PERMANENT-OVERTIME	135,343.82	142,743.81	158,874.60	69,756.27	106,801.00	151,139.00	109,870.00	3,069.00
511900 LONGEVITY-FULL TIME	3,867.23	3,910.55	4,202.46	0.00	4,820.00	4,480.00	5,260.00	440.00
512200 WAGES-PART TIME-OVERTIME	378.41	45.30	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	253,653.09	264,448.36	262,982.29	129,213.31	289,716.00	279,962.00	295,484.00	5,768.00
514200 RETIREMENT-COUNTY SHARE	355,331.91	387,722.33	350,488.73	158,281.81	349,387.00	342,944.00	350,657.00	1,270.00
514300 RETIREMENT-EMPLOYEES SHARE	149,942.52	112,283.81	92,125.64	19,513.44	90,888.00	19,513.00	0.00	-90,888.00
514400 HEALTH INSURANCE COUNTY SHARE	832,076.34	817,740.86	819,191.32	392,171.77	812,865.00	784,344.00	834,855.00	21,990.00
514500 LIFE INSURANCE COUNTY SHARE	1,055.06	1,049.08	1,124.30	414.67	1,113.00	898.00	1,132.00	19.00
514600 WORKERS COMPENSATION	34,331.72	44,760.98	39,176.88	18,013.33	38,736.00	39,281.00	38,147.00	-589.00
514700 EDUCATION AND TRAINING	484.12	484.12	484.12	223.44	252.00	484.00	484.00	232.00
514800 UNEMPLOYMENT	7,085.77	9,438.00	1,886.00	680.00	0.00	1,473.00	0.00	0.00
519100 UNIFORM ALLOWANCE	20,913.60	23,697.78	25,591.43	9,438.02	20,100.00	20,100.00	23,450.00	3,350.00
520900 CONTRACTED SERVICES	263,300.72	268,366.66	276,683.41	166,526.71	285,000.00	273,599.00	293,550.00	8,550.00
523200 HOUSING JUVENILES-SECURE DETEN	42,645.00	32,630.00	43,120.00	28,100.00	35,000.00	56,200.00	45,000.00	10,000.00
523900 INTERPRETER FEES	862.50	682.89	933.50	502.50	1,000.00	1,005.00	1,000.00	0.00
524800 MAINTENANCE AGREEMENT	4,859.93	1,508.00	0.00	0.00	0.00	0.00	0.00	0.00
529400 PRISONER MEALS	310,593.08	320,046.43	333,742.27	149,955.59	308,000.00	299,911.00	308,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	10,461.36	9,140.15	10,594.05	2,828.78	11,000.00	11,000.00	11,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	584.00	178.00	0.00	0.00	0.00	0.00	0.00	0.00
532200 SUBSCRIPTIONS	437.95	437.95	541.95	278.95	1,000.00	1,000.00	1,000.00	0.00
532800 TRAINING AND INSERVICE	5,967.85	9,305.86	9,518.36	5,922.04	9,600.00	9,600.00	10,000.00	400.00
533500 MEALS AND LODGING	164.44	77.85	569.06	513.34	0.00	0.00	0.00	0.00
534700 FIELD SUPPLIES	20,728.76	21,474.13	20,336.80	7,819.59	20,000.00	20,000.00	20,000.00	0.00
539200 JAIL EXPENSE	64,144.22	68,134.25	65,217.88	24,496.54	65,000.00	65,000.00	65,000.00	0.00
539220 PRISONER PROGRAMS	13,949.00	10,813.00	12,692.40	10,142.63	20,000.00	20,000.00	20,000.00	0.00
539300 PRISONERS MEDICAL EXPENSE	35,636.22	23,232.74	25,444.19	13,932.25	31,500.00	27,865.00	31,500.00	0.00
539700 LAUNDRY, LINENS & BEDDING	16,834.79	10,250.14	9,790.24	4,016.39	9,000.00	8,033.00	9,000.00	0.00
539800 EQUIPMENT LEASE	21,632.36	18,878.44	23,764.22	12,324.12	21,000.00	24,648.00	25,000.00	4,000.00

Fund: GENERAL FUND Department: SHERIFF	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10020235 SHERIFF-JAIL								
551200 INSURANCE-VEHICLE LIABILITY	354.58	410.07	508.26	333.10	0.00	0.00	0.00	0.00
551600 INSURANCE-MONIES & SECURITIES	201.76	201.76	201.76	199.93	700.00	700.00	700.00	0.00
TOTAL SHERIFF-JAIL	**5,911,914.13**	**6,041,302.27**	**5,992,380.24**	**2,904,323.18**	**6,207,737.00**	**6,100,416.00**	**6,247,014.00**	**39,277.00**
10020237 COURT SECURITY								
511100 SALARIES PERMANENT REGULAR	214,611.74	247,620.96	221,503.35	108,265.00	227,529.00	234,574.00	238,095.00	10,566.00
511200 SALARIES-PERMANENT-OVERTIME	1,275.57	3,521.71	2,809.24	1,068.71	8,347.00	2,316.00	8,659.00	312.00
511900 LONGEVITY-FULL TIME	260.00	280.00	300.00	0.00	320.00	280.00	340.00	20.00
514100 FICA & MEDICARE TAX	16,012.41	18,633.90	16,414.62	7,997.21	18,088.00	17,327.00	18,922.00	834.00
514200 RETIREMENT-COUNTY SHARE	23,736.08	26,193.30	23,204.07	10,536.23	22,770.00	22,828.00	23,473.00	703.00
514300 RETIREMENT-EMPLOYEES SHARE	11,216.73	8,329.02	6,751.67	1,517.91	6,621.00	1,518.00	0.00	-6,621.00
514400 HEALTH INSURANCE COUNTY SHARE	33,665.28	49,834.25	61,791.84	28,614.96	57,230.00	57,230.00	58,947.00	1,717.00
514500 LIFE INSURANCE COUNTY SHARE	135.84	105.76	92.64	40.36	94.00	87.00	110.00	16.00
514600 WORKERS COMPENSATION	2,495.32	3,640.76	2,836.34	1,289.44	2,790.00	2,794.00	2,820.00	30.00
514700 EDUCATION AND TRAINING	252.20	87.30	0.00	0.00	252.00	252.00	252.00	0.00
519100 UNIFORM ALLOWANCE	1,608.41	2,354.16	1,197.51	106.72	1,800.00	1,800.00	1,850.00	50.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	154.41	87.00	58.84	500.00	500.00	500.00	0.00
532800 TRAINING AND INSERVICE	312.00	457.65	394.16	0.00	2,050.00	600.00	1,200.00	-850.00
533500 MEALS AND LODGING	0.00	0.00	149.92	0.00	0.00	0.00	0.00	0.00
534700 FIELD SUPPLIES	1,121.06	1,167.93	1,368.29	25.27	1,500.00	1,000.00	1,500.00	0.00
TOTAL COURT SECURITY	**306,702.64**	**362,381.11**	**338,900.65**	**159,520.65**	**349,891.00**	**343,106.00**	**356,668.00**	**6,777.00**
10020245 SHERIFF-SPECIAL TEAMS								
532800 TRAINING AND INSERVICE	1,440.00	2,178.50	1,455.00	1,762.39	3,000.00	3,000.00	3,000.00	0.00
534700 FIELD SUPPLIES	19,075.52	11,608.90	14,926.17	5,339.72	14,000.00	14,000.00	16,000.00	2,000.00
535100 VEHICLE FUEL / OIL	56.78	0.00	158.37	0.00	1,000.00	1,000.00	1,000.00	0.00
535200 VEHICLE MAINTENANCE AND REPAIR	1,397.25	2,161.20	1,061.85	336.64	2,000.00	2,000.00	2,000.00	0.00
539600 BOAT/SNOWMOBILE SUPPLIES	0.00	0.00	50.71	0.00	1,000.00	1,000.00	1,000.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	2,541.18	1,334.83	1,529.51	399.93	1,000.00	1,000.00	1,400.00	400.00
581900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	-25,000.00
TOTAL SHERIFF-SPECIAL TEAMS	**24,510.73**	**17,283.43**	**19,181.61**	**7,838.68**	**47,000.00**	**47,000.00**	**24,400.00**	**-22,600.00**
10020255 SHERIFF-PRISONER TRANSPORT								
512100 WAGES-PART TIME	67,591.25	64,363.48	61,481.68	40,572.00	88,800.00	87,906.00	88,800.00	0.00
514100 FICA & MEDICARE TAX	5,190.32	4,930.83	4,712.51	3,110.81	6,793.00	6,740.00	6,793.00	0.00
514600 WORKERS COMPENSATION	777.31	925.33	775.43	479.93	1,048.00	1,040.00	1,012.00	-36.00
514800 UNEMPLOYMENT	554.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533500 MEALS AND LODGING	255.67	90.64	120.24	92.23	400.00	200.00	200.00	-200.00

Fund: GENERAL FUND Department: SHERIFF	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10020255 SHERIFF-PRISONER TRANSPORT								
534700 FIELD SUPPLIES	133.38	589.06	477.51	0.00	425.00	600.00	425.00	0.00
535100 VEHICLE FUEL / OIL	5,351.53	2,216.53	2,585.86	2,082.73	2,445.00	4,513.00	4,500.00	2,055.00
535200 VEHICLE MAINTENANCE AND REPAIR	2,219.27	2,922.15	1,909.40	690.75	5,000.00	2,500.00	5,000.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	1,568.93	1,095.15	1,450.47	1,399.23	3,000.00	1,500.00	1,500.00	-1,500.00
581900 CAPITAL OUTLAY	0.00	20,065.50	23,613.00	0.00	0.00	0.00	40,000.00	40,000.00
TOTAL SHERIFF-PRISONER TRANSPORT	**83,642.37**	**97,198.67**	**97,126.10**	**48,427.68**	**107,911.00**	**104,999.00**	**148,230.00**	**40,319.00**
10020293 DISABLED PARKING ENFORCEMENT								
526100 DISABLED PARKING ENFORCEMENT	320.36	596.15	1,235.76	152.60	1,300.00	1,300.00	1,300.00	0.00
TOTAL DISABLED PARKING ENFORCEMENT	**320.36**	**596.15**	**1,235.76**	**152.60**	**1,300.00**	**1,300.00**	**1,300.00**	**0.00**
10020411 ANIMAL SHELTER								
526100 ANIMAL SHELTER	143,000.00	147,000.00	147,000.00	73,500.00	147,000.00	147,000.00	147,000.00	0.00
TOTAL ANIMAL SHELTER	**143,000.00**	**147,000.00**	**147,000.00**	**73,500.00**	**147,000.00**	**147,000.00**	**147,000.00**	**0.00**
TOTAL DEPARTMENT REVENUE	**-13,280,921.00**	**-13,608,831.39**	**-13,323,920.24**	**-6,689,310.80**	**-13,187,857.00**	**-13,371,132.00**	**-13,428,145.00**	**240,288.00**
TOTAL DEPARTMENT EXPENSE	**12,541,027.37**	**12,742,702.45**	**12,848,156.34**	**6,280,993.16**	**13,187,857.00**	**13,063,121.00**	**13,428,145.00**	**240,288.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-739,893.63**	**-866,128.94**	**-475,763.90**	**-408,317.64**	**0.00**	**-308,011.00**	**0.00**	

COUNTY BOARD

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request
Revenues								
Tax Levy	137,300	154,129	139,327	142,198	142,198	142,044	(154)	-0.11%
Use of Fund Balance	2,408	0	0	0	0	0	0	0.00%
Total Revenues	139,708	154,129	139,327	142,198	142,198	142,044	(154)	-0.11%
Expenses								
Labor	82,270	76,800	78,515	81,390	81,390	79,560	(1,830)	-2.25%
Labor Benefits	6,827	6,408	6,554	6,795	6,795	6,721	(74)	-1.09%
Supplies & Services	50,611	52,141	52,170	54,013	54,013	55,763	1,750	3.24%
Addition to Fund Balance	0	18,780	2,088	0	0	0	0	0.00%
Total Expenses	139,708	154,129	139,327	142,198	142,198	142,044	(154)	-0.11%

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

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2016 Total	0	0
2017	0	0
2018	0	0
2019	0	0
2020	0	0

Changes and Highlights to the Department's Budget:

No particular changes are anticipated in 2016.

	2015 Revised Budget	Cost to Continue Operations in 2016	Change 1	Change 2	Change 3	2016 Budget Request
Description of Change						
Tax Levy	142,198	(154)				142,044
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	0	0				0
Total Funding	142,198	(154)	0	0	0	142,044
Labor Costs	88,185	(1,904)				86,281
Supplies & Services	54,013	1,750				55,763
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	142,198	(154)	0	0	0	142,044

Issues on the Horizon for the Department:

County Board members will continue to be encouraged to utilize technology for accessing meeting documentation. This should increase availability of information to all Board members regardless of Committee membership, save on printing and mailing costs, and expedite access to documentation.

