

Sauk County, Wisconsin 2015 Oversight Budget



Sauk County Board of Supervisors November 2014

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

Finance Committee:
Tommy Lee Bychinski – Chair
Joan Fordham – Vice-Chair
Andrea Lombard – Secretary
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Martin F. Krueger

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Tim Meister
John Miller

David J. Moore
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Brian L. Peper
Eric Peterson
Dennis B. Polivka

David A. Riek
Donna Stehling
Peter Vedro
Scott Von Asten
William F. Wenzel

The cover photographs were taken by entrants in the 2014 Sauk County photography contest celebrating Wisconsin Historic Preservation Month, May, 2014. The photo contest encourages County residents to learn more about the County's rich historic heritage as depicted in natural, architectural and archaeological sites by capturing the essence of that historic heritage through the art of photography. The contest is run by the Sauk County UW-Extension, Arts and Culture Committee, in collaboration with the Sauk County Historical Society. The theme of the 2014 contest was "Of Historic Architectural or Archeological Interest."

First Prize	Andrea Brooks	Hillpoint, WI	"I Think I Can No Longer"
Second Prize	Ralph Knasinski	Spring Green, WI	"Wisconsin Barns"
Third Prize	Heather Wedekind	Baraboo, WI	"Buried In Time"

**Sauk County Finance Committee
2015 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 #	Tuesday, September 23, 2014 - Room 213	Page #	Wednesday, September 24, 2014 - Room 213
	8:45 am Call to order and opening comments		8:30 am Call to order and opening comments
20	<u>9:00 am UW-Baraboo/Sauk County</u>	212	<u>8:30 am Public Works - Highway</u>
	<u>9:15 am Administrative / General Government Functional Group</u>		<u>9:00 am Justice and Public Safety Functional Group</u>
22	Accounting	225	Child Support
28	Administrative Coordinator	231	Circuit Courts (previously presented 9/05/2014)
36	Building Projects	237	Clerk of Courts
38	Building Services	244	Coroner
48	Corporation Counsel	249	Court Commissioner / Family Court Counseling
55	County Clerk	256	District Attorney / Victim Witness
64	Dog License	263	Drug Seizures
68	Emergency Management	267	Jail Assessment
75	Insurance	271	Register in Probate
79	Landfill Remediation	278	Sheriff's Department
85	MIS		--Recess / Break--
93	Personnel		
100	Treasurer	291	<u>1:00 pm Libraries</u>
107	Workers Compensation	294	<u>1:15 pm Arts, Humanities & Historic Preservation</u>
	--Recess / Break--		<u>1:30 pm Land Resources Functional Group</u>
	<u>1:00 pm Health and Human Services/Supportive Services Functional Group</u>	294	Arts, Humanities & Historic Preservation
112	Aging & Disability Resource Center (ADRC)	300	Conservation, Planning & Zoning
128	Environmental Health	329	Land Records Modernization
135	Health Care Center	335	Parks
160	Home Care	343	Register of Deeds
163	Human Services	349	Surveyor
183	Public Health	354	UW-Extension
196	Veterans Service (previously presented 8/18/2014)		<u>Non-Departmental Accounts and General Discussion</u>
203	Women, Infants & Children (WIC)	366	County Board
		371	CDBG-Economic Development / Revolving Loans
		375	CDBG-Emergency Assistance Program
		379	CDBG-Flood Recovery Small Business
		383	CDBG-RLF Housing
		387	Debt Service
		394	General / Non-Departmental
		397	Outside Agency Summary
		398	Sauk County Historical Society
		N/A	Wormfarm Institute
		399	Agricultural Society (Fair Board)
		401	Central Wis Community Action Council
		402	Hope House
		403	Conservation Congress
		291	Libraries
		20	UW-Baraboo/Sauk County
		404	Baraboo Dells Airport
		405	Pink Lady Rail Transit Commission
		406	Reedsburg Airport
		408	Sauk County Development Corporation
		410	Sauk Prairie Airport, Inc.
		411	Tri-County Airport
		414	Wisconsin River Rail Transit
		415	Animal Shelter
		428	Disabled Parking Enforcement Assistance Council

SAUK COUNTY BOARD OF SUPERVISORS MEETING NOTICE/AGENDA

COMMITTEE: FINANCE COMMITTEE - 2015 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: Tuesday, September 23, 2014
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 2015 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 UW-Baraboo/Sauk County
9:15 am Administrative / General Government departments
Accounting
Administrative Coordinator
Building Projects
Building Services
Corporation Counsel
County Clerk
Dog License
Emergency Management
Insurance
Landfill Remediation
Management Information Systems
Personnel
Treasurer
Workers Compensation

Recess for break

1:00 pm Health & Human Services departments
Aging & Disability Resource Center
Environmental Health
Health Care Center
Home Care
Human Services
Public Health
Veterans Service (previously presented 8/18/14)
Women, Infants & Children

5. Public Comment.
6. Adjournment.

DATE NOTICE MAILED: September 19, 2014
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

COMMITTEE: FINANCE COMMITTEE - 2015 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: Wednesday, September 24, 2014
TIME: 8:30 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 2015 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 Public Works – Highway
9:00 am Justice & Public Safety departments
Child Support
Circuit Courts (previously presented 9/05/14)
Clerk of Courts
Coroner
Court Commissioner / Family Court Counseling Service
District Attorney / Victim Witness
Drug Seizures
Jail Assessment
Register in Probate
Sheriff

Recess for break

1:00 pm Libraries
1:15 pm Arts, Humanities & Historic Preservation
1:30 pm Land Resources departments
Arts, Humanities & Historic Preservation
Conservation, Planning & Zoning
Land Records Modernization
Parks
Register of Deeds
Surveyor
UW-Extension
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 19, 2014
PREPARED BY: Accounting Department

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Sauk County 2015 Oversight Budget (Alphabetical Order)

See Page	Department Name	Sources of Funds				Uses of Funds				Comparison to Previous Budgets				Estimated Fund Balance Beginning 2015	Estimated Fund Balance End 2015
		Tax Levy	Revenue	Use of Fund Balance	Total Sources	Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	2014 Tax Levy (as amended)	2013 Tax Levy (as amended)	\$ Change 2014 Amended to 2015 Oversight	% Change 2014 Amended to 2015 Oversight		
22	Accounting	512,323	4,121	0	516,444	516,444	0	0	516,444	453,503	441,941	58,820	12.97%	In General Fund Total	
28	Administrative Coordinator	216,585	0	136,437	353,022	353,022	0	0	353,022	170,294	164,485	46,291	27.18%	In General Fund Total	
112	Aging & Disability Resource Center	241,939	1,581,180	0	1,823,119	1,823,119	0	0	1,823,119	171,138	174,608	70,801	41.37%	219,531	219,531
294	Arts, Humanities, Historic Preservation	64,762	7,010	0	71,772	71,772	0	0	71,772	63,762	63,762	1,000	1.57%	In General Fund Total	
404	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	
38	Building Services	2,820,085	290,580	150,000	3,260,665	2,431,665	829,000	0	3,260,665	2,148,056	2,099,957	672,029	31.29%	In General Fund Total	
375	CDBG-EAP Emerg Assist Prog	0	0	204,892	204,892	204,892	0	0	204,892	0	0	0	--	291,436	86,544
371	CDBG-ED Revolving Loans	0	74,901	453,108	528,009	528,009	0	0	528,009	0	0	0	--	453,108	0
379	CDBG-FRSB Flood Recov Sm Bus	0	36,000	0	36,000	36,000	0	0	36,000	0	0	0	--	57	57
383	CDBG-RLF Housing Rehab	0	20,000	0	20,000	20,000	0	0	20,000	0	0	0	--	12,500	12,500
396	Charitable / Penal Fines	5,313	0	0	5,313	5,313	0	0	5,313	3,537	297	1,776	50.21%	In General Fund Total	
225	Child Support	164,268	732,992	0	897,260	897,260	0	0	897,260	167,576	181,570	(3,308)	-1.97%	In General Fund Total	
231	Circuit Courts	440,397	197,814	0	638,211	638,211	0	0	638,211	445,740	417,134	(5,343)	-1.20%	In General Fund Total	
396	Class & Compensation Implementation	140,000	0	0	140,000	140,000	0	0	140,000	1,099,188	0	(959,188)	--	In General Fund Total	
237	Clerk of Courts	230,866	893,900	0	1,124,766	1,124,766	0	0	1,124,766	205,412	216,574	25,454	12.39%	In General Fund Total	
300	Conservation, Planning & Zoning	950,714	1,122,384	177,700	2,250,798	1,964,144	286,654	0	2,250,798	760,916	761,201	189,798	24.94%	In General Fund Total	
396	Contingency	0	0	350,000	350,000	350,000	0	0	350,000	0	142,597	0	--	In General Fund Total	
244	Coroner	150,569	32,000	0	182,569	158,569	24,000	0	182,569	126,962	156,964	23,607	18.59%	In General Fund Total	
78	Corporation Counsel	384,970	208,074	0	593,044	593,044	0	0	593,044	372,794	378,763	12,176	3.27%	In General Fund Total	
366	County Board	142,198	0	0	142,198	142,198	0	0	142,198	139,327	154,129	2,871	2.06%	In General Fund Total	
55	County Clerk / Elections	652,664	93,775	0	746,439	286,439	460,000	0	746,439	185,788	191,788	466,876	251.30%	In General Fund Total	
249	Court Commissioner	178,075	48,523	0	226,598	226,598	0	0	226,598	177,299	175,458	776	0.44%	In General Fund Total	
387	Debt Service	0	1,669,349	0	1,669,349	1,224,767	0	444,582	1,669,349	250,000	250,000	(250,000)	-100.00%	0	444,582
256	District Attorney / Victim Witness	407,566	75,857	0	483,423	483,423	0	0	483,423	395,559	390,450	12,007	3.04%	In General Fund Total	
64	Dog License Fund	0	28,000	0	28,000	28,000	0	0	28,000	0	0	0	--	1,405	1,405
263	Drug Seizures Fund	0	1,000	11,000	12,000	12,000	0	0	12,000	0	0	0	--	113,397	102,397
68	Emergency Management	124,140	67,463	0	191,603	191,603	0	0	191,603	114,606	112,845	9,534	8.32%	In General Fund Total	
128	Environmental Health	34,165	310,694	0	344,859	344,859	0	0	344,859	10,105	10,105	24,060	238.10%	In General Fund Total	
394	General Non-Departmental	(9,558,888)	8,860,888	700,000	2,000	2,000	0	0	2,000	(9,616,470)	(9,184,702)	57,582	0.60%	30,676,306	27,867,034
135	Health Care Center	2,085,753	9,034,450	730,000	11,850,203	11,812,203	38,000	0	11,850,203	1,716,976	2,151,509	368,777	21.48%	2,537,384	1,807,384
212	Highway	3,956,803	5,330,890	650,000	9,937,693	9,287,693	650,000	0	9,937,693	3,933,464	3,902,944	23,339	0.59%	9,846,414	9,196,414
160	Home Care	0	0	0	0	0	0	0	0	49,790	0	(49,790)	--	In General Fund Total	
163	Human Services	7,601,198	7,635,499	0	15,236,697	15,236,697	0	0	15,236,697	7,621,748	7,535,934	(20,550)	-0.27%	2,645,585	2,645,585
75	Insurance	0	67,702	0	67,702	52,050	0	15,652	67,702	0	0	0	--	484,348	500,000
267	Jail Assessment	0	115,000	0	115,000	115,000	0	0	115,000	0	0	0	--	13,976	13,976
329	Land Records Modernization	0	150,000	306,001	456,001	236,001	220,000	0	456,001	0	0	0	--	662,761	356,760
79	Landfill Remediation	0	11,800	121,300	133,100	133,100	0	0	133,100	0	0	0	--	4,971,700	4,850,400
291	Library Board	994,708	0	0	994,708	994,708	0	0	994,708	926,961	935,174	67,747	7.31%	In General Fund Total	
85	Management Information Systems	1,139,069	1,017,335	0	2,156,404	1,695,678	460,726	0	2,156,404	950,600	903,536	188,469	19.83%	In General Fund Total	

Sauk County 2015 Oversight Budget (Alphabetical Order)

See Page	Department Name	Sources of Funds				Uses of Funds				Comparison to Previous Budgets				Estimated Fund Balance Beginning 2015	Estimated Fund Balance End 2015
		Tax Levy	Revenue	Use of Fund Balance	Total Sources	Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	2014 Tax Levy (as amended)	2013 Tax Levy (as amended)	\$ Change 2014 Amended to 2015 Oversight	% Change 2014 Amended to 2015 Oversight		
335	Parks	165,582	665,243	722,392	1,553,217	1,399,409	153,808	0	1,553,217	158,240	159,323	7,342	4.64%	In General Fund Total	
93	Personnel	389,489	3,500	0	392,989	392,989	0	0	392,989	365,877	327,533	23,612	6.45%	In General Fund Total	
405	Pink Lady Rail Transit Commission	675	0	0	675	675	0	0	675	0	585	675	--	In General Fund Total	
183	Public Health	799,005	307,218	1,000	1,107,223	1,107,223	0	0	1,107,223	632,311	730,193	166,694	26.36%	In General Fund Total	
406	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	
271	Register in Probate	125,653	25,500	0	151,153	151,153	0	0	151,153	134,127	135,886	(8,474)	-6.32%	In General Fund Total	
343	Register of Deeds	(328,697)	535,000	0	206,303	206,303	0	0	206,303	(347,305)	(325,433)	18,608	5.36%	In General Fund Total	
408	Sauk County Development Corporation	72,528	0	0	72,528	72,528	0	0	72,528	67,528	67,528	5,000	7.40%	In General Fund Total	
410	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	
278	Sheriff	11,641,761	1,475,402	0	13,117,163	12,854,163	263,000	0	13,117,163	11,495,013	11,609,689	146,748	1.28%	In General Fund Total	
349	Surveyor	81,232	0	0	81,232	81,232	0	0	81,232	80,249	80,362	983	1.22%	In General Fund Total	
396	Transfer Sales Tax to Debt Service	1,553,599	0	0	1,553,599	1,553,599	0	0	1,553,599	1,627,799	2,094,628	(74,200)	-4.56%	In General Fund Total	
396	Transfer Sales Tax to HCC	1,193,724	0	0	1,193,724	1,193,724	0	0	1,193,724	1,276,071	502,759	(82,347)	-6.45%	In General Fund Total	
100	Treasurer	(369,621)	923,800	0	554,179	554,179	0	0	554,179	(340,867)	(288,156)	(28,754)	-8.44%	In General Fund Total	
411	Tri-County Airport	16,805	0	0	16,805	16,805	0	0	16,805	21,336	15,665	(4,531)	-21.24%	In General Fund Total	
20	UW-Baraboo / Sauk County	115,000	0	533,750	648,750	115,000	533,750	0	648,750	80,000	145,000	35,000	43.75%	In General Fund Total	
354	UW Extension	330,471	12,613	0	343,084	343,084	0	0	343,084	310,954	304,704	19,517	6.28%	In General Fund Total	
196	Veterans Service	296,193	11,500	0	307,693	307,693	0	0	307,693	208,510	201,708	87,683	42.05%	In General Fund Total	
414	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	
203	Women, Infants & Children	0	815,226	37,993	853,219	853,219	0	0	853,219	0	0	0	--	In General Fund Total	
107	Workers Compensation	0	267,973	34,629	302,602	302,602	0	0	302,602	0	0	0	--	In General Fund Total	
ALL FUNDS TOTAL		30,203,941	44,762,156	5,320,202	80,286,299	75,907,127	3,918,938	460,234	80,286,299	28,854,774	28,531,297	1,349,167	4.68%	53,585,112	48,725,144