SAUK COUNTY, WISCONSIN
2016 BUDGET
PROGRAM COST SCHEDULE
Department: County Board

Program # -->	1	2	3	4		Dept
Short Program Name -->	Chair	Comm			Outlay	Total $

Is the Program Mandated?						
Statutory Reference						

REVENUES

1. User Fee Revenues (Attach Fee Schedules)						$0
2. Grants (List)						$0
						$0
						$0
						$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance						$0
4. Other Revenues						$0
5. TOTAL REVENUES	$0	$0	$0	$0	$0	$0

EXPENSES

6. Wages, Salaries, Benefits	13,042	73,239	0	0	N/A	$86,281
7. Other Expenses	15,813	39,950				$55,763
8. TOTAL EXPENSES	$28,855	$113,189	$0	$0	$0	$142,044

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$28,855	$113,189	$0	$0	$0	$142,044

Fund: GENERAL FUND Department: COUNTY BOARD	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
10001 COUNTY BOARD REVENUE								
411100 GENERAL PROPERTY TAXES	-137,300.00	-154,129.00	-139,327.00	-71,098.98	-142,198.00	-142,198.00	-142,044.00	-154.00
TOTAL COUNTY BOARD REVENUE	**-137,300.00**	**-154,129.00**	**-139,327.00**	**-71,098.98**	**-142,198.00**	**-142,198.00**	**-142,044.00**	**-154.00**
10001111 COUNTY BOARD CHAIRMAN								
511100 SALARIES PERMANENT REGULAR	4,800.00	4,800.00	4,800.00	2,400.00	4,800.00	4,800.00	4,800.00	0.00
514100 FICA & MEDICARE TAX	1,323.11	1,262.58	1,381.01	736.19	1,387.00	1,387.00	1,459.00	72.00
514600 WORKERS COMPENSATION	17.28	19.80	16.25	7.70	15.00	15.00	13.00	-2.00
515100 PER DIEM / COUNTY BOARD	780.00	780.00	720.00	458.76	780.00	780.00	720.00	-60.00
515800 PER DIEM COMMITTEE	5,900.00	5,250.00	6,350.00	3,050.00	6,050.00	6,050.00	6,050.00	0.00
522500 TELEPHONE & DAIN LINE	782.77	909.09	905.19	439.71	825.00	825.00	900.00	75.00
531100 POSTAGE AND BOX RENT	207.87	106.53	126.62	202.43	200.00	200.00	200.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	13.96	97.39	475.00	475.00	475.00	0.00
531300 PHOTO COPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	1,814.20	8,161.93	5,679.72	2,606.35	5,213.00	5,213.00	5,838.00	625.00
532400 MEMBERSHIP DUES	100.00	0.00	100.00	0.00	100.00	100.00	100.00	0.00
532500 SEMINARS AND REGISTRATIONS	325.00	150.00	0.00	160.00	400.00	400.00	400.00	0.00
533200 MILEAGE	5,815.70	5,694.24	6,504.80	3,724.50	6,500.00	6,500.00	7,500.00	1,000.00
533500 MEALS AND LODGING	378.75	104.00	0.00	108.00	400.00	400.00	400.00	0.00
TOTAL COUNTY BOARD CHAIRMAN	**22,244.68**	**27,238.17**	**26,597.55**	**13,991.03**	**27,145.00**	**27,145.00**	**28,855.00**	**1,710.00**
10001112 COMMITTEE & COMMISSIONS								
514100 FICA & MEDICARE TAX	5,416.12	5,047.38	5,096.95	2,565.42	5,337.00	5,337.00	5,201.00	-136.00
514600 WORKERS COMPENSATION	70.79	78.43	59.53	27.22	56.00	56.00	48.00	-8.00
515100 PER DIEM / COUNTY BOARD	22,440.00	21,960.00	20,795.10	12,689.26	23,010.00	23,010.00	21,240.00	-1,770.00
515800 PER DIEM COMMITTEE	48,350.00	44,010.00	45,850.00	21,650.00	46,750.00	46,750.00	46,750.00	0.00
521900 OTHER PROFESSIONAL SERVICES	100.00	0.00	130.00	0.00	0.00	0.00	150.00	150.00
531100 POSTAGE AND BOX RENT	1,368.26	1,866.16	1,929.81	770.15	1,800.00	1,800.00	1,400.00	-400.00
531200 OFFICE SUPPLIES AND EXPENSE	1,033.03	602.47	637.75	143.24	1,000.00	1,000.00	1,000.00	0.00
532400 MEMBERSHIP DUES	10,690.00	10,690.00	10,832.00	10,832.00	11,000.00	11,000.00	11,000.00	0.00
532700 BOARD PROCEEDINGS	2,287.00	1,781.39	1,853.88	640.65	2,000.00	2,000.00	1,300.00	-700.00
532800 TRAINING AND INSERVICE	2,205.00	1,400.00	2,767.95	0.00	2,500.00	2,500.00	2,500.00	0.00
533200 MILEAGE	21,841.12	19,736.40	20,677.32	9,856.20	20,000.00	20,000.00	21,000.00	1,000.00
533500 MEALS AND LODGING	1,662.24	939.17	10.50	0.00	1,600.00	1,600.00	1,600.00	0.00
TOTAL COMMITTEE & COMMISSIONS	**117,463.56**	**108,111.40**	**110,640.79**	**59,174.14**	**115,053.00**	**115,053.00**	**113,189.00**	**-1,864.00**

Fund: GENERAL FUND Department: COUNTY BOARD	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
TOTAL DEPARTMENT REVENUE	**-137,300.00**	**-154,129.00**	**-139,327.00**	**-71,098.98**	**-142,198.00**	**-142,198.00**	**-142,044.00**	**-154.00**
TOTAL DEPARTMENT EXPENSE	**139,708.24**	**135,349.57**	**137,238.34**	**73,165.17**	**142,198.00**	**142,198.00**	**142,044.00**	**-154.00**
ADDITION TO (-)/USE OF FUND BALANCE	**2,408.24**	**-18,779.43**	**-2,088.66**	**2,066.19**	**0.00**	**0.00**	**0.00**	

CDBG-ED REVOLVING LOANS

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request
Revenues								
Interest	8,889	30,535	8,431	16,379	12,290	14,971	2,681	21.81%
Miscellaneous	59,663	37,748	193,232	34,912	26,611	36,329	9,718	36.52%
Transfer from CDBG-FRSB	42,723	55,581	43,389	30,000	36,000	30,000	(6,000)	-16.67%
Use of Fund Balance	90,786	0	131,537	0	453,108	444,134	(8,974)	-1.98%
Total Revenues	202,061	123,864	376,589	81,291	528,009	525,434	(2,575)	-0.49%
Expenses								
Supplies & Services	202,061	10	376,589	100	528,009	525,434	(2,575)	-0.49%
Addition to Fund Balance	0	123,854	0	81,191	0	0	0	0.00%
Total Expenses	202,061	123,864	376,589	81,291	528,009	525,434	(2,575)	-0.49%
Beginning of Year Fund Balance	461,412	370,626	494,480	362,943		444,134		
End of Year Fund Balance	370,626	494,480	362,943	444,134		0		

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2016 Total	0	0
2017	0	0
2018	0	0
2019	0	0
2020	0	0

Changes and Highlights to the Department's Budget:

The 2016 Community Development Block Grant - Economic Development budget includes the five known loans and their repayments. At this time, all loans are current in their payments. Repayment of the FRSB loans are transferred to the ED program to be re-loaned as applications are approved. This budget does include loans equal to estimated fund balance.

	2015 Revised Budget	Cost to Continue Operations in 2016	Change 1	Change 2	Change 3	2016 Budget Request
Description of Change						
Tax Levy	0	0				0
Use of Fund Balance or Carryforward Funds	453,108	(8,974)				444,134
All Other Revenues	74,901	6,399				81,300
Total Funding	528,009	(2,575)	0	0	0	525,434
Labor Costs	0	0				0
Supplies & Services	528,009	(2,575)				525,434
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	528,009	(2,575)	0	0	0	525,434

Issues on the Horizon for the Department:

The County will market this program to enable more applicants for loans. Administrative time and effort will increase in this program as additional loans are approved.

SAUK COUNTY, WISCONSIN
2016 BUDGET
PROGRAM COST SCHEDULE
Department: CDBG Economic Development

Program # -->	1	2	3	4		Dept
Short Program Name -->	CDBG ED				Outlay	Total $

Is the Program Mandated?	NO					
Statutory Reference						

REVENUES

1. User Fee Revenues (Attach Fee Schedules)						$0
2. Grants (List)						$0
						$0
Interest on Investment	540					$540
Principal Repayments	36,329					$36,329
Interest Payments	14,431					$14,431
Transfer from CDBG-FRSB	30,000					$30,000
						$0
3. Use of Carryfwd / Fund Balance	444,134					$444,134
4. Other Revenues						$0
5. TOTAL REVENUES	$525,434	$0	$0	$0	$0	$525,434

EXPENSES

6. Wages, Salaries, Benefits	0	0	0	0	N/A	$0
7. Other Expenses	525,434					$525,434
Addition to Fund Balance						$0
8. TOTAL EXPENSES	$525,434	$0	$0	$0	$0	$525,434

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$0	$0	$0	$0	$0	$0

Fund: CDBG-ED REVOLVING LOANS Department: GENERAL	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
31999 CDBG-ED REVOLVING LOANS REV								
481100 INTEREST ON INVESTMENTS	-617.67	-395.00	-824.96	-236.89	-300.00	-540.00	-540.00	240.00
481420 INTEREST ON LOAN PAYMENTS	-8,271.75	-30,140.09	-7,606.45	-9,033.85	-11,990.00	-15,839.00	-14,431.00	2,441.00
481500 PRINCIPAL REPAYMENTS	-59,663.38	-37,747.70	-193,231.88	-20,442.17	-26,611.00	-34,912.00	-36,329.00	9,718.00
492200 TRANSFER FROM SPECIAL REVENUE	-42,722.56	-55,581.18	-43,389.47	-13,483.16	-36,000.00	-30,000.00	-30,000.00	-6,000.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-453,108.00	0.00	-444,134.00	-8,974.00
TOTAL CDBG-ED REVOLVING LOANS REV	**-111,275.36**	**-123,863.97**	**-245,052.76**	**-43,196.07**	**-528,009.00**	**-81,291.00**	**-525,434.00**	**-2,575.00**
31999679 CDBG-ED REVOLVING LOANS								
526300 LOANS ISSUED TO PARTICIPANTS	202,050.00	0.00	376,000.00	0.00	527,859.00	0.00	525,184.00	-2,675.00
531200 OFFICE SUPPLIES AND EXPENSE	11.08	10.31	589.45	0.00	150.00	100.00	250.00	100.00
TOTAL CDBG-ED REVOLVING LOANS	**202,061.08**	**10.31**	**376,589.45**	**0.00**	**528,009.00**	**100.00**	**525,434.00**	**-2,575.00**
TOTAL DEPARTMENT REVENUE	**-111,275.36**	**-123,863.97**	**-245,052.76**	**-43,196.07**	**-528,009.00**	**-81,291.00**	**-525,434.00**	**-2,575.00**
TOTAL DEPARTMENT EXPENSE	**202,061.08**	**10.31**	**376,589.45**	**0.00**	**528,009.00**	**100.00**	**525,434.00**	**-2,575.00**
ADDITION TO (-)/USE OF FUND BALANCE	**90,785.72**	**-123,853.66**	**131,536.69**	**-43,196.07**	**0.00**	**-81,191.00**	**0.00**	

CDBG-EMERGENCY ASSISTANCE PROGRAM (EAP)

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request
Revenues								
Grants & Aids	2,411,885	39,980	258,008	0	0	0	0	0.00%
Interest	38	0	0	0	0	0	0	0.00%
Use of Fund Balance	0	557,709	41,656	204,892	204,892	86,544	(118,348)	-57.76%
Total Revenues	2,411,923	597,689	299,664	204,892	204,892	86,544	(118,348)	-57.76%
Expenses								
Labor	15,444	15,409	0	0	0	0	0	0.00%
Labor Benefits	1,393	1,411	0	0	0	0	0	0.00%
Supplies & Services	1,658,755	562,482	299,664	204,892	204,892	86,544	(118,348)	-57.76%
Capital Outlay	415,501	18,387	0	0	0	0	0	0.00%
Addition to Fund Balance	320,830	0	0	0	0	0	0	0.00%
Total Expenses	2,411,923	597,689	299,664	204,892	204,892	86,544	(118,348)	-57.76%
Beginning of Year Fund Balance	569,971	890,801	333,092	291,436		86,544		
End of Year Fund Balance	890,801	333,092	291,436	86,544		0		

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2016 Total	0	0
2017	0	0
2018	0	0
2019	0	0
2020	0	0

Department: CDBG EAP

Changes and Highlights to the Department's Budget:

The Community Development Block Grant Emergency Assistance Program (EAP) funds provide flood related assistance to residents in need of housing rehabilitation, other local units of government, and Sauk County. The awarded funds will be exhausted in 2013. Business assistance grants will continue to be forgiven through 2016.

	2014 Revised Budget	Cost to Continue Operations in 2015	Change 1	Change 2	Change 3	2015 Budget Request
Description of Change						
Tax Levy	-	-				-
Use of Fund Balance or Carryforward Funds	204,892	(118,348)				86,544
All Other Revenues	-	-				-
Total Funding	204,892	(118,348)	-	-	-	86,544
Labor Costs	-	-				-
Supplies & Services	204,892	(118,348)				86,544
Capital Outlay	-	-				-
Transfers to Other Funds	-	-				-
Addition to Fund Balance	-	-				-
Total Expenses	204,892	(118,348)	-	-	-	86,544

Issues on the Horizon for the Department:

SAUK COUNTY, WISCONSIN
2016 BUDGET
PROGRAM COST SCHEDULE
Department: CDBG EAP

Program # -->	1	2	3	4		Dept
Short Program Name -->	CDBG EAP Clark Creek	CDBG EAP Business Assistance	CDBG EAP LIDAR Data Collection	CDBG EAP Richland/ Sauk Flood Mitifation Study	Outlay	Total $

Is the Program Mandated?	NO	NO	NO	NO		
Statutory Reference						

REVENUES

1. User Fee Revenues (Attach Fee Schedules)						$0
2. Grants (List)						$0
Emergency Asst Program	0	0	0	0		$0
						$0
						$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance		86,544				$86,544
4. Other Revenues						$0
5. TOTAL REVENUES	$0	$86,544	$0	$0	$0	$86,544

EXPENSES

6. Wages, Salaries, Benefits	0	0	0	0	N/A	$0
7. Other Expenses						$0
Project Costs	0	86,544	0	0		$86,544
Administration	0	0				$0
8. TOTAL EXPENSES	$0	$86,544	$0	$0	$0	$86,544

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$0	$0	$0	$0	$0	$0

Fund: CDBG-EMER ASSIST PROG Department: GENERAL	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
34999 CDBG-EMER ASSIST PROG								
425660 FLOOD ASSISTANCE GRANT	-2,411,885.00	-39,980.00	-258,008.00	0.00	0.00	0.00	0.00	0.00
481100 INTEREST ON INVESTMENTS	-38.12	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	-204,892.00	0.00	-86,544.00	-118,348.00
TOTAL CDBG-EMER ASSIST PROG	**-2,411,923.12**	**-39,980.00**	**-258,008.00**	**0.00**	**-204,892.00**	**0.00**	**-86,544.00**	**-118,348.00**
34999703 CDBG-EMER ASSIST PROGRAM								
520900 CONTRACTED SERVICES	510.02	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
572000 GRANTS ISSUED	357,283.28	299,662.88	299,664.19	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG-EMER ASSIST PROGRAM	**357,793.30**	**304,662.88**	**299,664.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
34999704 CDBG-EAP SUPPLEMENTAL								
512100 WAGES-PART TIME CLARK CREEK	15,443.75	15,408.75	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA CLARK CREEK	1,181.46	1,178.80	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMP CLARK CREEK	211.59	231.73	0.00	0.00	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	1,300,962.04	257,819.46	0.00	0.00	0.00	0.00	0.00	0.00
572000 GRANTS ISSUED	0.00	0.00	0.00	0.00	204,892.00	204,892.00	86,544.00	-118,348.00
582700 CLARK CREEK ACQUISITION	415,501.33	18,386.95	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG-EAP SUPPLEMENTAL	**1,733,300.17**	**293,025.69**	**0.00**	**0.00**	**204,892.00**	**204,892.00**	**86,544.00**	**-118,348.00**
TOTAL DEPARTMENT REVENUE	**-2,411,923.12**	**-39,980.00**	**-258,008.00**	**0.00**	**-204,892.00**	**0.00**	**-86,544.00**	**-118,348.00**
TOTAL DEPARTMENT EXPENSE	**2,091,093.47**	**597,688.57**	**299,664.19**	**0.00**	**204,892.00**	**204,892.00**	**86,544.00**	**-118,348.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-320,829.65**	**557,708.57**	**41,656.19**	**0.00**	**0.00**	**204,892.00**	**0.00**	

CDBG-FLOOD RECOVERY SMALL BUSINESS (FRSB)

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request
Revenues								
Interest	13,933	12,228	8,433	7,500	8,000	6,500	(1,500)	-18.75%
Miscellaneous	28,790	43,353	34,956	22,500	28,000	23,500	(4,500)	-16.07%
Use of Fund Balance	0	0	57	0	0	0	0	0.00%
Total Revenues	42,723	55,581	43,446	30,000	36,000	30,000	(6,000)	-16.67%
Expenses								
Supplies & Services	0	0	57	0	0	0	0	0.00%
Transfer to Other Funds	42,723	55,581	43,389	30,000	36,000	30,000	(6,000)	-16.67%
Total Expenses	42,723	55,581	43,446	30,000	36,000	30,000	(6,000)	-16.67%
Beginning of Year Fund Balance	57	57	57	0		0		
End of Year Fund Balance	57	57	0	0		0		

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2016 Total	0	0
2017	0	0
2018	0	0
2019	0	0
2020	0	0

Department: CDBG FRSB

Changes and Highlights to the Department's Budget:

Repayment for these twenty-two Community Development Block Grant Flood Recovery Small Business (FRSB) non-interest bearing loans was due throughout 2011. Twelve loans are paid in full, eight loans are making payments on a re-negotiated interest bearing loan. Two loans haves been written off, due to bankruptcy. Some businesses continue to struggle to make their monthly payments. The repaid funds are transferred to the CDBG ED (Economic Development) fund to capitalize additional business loans. The 2016 budget is based on 2015 collection trends.

	2015 Revised Budget	Cost to Continue Operations in 2016	Change 1	Change 2	Change 3	2016 Budget Request
Description of Change						
Tax Levy	0	0				0
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	36,000	(6,000)				30,000
Total Funding	36,000	(6,000)	0	0	0	30,000
Labor Costs	0	0				0
Supplies & Services	0	0				0
Capital Outlay	0	0				0
Transfers to Other Funds	36,000	(6,000)				30,000
Addition to Fund Balance	0	0				0
Total Expenses	36,000	(6,000)	0	0	0	30,000

Issues on the Horizon for the Department:

Collection issues for loans in default.

SAUK COUNTY, WISCONSIN
2016 BUDGET
PROGRAM COST SCHEDULE
Department: CDBG FRSB

Program # -->	1	2	3	4		Dept
Short Program Name -->					Outlay	Total $

Is the Program Mandated?	FRSB					
Statutory Reference	NO					

REVENUES

1. User Fee Revenues (Attach Fee Schedules)						$0
2. Grants (List)						$0
						$0
						$0
						$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance						$0
4. Other Revenues	30,000					$30,000
5. TOTAL REVENUES	$30,000	$0	$0	$0	$0	$30,000

EXPENSES

6. Wages, Salaries, Benefits	0	0	0	0	N/A	$0
7. Other Expenses	30,000					$30,000
8. TOTAL EXPENSES	$30,000	$0	$0	$0	$0	$30,000

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$0	$0	$0	$0	$0	$0

Fund: CDBG FLOOD RECOVERY SMALL BUS Department: GENERAL	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
33999 CDBG FLOOD RECOVERY SMALL BUS								
481420 INTEREST ON LOAN PAYMENTS	-13,933.15	-12,228.48	-8,433.27	-2,910.97	-8,000.00	-7,500.00	-6,500.00	-1,500.00
481500 PRINCIPAL REPAYMENTS	-28,789.41	-43,352.70	-34,956.20	-10,572.19	-28,000.00	-22,500.00	-23,500.00	-4,500.00
TOTAL CDBG FLOOD RECOVERY SMALL BUS	**-42,722.56**	**-55,581.18**	**-43,389.47**	**-13,483.16**	**-36,000.00**	**-30,000.00**	**-30,000.00**	**-6,000.00**
33999702 CDBG-FLOOD RECOVERY SMALL BUS								
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	56.90	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG-FLOOD RECOVERY SMALL BUS	**0.00**	**0.00**	**56.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
33999900 TRANSFERS TO OTHER FUNDS								
592000 TRANSFER TO SPECIAL REV FUNDS	42,722.56	55,581.18	43,389.47	13,483.16	36,000.00	30,000.00	30,000.00	-6,000.00
TOTAL TRANSFERS TO OTHER FUNDS	**42,722.56**	**55,581.18**	**43,389.47**	**13,483.16**	**36,000.00**	**30,000.00**	**30,000.00**	**-6,000.00**
TOTAL DEPARTMENT REVENUE	**-42,722.56**	**-55,581.18**	**-43,389.47**	**-13,483.16**	**-36,000.00**	**-30,000.00**	**-30,000.00**	**-6,000.00**
TOTAL DEPARTMENT EXPENSE	**42,722.56**	**55,581.18**	**43,446.37**	**13,483.16**	**36,000.00**	**30,000.00**	**30,000.00**	**-6,000.00**
ADDITION TO (-)/USE OF FUND BALANCE	**0.00**	**0.00**	**56.90**	**0.00**	**0.00**	**0.00**	**0.00**	

CDBG-HOUSING REHABILITATION

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request
Revenues								
Grants & Aids	439,090	0	0	0	0	0	0	0.00%
Interest	0	0	4	0	0	0	0	0.00%
Miscellaneous	0	13,301	1,900	29,507	20,000	20,000	0	0.00%
Use of Fund Balance	1,271	0	12,525	0	0	0	0	0.00%
Total Revenues	440,361	13,301	14,429	29,507	20,000	20,000	0	0.00%
Expenses								
Supplies & Services	440,362	801	14,429	27,105	20,000	20,000	0	0.00%
Addition to Fund Balance	0	12,500	0	2,402	0	0	0	0.00%
Total Expenses	440,362	13,301	14,429	29,507	20,000	20,000	0	0.00%
Beginning of Year Fund Balance	1,271	0	12,500	(25)		2,377		
End of Year Fund Balance	0	12,500	(25)	2,377		2,377		

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2016 Total	0	0
2017	0	0
2018	0	0
2019	0	0
2020	0	0

SAUK COUNTY, WISCONSIN
2016 BUDGET
HIGHLIGHTS

Department: CDBG HOUSING REHAB

Changes and Highlights to the Department's Budget:

The Community Development Block Grant Housing Rehabilitation Program provides funding for housing rehabilitation to residents who qualify based on program parameters. Funding contract ended October 31, 2012. Repayment Housing Rehabilitation loans will be re-loaned as approved. This budget includes an average loan based on repayment dollars , assuming repayment dollars are available.

	2015 Revised Budget	Cost to Continue Operations in 2016	Change 1	Change 2	Change 3	2016 Budget Request
Description of Change						
Tax Levy	0	0				0
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	20,000	0				20,000
Total Funding	20,000	0	0	0	0	20,000
Labor Costs	0	0				0
Supplies & Services	20,000	0				20,000
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	20,000	0	0	0	0	20,000

Issues on the Horizon for the Department:

SAUK COUNTY, WISCONSIN
2016 BUDGET
PROGRAM COST SCHEDULE
Department: CDBG HOUSING REHAB

Program # -->	1	2	3	4		Dept
Short Program Name -->	Housing Rehab				Outlay	Total $

Is the Program Mandated?	NO	NO	NO			
Statutory Reference						

REVENUES

1. User Fee Revenues (Attach Fee Schedules)						$0
2. Grants (List)						$0
Housing Grant						$0
						$0
						$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance						$0
4. Other Revenues	20,000					$20,000
5. TOTAL REVENUES	$20,000	$0	$0	$0	$0	$20,000

EXPENSES

6. Wages, Salaries, Benefits	0	0	0	0	N/A	$0
7. Other Expenses						$0
Project Costs	20,000					$20,000
Administration						$0
8. TOTAL EXPENSES	$20,000	$0	$0	$0	$0	$20,000

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$0	$0	$0	$0	$0	$0

Fund: CDBG HOUSING REHAB Department: GENERAL	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
35999 CDBG HOUSING REHAB								
425670 CDBG-ED LOAN FUND PROCEEDS	-439,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481100 INTEREST ON INVESTMENTS	-0.49	-0.81	-3.78	-1.09	0.00	0.00	0.00	0.00
481500 PRINCIPAL REPAYMENTS	0.00	-13,270.00	-1,900.00	-29,506.62	-20,000.00	-29,507.00	-20,000.00	0.00
484160 MISCELLANEOUS REVENUES	0.00	-30.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG HOUSING REHAB	**-439,091.49**	**-13,300.81**	**-1,903.78**	**-29,507.71**	**-20,000.00**	**-29,507.00**	**-20,000.00**	**0.00**
35999705 CDBG HOUSING REHAB								
520900 CONTRACTED SERVICES	31,171.75	771.48	3,146.08	1,983.37	0.00	2,800.00	0.00	0.00
524000 MISCELLANEOUS EXPENSES	7,670.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
526300 LOANS ISSUED TO PARTICIPANTS	401,520.12	0.00	11,283.00	24,305.00	20,000.00	24,305.00	20,000.00	0.00
TOTAL CDBG HOUSING REHAB	**440,361.87**	**801.48**	**14,429.08**	**26,288.37**	**20,000.00**	**27,105.00**	**20,000.00**	**0.00**
TOTAL DEPARTMENT REVENUE	**-439,091.49**	**-13,300.81**	**-1,903.78**	**-29,507.71**	**-20,000.00**	**-29,507.00**	**-20,000.00**	**0.00**
TOTAL DEPARTMENT EXPENSE	**440,361.87**	**801.48**	**14,429.08**	**26,288.37**	**20,000.00**	**27,105.00**	**20,000.00**	**0.00**
ADDITION TO (-)/USE OF FUND BALANCE	**1,270.38**	**-12,499.33**	**12,525.30**	**-3,219.34**	**0.00**	**-2,402.00**	**0.00**	

DEBT SERVICE

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated	2015 Modified Budget	2016 Request	$ Change from 2015 Modified to 2016 Request	% Change from 2015 Modified to 2016 Request
Revenues								
Tax Levy	250,000	250,000	250,000	0	0	0	0	0.00%
Interest	3,441	1,843	2,073	1,500	750	750	0	0.00%
Transfer from other Funds	2,186,570	2,195,720	3,738,432	1,668,599	1,668,599	1,668,599	0	0.00%
Bond Proceeds	0	0	2,579,392	0	0	0	0	0.00%
Premium on Bonds Issuance	0	0	103,617	0	0	0	0	0.00%
Use of Fund Balance	5,248	0	0	0	0	0	0	0.00%
Total Revenues	2,445,259	2,447,563	6,673,514	1,670,099	1,669,349	1,669,349	0	0.00%
Expenses								
Principal Redemption	1,770,000	1,840,000	6,105,000	869,928	869,928	890,672	20,744	2.38%
Interest Payments	675,259	607,563	535,510	354,839	354,839	333,249	(21,590)	-6.08%
Debt Issuance Costs	0	0	33,004	0	0	0	0	0.00%
Addition to Fund Balance	0	0	0	445,332	444,582	445,428	846	0.19%
Total Expenses	2,445,259	2,447,563	6,673,514	1,670,099	1,669,349	1,669,349	0	0.00%
Beginning of Year Fund Balance	5,248	0	0	0		445,332		
End of Year Fund Balance	0	0	0	445,332		890,760		

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2016 Total	0	0
2017	0	0
2018	0	0
2019	0	0
2020	0	0

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

Year of Payment	Principal	Interest	Total Payments	Year-End Outstanding Principal
2002	415,000	991,782	1,406,782	30,705,000
2003	765,000	1,222,531	1,987,531	28,790,000
2004	1,015,000	1,147,251	2,162,251	30,785,000
2005	2,530,000	1,255,520	3,785,520	28,710,000
2006	2,830,000	998,417	3,828,417	25,880,000
2007	2,350,000	1,000,539	3,350,539	28,530,000
2008	2,320,000	1,060,293	3,380,293	26,210,000
2009	1,630,000	1,513,035	3,143,035	29,545,000
2010	2,025,000	1,313,453	3,338,453	32,445,000
2011	1,965,000	1,326,521	3,291,521	30,480,000
2012	2,090,000	1,204,877	3,294,877	28,390,000
2013	2,170,000	1,126,157	3,296,157	26,220,000
2014	2,255,000	1,042,841	3,297,841	21,830,000
2015	1,685,000	794,642	2,479,642	20,145,000
2016	1,730,000	753,236	2,483,236	18,415,000
2017	1,760,000	717,286	2,477,286	16,655,000
2018	2,515,000	663,861	3,178,861	14,140,000
2019	2,615,000	563,261	3,178,261	11,525,000
2020	2,715,000	461,339	3,176,339	8,810,000
2021	2,825,000	354,594	3,179,594	5,985,000
2022	905,000	241,594	1,146,594	5,080,000
2023	935,000	205,394	1,140,394	4,145,000
2024	975,000	167,019	1,142,019	3,170,000
2025	1,015,000	126,800	1,141,800	2,155,000
2026	1,055,000	86,200	1,141,200	1,100,000
2027	1,100,000	44,000	1,144,000	0
2028	0	0	0	0

Includes interest, not principal, of bond anticipation notes.

The Health Care Center budget includes repayment of $4,965,000 of general obligation advance refunding bonds issued in 2009, and $4,925,000 and $2,335,608 of general obligation refunding bonds for construction of a replacement facility. The Health Care Center is accounted for as an enterprise fund, so debt issuance and repayment is recorded in that fund, not the Debt Service fund, with repayment starting in 2008.