	2014 <u>Amended</u>	2015 <u>Oversight</u>	Dollar <u>Change</u>	Percent <u>Change</u>
Equalized Value (without tax incremental districts)	6,022,078,200	6,014,446,300	(7,631,900)	-0.13%
Total Levy Rate	\$4.79	\$5.02	\$0.23	4.81%
Total Levy Amount	28,854,774	30,203,941	1,349,167	4.68%
Impact of a one penny increase to the mil rate	\$60,221	\$60,144	(\$76)	-0.13%
Impact of a one penny increase to the mil rate on an average residential property	\$1.70	\$1.67	(\$0.03)	-1.76%
Average residential property value	\$169,700	\$167,300	(\$2,400)	-1.41%
Average County tax on an average residential property	\$813.12	\$840.16	\$27.05	3.33%

Sauk County 2015 Oversight Budget (Levy Use Order)

See Page	Department Name	Sources of Funds				Uses of Funds				2014 Tax Levy (as amended)	2013 Tax Levy (as amended)	\$ Change 2014 Amended to 2015 Oversight	% Change 2014 Amended to 2015 Oversight	Estimated Fund Balance Beginning 2015	Estimated Fund Balance End 2015
		Tax Levy	Revenue	Use of Fund Balance	Total Sources	Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses						
394	General Non-Departmental	(9,558,888)	8,860,888	700,000	2,000	2,000	0	0	2,000	(9,616,470)	(9,184,702)	57,582	0.60%	30,676,306	27,867,034
100	Treasurer	(369,621)	923,800	0	554,179	554,179	0	0	554,179	(340,867)	(288,156)	(28,754)	-8.44%		In General Fund Total
343	Register of Deeds	(328,697)	535,000	0	206,303	206,303	0	0	206,303	(347,305)	(325,433)	18,608	5.36%		In General Fund Total
160	Home Care	0	0	0	0	0	0	0	0	49,790	0	(49,790)	--		In General Fund Total
263	Drug Seizures Fund	0	1,000	11,000	12,000	12,000	0	0	12,000	0	0	0	--	113,397	102,397
383	CDBG-RLF Housing Rehab	0	20,000	0	20,000	20,000	0	0	20,000	0	0	0	--	12,500	12,500
64	Dog License Fund	0	28,000	0	28,000	28,000	0	0	28,000	0	0	0	--	1,405	1,405
379	CDBG-FRSB Flood Recov Sm Bus	0	36,000	0	36,000	36,000	0	0	36,000	0	0	0	--	57	57
75	Insurance	0	67,702	0	67,702	52,050	0	15,652	67,702	0	0	0	--	484,348	500,000
267	Jail Assessment	0	115,000	0	115,000	115,000	0	0	115,000	0	0	0	--	13,976	13,976
79	Landfill Remediation	0	11,800	121,300	133,100	133,100	0	0	133,100	0	0	0	--	4,971,700	4,850,400
375	CDBG-EAP Emerg Assist Prog	0	0	204,892	204,892	204,892	0	0	204,892	0	0	0	--	291,436	86,544
107	Workers Compensation	0	267,973	34,629	302,602	302,602	0	0	302,602	0	0	0	--	655,204	620,575
396	Contingency	0	0	350,000	350,000	350,000	0	0	350,000	0	142,597	0	--		In General Fund Total
329	Land Records Modernization	0	150,000	306,001	456,001	236,001	220,000	0	456,001	0	0	0	--	662,761	356,760
371	CDBG-ED Revolving Loans	0	74,901	453,108	528,009	528,009	0	0	528,009	0	0	0	--	453,108	0
203	Women, Infants & Children	0	815,226	37,993	853,219	853,219	0	0	853,219	0	0	0	--		In General Fund Total
387	Debt Service	0	1,669,349	0	1,669,349	1,224,767	0	444,582	1,669,349	250,000	250,000	(250,000)	-100.00%	0	444,582
405	Pink Lady Rail Transit Commission	675	0	0	675	675	0	0	675	0	585	675	--		In General Fund Total
404	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
406	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
410	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
396	Charitable / Penal Fines	5,313	0	0	5,313	5,313	0	0	5,313	3,537	297	1,776	50.21%		In General Fund Total
411	Tri-County Airport	16,805	0	0	16,805	16,805	0	0	16,805	21,336	15,665	(4,531)	-21.24%		In General Fund Total
414	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
128	Environmental Health	34,165	310,694	0	344,859	344,859	0	0	344,859	10,105	10,105	24,060	238.10%		In General Fund Total
294	Arts, Humanities, Historic Preservation	64,762	7,010	0	71,772	71,772	0	0	71,772	63,762	63,762	1,000	1.57%		In General Fund Total
408	Sauk County Development Corporation	72,528	0	0	72,528	72,528	0	0	72,528	67,528	67,528	5,000	7.40%		In General Fund Total
349	Surveyor	81,232	0	0	81,232	81,232	0	0	81,232	80,249	80,362	983	1.22%		In General Fund Total
20	UW-Baraboo / Sauk County	115,000	0	533,750	648,750	115,000	533,750	0	648,750	80,000	145,000	35,000	43.75%		In General Fund Total
68	Emergency Management	124,140	67,463	0	191,603	191,603	0	0	191,603	114,606	112,845	9,534	8.32%		In General Fund Total
271	Register in Probate	125,653	25,500	0	151,153	151,153	0	0	151,153	134,127	135,886	(8,474)	-6.32%		In General Fund Total
396	Class & Compensation Implementation	140,000	0	0	140,000	140,000	0	0	140,000	1,099,188	0	(959,188)	--		In General Fund Total
366	County Board	142,198	0	0	142,198	142,198	0	0	142,198	139,327	154,129	2,871	2.06%		In General Fund Total
244	Coroner	150,569	32,000	0	182,569	158,569	24,000	0	182,569	126,962	156,964	23,607	18.59%		In General Fund Total
225	Child Support	164,268	732,992	0	897,260	897,260	0	0	897,260	167,576	181,570	(3,308)	-1.97%		In General Fund Total
335	Parks	165,582	665,243	722,392	1,553,217	1,399,409	153,808	0	1,553,217	158,240	159,323	7,342	4.64%		In General Fund Total
249	Court Commissioner	178,075	48,523	0	226,598	226,598	0	0	226,598	177,299	175,458	776	0.44%		In General Fund Total
28	Administrative Coordinator	216,585	0	136,437	353,022	353,022	0	0	353,022	170,294	164,485	46,291	27.18%		In General Fund Total

Sauk County 2015 Oversight Budget (Levy Use Order)

See Page	Department Name	Sources of Funds				Uses of Funds				2014	2013	\$ Change	% Change	Estimated	Estimated
		Tax Levy	Revenue	Use of Fund Balance	Total Sources	Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	Tax Levy (as amended)	Tax Levy (as amended)	2014 Amended to 2015 Oversight	2014 Amended to 2015 Oversight	Fund Balance Beginning 2015	Fund Balance End 2015
237	Clerk of Courts	230,866	893,900	0	1,124,766	1,124,766	0	0	1,124,766	205,412	216,574	25,454	12.39%	In General Fund Total	
112	Aging & Disability Resource Center	241,939	1,581,180	0	1,823,119	1,823,119	0	0	1,823,119	171,138	174,608	70,801	41.37%	219,531	219,531
196	Veterans Service	296,193	11,500	0	307,693	307,693	0	0	307,693	208,510	201,708	87,683	42.05%	In General Fund Total	
354	UW Extension	330,471	12,613	0	343,084	343,084	0	0	343,084	310,954	304,704	19,517	6.28%	In General Fund Total	
78	Corporation Counsel	384,970	208,074	0	593,044	593,044	0	0	593,044	372,794	378,763	12,176	3.27%	In General Fund Total	
93	Personnel	389,489	3,500	0	392,989	392,989	0	0	392,989	365,877	327,533	23,612	6.45%	In General Fund Total	
256	District Attorney / Victim Witness	407,566	75,857	0	483,423	483,423	0	0	483,423	395,559	390,450	12,007	3.04%	In General Fund Total	
231	Circuit Courts	440,397	197,814	0	638,211	638,211	0	0	638,211	445,740	417,134	(5,343)	-1.20%	In General Fund Total	
22	Accounting	512,323	4,121	0	516,444	516,444	0	0	516,444	453,503	441,941	58,820	12.97%	In General Fund Total	
55	County Clerk / Elections	652,664	93,775	0	746,439	286,439	460,000	0	746,439	185,788	191,788	466,876	251.30%	In General Fund Total	
183	Public Health	799,005	307,218	1,000	1,107,223	1,107,223	0	0	1,107,223	632,311	730,193	166,694	26.36%	In General Fund Total	
300	Conservation, Planning & Zoning	950,714	1,122,384	177,700	2,250,798	1,964,144	286,654	0	2,250,798	760,916	761,201	189,798	24.94%	In General Fund Total	
291	Library Board	994,708	0	0	994,708	994,708	0	0	994,708	926,961	935,174	67,747	7.31%	In General Fund Total	
85	Management Information Systems	1,139,069	1,017,335	0	2,156,404	1,695,678	460,726	0	2,156,404	950,600	903,536	188,469	19.83%	In General Fund Total	
396	Transfer Sales Tax to HCC	1,193,724	0	0	1,193,724	1,193,724	0	0	1,193,724	1,276,071	502,759	(82,347)	-6.45%	In General Fund Total	
396	Transfer Sales Tax to Debt Service	1,553,599	0	0	1,553,599	1,553,599	0	0	1,553,599	1,627,799	2,094,628	(74,200)	-4.56%	In General Fund Total	
135	Health Care Center	2,085,753	9,034,450	730,000	11,850,203	11,812,203	38,000	0	11,850,203	1,716,976	2,151,509	368,777	21.48%	2,537,384	1,807,384
38	Building Services	2,820,085	290,580	150,000	3,260,665	2,431,665	829,000	0	3,260,665	2,148,056	2,099,957	672,029	31.29%	In General Fund Total	
212	Highway	3,956,803	5,330,890	650,000	9,937,693	9,287,693	650,000	0	9,937,693	3,933,464	3,902,944	23,339	0.59%	9,846,414	9,196,414
163	Human Services	7,601,198	7,635,499	0	15,236,697	15,236,697	0	0	15,236,697	7,621,748	7,535,934	(20,550)	-0.27%	2,645,585	2,645,585
278	Sheriff	11,641,761	1,475,402	0	13,117,163	12,854,163	263,000	0	13,117,163	11,495,013	11,609,689	146,748	1.28%	In General Fund Total	
ALL FUNDS TOTAL		30,203,941	44,762,156	5,320,202	80,286,299	75,907,127	3,918,938	460,234	80,286,299	28,854,774	28,531,297	1,349,167	4.68%	53,585,112	48,725,144

	2014 Amended	2015 Oversight	Dollar Change	Percent Change
Equalized Value (without tax incremental districts)	6,022,078,200	6,014,446,300	(7,631,900)	-0.13%
Total Levy Rate	\$4.79	\$5.02	\$0.23	4.81%
Total Levy Amount	28,854,774	30,203,941	1,349,167	4.68%
Impact of a one penny increase to the mil rate	\$60,221	\$60,144	(\$76)	-0.13%
Impact of a one penny increase to the mil rate on an average residential property	\$1.70	\$1.67	(\$0.03)	-1.76%
Average residential property value	\$169,700	\$167,300	(\$2,400)	-1.41%
Average County tax on an average residential property	\$813.12	\$840.16	\$27.05	3.33%

Sauk County 2015 Oversight Budget (Expense Order)

See Page	Department Name	Sources of Funds				Uses of Funds				Comparison to Previous Budgets				Estimated	Estimated
		Tax Levy	Revenue	Use of Fund Balance	Total Sources	Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	2014 Tax Levy (as amended)	2013 Tax Levy (as amended)	\$ Change 2014 Amended to 2015 Oversight	% Change 2014 Amended to 2015 Oversight	Fund Balance Beginning 2015	Fund Balance End 2015
160	Home Care	0	0	0	0	0	0	0	0	49,790	0	(49,790)	--		In General Fund Total
405	Pink Lady Rail Transit Commission	675	0	0	675	675	0	0	675	0	585	675	--		In General Fund Total
394	General Non-Departmental	(9,558,888)	8,860,888	700,000	2,000	2,000	0	0	2,000	(9,616,470)	(9,184,702)	57,582	0.60%	30,676,306	27,867,034
404	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
406	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
410	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
396	Charitable / Penal Fines	5,313	0	0	5,313	5,313	0	0	5,313	3,537	297	1,776	50.21%		In General Fund Total
263	Drug Seizures Fund	0	1,000	11,000	12,000	12,000	0	0	12,000	0	0	0	--	113,397	102,397
411	Tri-County Airport	16,805	0	0	16,805	16,805	0	0	16,805	21,336	15,665	(4,531)	-21.24%		In General Fund Total
383	CDBG-RLF Housing Rehab	0	20,000	0	20,000	20,000	0	0	20,000	0	0	0	0.00%	12,500	12,500
64	Dog License Fund	0	28,000	0	28,000	28,000	0	0	28,000	0	0	0	--	1,405	1,405
414	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
379	CDBG-FRSB Flood Recov Sm Bus	0	36,000	0	36,000	36,000	0	0	36,000	0	0	0	0.00%	57	57
75	Insurance	0	67,702	0	67,702	52,050	0	15,652	67,702	0	0	0	--	484,348	500,000
294	Arts, Humanities, Historic Preservation	64,762	7,010	0	71,772	71,772	0	0	71,772	63,762	63,762	1,000	1.57%		In General Fund Total
408	Sauk County Development Corporation	72,528	0	0	72,528	72,528	0	0	72,528	67,528	67,528	5,000	7.40%		In General Fund Total
349	Surveyor	81,232	0	0	81,232	81,232	0	0	81,232	80,249	80,362	983	1.22%		In General Fund Total
267	Jail Assessment	0	115,000	0	115,000	115,000	0	0	115,000	0	0	0	--	13,976	13,976
79	Landfill Remediation	0	11,800	121,300	133,100	133,100	0	0	133,100	0	0	0	--	4,971,700	4,850,400
396	Class & Compensation Implementation	140,000	0	0	140,000	140,000	0	0	140,000	1,099,188	0	(959,188)	--		In General Fund Total
366	County Board	142,198	0	0	142,198	142,198	0	0	142,198	139,327	154,129	2,871	2.06%		In General Fund Total
271	Register in Probate	125,653	25,500	0	151,153	151,153	0	0	151,153	134,127	135,886	(8,474)	-6.32%		In General Fund Total
244	Coroner	150,569	32,000	0	182,569	158,569	24,000	0	182,569	126,962	156,964	23,607	18.59%		In General Fund Total
68	Emergency Management	124,140	67,463	0	191,603	191,603	0	0	191,603	114,606	112,845	9,534	8.32%		In General Fund Total
375	CDBG-EAP Emerg Assist Prog	0	0	204,892	204,892	204,892	0	0	204,892	0	0	0	0.00%	291,436	86,544
343	Register of Deeds	(328,697)	535,000	0	206,303	206,303	0	0	206,303	(347,305)	(325,433)	18,608	5.36%		In General Fund Total
249	Court Commissioner	178,075	48,523	0	226,598	226,598	0	0	226,598	177,299	175,458	776	0.44%		In General Fund Total
107	Workers Compensation	0	267,973	34,629	302,602	302,602	0	0	302,602	0	0	0	--	655,204	620,575
196	Veterans Service	296,193	11,500	0	307,693	307,693	0	0	307,693	208,510	201,708	87,683	42.05%		In General Fund Total
354	UW Extension	330,471	12,613	0	343,084	343,084	0	0	343,084	310,954	304,704	19,517	6.28%		In General Fund Total
128	Environmental Health	34,165	310,694	0	344,859	344,859	0	0	344,859	10,105	10,105	24,060	238.10%		In General Fund Total
396	Contingency	0	0	350,000	350,000	350,000	0	0	350,000	0	142,597	0	--		In General Fund Total
28	Administrative Coordinator	216,585	0	136,437	353,022	353,022	0	0	353,022	170,294	164,485	46,291	27.18%		In General Fund Total
93	Personnel	389,489	3,500	0	392,989	392,989	0	0	392,989	365,877	327,533	23,612	6.45%		In General Fund Total
329	Land Records Modernization	0	150,000	306,001	456,001	236,001	220,000	0	456,001	0	0	0	--	662,761	356,760
256	District Attorney / Victim Witness	407,566	75,857	0	483,423	483,423	0	0	483,423	395,559	390,450	12,007	3.04%		In General Fund Total
22	Accounting	512,323	4,121	0	516,444	516,444	0	0	516,444	453,503	441,941	58,820	12.97%		In General Fund Total