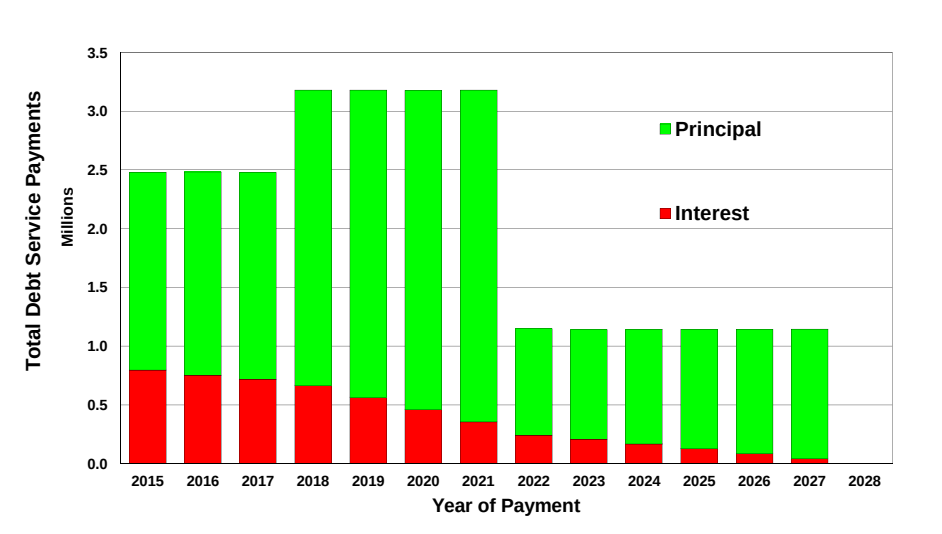
Future Debt Plans

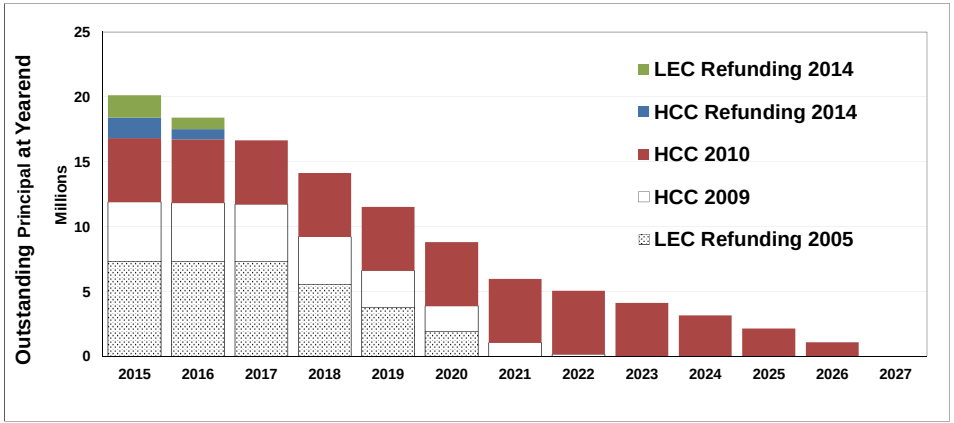
There are no other known debt issuance needs planned at this time. However, whenever interest rates are such that opportunities arise to refinance debt and obtain savings, these opportunities will be explored. Further, opportunities to extinguish debt using reserves will be considered. Consult the Capital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

Legal Debt Limits

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

2015 County Equalization Report as issued by the Wisconsin Department of Revenue		$6,829,472,200
5% Debt Limitation	100.00%	$341,473,610
Outstanding General Obligation Debt at 1/1/2016	5.90%	$20,145,000
Remaining Debt Margin	94.10%	$321,328,610





GENERAL OBLIGATION DEBT SCHEDULE BY ISSUE

Issue Type:	General Obligation Refunding Bonds				General Obligation Refunding Bonds			
Purpose:	Advance Refunding of Law Enforcement Center Bonds - for maturities due 2012 (partial), 2013, and 2018 through 2021				Refunding of May 1, 2004 Law Enforcement $4,650,000 and December 31, 2007 Skilled Nursing Facility $2,400,000 $2,000,000 cash applied			
Dated:	December 29, 2005				September 10, 2014			
Original Issue $:	$10,000,000				$2,579,392			
Moody's Rating:	Aa3. Rating enhanced with bond insurance to Aaa				Aa1			
Principal Due:	October 1				October 1			
Interest Due:	April 1 and October 1				April 1 and October 1			
Callable:	October 1, 2015 at par				None			
CUSIP:	804328				804328			
Paying Agent:	Associated Bank				Associated Bank			
Budgeted Fund:	Debt Service				Debt Service			
Year of Payment	Principal	Interest		Total	Principal	Interest		Total
2006	135,000	298,108	3.750%	433,108				0
2007	20,000	389,493	3.500% *	409,493				0
2008	20,000	388,793	3.500% *	408,793				0
2009	25,000	388,093	3.500% *	413,093				0
2010	25,000	387,218	3.500% *	412,218				0
2011	25,000	386,343	3.500% *	411,343				0
2012	1,015,000	385,468	4.000% **	1,400,468				0
2013	1,340,000	344,868	4.000% **	1,684,868				0
2014	25,000	291,268	4.000% **	316,268				0
2015	25,000	290,268	4.000% **	315,268	844,928	63,845	2.000% *	908,773
2016	30,000	289,268	4.000% **	319,268	860,672	43,427	2.000% *	904,099
2017	30,000	288,068	4.000% **	318,068	873,792	26,214	3.000% **	900,006
2018	1,720,000	286,868	4.000% **	2,006,868				0
2019	1,785,000	218,068	3.850%	2,003,068				0
2020	1,855,000	149,345	3.900%	2,004,345				0
2021	1,925,000	77,000	4.000% **	2,002,000				0
2022				0				0
2023				0				0
2024				0				0
2025				0				0
2026				0				0
2027				0				0
			Average				Average	
Totals	10,000,000	4,858,531	3.950%	14,858,531	2,579,392	133,486	2.501%	2,712,878

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

Callable maturities

GENERAL OBLIGATION DEBT SCHEDULE BY ISSUE

Issue Type:	General Obligation Advance Refunding Bonds				General Obligation Advance Refunding Bonds				General Obligation Refunding Bonds			
Purpose:	Skilled Nursing Facility				Skilled Nursing Facility				Refunding of May 1, 2004 Law Enforcement $4,650,000 and December 31, 2007 Skilled Nursing Facility $2,400,000 $2,000,000 cash applied			
Dated:	October 13, 2009				July 6, 2010				September 10, 2014			
Original Issue $:	$4,965,000				$4,925,000				$2,335,608			
Moody's Rating:	Aa3				Aa2				Aa1			
Principal Due:	October 1				October 1				October 1			
Interest Due:	April 1 and October 1				April 1 and October 1				April 1 and October 1			
Callable:	October 1, 2019 at par				October 1, 2020 at par				None			
CUSIP:	804328				804328				804328			
Paying Agent:	Associated Bank				Associated Bank				Associated Bank			
Budgeted Fund:	Health Care Center				Health Care Center				Health Care Center			
Year of Payment	Principal	Interest		Total	Principal	Interest		Total	Principal	Interest		Total
2006				0				0				
2007				0				0				
2008				0				0				
2009				0				0				0
2010	110,000	185,564	2.000% *	295,564				0				0
2011	25,000	189,763	2.000% *	214,763		246,226		246,226				0
2012	75,000	189,263	2.500%	264,263		199,194		199,194				0
2013	75,000	187,388	2.750%	262,388		199,194		199,194				0
2014	60,000	185,325	3.000%	245,325		199,194		199,194				0
2015	50,000	183,525	3.000%	233,525		199,194		199,194	765,072	57,811	2.000% *	822,883
2016	60,000	182,025	3.250%	242,025		199,194		199,194	779,328	39,323	2.000% *	818,651
2017	65,000	180,075	3.500%	245,075		199,194		199,194	791,208	23,736	3.000% **	814,944
2018	795,000	177,800	4.000% **	972,800		199,194		199,194				0
2019	830,000	146,000	4.000% **	976,000		199,194		199,194				0
2020	860,000	112,800	4.000% **	972,800		199,194		199,194				0
2021	900,000	78,400	4.000% **	978,400		199,194		199,194				0
2022	905,000	42,400	4.000% **	947,400		199,194		199,194				0
2023	155,000	6,200	4.000% **	161,200	780,000	199,194	4.125% **	979,194				0
2024				0	975,000	167,019	4.125% **	1,142,019				0
2025				0	1,015,000	126,800	4.000% *	1,141,800				0
2026				0	1,055,000	86,200	4.000% *	1,141,200				0
2027				0	1,100,000	44,000	4.000% *	1,144,000				0
			Average				Average				Average	
Totals	4,965,000	2,046,528	3.958%	7,011,528	4,925,000	3,060,569	4.010%	7,985,569	2,335,608	120,870	2.501%	2,456,478

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

Changes and Highlights to the Department's Budget:

This budget further includes an addition to fund balance to smooth the levy impact of fluctuations in debt service due to the refunding.

	2015 Revised Budget	Cost to Continue Operations in 2016	Change 1	Change 2	Change 3	2016 Budget Request
Description of Change						
Tax Levy	0					0
Use of Fund Balance or Carryforward Funds	0					0
All Other Revenues	1,669,349	0				1,669,349
Total Funding	1,669,349	0	0	0	0	1,669,349
Labor Costs						0
Supplies & Services	1,224,767	(846)				1,223,921
Capital Outlay						0
Addition to Fund Balance	444,582	846				445,428
Total Expenses	1,669,349	0	0	0	0	1,669,349

Issues on the Horizon for the Department:

Any issuance and payment of debt related to the Health Care Center is recorded in the Health Care Center fund. This accounting procedure allows the debt payments to be applied to Medicare and Medicaid rates.

SAUK COUNTY, WISCONSIN
2016 BUDGET
PROGRAM COST SCHEDULE
Department: Debt Service

Program # -->	1	2	3	4	5		Dept
Short Program Name -->	LEC Debt					Outlay	Total $

Is the Program Mandated?	Yes						
Statutory Reference							

REVENUES

1. User Fee Revenues (Attach Fee Schedules)							$0
2. Grants (List)							$0
							$0
3. Use of Carryfwd / Fund Balance							$0
							$0
4. Other Revenues							$0
Interest on Investments	750						$750
Transfer of Sales Tax from General Fur	1,573,599						$1,573,599
Transfer from Jail Assessment Fund	95,000						$95,000
							$0
5. TOTAL REVENUES	$1,669,349	$0	$0	$0	$0	$0	$1,669,349

EXPENSES

6. Principal	890,672			0	0	N/A	$890,672
7. Interest & Other Expenses	333,249						$333,249
Addition to Fund Balance	445,428						$445,428
8. TOTAL EXPENSES	$1,669,349	$0	$0	$0	$0	$0	$1,669,349

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$0	$0	$0	$0	$0	$0	$0

Fund: DEBT SERVICE Department: GENERAL	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
50999 DEBT SERVICE REVENUE								
411100 GENERAL PROPERTY TAXES	-250,000.00	-250,000.00	-250,000.00	0.00	0.00	0.00	0.00	0.00
481180 INTEREST DEBT SERVICE INVESTME	-3,440.44	-1,843.23	-2,073.28	-1,160.04	-750.00	-1,500.00	-750.00	0.00
491100 BOND PROCEEDS	0.00	0.00	-2,579,392.00	0.00	0.00	0.00	0.00	0.00
491500 PREMIUM ON DEBT PROCEEDS	0.00	0.00	-103,617.12	0.00	0.00	0.00	0.00	0.00
492100 TRANSFER FROM GENERAL FUND	-2,065,450.01	-2,095,720.02	-3,628,478.65	-776,799.48	-1,553,599.00	-1,573,599.00	-1,573,599.00	20,000.00
492200 TRANSFER FROM SPECIAL REVENUE	-121,120.22	-100,000.00	-109,953.16	-57,499.98	-115,000.00	-95,000.00	-95,000.00	-20,000.00
TOTAL DEBT SERVICE REVENUE	**-2,440,010.67**	**-2,447,563.25**	**-6,673,514.21**	**-835,459.50**	**-1,669,349.00**	**-1,670,099.00**	**-1,669,349.00**	**0.00**
50999800 DEBT SERVICE FUND								
561000 PRINCIPAL REDEMPTION	1,770,000.00	1,840,000.00	6,105,000.00	0.00	869,928.00	869,928.00	890,672.00	20,744.00
562000 INTEREST EXPENSE	675,258.81	607,563.25	535,510.25	179,178.63	354,839.00	354,839.00	333,249.00	-21,590.00
TOTAL DEBT SERVICE FUND	**2,445,258.81**	**2,447,563.25**	**6,640,510.25**	**179,178.63**	**1,224,767.00**	**1,224,767.00**	**1,223,921.00**	**-846.00**
50999930 ADDITION TO FUND BALANCE								
593000 ADDTN TO FUND BAL/RET EARNINGS	0.00	0.00	0.00	0.00	444,582.00	0.00	445,428.00	846.00
TOTAL ADDITION TO FUND BALANCE	**0.00**	**0.00**	**0.00**	**0.00**	**444,582.00**	**0.00**	**445,428.00**	**846.00**
50999990 DEBT ISSUANCE COSTS								
599000 DEBT ISSUANCE COSTS	0.00	0.00	33,003.96	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT ISSUANCE COSTS	**0.00**	**0.00**	**33,003.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL DEPARTMENT REVENUE	**-2,440,010.67**	**-2,447,563.25**	**-6,673,514.21**	**-835,459.50**	**-1,669,349.00**	**-1,670,099.00**	**-1,669,349.00**	**0.00**
TOTAL DEPARTMENT EXPENSE	**2,445,258.81**	**2,447,563.25**	**6,673,514.21**	**179,178.63**	**1,669,349.00**	**1,224,767.00**	**1,669,349.00**	**0.00**
ADDITION TO (-)/USE OF FUND BALANCE	**5,248.14**	**0.00**	**0.00**	**-656,280.87**	**0.00**	**-445,332.00**	**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 Department General Non-Departmental 999	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
412100 Sales Tax Discount Retailer's Discount retained on taxable sales made by the County.	(155)	(165)	(201)	(70)	(150)	(155)	(150)	0
412200 County Sales Tax Revenues One-half percent sales tax initiated in 1992. Pursuant to Section 30.04(1) of the Sauk County Code of Ordinances, the sales tax was created "for the purpose of reducing the property tax levy by 1) paying the debt service on any bond or note issuance, 2) paying for designated capital projects, and 3) any remainder revenues to further offset the levy."	(7,323,695)	(7,519,870)	(8,000,256)	(2,453,296)	(7,095,831)	(8,100,000)	(7,500,000)	404,169
422100 Shared Revenue Payment from the State to local governments without restrictions on use. The program's goals are property tax relief, equalization of revenue raising ability among local governments, and compensation for utility property.	(755,151)	(763,829)	(734,674)	0	(726,941)	(708,541)	(701,728)	(25,213)
422150 Computer Aid Payment from the State to offset the taxable value lost when business computers were exempted from personal property tax.	(93,658)	(112,562)	(103,008)	0	(95,000)	(103,290)	(95,000)	0
424120 Indirect Cost Reimbursement Reimbursement from certain Federal and State programs for the cost of central services provided by County departments.	(128,171)	(200,073)	(233,714)	(67,180)	(58,797)	(58,797)	(102,122)	43,325
481420 Interest on Loan Payments Interest on loan made to the Tri-County Airport for hanger construction. Loan complete 2018.	(159)	(136)	(112)	(47)	(88)	(88)	(64)	(24)
482100 Rent of County Buildings Rent of office space to the Wis Dept of Natural Resources Forester, Federal Farm Service Agency, the Humane Society, VARC, and Sauk Co. Development Corp. Beginning 2013 - Includes revenue for Workforce Development Board of South Central Wisconsin, Department of Workforce Development and Madison Area Technical College.	(75,274)	(91,382)	(130,024)	(69,800)	(132,812)	(132,812)	(133,396)	584

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 Department General Non-Departmental 999	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
483600 Sale of County Owned Property Proceeds from sale of surplus property.	(5,448)	(8,270)	(7,724)	(3,331)	(3,000)	(8,000)	(5,000)	2,000
484110 Miscellaneous Public Charges Miscellaneous revenues.	(795)	(6,914)	(1,970)	(267)	(1,000)	(1,000)	(1,000)	0
492200 Transfer from Special Revenue Funds 2010 - Transfer of Human Services excess fund balance. 2011-2015 - Transfer of Human Services excess fund balance and interfund investment income. 2016 - Budgeted transfer of interfund investment income.	(927,432)	(1,066,457)	(2,545,756)	(1,878,948)	(8,000)	(1,886,948)	(7,000)	(1,000)
492600 Transfer from Enterprise Funds Transfer of Supplemental Payment Program revenues from the Health Care Center and interfund investment income.	(732,963)	(644,397)	(664,978)	(177,306)	(629,600)	(629,600)	(629,600)	0
492700 Transfer from Highway Fund Transfer of interfund investment income.	(6,173)	(4,666)	(3,703)	0	(5,500)	(5,500)	(5,000)	(500)
493100 General Fund Applied Use of General Fund balance to fund selected non-recurring projects. A budget only account; no actual revenues are received. Vacancy factor of $700,000, and contingency fund of $350,000. 2015: UW-Baraboo/Sauk County science facility $533,750 and Placemaking initiative $95,000	0	0	0	0	(1,678,750)	0	(1,050,000)	(628,750)
493200 Continuing Appropriations from Prior Year Re-appropriation of previously budgeted funds that were unspent due to projects not being completed in the year in which they were first budgeted. A budget only account; no actual revenues are received. 2015-UW-Baraboo/Sauk County Science funding.	0	0	0	0	(1,891,055)	0	0	(1,891,055)
TOTAL GENERAL REVENUES	**(10,049,074)**	**(10,418,721)**	**(12,426,119)**	**(4,650,245)**	**(12,326,524)**	**(11,634,731)**	**(10,230,060)**	**(2,096,464)**

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 Department General Non-Departmental 999	2012 Actual	2013 Actual	2014 Actual	2015 6 Months Actual	2015 Modified Budget	2015 Estimated	2016	Dollar Change
GENERAL EXPENSES								
10999148-519000 Class and Compensation Implementation Classification and compensation analysis implementaion	0	0	0	0	140,000	0	0	(140,000)
10999148-524000 Miscellaneous Expenses Miscellaneous expenses.	9,217	10,254	53	0	2,000	2,000	2,000	0
10999148-524700 Charitable and Penal Charges A special charge from the State for the cost of proceedings of involuntary commitments of Sauk County residents in State or other County's mental facilities.	1,811	297	3,537	2,657	5,313	5,313	2,020	(3,293)
10999190-526100 Contingency Expense One account aggregating contingent expenses from various departmental budgets, then reducing the total, since the likelihood that all contingent expenses will be spent is small.	0	0	0	0	350,000	0	350,000	0
10999682-526100 Placemaking Countywide planning, design and management of public spaces, capitalizing on community assets, inspiration and potential, ultimately creating good public spaces that promote health, happiness and well being.	0	0	0	6,275	125,000	36,797	0	0
10999900-594000 Transfer to Capital Projects Fund 2012 - Local match for EDA grant for fiber optics additions.	19,114	0	0	0	0	0	0	0
10999900-595000 Transfer to Debt Service Fund Transfer of sales tax proceeds to fund debt service.	2,065,450	2,095,720	3,628,479	776,799	1,553,599	1,573,599	1,573,599	20,000
10999900-596000 Transfer to Enterprise Funds Transfer of sales tax proceeds to fund debt service.	512,414	502,759	1,276,071	596,862	1,193,724	1,193,724	1,199,401	5,677
TOTAL GENERAL EXPENSES	**2,608,006**	**2,609,029**	**4,908,139**	**1,382,593**	**3,369,636**	**2,811,433**	**3,127,020**	**(117,616)**

SAUK COUNTY, WISCONSIN
2016 BUDGET APPROPRIATION
OUTSIDE AGENCY SUMMARY

Page	Outside Agency	Oversight Committee	Departmental Budget	2013 Budgeted Appropriation	2014 Budgeted Appropriation	2015 Budgeted Appropriation	2016 Requested	2015 to 2016 Change $	2015 to 2016 Change %
387	Sauk County Historical Society	UW Extension, Arts & Culture	Arts, Humanities & Historic Preservation	$10,000	$10,000	$11,000	$11,000	$0	0.00%
	Wormfarm Institute*	UW Extension, Arts & Culture	Arts, Humanities & Historic Preservation	0	40,000	0 *	0	0	--
388	Agricultural Society (Fair Board)	UW Extension, Arts & Culture	UW Extension	20,000	25,000	25,000	25,000	0	0.00%
390	Central WI Community Action Council	Human Services	Human Services	7,500	7,500	7,500	7,500	0	0.00%
391	Hope House	Human Services	Human Services	25,000	25,000	25,000	25,000	0	0.00%
392	Conservation Congress	Conservation Planning & Zoning	Conservation Planning & Zoning	1,200	1,200	1,300	1,300	0	0.00%
214	Library Board	Finance	Non-Departmental	935,174	926,961	994,708	1,001,008	6,300	0.63%
213	UW-Baraboo/Sauk County - Operating	Finance	Non-Departmental	80,000	80,000	115,000	90,000	(25,000)	-21.74%
	UW-Baraboo/Sauk County - Science Facility	Finance	Non-Departmental	65,000	2,365,000	533,750 *	0 *	(533,750)	--
393	Baraboo Dells Airport	Economic Development	Non-Departmental	4,100	4,100	4,100	4,100	0	0.00%
394	Pink Lady Rail Transit Commission	Economic Development	Non-Departmental	585	0	675	900	225	33.33%
395	Reedsburg Airport	Economic Development	Non-Departmental	4,100	4,100	4,100	4,100	0	0.00%
397	Sauk County Development Corporation	Economic Development	Non-Departmental	67,528	67,528	72,528	10,000	(62,528)	-86.21%
399	Sauk Prairie Airport, Inc.	Economic Development	Non-Departmental	4,100	4,100	4,100	4,100	0	0.00%
400	Tri-County Airport	Economic Development	Non-Departmental	15,665	21,336	16,805	15,665	(1,140)	-6.78%
403	Wisconsin River Rail Transit	Economic Development	Non-Departmental	28,000	28,000	28,000	28,000	0	0.00%
	Court Appointed Special Advocate (CASA)	Law Enforcement & Judiciary	Register in Probate	5,000	0	0	0	0	--
404	Animal Shelter	Law Enforcement & Judiciary	Sheriff	147,000	147,000	147,000	147,000	0	0.00%
416	Disabled Parking Enforcement Assistance Council	Law Enforcement & Judiciary	Sheriff	1,200	1,300	1,300	1,300	0	0.00%
	Total Outside Agencies			$1,431,152	$3,758,125	$1,991,866	$1,375,973	($615,893)	-30.92%

* Funded by General Fund balance.

SAUK COUNTY, WISCONSIN 2016 BUDGET OUTSIDE ORGANIZATION REQUEST

Organization	Sauk County Historical Society
Prepared by:	Paul Wolter
Phone #	414-539-2609
E-Mail	pawolter@gmail.com

Request for Sauk County Funds for the year beginning January 1, 2016: $11,000.00

Organization Purpose:

The mission of the Sauk County Historical Society is to protect and maintain the history of Sauk County; to disseminate that history and to assist other historical societies in Sauk County.

Provide revenue and expense figures for the project for which you are requesting Sauk County support, not necessarily your total organization's budget:

REVENUES AND EXPENSES	ACTUAL 2014	ESTIMATED 2015	REQUEST 2016
REVENUES:			
SAUK COUNTY REQUEST	$10,000	$11,000	$11,000
USER FEES	$1,059	$1,050	$1,000
ALL OTHER REVENUE	$76,516	$82,045	$116,647
TOTAL REVENUES	$87,575	$94,095	$128,647
EXPENSES:			
SALARIES, WAGES & FRINGES	$35,283	$38,062	$90,645
SUPPLIES & SERVICES	$49,980	$59,572	$38,002
CAPITAL OUTLAY	$0	$0	$0
TOTAL EXPENSES	$85,263	$97,634	$128,647

List the programs provided to Sauk County residents:

- Sauk County History Center - research and education center for Sauk County history
- Sauk County Historical Museum – free admission to historical museum
- Educational outreach to school children of Sauk County
- Annual lecture series covering a variety of Sauk County topics
- Repository for Sauk County records of all kinds from government to citizenry
- Traveling exhibits displayed in Sauk County communities and at community events

List the major goals of your organization for 2016 and beyond:

- Expand capacity with new Executive Director
- Begin renovations of ground floor display area of the Sauk County History Center
- Expand fourth grade educational outreach program entitled "Sauk County Investigators" (SCI)
- Expand programming and community use of the Van Orden Mansion
- Publish a new book on historic Sauk County post cards
- Re-house and create finding aid for the Al. Ringling Theatre Archive
- Continue to increase membership and a broad base of support

SAUK COUNTY, WISCONSIN	ORGANIZATION: Sauk County Ag Society, Inc.
2016 BUDGET	PREPARED BY: Kellie S. Zink
OUTSIDE ORGANIZATION	PHONE#: 477-2532 cell (355-8633 work)
REQUEST	E-MAIL: saukcountyfairtreas@yahoo.com

Request for Sauk County funds for the year beginning January 1, 2016: $25,000.00

Organization Purpose: The Sauk County Agricultural Society, Inc. is the organizer of the Annual Sauk County Fair that educates youth and the community about Agricultural and economic opportunities, as well as providing the venue for local youth and adults to display their talents in home economics, arts, crafts, education and animal projects. The fairgrounds are also host to many other community activities and events.

Provide revenue and expense figures for the project for which you are requesting Sauk County support, not necessarily your total organization's budget:

Revenues and Expenses	Actual 2014	Estimated 2015	Request 2016
Revenues:			
Sauk County Request	25,000	25,000	25,000
User Fees	188,000	190,000	190,000
All other Revenue	88,000	89,000	89,000
Total Revenues	301,000	304,000	304,000
Expenses:			
Salaries, Wages, Fringes	29,600	32,500	32,500
Supplies & Services	225,000	230,000	230,000
Capital Outlay	38,500	50,000	55,000
Total Expenses	291,300	312,500	317,500

List the programs provided to Sauk County Residents:

The Sauk County Ag Society provides the following opportunities: Sauk County Fair, 3rd Grade Rural Safety Days, Baraboo 8th Grade Career Day, Youth Tractor Safety lessons and test day, Boy Scout Jamboree, Relay for Life Cancer Walk, Sauk County Humane Society Dog Walk, St. Clare Hospital Events, Several Church Festivals, Native American Artifacts Show, Baraboo Youth Soccer Practices, FFA & 4-H Project meetings for Horses, Dogs, Cats, Sheep, Goats, Rabbits, Poultry, and Livestock. The 4-H and FFA training sessions, meetings, clinics and animal weigh ins do not pay rental fees for use of the grounds. The dog project meets at least 15 times, the horse project meets at least 12 times, plus they held a chicken show, rabbit show and horse shows on the grounds that are open to all area residents. We provide an opportunity for community groups to advertise their events on the signboard along Hwy 33. We also provide a venue for wedding receptions, reunions, and auctions for county residents. We paid $2300 in judge's fees and $7500 in premiums to Sauk County Youth and adults who participated in the

2014 Fair. The board worked with the 4-H Horse project with the new barn and stalls and many educational 4-H events are held at the fairgrounds during the year that use the barn.

In the last few years, the fair board has taken over many duties of the fair that were previously performed by paid employees in the 4-H office, such as hiring fair judges, entering all the youth entries for the fair, creating all the entry tags and reports, and entering all the results for the fair exhibits, plus printing and mailing the exhibitors premium checks. In addition, the meat sale has been taken over by the board, including clerking the sale, collecting money from all the sale buyers, printing and mailing checks to the exhibitors, and making sure the animals that are sold are taken care of properly. This has been an over whelming undertaking for both the secretary and treasurer of the organization. It requires a great deal of coordination between the UW Extension office and the fair board. Each year the board takes over a few more jobs that were previously done at the UW Extension office, as well as printing and copying for the fair.

List the major goals of your organization for 2016 and beyond:

The Sauk County Ag Society strives to improve the Sauk County Fair educational opportunities for Youth and community members. As people's lives move further away from their agricultural roots we want to assist county residents with an opportunity to reconnect with their food, fiber, and other needs.

We wish to keep the fairgrounds a viable place for people to meet for Sauk County community events.

We are focused on continuously improving recycling efforts and education for sustainability for all events held on the fairgrounds. We are always working hard to bring several large events to the Fairgrounds so that these people will spend money throughout Sauk County while visiting.

We have an active "Friends of the Grandstand" Committee. Our goal is to repair the grandstand to preserve the historical structure and make it more comfortable and viable for community events. The committee held a fundraising truck show and tractor pull in 2015, netting about $9,500.00 to put towards continued grandstand improvements.

There is also a very active Meat Sale committee that works with the youth that sell their livestock at the fair, and strives to improve the barn area, livestock buildings and gives out scholarships and educational awards. This year the committee gave out **six** $500.00 scholarships to youth in the various livestock projects that are going on to college.

SAUK COUNTY, WISCONSIN
2016 BUDGET
OUTSIDE ORGANIZATION REQUEST

Organization	**Central WI Community Action Council Inc**
Prepared by:	**Kari Labansky**
Phone #	**608-254-8353 x224**
E-Mail	**kari@cwcac.org**

Request for Sauk County Funds for the year beginning January 1, 2016: $7,500

Organization Purpose:

"To provide services which help low-income and challenged individuals and families within our service area achieve self sufficiency and independence."