Sauk County 2015 Oversight Budget (Expense Order)

See Page	Department Name	Sources of Funds				Uses of Funds				Comparison to Previous Budgets				Estimated	Estimated
		Tax Levy	Revenue	Use of Fund Balance	Total Sources	Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	2014 Tax Levy (as amended)	2013 Tax Levy (as amended)	\$ Change 2014 Amended to 2015 Oversight	% Change 2014 Amended to 2015 Oversight	Fund Balance Beginning 2015	Fund Balance End 2015
371	CDBG-ED Revolving Loans	0	74,901	453,108	528,009	528,009	0	0	528,009	0	0	0	--	453,108	0
100	Treasurer	(369,621)	923,800	0	554,179	554,179	0	0	554,179	(340,867)	(288,156)	(28,754)	-8.44%	In General Fund Total	
78	Corporation Counsel	384,970	208,074	0	593,044	593,044	0	0	593,044	372,794	378,763	12,176	3.27%	In General Fund Total	
231	Circuit Courts	440,397	197,814	0	638,211	638,211	0	0	638,211	445,740	417,134	(5,343)	-1.20%	In General Fund Total	
20	UW-Baraboo / Sauk County	115,000	0	533,750	648,750	115,000	533,750	0	648,750	80,000	145,000	35,000	43.75%	In General Fund Total	
55	County Clerk / Elections	652,664	93,775	0	746,439	286,439	460,000	0	746,439	185,788	191,788	466,876	251.30%	In General Fund Total	
203	Women, Infants & Children	0	815,226	37,993	853,219	853,219	0	0	853,219	0	0	0	--	In General Fund Total	
225	Child Support	164,268	732,992	0	897,260	897,260	0	0	897,260	167,576	181,570	(3,308)	-1.97%	In General Fund Total	
291	Library Board	994,708	0	0	994,708	994,708	0	0	994,708	926,961	935,174	67,747	7.31%	In General Fund Total	
183	Public Health	799,005	307,218	1,000	1,107,223	1,107,223	0	0	1,107,223	632,311	730,193	166,694	26.36%	In General Fund Total	
237	Clerk of Courts	230,866	893,900	0	1,124,766	1,124,766	0	0	1,124,766	205,412	216,574	25,454	12.39%	In General Fund Total	
396	Transfer Sales Tax to HCC	1,193,724	0	0	1,193,724	1,193,724	0	0	1,193,724	1,276,071	502,759	(82,347)	-6.45%	In General Fund Total	
387	Debt Service	0	1,669,349	0	1,669,349	1,224,767	0	444,582	1,669,349	250,000	250,000	(250,000)	-100.00%	0	444,582
335	Parks	165,582	665,243	722,392	1,553,217	1,399,409	153,808	0	1,553,217	158,240	159,323	7,342	4.64%	In General Fund Total	
396	Transfer Sales Tax to Debt Service	1,553,599	0	0	1,553,599	1,553,599	0	0	1,553,599	1,627,799	2,094,628	(74,200)	-4.56%	In General Fund Total	
112	Aging & Disability Resource Center	241,939	1,581,180	0	1,823,119	1,823,119	0	0	1,823,119	171,138	174,608	70,801	41.37%	219,531	219,531
85	Management Information Systems	1,139,069	1,017,335	0	2,156,404	1,695,678	460,726	0	2,156,404	950,600	903,536	188,469	19.83%	In General Fund Total	
300	Conservation, Planning & Zoning	950,714	1,122,384	177,700	2,250,798	1,964,144	286,654	0	2,250,798	760,916	761,201	189,798	24.94%	In General Fund Total	
38	Building Services	2,820,085	290,580	150,000	3,260,665	2,431,665	829,000	0	3,260,665	2,148,056	2,099,957	672,029	31.29%	In General Fund Total	
212	Highway	3,956,803	5,330,890	650,000	9,937,693	9,287,693	650,000	0	9,937,693	3,933,464	3,902,944	23,339	0.59%	9,846,414	9,196,414
135	Health Care Center	2,085,753	9,034,450	730,000	11,850,203	11,812,203	38,000	0	11,850,203	1,716,976	2,151,509	368,777	21.48%	2,537,384	1,807,384
278	Sheriff	11,641,761	1,475,402	0	13,117,163	12,854,163	263,000	0	13,117,163	11,495,013	11,609,689	146,748	1.28%	In General Fund Total	
163	Human Services	7,601,198	7,635,499	0	15,236,697	15,236,697	0	0	15,236,697	7,621,748	7,535,934	(20,550)	-0.27%	2,645,585	2,645,585
ALL FUNDS TOTAL		30,203,941	44,762,156	5,320,202	80,286,299	75,907,127	3,918,938	460,234	80,286,299	28,854,774	28,531,297	1,349,167	4.68%	53,585,112	48,725,144

	2014 Amended	2015 Oversight	Dollar Change	Percent Change
Equalized Value (without tax incremental districts)	6,022,078,200	6,014,446,300	(7,631,900)	-0.13%
Total Levy Rate	\$4.79	\$5.02	\$0.23	4.81%
Total Levy Amount	28,854,774	30,203,941	1,349,167	4.68%
Impact of a one penny increase to the mil rate	\$60,221	\$60,144	(\$76)	-0.13%
Impact of a one penny increase to the mil rate on an average residential property	\$1.70	\$1.67	(\$0.03)	-1.76%
Average residential property value	\$169,700	\$167,300	(\$2,400)	-1.41%
Average County tax on an average residential property	\$813.12	\$840.16	\$27.05	3.33%

FUND BALANCES ANTICIPATED AT YEAREND

	Actual Year-End 2011	Actual Year-End 2012	Actual Year-End 2013	Estimated Fund Balance 1/1/2015	2015 Budgeted Revenues	2015 Property Tax Levy	2015 Budgeted Expenditures	Addition to (Use of) Fund Balance	Estimated Fund Balance 12/31/2015
Nonspendable (Reserved) for Prepaid Items	180,366	62,313	41,146	41,146					41,146
Nonspendable (Reserved) for Long-Term (LT) Delinquent Taxes Receivable	2,489,745	2,549,906	1,797,662	1,797,662					1,797,662
Nonspendable (Reserved) for LT Loan to Tri-County Airport Receivable	9,442	8,093	6,744	5,395				-1,349	4,046
Nonspendable (Reserved) for Inventories	20,915	14,709	15,070	15,070					15,070
Restricted Sales Taxes Collected but Unexpended	379,956	677,397	688,499	0					0
Assigned (Reserved) for Alice in Dairyland Trust	7,960	6,971	4,978	0					0
Assigned (Unreserved, Designated) for Carryforward Funds	1,257,077	1,143,958	1,498,834	600,000					600,000
Assigned (Unreserved, Designated) for Budgeted Use of Fund Balance	1,680,850	2,029,530	4,203,088	2,809,272				-1,759,272	1,050,000
Unassigned (Unreserved, Designated) for Working Capital)	11,545,479	11,352,168	11,061,785	14,560,789				-139,910	14,420,880
Unassigned (Unreserved, Undesignated)	8,675,514	10,889,299	12,494,046	10,846,972	18,738,412	16,318,248	37,865,932	-908,742	9,938,230
Total General Fund	26,247,304	28,734,344	31,811,852	30,676,306	18,738,412	16,318,248	37,865,932	-2,809,272	27,867,034
Aging & Disability Resource Center	348,217	455,751	391,220	219,531	1,581,180	241,939	1,823,119	0	219,531
Human Services	2,618,155	2,812,352	4,236,271	2,645,585	7,635,499	7,601,198	15,236,697	0	2,645,585
Jail Assessment	0	0	13,976	13,976	115,000	0	115,000	0	13,976
Land Records Modernization	775,660	722,342	739,447	662,761	150,000	0	456,001	-306,001	356,760
Landfill Remediation	5,312,152	5,239,124	5,090,000	4,971,700	11,800	0	133,100	-121,300	4,850,400
Drug Seizures	95,386	97,296	113,397	113,397	1,000	0	12,000	-11,000	102,397
CDBG-ED Revolving Loans	461,413	370,626	494,480	453,108	74,901	0	528,009	-453,108	0
CDBG-Flood Recovery Small Business	57	57	57	57	36,000	0	36,000	0	57
CDBG-Emergency Assistance Program	569,971	890,800	333,091	291,436	0	0	204,892	-204,892	86,544
CDBG-Revolving Loan Fund Housing Rehabilitation	1,271	0	12,500	12,500	20,000	0	20,000	0	12,500
Dog License	-4,806	1,861	1,265	1,405	28,000	0	28,000	0	1,405
Total Special Revenue Funds	10,177,476	10,590,209	11,425,704	9,385,456	9,653,380	7,843,137	18,592,818	-1,096,301	8,289,155
Building Projects	130,515	0	0	0	0	0	0	0	0
Debt Service	5,248	0	0	0	1,669,349	0	1,224,767	444,582	444,582
Health Care Center	3,345,766	3,137,293	2,757,619	2,537,384	9,034,450	2,085,753	11,850,203	-730,000	1,807,384
Highway	9,810,646	9,919,715	9,846,414	9,846,414	5,330,890	3,956,803	9,937,693	-650,000	9,196,414
Total Enterprise Funds	13,156,412	13,057,008	12,604,033	12,383,798	14,365,340	6,042,556	21,787,896	-1,380,000	11,003,798
Insurance	481,167	491,416	468,176	484,348	67,702	0	52,050	15,652	500,000
Workers Compensation	567,056	627,572	712,280	655,204	267,973	0	302,602	-34,629	620,575
Total Internal Service Funds	1,048,223	1,118,988	1,180,456	1,139,552	335,675	0	354,652	-18,977	1,120,575
GRAND TOTAL - ALL FUNDS	50,765,178	53,500,549	57,022,045	53,585,112	44,762,156	30,203,941	79,826,065	-4,859,968	48,725,144

Beginning with 2011, fund balances are segregated into five new classifications. (For the General Fund, the previous classifications are noted in parenthesis.)

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

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

	2006 Balance	2007 Change	2008 Change	2009 Change	2010 Change	2011 Change	2012 Change	2013 Change	2014 Change	2015 Change	2015 Balance	FTE Change from 2006 to 2015
General Government												
Accounting	4.50				-0.50						4.00	-0.50
Administrative Coordinator	1.50				-0.50		0.50			1.00	2.50	1.00
Building Services	9.00		1.00	-0.23						1.00	10.77	1.77
Corporation Counsel	6.50				-0.50			0.29			6.29	-0.21
County Clerk / Elections	3.00	1.00					-0.92				3.08	0.08
Land Records Modernization (from Cons, Dev, Rec, Cul, Ed)	0.00							1.20			1.20	1.20
Management Information Systems (MIS)	9.00					1.50		0.80		1.00	12.30	3.30
Mapping (to MIS & Treasurer)	2.00				0.50	-2.50					0.00	-2.00
Personnel	6.50	-0.81	0.61	-1.00	-1.30	0.25	-0.45	0.29		0.21	4.30	-2.20
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	6.32	0.25
Total General Government	53.07	0.19	1.61	-1.73	-2.64	0.09	-0.87	2.58	0.00	2.46	54.76	1.69
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		13.00	0.00
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								2.00	-1.00
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	157.97	0.27	14.97	-0.58	-0.33	-22.12	-1.93	-2.37	1.29	-0.05	147.12	-10.85
Total Justice & Public Safety	191.37	0.27	15.36	-0.58	-0.73	-22.92	-2.89	-2.00	0.49	-0.05	178.32	-13.05
Public Works												
Highway	59.00										59.00	0.00
Solid Waste (Landfill)	1.00	-1.00								0.50	0.50	-0.50
Total Public Works	60.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	59.50	-0.50
Health & Human Services												
ADRC / Commission on Aging	9.86	-0.02	4.66	1.50	2.81	-0.92	-1.02	4.77		-5.85	15.79	5.93
Bioterrorism	1.63	-0.57	-0.56		-0.50						0.00	-1.63
Child Support	12.00		-1.00		0.96	-0.96					11.00	-1.00
Environmental Health	2.00	1.00	-0.50	1.00		1.02	-0.92	0.15		0.65	4.40	2.40
Health Care Center	154.85	-12.27	-4.48	-10.23	0.47	5.68	0.51	0.04	-0.47	8.89	142.99	-11.86
Home Care	9.81	-0.30				-0.39	-1.52	-0.15	-1.55	-5.90	0.00	-9.81
Human Services	117.03	4.55	1.43	3.06	-4.80	-26.58	-0.20	2.18	1.30	1.98	99.95	-17.08
Public Health	8.31	0.38	0.06		0.24	0.81		0.75	1.53	0.70	12.78	4.47
Veterans' Services	3.00										1.06	1.06
Women, Infants and Children	3.10	0.57	-0.35	0.66				0.68		2.50	7.16	4.06
Total Health & Human Services	321.59	-6.66	-0.74	-4.01	-0.82	-21.34	-3.15	8.42	0.81	4.03	298.13	-23.46
Conservation, Development, Recreation, Culture & Education												
Baraboo Range	0.80	-0.25	-0.25	0.25	-0.55						0.00	-0.80
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		0.29	0.29	0.29
Parks	3.78										3.78	0.00
Planning & Zoning (to CPZ)	8.65	0.24	0.26	-2.05	-0.35		-6.75				0.00	-8.65
UW-Extension	2.51						0.13			0.07	2.71	0.20
Total Cons, Devel, Rec, Culture & Ed	26.09	-0.01	0.01	-2.00	-1.66	1.25	-2.87	-1.24	0.41	0.99	20.97	-5.12
TOTAL COUNTY FTE's - CHANGE		-7.21	16.24	-8.32	-5.85	-42.92	-9.78	7.76	1.71	7.93		
TOTAL COUNTY FTE's	652.12	644.91	661.15	652.83	646.98	604.06	594.28	602.04	603.75	611.68	611.68	-40.44
TOTAL PERSONS EMPLOYED - CHANGE		-46	27	-6	-4	-44	-6	10	-3	5		
TOTAL PERSONS EMPLOYED	746	700	727	721	717	673	667	677	674	679	679	-67

Note: This summary excludes any funding source information.