Provide revenue and expense figures for the project for which you are requesting Sauk County support, not necessarily your total organization's budget:

REVENUES AND EXPENSES	ACTUAL 2014	ESTIMATED 2015	REQUEST 2016
REVENUES:			
SAUK COUNTY REQUEST	7,500	7,500	7,500
USER FEES			
ALL OTHER REVENUE	20,998	85,214	90,000
TOTAL REVENUES	28,498	92,714	97,500
EXPENSES:			
SALARIES, WAGES & FRINGES	24,110	56,330	57,500
SUPPLIES & SERVICES	4,388	36,384	40,000
CAPITAL OUTLAY			
TOTAL EXPENSES	28,498	92,714	97,500

List the programs provided to Sauk County residents:

Homeless Assistance through HUD and Sauk County
Weatherization Assistance
Emergency Furnace Repair and Replacement
USDA Tefap Commodity Distribution
Skills Enhancement (helping clients obtain education)
Transportation (helping clients purchase no interest loans for cars)
Jobs Business Development to help businesses expand
Representative Payee and guardianship Program

List the major goals of your organization for 2016 and beyond:
*Continue to stay solvent in the midst of decreasing funding levels
*Continue to receive no findings or deficiencies on A-133 audits (12+ years "clean" audits)
*Develop best practices in every area of our organization
*Increase individual contributions in way of increasing awareness and fund raising activities

SAUK COUNTY, WISCONSIN
2016 BUDGET
OUTSIDE ORGANIZATION REQUEST

Organization	**Hope House of South Central Wisconsin**
Prepared by:	**Ellen Allen**
Phone #	**608-356-9123**
E-Mail	**EllenA@HopeHouseSCW.org**

Request for Sauk County Funds for the year beginning January 1, 2016: $25,000

Organization Purpose: Hope House, in cooperation with the community, provides shelter and advocacy to those affected by dating/domestic violence and sexual assault and works to prevent these issues through education in Sauk, Columbia, Juneau, Marquette, and Adams counties.

Provide revenue and expense figures for the project for which you are requesting Sauk County support, not necessarily your total organization's budget:

REVENUES AND EXPENSES	ACTUAL 2014	ESTIMATED 2015	REQUEST 2016
REVENUES:			
SAUK COUNTY REQUEST	25,000	25,000	25,000
USER FEES			
ALL OTHER REVENUE	821,696	805,828	875,000
TOTAL REVENUES	846,696	830,828	925,000
EXPENSES:			
SALARIES, WAGES & FRINGES	477,857	626,426	685,000
SUPPLIES & SERVICES	219,747	238,720	240,000
CAPITAL OUTLAY			
TOTAL EXPENSES	$697,604	$865,146	$925,000

List the programs provided to Sauk County residents:

- 24-hour Helpline
- Short-term emergency shelter
- Individual counseling
- Support groups
- Outreach services
- Children's program
- Legal, medical and personal advocacy
- Community education and training

List the major goals of your organization for 2016 and beyond:

Hope House Strategic Goals for 2012-2017

Goal 1: To consistently deliver high quality, culturally appropriate, evidence-based, trauma-informed crisis intervention and support services for victims of domestic violence and sexual assault that are geographically accessible for residents of Sauk, Columbia, Adams, Juneau and Marquette Counties.

Goal 2: To promote measurable improvements in community awareness and understanding of domestic violence and sexual assault and to take action on unique community priorities for promoting victim safety and offender accountability on behalf of the residents of Sauk, Columbia, Adams, Juneau and Marquette Counties.

Goal 3: To develop an organizational culture that demonstrates respect in all interactions with a team of employees engaged in the Hope House mission, working together to provide excellent services that exceed community expectations.

Goal 4: To improve the capacity of Hope House to increase non-restricted revenues in order to sustain quality services at a steady or growing rate and to reduce dependence on fluctuating grant revenues.

SAUK COUNTY, WISCONSIN 2016 BUDGET OUTSIDE ORGANIZATION REQUEST

Organization	Conservation Congress
Prepared by:	Ken Vertein
Phone #	608-356-9061
E-Mail	

Request for Sauk County Funds for the year beginning January 1, 2016: $ 1300.00

Organization Purpose: The five Delegates represent Sauk County at all District Nine meetings (Southwestern Wisconsin). We attend DNR hearings and meetings, and the Annual State Conservation Congress Convention. Each Delegate is appointed to a Congress-DNR Committee representing Sauk County and District Nine.

Provide revenue and expense figures for the project for which you are requesting Sauk County support, not necessarily your total organization's budget:

REVENUES AND EXPENSES	ACTUAL 2014	ESTIMATED 2015	REQUEST 2016
REVENUES:			
SAUK COUNTY REQUEST	1505.00	1520.00	1300.00
USER FEES	0	0	0
ALL OTHER REVENUE	0	0	0
TOTAL REVENUES	1505.00	1520.00	1300.00
EXPENSES:			
SALARIES, WAGES & FRINGES	1505.00	1520.00	1300.00
SUPPLIES & SERVICES	0	0	0
CAPITAL OUTLAY	0	0	0
TOTAL EXPENSES	1505.00	1520.00	1300.00

List the programs provided to Sauk County residents: The Degates represent Sauk County in dealing with many Conservation issues including rules and regulations, land use, environmental issues, and water quality. The Delgates become involved with any issue related to the wise use of our natural resources, and how these uses impact and affect County residents.

List the major goals of your organization for 2016 and beyond:

Encourage attendance of County residents at hearings and meetings related to Conservation issues.

Report to our Legislators in Madison, and request their support when issues arise between Conservation and the DNR.

SAUK COUNTY, WISCONSIN
2015 BUDGET
OUTSIDE ORGANIZATION
REQUEST

ORGANIZATION: **Baraboo-Dells Airport**
PREPARED BY: **Cheryl Giese**
PHONE #: 608-355-2700
E-MAIL: cmgiese@cityofbaraboo.com

Request for Sauk County Funds for the year beginning January 1, 2016: $ 4100

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.

Provide revenue and expense figures for the project for which you are requesting Sauk County support, not necessarily your total organization's budget:

REVENUES AND EXPENSES	ACTUAL 2014	ESTIMATED 2015	REQUEST 2016
REVENUES:			
SAUK COUNTY REQUEST	4,100	4,100	4,100
USER FEES	59,130	58,095	58,842
ALL OTHER REVENUE	63,135	72,113	77,106
TOTAL REVENUES	126,365	134,308	140,048
EXPENSES:			
SALARIES, WAGES & FRINGES	20,812	14,970	15,269
SUPPLIES & SERVICES (2015 s/b $111,068)	85,421	111,838	117,279
CAPITAL OUTLAY	7,500	7,500	7,500
TOTAL EXPENSES	113,733	134,308	140,048

List the programs provided to Sauk County residents:
Current airport services include airport fueling, flight lessons, flight tours, aircraft rentals. UPS overnight packages flown in on a daily basis. Airplane mechanical services.

Purchased plow truck in 2015, put into use 2015/2016 snow season.

List the major goals of your organization for 2016 and beyond:
Working on a land use zoning ordinance.
Pavement reconstruction will be a major focus in the next several years—Runway reconstruction in 2017. Engineering firm under contract for design.

SAUK COUNTY, WISCONSIN
2016 BUDGET
OUTSIDE ORGANIZATION REQUEST

Organization	**Pink Lady Rail Transit Commission**
Prepared by:	**Alan Anderson**
Phone #	**356-1721**
E-Mail	**barabooalan@gmail.com**

Request for Sauk County Funds for the year beginning January 1, 2016: $____900

Organization Purpose:

The Pink Lady Rail Transit Commission (PLRTC) was formed on 1988 to fight proposed rail abandonment from Rock Springs to Reedsburg. PLRTC was successful in that effort and since that success has worked to keep communications between the communities on the line, the Rail provider, the businesses that use the rail and the state of Wisconsin's Department of Transportation. It has also worked to encourage more rail usage to keep the line healthy economically. Since 1988 rail usage has tripled and rail service is excellent. There are thousands of Sauk county jobs that depend on the health of the line. The commission has also been active in supporting and requesting the state to purchase the rail line from Madison to Reedsburg and this year that long term goal has been achieved. We will continue to support increased rail use and will be working with the State DOT to improve the quality of the line and to make the critical repairs to the Merrimac Bridge over the next few years.

Provide revenue and expense figures for the project for which you are requesting Sauk County support, not necessarily your total organization's budget:

REVENUES AND EXPENSES	ACTUAL 2014	ESTIMATED 2015	REQUEST 2016
REVENUES:			
SAUK COUNTY REQUEST	585	675	900
USER FEES			
ALL OTHER REVENUE	975	1125	1500
TOTAL REVENUES	1560	1800	2400
EXPENSES:			
SALARIES, WAGES & FRINGES	1000	1600	1900
SUPPLIES & SERVICES	400	400	500
CAPITAL OUTLAY			
TOTAL EXPENSES	1400	2000	2400

List the programs provided to Sauk County residents:

We will hold 3 informational meeting each year to bring together shippers, communities, the State of Wisconsin DOT and WSOR, the rail provider. We also work to support the state Rail budget and state programs that help maintain and improve the Madison to Reedsburg line.

List the major goals of your organization for 2016 and beyond:

To work with the State DOT and the Wisconsin River Rail Transit Commission to get adequate funds to make major repairs to the Merrimac Bridge and to encourage and work with DOT, DNR and WSOR to try to resolve the rail safety issues in Devil's Lake State park. Our commission has gone on record and has requested that DNR, DOT and WSOR try to plan for hiking/ biking trail parallel with the existing rail that runs along the East shore of the lake.

SAUK COUNTY, WISCONSIN 2016 BUDGET OUTSIDE ORGANIZATION REQUEST

Organization	**City of Reedsburg**
Prepared by:	**Steven T. Zibell**
Phone #	**608-524-6404**
E-Mail	**szibell@ci.reedsburg.wi.us**

Request for Sauk County Funds for the year beginning January 1, 2016: $4,100

Organization Purpose:

To serve the citizens of Reedsburg and the surrounding area with a safe and modern general aviation facility.

Provide revenue and expense figures for the project for which you are requesting Sauk County support, not necessarily your total organization's budget:

REVENUES AND EXPENSES	ACTUAL 2014	ESTIMATED 2015	REQUEST 2016
REVENUES:			
SAUK COUNTY REQUEST	$4,100	$4,100	$4,100
USER FEES			
ALL OTHER REVENUE	$7,500	$8,000	$8,000
TOTAL REVENUES	$11,600	$12,100	$12,100
EXPENSES:			
SALARIES, WAGES & FRINGES	$10,066	$7,000	$7,000
SUPPLIES & SERVICES	$69,526	$70,000	$70,000
CAPITAL OUTLAY	$3,750	$4,000	$4,100
TOTAL EXPENSES	$83,342	$81,000	$81,100

List the programs provided to Sauk County residents:

Fly-In Drive in breakfast, flight training and airplane rides. Also see attached sheet for more information.

List the major goals of your organization for 2016 and beyond:

Continue to promote the use of the airport facility. Currently building a new terminal building.

Reedsburg Municipal Airport use Information

Annual Aircraft Operations (estimated)

General Aviation.....5000
Air Taxi.....75
Military.....100

Aircraft Based at Reedsburg (C35)

Total 20

Active Area Pilots

Student.....10
Private.....50
Commercial.....10
Air Transport.....7
Instrument.....15

Major Airport Uses

Midwest Hardwoods.....Citation XLS
Jarden.....Challenger, Gulfstream
Shopko.....Mitsubishi MU2
Quantec LLC.....Cessna 172/Cessna 182
Lakeside Foods.....Navajo
Energy Advisors.....C182
Titan Tires.....Falcon 50
Indelible Properties.....Piper Archer
Industrial Park.....Various Aircraft
Lake Redstone/Dutch Hollow.....Various Aircraft
Professional Air Services.....Cessna Conquest
Military
DNR
Restaurant Use in Reedsburg
Oshkosh Airshow Stayover

Aeronautical Services Available

Fixed Base Operator-Fuel, Instruction, Supplies, Aircraft Storage/Rental, Airport Management
Aircraft Maintenance/Interior EWP Aircraft Services
Aircraft Paint Euroair Aviation

Area Served by the Airport

Reedsburg and surrounding communities Est. Population 20,000+

Summary

Reedsburg has recently was approved for a new terminal building to replace the old facility (40 years old). The new building will allow us to move operations away from a street intersection and give the City of Reedsburg more flexibility for future access to the Industrial Park. Construction will start August 2015.

SAUK COUNTY, WISCONSIN 2016 BUDGET OUTSIDE ORGANIZATION REQUEST

Organization	**Sauk County Development Corporation**
Prepared by:	**Keri Olson & Gina Templin**
Phone #	**608-355-4840**
E-Mail	**kolson@co.sauk.wi.us**

Request for Sauk County Funds for the year beginning January 1, 2016: $10,000

Organization Purpose:

The mission of the Sauk County Development Corporation is to promote and retain the diverse economic vitality of Sauk County and its individual communities.

The vision for the Sauk County Development Corporation is a collaborative, regional approach to economic development ensures that Sauk County continues to be a premier place to live, work, and conduct business. Sauk County has a respected, reliable workforce with valuable, diverse skills as well as a supportive, catalytic environment for entrepreneurs and business expansions.

Provide revenue and expense figures for the project for which you are requesting Sauk County support, not necessarily your total organization's budget:

REVENUES AND EXPENSES	ACTUAL 2014	ESTIMATED 2015	REQUEST 2016
REVENUES:			
SAUK COUNTY REQUEST	67,528	70,028	10,000
USER FEES	1,000	1,000	1,000
ALL OTHER REVENUE (and funding**)	74,151	69,028	120,940**
TOTAL REVENUES	142,679	140,056	131,940
EXPENSES:			
SALARIES, WAGES & FRINGES	90,959	101,174*	100,000
SUPPLIES & SERVICES	34,774	38,882	31,940
CAPITAL OUTLAY	0	0	0
TOTAL EXPENSES	125,733	140,056	131,940

* This expense was not realized due to the long-term vacancy of the executive director position.
**Other sources of revenue and funding include subscriptions from Sauk County municipalities at the minimum request of $1,250 per community, interest, grants, program sponsorships, miscellaneous receipts, as well as managing SCDC's day-to-day operations with fund reserves until the organization's new business model is determined and implemented.

List the programs provided to Sauk County residents:

For an eight-month period spanning from the fall of 2014 through the spring of 2015, the Sauk County Development Corporation's Board of Directors engaged in an intensive strategic planning process to lay the groundwork for a transformation of the organization. Meanwhile, the Sauk County Development Corporation is providing the following services and programs to Sauk County residents:

1. Serve as a resource and referral agent about issues pertaining to Sauk County economic development.
2. Update and maintain SCDC's website with information about available commercial and industrial sites and buildings, community profiles, demographics, economic and labor force profiles, employment, business assistance and financing, entrepreneurial assistance, business and workforce education resources and community links pertaining to Sauk County.
3. Participate in the Sauk/Columbia/Marquette Manufacturing Council.

4. Collaborate with such state and regional economic partners as the Wisconsin Economic Development Corporation, Wisconsin Economic Development Association and the Madison Region Economic Partnership (MadREP). As an example, SCDC coordinated and hosted an educational and networking event for Sauk County's professional services firm representatives and MadREP in August 2015.
5. Facilitate preliminary discussions with area county school districts, technical schools, two- and four-year universities and the Workforce Development Board of South Central Wisconsin for the continued development of alternative career paths and other cooperative workforce training efforts.
6. Develop and implement strategies to engage in greater and more meaningful communication with SCDC stakeholders, including e-newsletters about SCDC news, initiatives and accomplishments.
7. Host Fall Leadership Forum. This year's Fall Leadership Forum, scheduled for November 19, will focus on the theme of attracting and retaining the next generation to work and live in Sauk County.
8. Host Businesses of the Year Award recognition ceremonies.

List the major goals of your organization for 2016 and beyond:

The Sauk County Development Corporation's Board of Directors is committed to transforming the organization for future relevance, growth, sustainability and partnership. To that end, the Board has contracted the services of a part-time employee to facilitate that transformation.

Work is underway with a task force comprised of three appointed SCDC Board members and six representatives from the private sector to begin crafting a roadmap for the organization's future. The task force is charged with working for 120 days to draft recommendations pertaining to organizational structure, business and funding model, Board of Directors composition and identification, and a tactical plan of organizational priorities.

The SCDC Task Force will complete its work by early February 2016 and present its recommendations to the SCDC Board of Directors for consideration and approval, after which it will present its recommendations at a larger event of private and public sector stakeholders and other interested parties later in February or March. This larger event will provide an opportunity to recognize the important legacy of SCDC to Sauk County's economic vitality and present the roadmap for SCDC's future at the time of the organization's 40th anniversary.

Major goals for SCDC for the remainder of 2016 and beyond will be determined by the process engaged by the SCDC Task Force, the SCDC Board's recent strategic plan, and the final determination by the SCDC Board of Directors.

SAUK COUNTY, WISCONSIN
2016 BUDGET
OUTSIDE ORGANIZATION
REQUEST

ORGANIZATION: Sauk Prairie Airport, Inc.
PREPARED BY: David Landsverk
PHONE #: (608) 577-3754
E-MAIL: david.landsverk@muellersportsmed.com

Request for Sauk County Funds for the year beginning January 1, 2016: $4,100.00

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

Provide revenue and expense figures for the project for which you are requesting Sauk County support, not necessarily your total organization's budget:

REVENUES AND EXPENSES	ACTUAL 2014	ESTIMATED 2015	REQUEST 2016
REVENUES:			
SAUK COUNTY REQUEST	$ 4,100.00	$ 4,100.00	$ 4,100.00
USER FEES	77.00	100.00	100.00
ALL OTHER REVENUE	2,500.00	2,500.00	$ 2,500.00
TOTAL REVENUES	$ 6,677.00	$ 6,700.00	$ 6,700.00
EXPENSES:			
SALARIES, WAGES & FRINGES	none	none	none
SUPPLIES & SERVICES	$ 6,079.00	$ 6,800.00	$ 6,800.00
CAPITAL OUTLAY	none	none	11,844.00
TOTAL EXPENSES	$ 6,079.00	$ 6,800.00	$18,644.00

List the programs provided to Sauk County residents:

1. Provide a safe, well-maintained public use airport facility for transient and based aircraft conducting business, personal, medical, and military flight operations.

2. Promote general aviation, business partnerships, and community involvement by sponsoring airport fly-in events (2006, 2007, 2008, 2010, and 2013).

List the major goals of your organization for 2015 and beyond:

1. Construct a terminal building for transient and based pilots and passengers.
2. Construct a fueling station utilizing a fixed based operator (FBO).
3. Provide flight instruction (FBO).
4. Provide air charter service (FBO).
5. Obtain a crew car for transient visitors (FBO).
6. Attract and support corporate flight operations for local businesses.

SAUK COUNTY, WISCONSIN
2016 BUDGET
OUTSIDE ORGANIZATION
REQUEST

Organization	Tri-County Airport Commission
Prepared by:	Mark Higgs
Phone #	608-583-2600
E-Mail	markhiggstca@yahoo.com

Request for Sauk County Funds for the year beginning January 1, 2016: $ 15,665.00

Organization Purpose: Provide a quality airport to the river valley area. Maintain the County investment in the airport infrastructure. Provide the maximum possible safety in air transportation. Utilize State and Federal aid to limit the financial burden on the County.

Provide revenue and expense figures for the project for which you are requesting Sauk County support, not necessarily your total organization's budget:

REVENUES AND EXPENSES	ACTUAL 2014	ESTIMATED 2015	REQUEST 2016
REVENUES:			
SAUK COUNTY REQUEST			
USER FEES			
ALL OTHER REVENUE			
TOTAL REVENUES			
EXPENSES:			
SALARIES, WAGES & FRINGES			
SUPPLIES & SERVICES			
CAPITAL OUTLAY			
TOTAL EXPENSES			

See Attached sheet

List the programs provided to Sauk County residents:

Access to the air transportation system. Weather data for the Spring Green area. All weather destination for Med Flight, and the aviation departments of law enforcement military, and state, Federal, and local agencies. Provide access to the local business community for National and International companies. Base of operation for 38 aircraft.

List the major goals of your organization for 2016 and beyond:

Continue maintenance on the airport infrastructure. Replace the rotating beacon and do engineering for the eventual reconstruction of runway 09-27.

Tri-County Airport Budget 2016

Airport Revenue	Account#	2014	2015	2016
Sales Tax Discount	412100	40.00	40.00	40.00
Bureau of Aeronautics Grant	424020	448,000.00	157,895.00	157,895.00
Hanger Lease	463410	18,000.00	18,000.00	18,000.00
Fuel Sales	463420	142,800.00	163,200.00	128,000.00
Local Govt Payments	472490	64,010.00	50,415.00	46,995.00
Rent of Farmland	482150	9,580.00	9,580.00	9,580.00
Rental of Restaurant	482440	2,400.00	2,400.00	2,400.00
Rent of Terminal Space	482450	2,100.00	3,300.00	3,300.00
Rent of Grounds	482460	11,000.00	12,200.00	12,200.00
Total Airport Revenue		697,930.00	417,030.00	378,410.00

Airport Expense

Fica & Medicare tax	514100	3,886.00	4,673.00	4,828.00
Retirement- County Share	514200	3,556.00	4,154.00	4,165.00
Retirement- Employee Share	514300	0	0	0
Health Insurance	514400	16,635.00	16,329.00	14,737.00
Life Insurance	514500	59.00	59.00	63.00
Workers Compensation	514600	594.00	715.00	757.00
Per Diem Committee	515800	1,430.00	1,430.00	1,430.00
Salaries	511100	50,802.00	61,085.00	63,107.00
Electric	522200	5,500.00	5,500.00	5,500.00
Heating	522400	1,000.00	1,000.00	1,000.00
Telephone	522500	1,800.00	1,800.00	1,800.00
Aviation Fuel	522600	117,600.00	134,400.00	96,000.00
Snow Removal	522800	1,200.00	1,200.00	1,338.00
Misc. Expense	524000	400.00	400.00	400.00
Bldg/Property/Maintenance	525000	2,500.00	2,500.00	2,500.00
Appropriation	526100	21,578.00	3,000.00	2,000.00
Fuel Island Maintenance	536800	2,000.00	2,000.00	2,000.00
Contracted Services	520900	2,000.00	1,500.00	1,500.00
Insurance	551000	12,000.00	12,000.00	12,000.00
Principle Redemption	561000	4,047.00	4,047.00	4,047.00
Interest Expense	562000	443.00	443.00	443.00
Capital Outlay	581900	448,000.00	157,895.00	157,895.00
Advertising	532600	100.00	100.00	100.00
Milage	533200	800.00	800.00	800.00

Total Airport Expense	697,930.00	417,030.00	378,410.00

Includes an appropriation of $46,995.00 ($15,665.00 per county)
This is a decrease of $3,420.00 ($1,140.00 per county) from 2015 and the same amount requested in 2013.

SAUK COUNTY, WISCONSIN
2016 BUDGET
OUTSIDE ORGANIZATION
REQUEST

Organization	**WRRTC**
Prepared by:	**Mary Penn, WRRTC Admin.**
Phone #	**608-342-1637**
E-Mail	**m.penn@swwrpc.org**

Request for Sauk County Funds for the year beginning January 1, 2016: $28,000.00

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

Provide revenue and expense figures for the project for which you are requesting Sauk County support, not necessarily your total organization's budget:

REVENUES AND EXPENSES	ACTUAL 2014	ESTIMATED 2015	REQUEST 2016
REVENUES:			
SAUK COUNTY REQUEST	$28,000.00	$28,000.00	$28,000.00
USER FEES	N/A	N/A	N/A
ALL OTHER REVENUE	$244,360.00	$275,700.00	$275,700.00
TOTAL REVENUES	$272,360.00	$303,700.00	$303,700.00
EXPENSES:			
SALARIES, WAGES & FRINGES	$22,600.00	$22,600.00	$22,600.00
SUPPLIES & SERVICES	$29,100.00	$29,100.00	$29,100.00
CAPITAL OUTLAY	$208,190.00	$252,000.00	$252,000.00
TOTAL EXPENSES	$259,890.00	$303,700.00	$303,700.00

List the 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. In 2013 the WRRTC funded a UW Extension Service study that analyzed the economic impact of freight rail. The study showed that publicly owned rail in southern Wisconsin generated a total economic impact of 10,160 jobs, $614 million wages, $1.03 billion in total income, $1.8 billion in industrial sales, and $91.9 million in state and local tax revenues.

In late 2014 the WRRTC acquired significant trackage in Sauk County (the Reedsburg sub). This sub has been in constant use for years. However, it is now under the purview of the WRRTC, adding to a rail network that now covers nine counties. The purchase of the Reedsburg line will add to Sauk County's economic benefits. The acquisition was important for long-term preservation of the line and service to all existing customers and communities. The acquisition was also important to expanding the recreational opportunities in southern Sauk County. Below are the commodities that currently originate or terminate at Reedsburg, WI:

Originating Commodities: Logs
Terminating Commodities: Scrap Steel, Lumber, Dry Fertilizer

List the major goals of your organization for 2016 and beyond: WRRTC intends to continue to preserve and maintain the rail corridor through its counties. While not all the projects occur in Sauk County, because the rail line is contiguous, Sauk County benefits from all improvements along the line including

- Developing 8000' siding on Prairie sub
- Capital tie replacement and continuous welded rail project on Prairie sub
- Tie replacement project on Reedsburg sub
- Bridge work on Fox Lake Sub (McHenry County, Illinois)
- Bridge replacements on Prairie sub

SAUK COUNTY HUMANE SOCIETY
618 Hwy 136
Baraboo, WI 53913
608-356-2520

Sauk County Humane Society

2016

Budget Proposal

Prepared by:
Dana Madalon
Interim Executive Director

INDEX

1. Draft Outside Agency Request Form
2. Organization Purpose
3. List of Programs Provided to Sauk County Residents
4. Animal Numbers for 2014 and Year-To-Date as of June 30, 2015
5. Historical Intake Numbers
6. 2014 Highlights of the Sauk County Humane Society
7. List the Major Goals for the Sauk County Humane Society for 2016 and Beyond

SAUK COUNTY, WISCONSIN 2016 BUDGET OUTSIDE ORGANIZATION REQUEST

Organization	**Sauk County Humane Society**
Prepared by:	**Dana Madalon**
Phone #	**608-356-2520**
E-Mail	**Director@saukhumane.org**

Request for Sauk County Funds for the year beginning January 1, 2016: $147,000 plus Dog License revenue—approximately $25,000 (no change from 2015).

Organization Purpose:

See attached.

Provide revenue and expense figures for the project for which you are requesting Sauk County support, not necessarily your total organization's budget:

REVENUES AND EXPENSES	ACTUAL 2014	ESTIMATED 2015	REQUEST 2016
REVENUES:			
SAUK COUNTY CONTRACT REQUEST	147,000	147,000	147,000
DOG LICENSE REVENUE	25,560	25,000	25,000
SHELTER RELATED REVENUE	35,432	30,633	33,000
SHORTFALL (SUBSIDY FROM SCHS RESERVES)	43,264	47,083	63,000
TOTAL REVENUES	251,256	249,716	268,000
EXPENSES:			
SALARIES, WAGES & FRINGES	155,827	152,633	170,000
SUPPLIES & SERVICES	95,429	97,083	98,000
CAPITAL OUTLAY			
TOTAL EXPENSES	251,256	249,716	268,000

List the programs provided to Sauk County residents:

Attached

List the major goals of your organization for 2016 and beyond:

Attached

2. Organization Purpose

Mission Statement: The mission of the Sauk County Humane Society is to work in partnership with the community to:

- Prevent cruelty to animals;
- Find good homes for animals;
- Reduce pet overpopulation by promoting spaying/neutering efforts;
- Extend humane education and outreach;
- Serve as a resource for people with animal-related problems.

Values and Beliefs:

- No animal or person needing help with an animal should be turned away.
- Respect for the unique and reciprocal bond between animals and humans;
- Empathy and compassion;
- Honesty and integrity;
- Professionalism and knowledge;
- Respect for people and animals;
- Humane education;
- Fiscal responsibility and accountability;
- Speak for those who cannot speak for themselves;
- Set the standard for the humane treatment of animals.

3. List the Programs provided to Sauk County Residents

The Sauk County Humane Society works in partnership with Sauk County Law Enforcement, the Sauk County Health Department, and other Sauk County Officials to assure the safety of our residents and visitors where animals are concerned. Major programs provided by the Sauk County Humane Society under contract with Sauk County include:

- Bite Check Program;
- Rabies control program;
- Animal pick-up;
- Stray animal housing and care;
- Reuniting animals with their owners.

The following is a list of services performed and required, through our contract, by the staff of the Sauk County Humane Society:

- Maintain courteous, knowledgeable staff. The shelter must be open to the public a minimum of thirty hours per week with a minimum of five hours on the weekend;
- Provide rabies observation services and maintain twenty-four hour capture and retrieval service for stray, trapped, wild, injured or dead animals involved in rabies observation;
- Have responsibility and authority for the care, treatment and adoption of retrieved or impounded domestic animals;
- Cooperate with Sauk County Law Enforcement agencies for impoundment of stray dogs and cats and follow up on reported stray animal bites and other requests of Sauk County Law Enforcement agencies;
- Humanely euthanize animals by authorized and properly certified personnel or licensed veterinarians and dispose of animals in a sanitary and humane manner;
- Provide information on lost and found animals;
- Be responsible for limited veterinary services required for carrying out terms of agreement including the seven day period stray animals must be held;
- Work with law enforcement, Public Health Officers and Sauk County Department of Public Health with respect to rabies control for public health protection;

- Assist Law Enforcement with the investigation of animal abuse and neglect cases with the goal of education and correction of the problem;
- Ensure redeemed animals have current licensure and rabies inoculation;
- Maintain building and equipment in good condition;
- Pay all utility bills;
- Provide supplies and equipment for cleaning and normal maintenance;
- Be responsible for snow removal and lawn care;
- Be responsible for trash and garbage removal;
- Provide and pay all insurance;
- Provide bookkeeping and accounting operations for the shelter;
- Furnish a vehicle in good condition and maintain said vehicle;
- Be prepared for emergency management should an emergency arise in Sauk County and animals are involved.