CAPITAL OUTLAY PLAN - FIVE-YEAR	2014	2015	2016	2017	2018	2019	2014-2019 TOTALS
Accounting	0	0	0	0	0	0	0
Administrative Coordinator	0	0	0	0	0	0	0
Aging and Disability Resource Center	0	0	0	0	0	0	0
Building Projects Fund	0	0	0	0	0	0	0
Building Services	1,346,047	829,000	545,000	290,000	180,000	250,000	3,440,047
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	343,655	286,654	25,000	25,000	25,000	25,000	730,309
Coroner	0	24,000	0	24,000	0	0	48,000
Corporation Counsel	0	0	0	0	0	0	0
County Board	0	0	0	0	0	0	0
County Clerk / Elections	0	460,000	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	0	0
Environmental Health	0	0	19,000	0	0	0	19,000
General Accounts	2,405,738	533,750	0	29,500	29,500	527,000	3,525,488
Health Care Center	85,100	38,000	78,250	577,250	3,589,250	65,000	4,432,850
Highway	650,000	650,000	700,000	700,000	750,000	750,000	4,200,000
Home Care / Home Nursing	0	0	0	0	0	0	0
Human Services	17,500	0	0	0	0	0	17,500
Jail Assessment Fund	0	0	0	0	0	0	0
Land Records Modernization	100,000	220,000	100,000	100,000	100,000	55,000	675,000
Landfill Remediation	0	0	0	0	0	0	0
MIS	929,300	460,726	563,500	653,000	623,000	632,000	3,861,526
Parks	0	153,808	24,000	18,000	8,500	26,000	230,308
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	287,500	263,000	329,000	318,000	268,000	298,000	1,763,500
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	6,164,840	3,918,938	2,383,750	2,734,750	5,573,250	2,628,000	23,403,528

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 2015 can be found with the departmental budgets.

CAPITAL OUTLAY PLAN - LEVY-FUNDED	2014	2015	2016	2017	2018	2019	2014-2019 TOTALS
Accounting	0	0	0	0	0	0	0
Administrative Coordinator	0	0	0	0	0	0	0
Aging and Disability Resource Center	0	0	0	0	0	0	0
Building Projects Fund	0	0	0	0	0	0	0
Building Services	115,000	679,000	545,000	290,000	180,000	250,000	2,059,000
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	22,000	25,000	25,000	25,000	25,000	25,000	147,000
Coroner	0	24,000	0	24,000	0	0	48,000
Corporation Counsel	0	0	0	0	0	0	0
County Board	0	0	0	0	0	0	0
County Clerk / Elections	0	460,000	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	0	0
Environmental Health	0	0	6,333	0	0	0	6,333
General Accounts	0	0	0	29,500	29,500	527,000	586,000
Health Care Center	85,100	38,000	78,250	577,250	3,589,250	65,000	4,432,850
Highway	0	0	0	0	0	0	0
Home Care / Home Nursing	0	0	0	0	0	0	0
Human Services	0	0	0	0	0	0	0
Jail Assessment Fund	0	0	0	0	0	0	0
Land Records Modernization	0	0	0	0	0	0	0
Landfill Remediation	0	0	0	0	0	0	0
MIS	344,670	460,726	563,500	653,000	623,000	632,000	3,276,896
Parks	0	0	24,000	18,000	8,500	26,000	76,500
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	287,500	258,000	329,000	313,000	268,000	298,000	1,753,500
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	854,270	1,944,726	1,571,083	1,929,750	4,723,250	1,823,000	12,846,079

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 2015 to 2024 Capital Improvement Plan

Department - Item	Funding Source	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2015 to 2024
Health Care Center												
Assisted Living Facility	Undetermined		485,000	4,500,000								4,985,000
Highway												
Equipment Replacement	Tax Levy/Hwy Fund Balance	650,000	700,000	700,000	750,000	750,000	800,000	800,000	850,000	850,000	850,000	7,700,000
County Highway H - Reedsburg City limits to IH 90/94 (12 miles) (total cost \$3,500,000)	Tax Levy/Hwy Fund Balance Federal (80%)	700,000 2,800,000										3,500,000
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						3,000,000					3,000,000
County Highway G - STH 23 to CTH B (9 miles)	Tax Levy/Hwy Fund Balance							3,000,000				3,000,000
County Clerk												
Voting Equipment	Tax Levy/Gen Fund Balance	460,000										460,000
Circuit Courts												
Fourth Jury Courtroom	Undetermined										2,000,000	2,000,000
UW-Baraboo/Sauk County												
Student Resident Housing - Project underway using only outside resources	Private & Other Resources											0
Master Plan Development & Campus Renovations * 2013-2015: Phase 2, Science Labs & Classroom Remodeling/Expansion (\$4,612,000)	General Fund Balance-2015 Undetermined-Subsequent	2,176,000		29,500	29,500	527,000		98,000	98,000	1,759,000		4,717,000
2017-2019: Phase 3A, Theater and Arts Renovation (\$1,172,000)												
2021-2023: Phase 3B, Theater and Arts Expansion (\$3,910,000)	City of Baraboo	2,176,000		29,500	29,500	527,000		98,000	98,000	1,759,000		4,717,000
Parks												
Parks - Hemlock Dam Repairs	Previously Allocated General Fund Balance for Other Dam Projects	130,000										130,000
Parks - Great Sauk Trail (estimated development cost \$1,040,000)	Undetermined Wisc Dept of Natural Resources / Other community partners	520,000 520,000										520,000
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	150,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	420,000
Cost Saving Energy Measures Courthouse, West Square, Law Enforcement (total cost \$675,000)	Tax Levy Focus on Energy/Alliant Energy	225,000										225,000
Remodel - Add Restroom in Branch 2 Jury Room	Tax Levy	25,000										25,000
Elevators - Annex	Tax Levy	55,000	55,000									110,000
Replace Roofs on West Square, Courthouse & Human Services	Tax Levy		240,000									240,000
Re-Gasket, Check Bearings on Chillers	Tax Levy		70,000			70,000						140,000
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
Total Expenditure		10,737,000	4,230,000	8,549,000	4,489,000	5,054,000	3,980,000	4,176,000	1,226,000	4,548,000	3,030,000	50,019,000
<i>Portion Funded by Grant Revenues or Fund Balances</i>		7,852,000	50,000	109,000	109,000	1,104,000	50,000	246,000	246,000	3,568,000	50,000	13,384,000
<i>Portion Funded in Part by Tax Levy or Undetermined Funding Source</i>		2,885,000	4,180,000	8,440,000	4,380,000	3,950,000	3,930,000	3,930,000	980,000	980,000	2,980,000	36,635,000

* UW-Baraboo/Sauk County Master plan development and campus renovations also include amounts for future phases in years beyond the scope of this summary. All amounts would be split equally between Sauk County and the City of Baraboo.
 2025-2027: Phase 4, Front Entrance and Administration Relocation for \$9,566,000
 2027-2029: Phase 5, Library and Classroom Expansions for \$6,172,000

Property Tax Levy By Function

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2015 Change from 2014 Budget	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Oversight	\$	%
General Government	(2,633,847)	(2,662,337)	(3,358,380)	(2,859,559)	(2,222,294)	(2,023,057)	(2,393,441)	(2,153,183)	(1,546,559)	(2,164,955)	(618,396)	-39.99%
Justice & Public Safety	10,878,052	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	209,809	1.66%
Public Works	3,188,669	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	19,483	0.49%
Health & Human Services	9,379,671	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	691,467	6.50%
Culture	64,120	57,750	62,750	62,750	63,750	63,751	63,751	63,762	63,762	64,762	1,000	1.57%
Recreation	160,989	168,156	172,930	156,837	158,142	175,290	151,918	159,323	158,240	165,582	7,342	4.64%
Education	1,045,282	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	122,264	9.28%
Development	123,657	129,894	132,082	124,846	123,996	131,019	67,528	67,528	67,528	72,528	5,000	7.40%
Conservation	664,452	729,045	773,062	794,967	739,657	727,129	611,756	739,201	738,916	925,714	186,798	25.28%
Capital Outlay	712,210	377,000	489,537	608,945	463,612	460,500	467,000	405,500	509,600	1,484,000	974,400	191.21%
Debt Service	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	0	(250,000)	-100.00%
All Funds Total	23,833,255	24,746,228	25,697,469	27,594,579	28,592,971	28,538,084	28,513,778	28,758,630	28,854,774	30,203,941	1,349,167	4.68%

The general government function contains significant revenues that are not directly related to other functions, such as approximately \$7.2 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 tax collections.

REVENUE SUMMARY

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2014	2015	2015 Change from 2014 Budget	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	Budget	Oversight	\$	%
Property Tax	23,833,255	24,746,228	25,697,469	27,594,579	28,592,971	28,538,084	28,513,778	28,758,630	28,844,774	28,854,774	30,203,941	1,349,167	4.68%
Sales Tax	6,842,639	6,975,488	7,183,473	6,656,427	7,142,957	7,140,919	7,323,695	7,519,870	7,600,000	7,200,000	7,200,000	0	0.00%
Other Taxes	934,742	1,072,895	1,064,858	1,102,897	1,471,784	1,471,826	1,216,591	1,499,732	888,270	871,650	885,150	13,500	1.55%
Grants and Aids	21,855,930	22,823,960	22,036,948	21,965,828	20,322,130	15,454,695	17,812,002	15,493,175	14,860,623	14,526,819	15,416,264	889,445	6.12%
Intergovernmental	6,460,221	6,865,979	9,780,494	8,696,291	8,101,536	6,409,031	6,349,543	6,720,854	6,890,796	6,767,033	6,991,816	224,783	3.32%
Licenses & Permits	353,279	370,397	336,047	362,153	308,684	284,166	307,027	357,252	352,731	347,460	359,339	11,879	3.42%
User Fees	9,082,011	8,684,617	8,094,893	7,939,683	8,398,720	8,641,950	8,766,447	8,767,573	8,437,718	9,161,090	9,073,037	(88,053)	-0.96%
Fines & Forfeitures	688,718	773,999	768,690	685,337	672,640	632,535	630,711	653,695	594,580	653,000	588,000	(65,000)	-9.95%
Donations	92,220	61,953	64,135	155,229	149,481	133,789	108,368	94,224	84,805	82,000	78,200	(3,800)	-4.63%
Interest	1,778,080	2,047,729	1,592,038	619,239	300,757	235,694	159,865	154,963	127,080	137,796	128,234	(9,562)	-6.94%
Rent	128,159	138,190	146,103	145,920	156,464	239,451	258,997	304,984	330,240	309,195	336,112	26,917	8.71%
Bond / Note Proceeds	0	0	0	0	0	0	0	0	2,683,012	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	9,217,419	5,320,202	(3,897,217)	-42.28%
Transfers from Other Funds	7,533,946	4,619,765	3,203,563	3,049,160	3,197,442	4,291,211	4,427,389	4,469,580	8,222,051	3,675,770	3,541,423	(134,347)	-3.65%
Other	274,406	427,747	732,266	(418,241)	372,031	503,828	268,027	270,659	357,952	207,002	164,581	(42,421)	-20.49%
Total Revenues	79,857,606	79,608,947	80,700,977	78,554,502	79,187,597	73,977,179	76,142,440	75,065,191	80,274,632	82,011,008	80,286,299	(1,724,709)	-2.10%

* The 2014 Budget figures represent the 2014 budget as modified by County Board or Finance Committee action through August 2014.

EXPENSE SUMMARY

Functional Area	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2014	2015	2015 Change from 2014 Budget	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	Budget *	Oversight	\$	%
General Government	4,913,308	4,979,262	5,178,512	5,854,328	6,068,330	6,160,637	6,302,382	6,021,743	5,880,544	6,743,325	8,507,005	7,660,497	(846,508)	-9.95%
Public Works/Transportation	9,611,221	8,634,897	8,915,438	10,307,851	9,920,059	9,207,140	8,553,452	9,072,072	9,761,387	9,333,999	9,408,703	9,473,073	64,370	0.68%
Culture	56,730	61,344	60,340	70,933	72,861	63,402	79,593	75,395	70,447	110,772	110,772	71,772	(39,000)	-35.21%
Recreation	263,692	259,845	332,805	324,199	351,188	528,524	451,266	324,642	332,244	348,396	541,109	1,424,409	883,300	163.24%
Education	977,446	1,067,096	1,115,467	1,139,744	1,189,517	1,248,392	1,278,844	1,300,442	1,297,236	1,260,368	1,325,685	1,427,792	102,107	7.70%
Justice & Public Safety	13,975,958	14,647,860	15,505,829	16,718,093	20,180,830	20,057,347	16,179,689	17,216,621	16,434,762	15,144,003	16,671,121	16,579,040	(92,081)	-0.55%
Health & Human Services	32,859,492	33,598,876	35,169,860	33,129,614	29,219,706	30,778,337	27,789,027	27,375,464	26,874,023	28,440,321	29,766,186	30,725,949	959,763	3.22%
Conservation	1,758,105	1,616,177	1,670,690	1,882,685	1,839,254	1,516,641	1,322,156	1,257,720	1,274,336	1,833,759	1,986,822	1,964,144	(22,678)	-1.14%
Economic Development	395,987	137,165	319,829	147,160	555,677	141,843	450,602	709,951	68,340	363,674	566,886	620,537	53,651	9.46%
Debt Service	13,954,700	3,935,021	3,404,038	2,771,561	2,577,080	3,073,646	2,987,693	2,958,762	3,038,919	7,100,013	3,266,370	2,418,491	(847,879)	-25.96%
Capital Outlay	5,115,314	4,391,975	1,700,928	1,379,096	1,454,301	1,585,297	1,519,511	2,666,859	2,041,883	4,777,877	6,164,840	3,918,938	(2,245,902)	-36.43%
Transfer to Other Funds	4,793,416	7,533,946	4,619,765	3,203,563	3,049,159	3,197,442	4,291,211	4,427,389	4,469,580	8,255,055	3,675,770	3,541,423	(134,347)	-3.65%
Addition to Fund Balance	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	19,739	460,234	440,495	2231.60%
Total Gross Expenditures	88,675,369	80,863,464	77,993,501	76,928,827	76,477,962	77,558,648	71,205,426	73,407,061	71,543,701	83,711,562	82,011,008	80,286,299	(1,724,709)	-2.10%

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2014	2015	2015 Change from 2014 Budget	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	Budget *	Oversight	\$	%
Wages & Salaries	24,640,630	25,098,222	25,762,290	26,939,941	27,789,056	28,560,250	26,697,176	26,476,342	26,969,999	26,397,958	28,593,178	29,764,853	1,171,675	4.10%
Labor Benefits	9,959,862	10,661,726	11,419,031	12,133,345	12,856,499	12,544,958	11,330,879	10,792,482	11,189,831	11,615,268	11,923,427	11,714,992	(208,435)	-1.75%
Supplies & Services	30,211,447	29,242,574	31,087,449	30,501,322	28,751,867	28,597,054	24,378,956	26,085,227	23,833,489	25,565,391	28,367,684	28,467,368	99,684	0.35%
Debt Service	13,954,700	3,935,021	3,404,038	2,771,561	2,577,080	3,073,646	2,987,693	2,958,762	3,038,920	7,100,013	3,266,370	2,418,491	(847,879)	-25.96%
Capital Outlay	5,115,314	4,391,975	1,700,928	1,379,095	1,454,301	1,585,296	1,519,511	2,666,859	2,041,883	4,777,877	6,164,840	3,918,938	(2,245,902)	-36.43%
Transfer to Other Funds	4,793,416	7,533,946	4,619,765	3,203,563	3,049,159	3,197,442	4,291,211	4,427,389	4,469,579	8,255,055	3,675,770	3,541,423	(134,347)	-3.65%
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* The 2014 Budget figures represent the 2014 budget as modified by County Board or Finance Committee action through August 2014.

**SAUK COUNTY, WISCONSIN
2015 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, 2015: \$648,750

Includes annual facilities maintenance operating budget; one-time reimbursement of Campus Commission funding, and additional science labs and classroom remodeling/expansion funding.

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 2013	ESTIMATED 2014	REQUEST 2015
REVENUES:			
SAUK COUNTY REQUEST			
- Annual facilities repair and maintenance	80,000	80,000	90,000
- One-time reimbursement of authorized 2014 expenses outside of budget (electrical, signage)	0	0	25,000
- STEM facilities design and construction	65,000	2,365,000	533,750
USER FEES			
ALL OTHER REVENUE (City of Baraboo)	80,000	145,000	2,889,750
TOTAL REVENUES	225,000	2,590,000	3,538,500
EXPENSES:			
SALARIES, WAGES & FRINGES	90	100	100
SUPPLIES & SERVICES	102,738	90,000	90,000
CAPITAL OUTLAY – annual expenses	61,324	120,000	90,000
CAPITAL OUTLAY – science labs/remodel	0	260,000	5,419,500
TOTAL EXPENSES	164,152	470,100	5,599,600

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) starting Fall 2013
- 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 2015 and beyond:

- Construct new science teaching and research facilities and renovate existing labs into newer labs and general purpose classrooms
- Providing student housing
- Continue renovation and updates to existing facilities
- Increase in enrollment and retention of student scholars
- Increase in education, recreation, and artistic programs offered to students and community
- Continue improving energy conservation measures

**ADMINISTRATIVE FUNCTIONAL GROUP
2015 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 the documentation of the County's organizational knowledge	<ul style="list-style-type: none"> • Continue to improve the contract management system • Enhance usage of a central storage of organizational information - written down and available • Create budget web page
Enhance the processes and tools of County Government	<ul style="list-style-type: none"> • Improve routine processes through the application of existing tools (agenda routing, meeting scheduling, etc.) • Standardized formats and processes for minutes, agendas, resolutions, requests for quotes/bids/proposals, etc. • Encourage and facilitate electronic storage of records • Review resolution routing to ascertain potential process improvements and next steps • Improve understanding of and compliance with social media policies, particularly related to open records.
Promote better communications throughout County Government	<ul style="list-style-type: none"> • Require Departments to utilize existing tools (email, calendar, etc.) • Promote, educate and maintain transparency regarding county government • Work from the public information that was provided to Department Heads to improve processes for informing and educating the general public about County government.
Minimize the impact of departmental boundaries	<ul style="list-style-type: none"> • Reduce unnecessary redundancy • Encourage cross departmental cooperation through informal work groups at all levels of the organization. • Create forums for peer learning / problem solving • Continue using department head meeting format to encourage collaborative problem solving - pick monthly topics for peer discussion and learning (maintain fluidity / spontaneity) • Identify structural deficiencies created by funding streams • Improve role and function of functional groups within the organization

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	7/31/2015
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	12/31/2015
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	12/31/2015
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	6/30/2015
Minimize time spent processing accounts payable	Provide the option of direct deposit of accounts payable	12/31/2015
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	12/31/2015
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	12/31/2015

Program Evaluation

Program Title	Program Description	Mandates and References	2015 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	\$40,313		
			Operating Expenses	\$7,035		
			TOTAL EXPENSES	\$47,347		
	COUNTY LEVY	\$47,347				
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	\$1,500	1.95	Quantity and negative dollar impact of filing deadlines missed (payroll taxes, sales tax, real estate transfer tax)
			Use of Carryforward	\$0		
			TOTAL REVENUES	\$1,500		
			Wages & Benefits	\$149,880		
			Operating Expenses	\$81,473		
	TOTAL EXPENSES	\$231,353				
	COUNTY LEVY	\$229,853				
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	\$2,621	0.60	
			TOTAL REVENUES	\$2,621		
			Wages & Benefits	\$55,929		
			Operating Expenses	\$9,440		
			TOTAL EXPENSES	\$65,368		
	COUNTY LEVY	\$62,747				

Accounting Department

Budget	Budgeting and Strategic Planning: Compile, analyze, maintain and monitor the annual County budget. Participate in the development of the Capital Improvement Plan. Incorporate strategic planning in the budgeting process and implement financial and operational performance measurement as a management tool for all County departments.	Wis Stats 65.90	User Fees	\$0	0.60	Government Finance Officers Association Distinguished Budget Award received with "proficient" or "outstanding" ratings
			TOTAL REVENUES	\$0		
			Wages & Benefits	\$58,583		
			Operating Expenses	\$5,669		
			TOTAL EXPENSES	\$64,253		
COUNTY LEVY	\$64,253					
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	0.45	New audit findings reported in the management letter prepared by the County's external auditors Quantity of auditor-generated adjustments to financial statements
			Grants	\$0		
			TOTAL REVENUES	\$0		
			Wages & Benefits	\$43,023		
			Operating Expenses	\$65,098		
TOTAL EXPENSES	\$108,122					
COUNTY LEVY	\$108,122					
Outlay	None	\$0.00	User Fees	\$0	-	
			TOTAL REVENUES	\$0		
			Operating Expenses	\$0		
			TOTAL EXPENSES	\$0		
			COUNTY LEVY	\$0		
Totals			TOTAL REVENUES	\$4,121	4.00	
			TOTAL EXPENSES	\$516,443		
			COUNTY LEVY	\$512,322		

Output Measures - How much are we doing?

Description	2013 Actual	2014 Estimate	2015 Budget
Accounts payable checks – Number issued, and checks as a percent of checks and direct deposits issued	8,619 100%	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	3,876 21%	3,500 19%	3,500 19%
Direct deposit advices - Number issued, and direct deposits as a percent of checks and direct deposits issued	14,305 79%	14,500 81%	14,500 81%
W2's issued to employees	807	830	830

Key Outcome Indicators - How well are we doing?

Description	2013 Actual	2014 Estimate	2015 Budget
Government Finance Officers Association Distinguished Budget Award received with "proficient" or "outstanding" ratings	Yes, for 2013 budget 81 of 81, or 100%	Yes, for 2014 budget 81 of 81, or 100%	Yes, for 2015 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 2012 audit	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
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 2013 CAFR	Yes, for 2014 CAFR	Yes, for 2015 CAFR
Preserve and enhance the County's bond rating as issued by Moody's	No debt issued or refunded in 2013. Maintain Aa2 rating.	Upgrade from Moody's from Aa2 to Aa1 earned.	No debt issued or refunded in 2015. Maintain Aa1 rating.
Quantity and negative dollar impact of filing deadlines missed (payroll taxes, sales tax, real estate transfer tax)	0, and \$0	0, and \$0	0, and \$0
Quantity of auditor-generated material adjustments to financial statements	0 for 2012 audit	0 for 2013 audit	0 for 2014 audit

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2014 Modified Budget	2015 Oversight	\$ Change from 2014 Modified to 2015 Oversight	% Change from 2014 Modified to 2015 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
ACCOUNTING											
<u>Revenues</u>											
Tax Levy	488,641	440,944	441,941	453,503	453,503	512,323	58,820	12.97%	None	0	0
Intergovernmental	6,541	7,243	4,337	4,113	4,113	4,121	8	0.19%			
Use of Fund Balance	23,144	0	2,502	0	0	0	0	0.00%	2015 Total	0	0
Total Revenues	518,326	448,187	448,780	457,616	457,616	516,444	58,828	12.86%			
<u>Expenses</u>											
Labor	230,586	232,579	246,984	226,702	233,903	266,053	32,150	13.75%	2016	0	0
Labor Benefits	76,914	65,212	69,047	72,388	81,263	81,676	413	0.51%	2017	0	0
Supplies & Services	210,826	136,363	132,749	140,569	142,450	168,715	26,265	18.44%	2018	0	0
Addition to Fund Balance	0	14,033	0	17,957	0	0	0	0.00%	2019	0	0
Total Expenses	518,326	448,187	448,780	457,616	457,616	516,444	58,828	12.86%			
Beginning of Year Fund Balance	Included in General Fund Total										
End of Year Fund Balance											

**SAUK COUNTY, WISCONSIN
2015 BUDGET
HIGHLIGHTS**

Department: Accounting

Expansion of use of the Kronos timekeeping system can provide savings in time spent processing payroll, both in Accounting and in departments. It further enhances departmental ability to generate management-level reports.

Calls for additional analysis and heightened external reporting led to the 2014 reclassification of a vacant Payroll/Accounting Technician position to a higher level Accounting Supervisor. Labor costs have increased due to reclassification of this position in 2014 (\$23,000), as well as implementation of the classification and compensation study for the department (\$9,563).

There are no other significant changes included in the 2015 budget for Accounting.

	2014 Revised Budget	Cost to Continue Operations in 2015	Change 1	Change 2	Change 3	2015 Budget Request
Description of Change			Kronos Expansion	Labor Cost Increases		
Tax Levy	453,503	1,257	25,000	32,563		512,323
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	4,113	8				4,121
Total Funding	457,616	1,265	25,000	32,563	0	516,444
Labor Costs	315,166	0		32,563		347,729
Supplies & Services	142,450	1,265	25,000			168,715
Capital Outlay	0	0				0
Total Expenses	457,616	1,265	25,000	32,563	0	516,444

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.

The GASB is considering creation of a statement requiring governments to report their economic condition, particularly financial projections, and fiscal sustainability. This would require considerable additional efforts.

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
 2015 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)		1,500	2,621				\$4,121
2. Grants (List)							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
3. Use of Carryfwd / Fund Balance							\$0
4. Other Revenues							\$0
5. TOTAL REVENUES	\$0	\$1,500	\$2,621	\$0	\$0	\$0	\$4,121

EXPENSES

6. Wages, Salaries, Benefits	40,313	149,880	55,929	58,583	43,023	N/A	\$347,728
7. Other Expenses	7,035	81,473	9,440	5,669	65,098	0	\$168,715
8. TOTAL EXPENSES	\$47,347	\$231,353	\$65,368	\$64,253	\$108,122	\$0	\$516,443

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	\$47,347	\$229,853	\$62,747	\$64,253	\$108,122	\$0	\$512,322
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Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: ACCOUNTING	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10007 ACCOUNTING REVENUE								
411100 GENERAL PROPERTY TAXES	-488,641.00	-440,944.00	-441,941.00	-226,751.52	-453,503.00	-453,503.00	-512,323.00	58,820.00
451100 ADMINISTRATIVE FEES	-2,160.28	-2,299.00	-1,716.00	-842.00	-1,500.00	-1,500.00	-1,500.00	0.00
474200 CDBG ADMINISTRATION CHARGES	-423.00	-1,830.18	0.00	0.00	0.00	0.00	0.00	0.00
474610 CSA CONTRACT	-3,957.60	-3,113.74	-2,621.16	-1,279.08	-2,613.00	-2,613.00	-2,621.00	8.00
TOTAL ACCOUNTING REVENUE	-495,181.88	-448,186.92	-446,278.16	-228,872.60	-457,616.00	-457,616.00	-516,444.00	58,828.00
10007150 ACCOUNTING								
511100 SALARIES PERMANENT REGULAR	228,504.20	230,699.18	244,967.49	90,734.45	230,695.00	224,574.00	263,648.00	32,953.00
511200 SALARIES-PERMANENT-OVERTIME	281.83	0.00	0.00	51.09	1,168.00	348.00	605.00	-563.00
511900 LONGEVITY-FULL TIME	1,800.00	1,880.00	2,016.67	0.00	2,040.00	1,780.00	1,800.00	-240.00
514100 FICA & MEDICARE TAX	16,874.27	16,815.73	18,085.87	6,651.92	17,894.00	17,343.00	20,353.00	2,459.00
514200 RETIREMENT-COUNTY SHARE	12,423.71	13,761.60	15,486.64	6,354.98	16,373.00	15,869.00	18,092.00	1,719.00
514300 RETIREMENT-EMPLOYEES SHARE	10,679.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	36,587.54	34,262.10	35,058.22	15,551.64	46,655.00	38,879.00	42,923.00	-3,732.00
514500 LIFE INSURANCE COUNTY SHARE	124.16	138.19	125.32	30.68	130.00	93.00	95.00	-35.00
514600 WORKERS COMPENSATION	225.28	234.04	290.69	81.73	211.00	204.00	213.00	2.00
520100 CONSULTANT AND CONTRACTUAL	0.00	465.00	0.00	0.00	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	68,400.00	62,900.00	61,400.00	21,839.00	66,900.00	66,900.00	63,900.00	-3,000.00
522500 TELEPHONE & DAIN LINE	195.89	168.05	192.25	64.08	230.00	230.00	230.00	0.00
531100 POSTAGE AND BOX RENT	633.70	540.28	517.37	287.45	750.00	700.00	700.00	-50.00
531200 OFFICE SUPPLIES AND EXPENSE	4,129.31	4,316.43	4,018.57	760.47	5,000.00	4,000.00	4,300.00	-700.00
531300 PHOTO COPIES	308.25	496.98	306.81	96.66	600.00	500.00	600.00	0.00
531500 FORMS AND PRINTING	415.53	420.65	401.14	0.00	450.00	425.00	425.00	-25.00
531800 MIS DEPARTMENT CHARGEBACKS	135,276.38	64,564.75	65,025.29	1,306.50	65,865.00	66,292.00	95,905.00	30,040.00
532200 SUBSCRIPTIONS	215.00	225.00	225.00	225.00	230.00	225.00	230.00	0.00
532400 MEMBERSHIP DUES	446.67	446.66	446.67	446.67	475.00	447.00	475.00	0.00
532500 SEMINARS AND REGISTRATIONS	235.00	455.00	0.00	0.00	1,000.00	300.00	1,000.00	0.00
532600 ADVERTISING	242.20	0.00	164.68	0.00	250.00	200.00	250.00	0.00
533200 MILEAGE	183.76	454.30	50.96	0.00	450.00	200.00	450.00	0.00
533500 MEALS AND LODGING	144.48	910.28	0.00	0.00	250.00	150.00	250.00	0.00
581900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACCOUNTING	518,326.66	434,154.22	448,779.64	144,482.32	457,616.00	439,659.00	516,444.00	58,828.00
TOTAL DEPARTMENT REVENUE	-495,181.88	-448,186.92	-446,278.16	-228,872.60	-457,616.00	-457,616.00	-516,444.00	58,828.00
TOTAL DEPARTMENT EXPENSE	518,326.66	434,154.22	448,779.64	144,482.32	457,616.00	439,659.00	516,444.00	58,828.00
ADDITION TO (-)/USE OF FUND BALANCE	23,144.78	-14,032.70	2,501.48	-84,390.28	0.00	-17,957.00	0.00	

Administrative Coordinator

Department Vision - Where the department would ideally like to be

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

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

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

Elements of Countywide Mission Fulfilled

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

Goals - Desired results for department	Objectives - Specific achievements	Completion Date
Implement strategies for improving communications interdepartmentally, between the board and departments, and between the county and constituency.	<ol style="list-style-type: none"> 1. Use of technology to create better processes (agenda and resolution creation / routing and vetting as needed) ASSESSMENT with Granicus and other efficiency tools. 2. Review of strategic planning process. Process improvements to Board engagement and involvement. 3. Research, develop and implement strategies for improving communications interdepartmentally, between the board and departments, and between the county and constituency. Citizen engagement initiatives – research viable alternatives for additional engagement. 4. Work with functional groups to develop enhanced cross functional work group collaboration. 5. Develop policies and strategies with appropriate oversight committees' involving social media. 6. Collaborative / joint / interagency ventures that align county mission and vision with shared community-wide goals. 	12/31/2015
Development of performance measurement as a vital part of County operations.	<ol style="list-style-type: none"> 1. Follow-up with managers on use of performance measures in tracking programs and ensuring that they are an appropriate management tool, and policy indicator. 2. Identifying meaningful performance measures and appropriate methods for communicating them to the constituency (dashboard). 3. Performance improvement tied to annual employee evaluations. 	12/31/2015
Organizational capacity building.	<ol style="list-style-type: none"> 1. Staff professional development initiatives. Develop long term plan to transition to a merit / performance based system. Ascertain relevant training needed for the shift in focus for managerial staff. Incorporation of key concepts into department head meetings. 2. Work with Human Resources manager to develop specific training to accompany ordinance and process changes. 3. Develop organizational processes consistent with new flexibility with expiration of union contracts at the end of 2013: rewrite of Personnel Ordinance. 4. Transition / updating of personnel policies in concert with implementation of classification and compensation study. 5. Succession planning 	12/31/2015

Administrative Coordinator

Cross departmental coordination	<ol style="list-style-type: none"> Increase functionality of functional groups through development of strategic planning efforts. Identify opportunities through functional groups for possible collaborative efforts - shared positions. Build in recommendations from mid-term assessment and citizen focus groups as appropriate. 	12/31/2015
Coordination / research	<ol style="list-style-type: none"> Facilitation work with Economic Development Committee (asset research; grant implementation; rail facilitation) Placemaking. Facilitation for UW-Baraboo / Sauk County Science facility Building Committee. 	12/31/2015
Revolving Loan Fund expansion / use of available funds	<ol style="list-style-type: none"> Develop marketing strategies and work with other agencies to create this as a resource for small business capital. Identify potential partners in expanding the program. Conduct meetings with bank managers to provide programmatic information . Work through issues associated with the transition to regionalization of CDBG-ED funding. 	12/31/2015

Program Evaluation						
Program Title	Program Description	Mandates and References	2015 Budget		FTE's	Key Outcome Indicator(s)
Administration	<ol style="list-style-type: none"> Budget Process / Financial Management: Continue process of incorporating quantifiable performance measures in budget process and annual report. By encouraging the development of outcome based measures for analysis of programmatic success that adequately assess effectiveness. Facilitate budget process, by working with oversight committees to define priorities, services to be maintained. Interdepartmental Cooperation / Workflow: 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. 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. Regional Cooperation: Begin to explore options for regional cooperation and cooperative efforts with other governmental agencies Assist/Advise County Board through Strategic Planning Process: Provide assistance as county board liaison in implementing strategic initiatives. Assist departments in evaluating programs and activities in terms of countywide mission and goals. Project Development and Oversight: Provide staff assistance to major county initiatives. 	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	\$12,300		
			TOTAL REVENUES	\$12,300		
			Wages & Benefits	\$158,156		
			Operating Expenses	\$18,870		
TOTAL EXPENSES	\$177,026					
COUNTY LEVY	\$164,726					

Administrative Coordinator

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	\$11,859		
			Operating Expenses	\$0		
			TOTAL EXPENSES	\$11,859		
	COUNTY LEVY	\$11,859				
Criminal Justice Coord	Work with criminal justice planning committee to recommend programming across county departments that may address recidivism, alternatives to incarceration, or specialty courts.		Use of Fund Balance	\$126,159	1.00	
			TOTAL REVENUES	\$126,159		
			Wages & Benefits	\$84,527		
			Operating Expenses	\$79,610		
			TOTAL EXPENSES	\$164,137		
	COUNTY LEVY	\$37,978				
Totals			TOTAL REVENUES	\$138,459	2.50	
			TOTAL EXPENSES	\$353,022		
			COUNTY LEVY	\$214,563		

Output Measures - How much are we doing?

Description	2013 Actual	2014 Estimate	2015 Budget
Number of Department Head Meetings Held	14	14	12
Number of Informational Postings (Current events)	15	15	20
Number of RLF awards processed	4	4	5

Key Outcome Indicators - How well are we doing?

Description	2013 Actual	2014 Estimate	2015 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	N/A	1:1
Investment dollars leveraged through RLF (RLF investment : Private investment)	1.5	1:5	1:6

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2014 Modified Budget	2015 Oversight	\$ Change from 2014 Modified to 2015 Oversight	% Change from 2014 Modified to 2015 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
ADMINISTRATIVE COORDINATOR											
<u>Revenues</u>											
Tax Levy	168,703	162,380	164,485	170,294	170,294	216,585	46,291	27.18%	None	0	0
Grants & Aids	0	0	0	15,259	15,259	0	(15,259)	-100.00%			
Use of Fund Balance	0	29,660	1,628	35,641	173,200	136,437	(36,763)	-21.23%	2015 Total	0	0
Total Revenues	168,703	192,040	166,113	221,194	358,753	353,022	(5,731)	-1.60%			
<u>Expenses</u>											
Labor	123,295	121,871	122,199	152,990	122,990	190,949	67,959	55.26%	2016	0	0
Labor Benefits	30,984	33,619	33,856	51,514	41,514	63,593	22,079	53.18%	2017	0	0
Supplies & Services	8,413	36,550	10,058	16,690	194,249	98,480	(95,769)	-49.30%	2018	0	0
Addition to Fund Balance	6,011	0	0	0	0	0	0	0.00%	2019	0	0
Total Expenses	168,703	192,040	166,113	221,194	358,753	353,022	(5,731)	-1.60%			
Beginning of Year Fund Balance	Included in General Fund Total										
End of Year Fund Balance											

Changes and Highlights to the Department's Budget:

The budget contains \$166,159 for criminal justice planning and development start up funded by fund balance. \$86,549 is labor expense for a Justice coordinator position.

Emphasis on development of revolving loan fund programming regionally.

Implementation planning for organizational restructure initiatives continues.

	2014 Revised Budget	Cost to Continue Operations in 2015	Change 1	Change 2	Change 3	2015 Budget Request
Description of Change			Justice Continuum	Labor		
Tax Levy	170,294	2,802	37,978	5,511		216,585
Use of Fund Balance or Carryforward Funds	188,459	(14,044)	(37,978)			136,437
All Other Revenues	0	0				0
Total Funding	358,753	(11,242)	0	5,511	0	353,022
Labor Costs	164,504	0	84,527	5,511		254,542
Supplies & Services	194,249	(11,242)	(84,527)			98,480
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	358,753	(11,242)	0	5,511	0	353,022

Issues on the Horizon for the Department:

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

SAUK COUNTY, WISCONSIN
 2015 BUDGET
 PROGRAM COST SCHEDULE
 Department: Administrative Coordinator

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

Is the Program Mandated? Statutory Reference	\$59.19	No	No			
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REVENUES

1. User Fee Revenues (Attach Fee Schedules)						\$0
2. Grants (List)						\$0
						\$0
						\$0
						\$0
3. Use of Carryfwd / Fund Balance	12,300		124,137			\$136,437
4. Other Revenues						\$0
5. TOTAL REVENUES	\$12,300	\$0	\$124,137	\$0	\$0	\$136,437

EXPENSES

6. Wages, Salaries, Benefits	158,156	11,859	84,527	0	N/A	\$254,542
7. Other Expenses	18,870		79,610			\$98,480
8. TOTAL EXPENSES	\$177,026	\$11,859	\$164,137	\$0	\$0	\$353,022

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	\$164,726	\$11,859	\$40,000	\$0	\$0	\$216,585
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Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: ADMINISTRATIVE COORDINATOR	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10024 ADMINISTRATIVE COORDINATOR								
411100 GENERAL PROPERTY TAXES	-168,703.00	-162,380.00	-164,485.00	-85,147.02	-170,294.00	-170,294.00	-216,585.00	46,291.00
422160 HO-CHUNK GAMING GRANT	0.00	0.00	0.00	-15,259.00	-15,259.00	-15,259.00	0.00	-15,259.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-173,200.00	0.00	-136,437.00	-36,763.00
TOTAL ADMINISTRATIVE COORDINATOR	-168,703.00	-162,380.00	-164,485.00	-100,406.02	-358,753.00	-185,553.00	-353,022.00	-5,731.00
10024133 CRIMINAL JUSTICE COORD COUNCIL								
511100 SALARIES PERMANENT REGULAR	0.00	0.00	0.00	0.00	0.00	30,000.00	61,290.00	61,290.00
514100 FICA & MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	2,295.00	4,689.00	4,689.00
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	2,100.00	4,168.00	4,168.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	5,578.00	14,307.00	14,307.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00
514600 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	27.00	49.00	49.00
520910 CRIMINAL JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	78,955.00	78,955.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	0.00	0.00	0.00	0.00	0.00	655.00	655.00
TOTAL CRIMINAL JUSTICE COORD COUNCIL	0.00	0.00	0.00	0.00	0.00	40,000.00	164,137.00	164,137.00
10024142 ADMINISTRATIVE COORDINATOR								
511100 SALARIES PERMANENT REGULAR	101,294.09	121,501.08	121,919.29	57,521.94	122,690.00	122,690.00	129,339.00	6,649.00
511900 LONGEVITY-FULL TIME	240.00	370.00	280.00	0.00	300.00	300.00	320.00	20.00
514100 FICA & MEDICARE TAX	7,634.42	9,115.47	9,111.65	4,242.55	9,409.00	9,409.00	9,919.00	510.00
514200 RETIREMENT-COUNTY SHARE	5,468.15	7,209.33	7,799.86	4,023.90	8,609.00	8,609.00	8,817.00	208.00
514300 RETIREMENT-EMPLOYEES SHARE	3,925.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	13,822.25	17,131.05	16,748.98	11,635.33	23,327.00	23,327.00	21,461.00	-1,866.00
514500 LIFE INSURANCE COUNTY SHARE	34.61	40.82	49.91	23.05	58.00	58.00	55.00	-3.00
514600 WORKERS COMPENSATION	99.38	122.56	145.64	51.78	111.00	111.00	104.00	-7.00
515900 RELIEF WORKER CHARGES	21,761.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520100 CONSULTANT AND CONTRACTUAL	2,700.00	30,000.00	4,100.00	0.00	23,200.00	10,900.00	12,300.00	-10,900.00
520900 CONTRACTED SERVICES	42.06	51.41	0.00	0.00	0.00	0.00	0.00	0.00
520910 CRIMINAL JUSTICE PLANNING	0.00	0.00	0.00	0.00	165,259.00	0.00	0.00	-165,259.00
522500 TELEPHONE & DAIN LINE	825.20	731.80	516.98	121.89	600.00	600.00	600.00	0.00
531100 POSTAGE AND BOX RENT	364.32	230.56	415.55	164.21	400.00	400.00	400.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	192.88	323.92	851.31	563.11	400.00	400.00	400.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	1,382.07	2,214.76	739.42	1,892.66	590.00	590.00	1,370.00	780.00
532200 SUBSCRIPTIONS	90.00	95.00	150.54	24.75	200.00	200.00	200.00	0.00
532400 MEMBERSHIP DUES	1,269.95	1,456.95	1,331.94	1,350.06	1,400.00	1,400.00	1,400.00	0.00
532500 SEMINARS AND REGISTRATIONS	886.00	685.00	365.00	723.00	1,000.00	1,000.00	1,000.00	0.00
533200 MILEAGE	317.25	348.70	1,498.69	355.64	700.00	700.00	700.00	0.00
533500 MEALS AND LODGING	343.59	411.50	89.00	7.50	500.00	500.00	500.00	0.00

Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: ADMINISTRATIVE COORDINATOR	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
TOTAL ADMINISTRATIVE COORDINATOR	162,692.42	192,039.91	166,113.76	82,701.37	358,753.00	181,194.00	188,885.00	-169,868.00
TOTAL DEPARTMENT REVENUE	-168,703.00	-162,380.00	-164,485.00	-100,406.02	-358,753.00	-185,553.00	-353,022.00	-5,731.00
TOTAL DEPARTMENT EXPENSE	162,692.42	192,039.91	166,113.76	82,701.37	358,753.00	221,194.00	353,022.00	-5,731.00
ADDITION TO (-)/USE OF FUND BALANCE	-6,010.58	29,659.91	1,628.76	-17,704.65	0.00	35,641.00	0.00	

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2014 Modified Budget	2015 Oversight	\$ Change from 2014 Modified to 2015 Oversight	% Change from 2014 Modified to 2015 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
BUILDING PROJECTS											
<u>Revenues</u>											
Grants & Aids	0	695,657	0	0	0	0	0	0.00%	None	0	0
Transfer from other Funds	267,937	19,114	0	0	0	0	0	0.00%	2015 Total	0	0
Use of Fund Balance	3,355	130,515	0	0	0	0	0	0.00%			
Total Revenues	271,292	845,286	0	0	0	0	0	0.00%	2016	0	0
<u>Expenses</u>											
Capital Outlay	271,292	845,286	0	0	0	0	0	0.00%	2017	0	0
Total Expenses	271,292	845,286	0	0	0	0	0	0.00%	2018	0	0
									2019	0	0
Beginning of Year Fund Balance	133,870	130,515	0	0		0					
End of Year Fund Balance	130,515	0	0	0		0					

Fund: BUILDING PROJECTS	2011	2012	2013	2014	2014	2014		Dollar
Department: GENERAL	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
44999 BUILDING PROJECTS REVENUE								
424314 ECONOMIC DEVELOPMENT GRANT	0.00	-695,657.00	0.00	0.00	0.00	0.00	0.00	0.00
492100 TRANSFER FROM GENERAL FUND	-267,937.47	-19,114.23	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING PROJECTS REVENUE	-267,937.47	-714,771.23	0.00	0.00	0.00	0.00	0.00	0.00
44999184 COUNTY PHONE / COMMUNICATION								
580100 PROJECT ADMINISTRATION	0.00	541.81	0.00	0.00	0.00	0.00	0.00	0.00
582100 ARCHITECT/ENGINEER	69,687.47	2,365.30	0.00	0.00	0.00	0.00	0.00	0.00
582200 CONTRACTOR COSTS	0.00	707,643.76	0.00	0.00	0.00	0.00	0.00	0.00
582500 INSPECTIONS	0.00	134,735.52	0.00	0.00	0.00	0.00	0.00	0.00
582700 ACQUISITION/RELOCATION	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY PHONE / COMMUNICATION	70,437.47	845,286.39	0.00	0.00	0.00	0.00	0.00	0.00
44999250 OFFICERS RANGE ASSOCIATION								
581900 CAPITAL OUTLAY	3,354.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFFICERS RANGE ASSOCIATION	3,354.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44999562 UW CENTER OPERATING								
581900 CAPITAL OUTLAY	197,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UW CENTER OPERATING	197,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	-267,937.47	-714,771.23	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENSE	271,291.84	845,286.39	0.00	0.00	0.00	0.00	0.00	0.00
ADDITION TO (-)/USE OF FUND BALANCE	3,354.37	130,515.16	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.	12/31/2015
Interior Maintenance - Maintain clean and professional looking facilities	Complete major repair/refurbishment projects that have been identified.	12/31/2015
Mail - Maintain cost effective services	Continue to implement any changes that will keep our usage at minimal levels.	12/31/2015
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.	12/31/2015
Utilities - Effectively manage facility usage	Continue work on systems to save on utilities, implementation of digital controls and lighting changes.	12/31/2015
Vending - Maintain minimal vending	Evaluate the needs of the buildings to determine needed changes.	12/31/2015
Risk Management - Maintain a safe work environment	Complete Safety trainings, complete facility inspections, conduct regular safety meetings, correct all safety issues immediately.	12/31/2015

Program Evaluation						
Program Title	Program Description	Mandates and References	2015 Budget		FTE's	Key Outcome Indicator(s)
Clerical	Support operations of the Building Services and Risk Management Department through training.		Wages & Benefits	\$11,655	0.10	Staff able to work across multiple Building Service areas
			Operating Expenses	\$13,525		
			TOTAL EXPENSES	\$25,180		
			COUNTY LEVY	\$25,180		
Mail	Shipping, receiving and postal duties for the County facilities		User Fees	\$44,780	0.55	
			TOTAL REVENUES	\$44,780		
			Wages & Benefits	\$28,150		
			Operating Expenses	\$16,199		
			TOTAL EXPENSES	\$44,349		
COUNTY LEVY	(\$431)					
Utilities	Oversight of approximately 424,280 square feet utilities		Operating Expenses	\$608,000	-	Work orders and Maintenance cost per square foot
			TOTAL EXPENSES	\$608,000		
			COUNTY LEVY	\$608,000		
Exterior Maintenance	Oversight of maintenance and care of all county facilities and properties		User Fees	\$0	1.79	Work orders and Maintenance cost per square foot
			TOTAL REVENUES	\$0		
			Wages & Benefits	\$107,598		
			Operating Expenses	\$179,925		
			TOTAL EXPENSES	\$287,523		
COUNTY LEVY	\$287,523					
Interior Maintenance	Oversight of maintenance and care of approximately 424,280 square feet		Rent	\$31,900	5.90	Work orders and Maintenance cost per square foot
			Misc. Revenue	\$500		
			TOTAL REVENUES	\$32,400		
			Wages & Benefits	\$393,739		
			Operating Expenses	\$419,826		
			TOTAL EXPENSES	\$813,565		
COUNTY LEVY	\$781,165					

Building Services/Risk Management/Safety

Vending	Oversight of County vending machines		User Fees	\$10,500	0.03	2832407	
			TOTAL REVENUES	\$10,500			
			Wages & Benefits	\$1,535			
			Operating Expenses	\$10,500			
			TOTAL EXPENSES	\$12,035			
COUNTY LEVY	\$1,535						
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	\$31,500	1.35	Communication systems (phones, radios, Fiber) run at peak efficiency, short or no outages on network.	
			Rent	\$171,400			
			TOTAL REVENUES	\$202,900			
			Wages & Benefits	\$126,165			
			Operating Expenses	\$387,023			
TOTAL EXPENSES	\$513,188						
COUNTY LEVY	\$310,288						
Underground Storage	Oversight and compliance of all County owned fuel storage tanks.	Yes	Wages & Benefits	\$0	-	No compliance issues	
			Operating Expenses	\$7,000			
			TOTAL EXPENSES	\$7,000			
			COUNTY LEVY	\$7,000			
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	\$92,263			
			Operating Expenses	\$28,560			
			TOTAL EXPENSES	\$120,823			
COUNTY LEVY	\$120,823						
Outlay	Chiller Control Panel Implement Energy Cost Saving Measures Elevator Upgrades (Annex Elevator - Public) Remodel - Add restroom in Branch 2 Jury Room Area Replacement Tractor Remodel - Add restroom in Branch 2 Jury Room Area Communications Infrastructure Upgrades Phone System Upgrades Sheriff Dispatch Center 9-1-1 Phone system replacement		\$24,000	User Fees	\$0	10.77	
			\$225,000	Grants	\$0		
			\$55,000	Use of Fund Balance	\$150,000		
			\$25,000				
			\$20,000	TOTAL REVENUES	\$150,000		
			\$25,000				
			\$50,000	Wages & Benefits	\$0		
			\$50,000	Operating Expenses	\$829,000		
			\$300,000	TOTAL EXPENSES	\$829,000		
			\$50,000	COUNTY LEVY	\$679,000		
	TOTAL REVENUES	\$440,580					
	TOTAL EXPENSES	\$3,260,663					
	COUNTY LEVY	\$2,820,083					

Output Measures - How much are we doing?

Description	2013 Actual	2014 Estimate	2015 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	51 claims	60	60
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	2013 Actual	2014 Estimate	2015 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)	\$4.72	\$5.21	\$5.11
Risk Management/Safety - Lost work days industry standard = 1.8, recordable workdays industry standard = 5.7, total losses average since 1995 = \$207,744, base line for modification rating = 1.00	Total Losses=\$106,524 reserve of \$40,000 Lost Work days = 1.1 Recordable workdays = 4.5 Mod rating = .72	Lost Work days = 1.1 Recordable workdays = 4.5 Mod rating = .72	Lost Work days = 1.1 Recordable workdays = 4.5 Mod rating = .70
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

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2014 Modified Budget	2015 Oversight	\$ Change from 2014 Modified to 2015 Oversight	% Change from 2014 Modified to 2015 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
BUILDING SERVICES											
<u>Revenues</u>											
Tax Levy	2,330,307	2,264,282	2,099,957	2,148,056	2,148,056	2,820,085	672,029	31.29%	Implement Energy Cost Saving Measure	225,000	225,000
User Fees	46,117	44,505	41,995	41,500	45,000	41,500	(3,500)	-7.78%	Elevator Upgrades Courthouse	55,000	55,000
Intergovernmental	79,576	49,068	119,766	41,827	53,265	45,280	(7,985)	-14.99%	Replacement Tractor	20,000	20,000
Rent	166,342	183,723	213,602	200,100	190,400	203,300	12,900	6.78%	Truck with Plow - Reedsburg	30,000	30,000
Miscellaneous	22,401	1,442	21,873	1,500	0	500	500	0.00%	Branch 2 Jury Room Restroom	25,000	25,000
Use of Fund Balance	0	0	573,761	969,698	1,388,314	150,000	(1,238,314)	-89.20%	Chiller Control Panel	24,000	24,000
									Communications Infrastructure	50,000	50,000
									Phone System Upgrades	50,000	50,000
Total Revenues	2,644,743	2,543,020	3,070,954	3,402,681	3,825,035	3,260,665	(564,370)	-14.75%	Dispatch Radio Console	300,000	150,000
									911 Phone System Replacement	50,000	50,000
<u>Expenses</u>											
Labor	487,225	484,792	489,611	504,381	507,985	583,970	75,985	14.96%			
Labor Benefits	145,427	138,153	144,210	136,649	149,534	177,137	27,603	18.46%	2015 Total	829,000	679,000
Supplies & Services	1,336,388	1,350,205	1,465,394	1,686,651	1,821,469	1,670,558	(150,911)	-8.29%			
Capital Outlay	262,360	345,190	971,739	1,075,000	1,346,047	829,000	(517,047)	-38.41%			
Addition to Fund Balance	413,343	224,681	0	0	0	0	0	0.00%	2016	545,000	545,000
									2017	290,000	290,000
Total Expenses	2,644,743	2,543,021	3,070,954	3,402,681	3,825,035	3,260,665	(564,370)	-14.75%	2018	180,000	180,000
									2019	250,000	250,000
Beginning of Year Fund Balance	Included in General Fund Total										
End of Year Fund Balance											

Changes and Highlights to the Department's Budget:

The 2015 budget includes the following:

- Dispatch Center Console Replacement for \$300,000. \$150,000 was appropriated from General Fund balance in 2014 and will be carried forward to 2015. In 2015, an additional \$150,000 is appropriated from General Fund balance.
- Continuation of funding for implementation of cost and energy saving measures at County facilities is included at \$225,000, this item was funded through use of fund balance in the 2014 budget and is currently levy funded for 2015.
- Continuation of funding for phone system upgrades, communications system upgrades, fiber system upgrades with the additional expense in 2014 for radio console replacement (9-1-1 Dispatch Center). Beyond 2015 annual amounts for future 9-1-1 phone system replacement will be budgeted consistently across the years.
- Staff Increase by one FTE and Compensation Plan implementation.

	2014 Revised Budget	Cost to Continue Operations in 2015	Change 1	Change 2	Change 3	Change 4	2015 Budget Request
Description of Change			Radio Console Replacement 2015	Energy Saving Measures	All Other Capital	Addition of 1.00 Buildings Maintenance Technician	
Tax Levy	2,148,056	201,042		225,000	189,000	56,987	2,820,085
Use of Fund Balance or Carryforward Funds	1,388,314	(307,267)	150,000	(225,000)	(856,047)		150,000
All Other Revenues	288,665	1,915					290,580
Total Funding	3,825,035	(104,310)	150,000	0	(667,047)	56,987	3,260,665
Labor Costs	657,519	46,598				56,987	761,104
Supplies & Services	1,821,469	(150,908)					1,670,561
Capital Outlay	1,346,047	0	150,000		(667,047)		829,000
Transfers to Other Funds	0	0					0
Addition to Fund Balance	0	0					0
Total Expenses	3,825,035	(104,310)	150,000	0	(667,047)	56,987	3,260,665

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.

SAUK COUNTY, WISCONSIN
 2015 BUDGET
 PROGRAM COST SCHEDULE
 Department: BUILDING SERVICES & RISK MANAGEMENT/SAFETY

Program # -->	1	2	3	4	5	6	7	8	9	Outlay	Dept Total \$
Short Program Name -->	CLERK	MAIL	UTILS	EXTMAIN	INTMAIN	VENDING	COMM	UST	RM		

Is the Program Mandated?											
Statutory Reference											

REVENUES

1. User Fee Revenues (Attach Fee Schedules)											\$0
2. Grants (List)											\$0
Department Charges-Postage		44,780									\$44,780
Wireless 911 Grant											\$0
Department Charges - Phones							31,000				\$31,000
MISC Fees - Revenues					500						\$500
Local Govt Agencies							500				\$500
Rent - Towers							126,400				\$126,400
Rent - Fiber							45,000				\$45,000
Rent - County Bldgs					31,900						\$31,900
Vending Machine Revenue						10,500					\$10,500
Landfill Monitoring Charges				0							\$0
3. Use of Carryfwd / Fund Balance										150,000	\$150,000
4. Other Revenues											\$0
5. TOTAL REVENUES	\$0	\$44,780	\$0	\$0	\$32,400	\$10,500	\$202,900	\$0	\$0	\$150,000	\$440,580

EXPENSES

6. Wages, Salaries, Benefits	11,655	28,150	0	107,598	393,739	1,535	126,165	0	92,263	N/A	\$761,105
7. Other Expenses	13,525	16,199	608,000	179,925	419,826	10,500	387,023	7,000	28,560	829,000	\$2,499,558
8. TOTAL EXPENSES	\$25,180	\$44,349	\$608,000	\$287,523	\$813,565	\$12,035	\$513,188	\$7,000	\$120,823	\$829,000	\$3,260,663

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	\$25,180	(\$431)	\$608,000	\$287,523	\$781,165	\$1,535	\$310,288	\$7,000	\$120,823	\$679,000	\$2,820,083
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Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: BUILDING SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10017 BUILDING SERVICES REVENUE								
411100 GENERAL PROPERTY TAXES	-2,330,307.00	-2,264,282.00	-2,099,957.00	-1,074,028.02	-2,148,056.00	-2,148,056.00	-2,820,085.00	672,029.00
452050 TELEPHONE REBATES	-35,444.51	-34,424.57	-32,740.12	-14,453.91	-34,000.00	-31,000.00	-31,000.00	-3,000.00
472490 LOCAL GOVT/AGENCY PAYMENTS	-33,169.20	-3,952.80	-75,104.30	0.00	-500.00	-500.00	-500.00	0.00
474010 DEPARTMENTAL CHARGES	-39,019.61	-36,978.17	-37,698.75	-17,831.21	-45,565.00	-41,327.00	-44,780.00	-785.00
474050 LANDFILL MONITORING CHARGES	-7,387.50	-8,137.50	-6,962.50	0.00	-7,200.00	0.00	0.00	-7,200.00
482100 RENT OF COUNTY BUILDINGS	-28,943.84	-30,394.62	-30,631.30	-15,588.91	-31,000.00	-31,500.00	-31,900.00	900.00
482470 RENT/LEASE - TOWER SPACE	-100,754.44	-117,469.51	-141,734.68	-57,595.42	-115,400.00	-123,600.00	-126,400.00	11,000.00
482480 RENT/LEASE - FIBER OPTICS	-36,643.81	-35,858.87	-41,236.27	-21,569.34	-44,000.00	-45,000.00	-45,000.00	1,000.00
483700 VENDING MACHINE SALES	-10,672.75	-10,103.59	-9,254.70	-4,560.17	-11,000.00	-10,500.00	-10,500.00	-500.00
484160 MISCELLANEOUS REVENUES	-1,442.54	-1,442.29	-4,507.78	-954.16	0.00	-1,000.00	-500.00	500.00
484175 FOCUS ON ENERGY	-12,500.00	0.00	-800.00	0.00	0.00	-500.00	0.00	0.00
486300 INSURANCE RECOVERIES	-8,458.24	0.00	-16,565.00	0.00	0.00	0.00	0.00	0.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-750,000.00	0.00	-150,000.00	-600,000.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-637,889.00	0.00	0.00	-637,889.00
493400 CONTINUING APPROP SUNSHINE FND	0.00	0.00	0.00	0.00	-425.00	0.00	0.00	-425.00
TOTAL BUILDING SERVICES REVENUE	-2,644,743.44	-2,543,043.92	-2,497,192.40	-1,206,581.14	-3,825,035.00	-2,432,983.00	-3,260,665.00	-564,370.00
10017110 BLDG SRVCS ADMINISTRATION								
511100 SALARIES PERMANENT REGULAR	125,796.49	127,049.07	127,049.12	42,757.00	127,839.00	80,796.00	150,335.00	22,496.00
511900 LONGEVITY-FULL TIME	839.80	879.80	919.80	0.00	960.00	660.00	680.00	-280.00
512100 WAGES-PART TIME	30,841.75	31,282.80	31,750.06	19,391.46	47,148.00	49,000.00	52,155.00	5,007.00
512900 LONGEVITY-PART TIME	606.00	616.40	626.80	0.00	636.00	644.00	661.00	25.00
514100 FICA & MEDICARE TAX	12,287.64	12,384.23	12,419.32	4,842.21	13,784.00	6,505.00	15,868.00	2,084.00
514200 RETIREMENT-COUNTY SHARE	6,822.27	7,569.72	8,521.67	2,593.61	9,268.00	6,000.00	10,514.00	1,246.00
514300 RETIREMENT-EMPLOYEES SHARE	4,874.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	19,128.57	19,894.12	20,649.64	7,775.82	21,579.00	15,552.00	28,615.00	7,036.00
514500 LIFE INSURANCE COUNTY SHARE	59.45	63.05	64.84	17.40	68.00	42.00	54.00	-14.00
514600 WORKERS COMPENSATION	4,136.69	4,426.46	4,496.14	1,490.39	3,701.00	3,200.00	3,606.00	-95.00
519300 VEHICLE ALLOWANCE	3,600.22	3,738.69	3,600.22	1,661.64	3,600.00	3,600.00	3,600.00	0.00
522500 TELEPHONE & DAIN LINE	2,098.37	2,228.82	2,941.44	1,189.75	2,700.00	3,000.00	3,000.00	300.00
525010 RENOVATION/REFURBISHMENT	0.00	0.00	0.00	0.00	50,000.00	50,000.00	75,000.00	25,000.00
531100 POSTAGE AND BOX RENT	15.00	87.85	279.43	80.99	300.00	300.00	300.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	88.86	75.00	0.00	0.00	500.00	200.00	500.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	6,226.93	5,735.75	6,095.97	3,680.44	4,296.00	5,700.00	4,235.00	-61.00
532200 SUBSCRIPTIONS	31.65	31.65	31.65	42.20	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	1,149.98	0.00	0.00	12.99	1,500.00	1,000.00	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	2011	2012	2013	2014	2014	2014		Dollar
Department: BUILDING SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10017110 BLDG SRVCS ADMINISTRATION								
581900 CAPITAL OUTLAY	164,441.98	175,531.43	588,015.33	20,267.76	577,186.00	550,000.00	379,000.00	-198,186.00
TOTAL BLDG SRVCS ADMINISTRATION	383,046.24	391,594.84	807,461.43	105,803.66	865,765.00	776,899.00	730,323.00	-135,442.00
10017152 RISK MANAGEMENT AND INSURANCE								
511100 SALARIES PERMANENT REGULAR	59,704.48	60,298.32	60,298.32	28,416.46	60,298.00	60,298.00	61,993.00	1,695.00
511900 LONGEVITY-FULL TIME	300.00	320.00	340.00	0.00	360.00	360.00	380.00	20.00
514100 FICA & MEDICARE TAX	4,501.70	4,503.21	4,508.44	2,116.67	4,640.00	4,640.00	4,772.00	132.00
514200 RETIREMENT-COUNTY SHARE	3,232.25	3,586.96	4,038.01	1,989.16	4,246.00	4,246.00	4,241.00	-5.00
514300 RETIREMENT-EMPLOYEES SHARE	2,313.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	13,815.06	14,367.98	14,910.89	7,775.82	15,552.00	15,552.00	14,307.00	-1,245.00
514500 LIFE INSURANCE COUNTY SHARE	12.19	14.56	12.40	4.95	13.00	13.00	12.00	-1.00
514600 WORKERS COMPENSATION	821.05	832.39	910.25	332.53	710.00	710.00	730.00	20.00
521100 MEDICAL EXAMINATIONS	8,521.41	8,965.83	7,232.35	4,678.89	9,000.00	9,000.00	9,000.00	0.00
522500 TELEPHONE & DAIN LINE	1,294.46	1,157.53	1,064.98	546.56	1,500.00	1,500.00	1,500.00	0.00
531100 POSTAGE AND BOX RENT	55.47	34.21	111.31	11.52	100.00	100.00	100.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	1,023.87	135.39	511.43	109.74	750.00	700.00	700.00	-50.00
531800 MIS DEPARTMENT CHARGEBACKS	632.01	562.25	1,076.54	140.79	601.00	601.00	685.00	84.00
532200 SUBSCRIPTIONS	261.65	1,459.65	281.65	42.20	3,000.00	3,000.00	3,000.00	0.00
532400 MEMBERSHIP DUES	645.00	635.00	735.00	495.00	1,000.00	995.00	1,000.00	0.00
532800 TRAINING AND INSERVICE	12.99	8,458.56	9,730.54	7,775.00	10,000.00	10,000.00	10,000.00	0.00
533200 MILEAGE	0.00	0.00	157.92	173.60	200.00	200.00	200.00	0.00
533500 MEALS AND LODGING	0.00	0.00	291.88	316.19	200.00	316.00	350.00	150.00
535200 VEHICLE MAINTENACE AND REPAIR	20.00	20.00	0.00	221.10	1,000.00	750.00	1,000.00	0.00
539100 OTHER SUPPLIES & EXPENSES	166.75	320.49	688.69	150.58	1,000.00	1,000.00	1,000.00	0.00
551000 INSURANCE	25.00	25.00	0.00	0.00	25.00	25.00	25.00	0.00
TOTAL RISK MANAGEMENT AND INSURANCE	97,358.87	105,697.33	106,900.60	55,296.76	114,195.00	114,006.00	114,995.00	800.00
10017162 HS SERV/RDBGS/6TH STR								
520900 CONTRACTED SERVICES	9,047.19	9,537.17	7,431.77	4,450.82	10,000.00	10,000.00	10,000.00	0.00
522900 UTILITIES	22,149.45	21,242.75	21,010.02	7,700.59	23,367.00	22,000.00	22,000.00	-1,367.00
523000 TRADE SERVICES	440.00	150.00	146.00	0.00	3,500.00	1,500.00	3,500.00	0.00
531400 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	250.00	250.00	250.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	301.46	407.28	446.54	295.25	589.00	589.00	1,060.00	471.00
533100 VEHICLE EXPENSES	2,511.51	1,988.09	2,786.00	1,511.47	3,000.00	3,500.00	3,500.00	500.00
534000 OPERATING/MEETING SUPPLIES	4,274.80	3,556.66	2,671.91	926.72	5,000.00	3,500.00	5,000.00	0.00
551000 INSURANCE	1,390.26	1,441.50	411.00	623.50	1,800.00	1,800.00	1,800.00	0.00
581900 CAPITAL OUTLAY	24,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HS SERV/RDBGS/6TH STR	64,178.67	38,323.45	34,903.24	15,508.35	47,506.00	43,139.00	47,110.00	-396.00

Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: BUILDING SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10017163 HS-SHELTERED WORKSHOP								
523000 TRADE SERVICES	1,410.77	0.00	0.00	1,025.00	2,000.00	2,000.00	2,000.00	0.00
551000 INSURANCE	527.23	652.39	920.46	1,205.58	1,200.00	1,200.00	1,200.00	0.00
TOTAL HS-SHELTERED WORKSHOP	1,938.00	652.39	920.46	2,230.58	3,200.00	3,200.00	3,200.00	0.00
10017180 POSTAGE METERING								
511100 SALARIES PERMANENT REGULAR	20,241.39	20,191.98	20,192.04	9,515.80	20,192.00	20,385.00	21,093.00	901.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	0.00	0.00	449.00	0.00	469.00	20.00
511900 LONGEVITY-FULL TIME	0.00	110.00	121.00	0.00	132.00	132.00	143.00	11.00
514100 FICA & MEDICARE TAX	1,546.96	1,506.33	1,487.89	705.69	1,589.00	1,600.00	1,660.00	71.00
514200 RETIREMENT-COUNTY SHARE	1,091.18	1,201.18	1,352.79	666.05	1,454.00	1,465.00	1,476.00	22.00
514300 RETIREMENT-EMPLOYEES SHARE	1,234.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	252.50	3,039.34	3,156.29	1,657.62	3,315.00	3,315.00	3,050.00	-265.00
514500 LIFE INSURANCE COUNTY SHARE	3.94	4.68	4.00	1.60	4.00	4.00	4.00	0.00
514600 WORKERS COMPENSATION	276.98	278.82	304.84	111.32	243.00	243.00	254.00	11.00
520900 CONTRACTED SERVICES	8,809.82	8,968.69	7,926.32	3,065.42	10,000.00	7,000.00	10,000.00	0.00
524800 MAINTENANCE AGREEMENT	300.00	5,163.50	1,167.67	150.00	1,000.00	1,200.00	1,200.00	200.00
531100 POSTAGE AND BOX RENT	1,090.00	1,100.00	1,160.00	1,240.00	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	226.50	306.73	277.79	191.00	383.00	383.00	399.00	16.00
534000 OPERATING/MEETING SUPPLIES	6,035.41	1,175.04	697.79	590.71	5,000.00	2,000.00	3,000.00	-2,000.00
581900 CAPITAL OUTLAY	0.00	0.00	9,696.00	0.00	0.00	0.00	0.00	0.00
TOTAL POSTAGE METERING	41,109.50	43,046.29	47,544.42	17,895.21	45,361.00	39,327.00	44,348.00	-1,013.00
10017182 GENERAL COUNTY BUILDINGS								
511100 SALARIES PERMANENT REGULAR	91,778.88	88,446.48	89,260.66	52,567.30	89,306.00	123,252.00	126,053.00	36,747.00
511200 SALARIES-PERMANENT-OVERTIME	928.61	2,397.12	5,356.58	7,198.15	3,893.00	10,000.00	4,765.00	872.00
511900 LONGEVITY-FULL TIME	80.00	250.00	299.00	0.00	348.00	348.00	397.00	49.00
514100 FICA & MEDICARE TAX	7,081.13	6,914.43	7,189.36	4,546.00	7,157.00	9,000.00	10,037.00	2,880.00
514200 RETIREMENT-COUNTY SHARE	5,026.10	5,391.35	6,321.72	3,578.60	6,548.00	8,400.00	8,923.00	2,375.00
514300 RETIREMENT-EMPLOYEES SHARE	5,606.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	206.60	2,486.80	2,582.46	1,356.24	2,712.00	2,712.00	16,806.00	14,094.00
514500 LIFE INSURANCE COUNTY SHARE	43.18	46.02	48.88	21.86	52.00	52.00	66.00	14.00
514600 WORKERS COMPENSATION	1,269.35	1,251.09	1,423.68	699.27	1,095.00	1,200.00	1,535.00	440.00
520900 CONTRACTED SERVICES	197,661.93	206,940.08	187,534.75	85,937.50	250,000.00	225,000.00	200,000.00	-50,000.00
522900 UTILITIES	209,708.91	196,127.64	212,692.72	111,708.52	215,740.00	223,000.00	220,000.00	4,260.00
523000 TRADE SERVICES	3,635.60	10,240.13	15,017.62	5,835.91	15,000.00	10,000.00	15,000.00	0.00
525100 VENDING MACHINES	9,819.00	9,645.54	9,048.17	4,079.48	11,425.00	10,500.00	10,500.00	-925.00
531100 POSTAGE AND BOX RENT	109.53	27.63	14.08	0.00	0.00	0.00	0.00	0.00

Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: BUILDING SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10017182 GENERAL COUNTY BUILDINGS								
531400 SMALL EQUIPMENT	0.00	0.00	1,083.19	0.00	2,000.00	1,000.00	2,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	1,108.24	306.73	277.79	268.00	538.00	538.00	799.00	261.00
533100 VEHICLE EXPENSES	9,900.11	2,407.13	1,698.22	523.31	5,000.00	2,000.00	3,000.00	-2,000.00
534000 OPERATING/MEETING SUPPLIES	60,322.53	73,551.41	90,588.86	40,150.83	70,000.00	75,000.00	75,000.00	5,000.00
535100 VEHICLE FUEL / OIL	26.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551000 INSURANCE	13,582.86	9,660.07	16,306.80	11,040.09	20,000.00	20,000.00	20,000.00	0.00
TOTAL GENERAL COUNTY BUILDINGS	617,896.09	616,089.65	646,744.54	329,511.06	700,814.00	722,002.00	714,881.00	14,067.00
10017184 COUNTY PHONE/COMMUNICATIONS								
511100 SALARIES PERMANENT REGULAR	65,386.88	66,042.91	66,042.91	31,123.68	66,869.00	67,031.00	68,802.00	1,933.00
511900 LONGEVITY-FULL TIME	160.00	180.00	200.00	0.00	220.00	220.00	240.00	20.00
514100 FICA & MEDICARE TAX	4,960.17	4,997.59	5,001.91	2,351.03	5,132.00	5,170.00	5,282.00	150.00
514200 RETIREMENT-COUNTY SHARE	3,530.10	3,918.48	4,411.35	2,178.70	4,696.00	4,750.00	4,695.00	-1.00
514300 RETIREMENT-EMPLOYEES SHARE	2,533.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	5,313.51	5,526.14	5,738.75	3,013.86	6,028.00	6,028.00	5,545.00	-483.00
514600 WORKERS COMPENSATION	896.90	909.48	994.27	364.20	785.00	800.00	808.00	23.00
520900 CONTRACTED SERVICES	17,594.15	27,182.77	26,248.85	10,182.53	30,000.00	25,000.00	30,000.00	0.00
522500 TELEPHONE & DAIN LINE	73,216.26	69,470.33	50,126.42	24,506.72	68,300.00	54,290.00	53,300.00	-15,000.00
522700 911 EMERGENCY NUMBER	17,581.44	17,581.44	17,581.44	17,581.44	25,000.00	18,000.00	36,000.00	11,000.00
522720 911 SURCHARGE FEE	0.00	0.00	77,810.30	37,408.80	93,000.00	93,000.00	93,000.00	0.00
522900 UTILITIES	49,546.58	48,468.46	54,605.45	22,799.11	53,315.00	74,600.00	59,850.00	6,535.00
523000 TRADE SERVICES	0.00	0.00	227.50	1,337.25	10,000.00	5,000.00	10,000.00	0.00
524800 MAINTENANCE AGREEMENT	29,256.14	29,895.00	20,732.00	21,307.00	30,000.00	25,000.00	30,000.00	0.00
531100 POSTAGE AND BOX RENT	1,235.80	1,546.47	919.65	1,170.46	1,500.00	2,500.00	2,500.00	1,000.00
531200 OFFICE SUPPLIES AND EXPENSE	62.46	101.47	66.17	17.36	500.00	500.00	500.00	0.00
531400 SMALL EQUIPMENT	50,104.92	63,220.50	55,042.29	45,908.91	60,000.00	60,000.00	60,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	2,558.50	9,574.58	7,728.59	6,952.85	157,431.00	45,000.00	429.00	-157,002.00
532800 TRAINING AND INSERVICE	0.00	0.00	0.00	0.00	3,000.00	500.00	2,000.00	-1,000.00
533100 VEHICLE EXPENSES	6,466.48	6,192.99	6,044.86	3,049.63	8,000.00	7,000.00	7,000.00	-1,000.00
533500 MEALS AND LODGING	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
535000 REPAIRS AND MAINTENANCE	301.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551000 INSURANCE	1,001.02	1,235.22	1,720.19	2,257.84	2,245.00	2,245.00	2,245.00	0.00
581900 CAPITAL OUTLAY	0.00	104,971.17	338,815.85	35,452.49	768,861.00	525,000.00	450,000.00	-318,861.00
TOTAL COUNTY PHONE/COMMUNICATIONS	331,706.23	461,015.00	740,058.75	268,963.86	1,395,082.00	1,021,634.00	922,396.00	-472,686.00
10017265 WEST BARABOO GARAGE								
522900 UTILITIES	4,268.01	2,892.23	4,235.46	3,915.67	3,181.00	6,000.00	6,000.00	2,819.00
534000 OPERATING/MEETING SUPPLIES	1,232.46	874.01	141.77	82.39	2,000.00	2,000.00	2,000.00	0.00

Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: BUILDING SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10017265 WEST BARABOO GARAGE								
551000 INSURANCE	0.00	0.00	0.00	0.00	250.00	250.00	250.00	0.00
TOTAL WEST BARABOO GARAGE	5,500.47	3,766.24	4,377.23	3,998.06	5,431.00	8,250.00	8,250.00	2,819.00
10017270 LAW ENFORCEMENT CENTER								
511100 SALARIES PERMANENT REGULAR	86,462.18	82,610.00	83,155.49	39,188.26	84,488.00	87,176.00	90,915.00	6,427.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	0.00	0.00	768.00	0.00	770.00	2.00
511900 LONGEVITY-FULL TIME	498.60	378.60	398.60	0.00	479.00	479.00	519.00	40.00
514100 FICA & MEDICARE TAX	6,498.42	6,116.96	6,171.81	2,905.33	6,559.00	6,700.00	7,054.00	495.00
514200 RETIREMENT-COUNTY SHARE	4,029.97	4,910.66	5,564.13	2,743.15	6,002.00	6,100.00	6,270.00	268.00
514300 RETIREMENT-EMPLOYEES SHARE	3,544.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	17,257.26	20,847.92	20,649.64	10,789.68	21,579.00	21