Additional programs provided by the Sauk County Humane Society to Sauk County residents outside the scope of our contract include:

- Serve as an open admissions shelter where no animal is turned away;
- Shelter and care for owner-surrendered animals;
- Education and Outreach to include bite prevention, humane animal care, how to be a good companion animal guardian, the importance of spay/neuter programs and proper animal care;
- Canine Spay/Neuter Assistance Program (SNAP) for those residents meeting low-income requirements;
- Low cost spay/neuter clinic for cats.
- Pet Partnership, a volunteer-run program that serves low-income residents who temporarily, for health or other short-term reasons, cannot care for their pet, allowing more companion animals can stay in their homes;

- Safekeeping of pets in the shelter for a resident experiencing a health or housing crisis on a short-term basis, giving the individual time to make other arrangements;

- Betsy's Fund, which allows individuals to earmark donations for the medical needs of animals in our care;

- Pet-Assisted Therapy, a program where volunteers visit nursing homes and hospitals with either their well-behaved pets or shelter animals;

- Pet Food Pantry for low-income residents who are unable to provide food for their pet;

- Financial emergency veterinary assistance, through the Josh Diehm Fund, to the elderly and low income families.

- Serve as a resource for wildlife questions;

- Provide volunteer transport of injured or unweaned wildlife to rehabilitators.

4. 2014 Animal Numbers

Incoming Animal Control

	County Strays	Bite Quarantine	Seized/Protective Custody	TOTAL
Dog	239	11	23	273
Cat	520	3	5	528
Rabbit	2			2
Other				
TOTAL	761	14	28	803

Incoming Non-Animal Control

	Surrenders	Out of County Strays	Safekeeping	Return	Transfer In	Wildlife	TOTAL
Dog	232	6	7	21	27		293
Cat	671	62	25	23	4		785
Rabbit	23						23
Other	48	3	1				52
Wildlife						107	107
TOTAL	974	71	33	44	31	107	1260

TOTAL incoming animals 2014: **2063**

Outgoing

	Dogs	Cats	Rabbits	Other	TOTAL Domestic	Wildlife
Adoptions	180	260	2	15	457	
RTO	188	35		2	225	
Transfers	24	137	3	7	171	69
Died	3	8			11	2
DOA	6	9	1	1	17	4
Wildlife Release						3
Euthanasia	67	697	12	9	785	29
Service	82	181	3	7	273	

TOTAL outgoing animals 2014: **2046**

Year-To-Date June 30, 2015

Incoming Animal Control

	County Strays	Bite Quarantine/Protective Custody	Seized	TOTAL
Dog	125	9	3	137
Cat	207	7		214
Rabbit	3			3
Other	3			3
TOTAL	338	16	3	357

Incoming Non-Animal Control

	Surrenders	Out of County Strays	Safekeeping	Return	Transfer In	Wildlife	TOTAL
Dog	102	12	9	6	3		132
Cat	269	24	8	8	2		311
Rabbit	11			2			13
Other	11						11
Wildlife						57	57
TOTAL	393	36	17	16	5	57	524

TOTAL incoming animals YTD through 30 June 2015: **881**

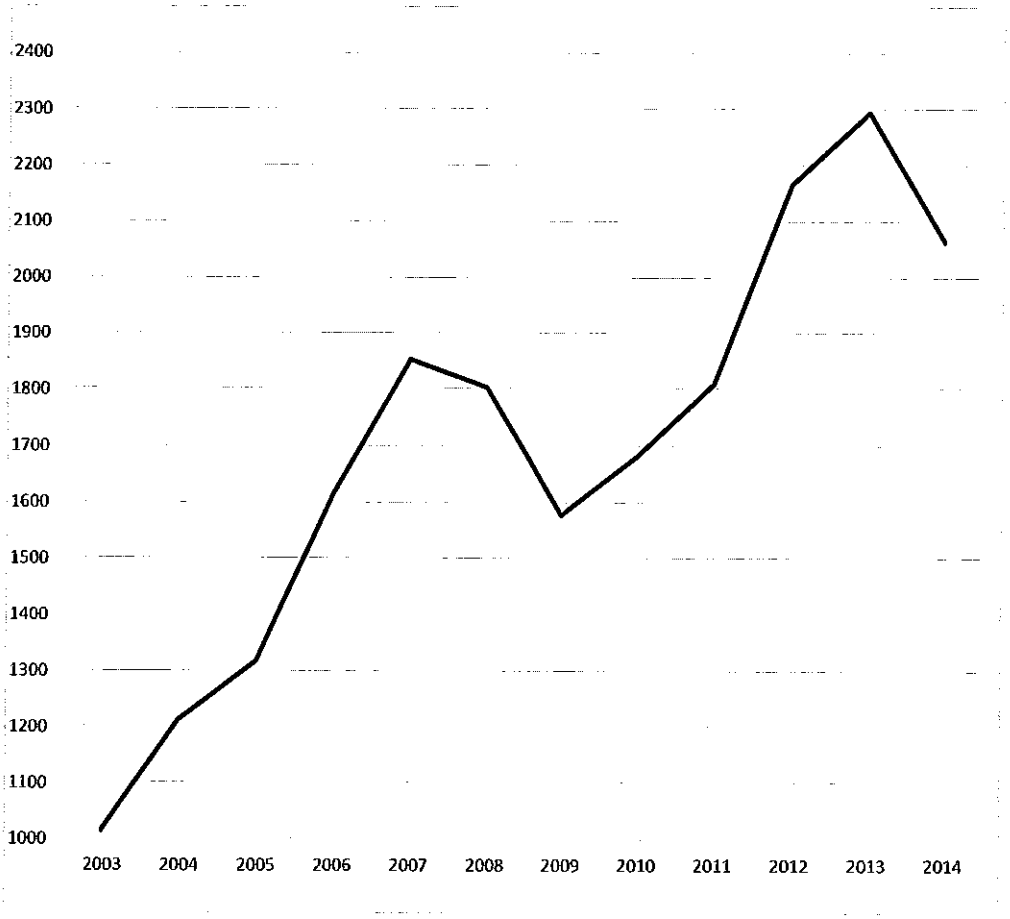
Outgoing

	Dogs	Cats	Rabbits	Other	TOTAL Domestic	Wildlife
Adoptions	91	104	3	6	204	
RTO	100	18	1	1	120	
Transfers	22	80	13	12	127	35
Died		2			2	
DOA	2	4			6	1
Wildlife Release						6
Euthanasia	52	256	2	1	311	17
Service	17	12			29	

Total outgoing animals YTD through 30 June 2015: **858**

5. Historical Intake Numbers

Year	Total Intakes
2003	1013
2004	1212
2005	1316
2006	1614
2007	1855
2008	1804
2009	1578
2010	1683
2011	1811
2012	2165
2013	2296
2014	2063



6. 2014 Highlights of the Sauk County Humane Society

- Hired a part-time veterinarian, a first for the Society.
- Started Sauk County's first low-cost spay/neuter clinic.
- Helped 42 people and 42 pets cover emergency vet bills for an average of $86 per person.
- Seventy people and 175 pets were served by the Pet Food Pantry.
- Provided Safekeeping to 33 pets of 29 individuals with total 661 days in-shelter.
- In good standing with ACT 90, the Wisconsin State Dogs Seller's Permit.
- Continued to focus excellence in animal care procedures and are seeing impressive results in keeping the animals healthy and available for adoption.
- Continued to work closely with Dane County Humane Society and other Humane Societies and Rescue Groups. In 2014, 240 animals were transferred.
- Continued to work on improving space utilization to minimize stress on the animals.
- Continued to enhance processes in the shelter including animal intake, adoptions, and animal flow from intake to outcome.
- We are keeping the animal population at or below capacity.
- Have an active and robust presence on Facebook. As of June 30, 2015, we have over 5,700 "likes." We are posting pictures of most adoptions on our Facebook page as well as information about the shelter, available animals, our events, and lost animals.
- Continued to enhance our fostering program.
- Volunteers logged 11,722 hours in 2014. Volunteer orientations are held every month and we are doing a better job of integrating volunteers into operations to reduce staff hours and increase services.
- Increased media presence including regularly scheduled appearances on Pet of the Week on Channel 15, Monday morning spots on local radio, consistent publishing of Pet of the Week in County newspapers.
- Reached over 2,000 students through our targeted third grade Bite Prevention Program.
- Continued to maintain good relationships with County law enforcement agencies.

7. List the Major Goals of your Organization for 2016 and Beyond

1. Continue to offer 24/7 animal pick-up and bite control services for stray animals.

2. Continue to hold animals for 7 days, per state law, and provide necessary veterinary care.

3. Continue to instill a culture of customer service in all staff.

4. Continue to stress the importance of spay/neuter and continue to offer low cost spay/neuter but begin to migrate to high volume to address and control the County's skyrocketing pet overpopulation problem. Add dogs to the low cost spay/neuter program.

5. Continue to increase use of volunteers in lieu of hiring additional staff.

6. Continue to develop relationships with external Humane Societies and rescue groups to facilitate animal transfer when at or near capacity.

7. Continue to educate the public regarding bite prevention and the importance of caring for and treating our companion animals properly.

8. Continue to present animals for adoption in the local newspapers, on TV, on social media, on our website, and on the radio.

9. Continue to work closely with Sauk County Law Enforcement and have our trained and certified staff take on Humane Officer duties.

10. Provide assistance as needed regarding large animal neglect and abuse cases.

11. Rejuvenate the Animal Watch Report which appeared bi-weekly in the Baraboo News Republic.

12. Assist the general public with basic wildlife issues, including serving as a resource for questions, and using volunteers to transport injured and sick wildlife to licensed rehabilitation centers or wildlife centers.

13. Plan for and construct a larger building capable of better meeting the animal and community needs of Sauk County and the Sauk County Humane Society.

Year 2016 Budget Request

for the

Sauk County Disabled Parking

Enforcement Assistance Council

The following pages contain the purpose, duties of the Sauk County Disabled Parking Enforcement Assistance Council. A dollar amount requested for the Council's 2016 printing and photography budget will conclude this request.

Sauk County Disabled Parking Enforcement Assistance Council:

Purpose: *To increase* the enforcement of laws concerning disabled parking by permitting trained individuals to submit reports of violation that result in citations being issued.

In many cases where the officer responds to a disabled violation call, ends in getting there long after the violator has gone and can do little except take the complainant's name and address, basically wasted time and little enforcement.

The law is intended to allow, under belief of information, that law enforcement may issue citations on the violation reports submitted by Disabled Parking Enforcement Assistance Council members without having to personally observe the violations. This results in the law enforcement agent being able to do most of the investigation and possible citation issuance at the office along with his other paperwork. The officer does not spend precious "on the road" time having to drive to a reported violation of a disabled stall.

Duties: Council members are authorized to report illegal parking in a disabled stall, illegal use of disabled license plates and disabled identification cards, and business non-compliance to laws requiring designation and reservation of parking stall reserved for the disabled by providing a written report containing specific statutorily required information and photographic evidence to support the written information. They are also authorized to give out educational/informational materials to assist in proper use of disabled stalls and various types of disabled identification.

All duties and authorizations are designed to increase enforcement and at the same time reduce the burden on law enforcement by providing them with most, if not all, of the information they require to investigate a reported violation and determine what action needs to be taken.

Ongoing goals and Development : The Sauk County Disabled Parking Enforcement Assistance Council in cooperation with other Disabled Parking Enforcement Assistance Council from the City Madison, Milwaukee County and the City of Milwaukee, City of Racine, City of Green Bay and several Wisconsin State Legislator, are attempting to get present laws pertaining to disabled parking modified and or created in order to streamline them and give a more concise set of laws to work with.

Presently there are many contradiction within the present laws and loopholes that allow way to many persons to abuse the disabled parking system.

Case in point is the fact that municipalities in all 50 states are suffering from the

fraudulent use of disabled ID cards. Non- disabled persons using stolen, or fraudulently obtained Disabled ID cards to park a little closer to the entrance, (due to laziness) or the more prevalent and destructive use of the ID to avoid paying parking meters fees.

Statistics show that places like Houston, San Fransisco, New York City are losing hundreds of thousands of dollars in possible parking meter revenues each year, and the numbers keep growing.

Closer to home, the City of Madison was losing approx $250,000 a year to fraudulent use.

For those municipalities that take a seriously long look at the disabled parking issue and have law enforcement willing to enforce the laws, Disabled parking enforcement Assistance Councils are making a difference. Both in assisting the truly disabled in their quest to be able to properly and legally use the disabled stalls, and helping the municipalities that are losing millions of dollars in revenue recoup their loses by turning in those who illegally use disabled stalls and disabled ID.

Budgetary request for 2016:
To continue to perform the intended purposes of the Council in increasing enforcement of and education about disabled parking, the Council members require the proper printed materials to do so. In order to maintain an adequate supply of the necessary forms and educational materials it will be necessary to have it printed periodically. Also, in an effort to better document evidence of violations, digital cameras and printers are used to provide law enforcement with hard evidence of the violations, which can be used in court. A budget request for these printing costs and cost of maintaining and/or upgrading cameras and/or printers on an annual rather than biannual basis should reduce the overall costs and guarantee adequate supplies of all necessary materials and equipment.

I, as the coordinator for the Sauk County Disabled Parking Enforcement Assistance Council respectfully request that an amount not to exceed $1300 be budgeted for the Sauk County Disabled Parking Enforcement Assistance Council to cover its printing costs in 2016.

Respectfully,

Steven Pribbenow
SCDPEAC Coordinator

SAUK COUNTY, WISCONSIN
2016 BUDGET
OUTSIDE ORGANIZATION
REQUEST

Organization	Sauk Co. Disabled Parking Enforcement
Prepared by:	Steve Pribbenow
Phone #	608-434-3088
E-Mail	scdpeac@centurytel.net

Request for Sauk County Funds for the year beginning January 1, 2016: $ 1300.00

Organization Purpose:

Provide revenue and expense figures for the project for which you are requesting Sauk County support, not necessarily your total organization's budget:

REVENUES AND EXPENSES	ACTUAL 2014	ESTIMATED 2015	REQUEST 2016
REVENUES:			
SAUK COUNTY REQUEST	1300	1300	1300
USER FEES	–	–	–
ALL OTHER REVENUE	–	–	–
TOTAL REVENUES	1300	1300	1300
EXPENSES:	–	–	–
SALARIES, WAGES & FRINGES	–	–	–
SUPPLIES & SERVICES	1200	1300	1300
CAPITAL OUTLAY	–	–	–
TOTAL EXPENSES	1200	1300	1300

List the programs provided to Sauk County residents:

List the major goals of your organization for 2016 and beyond: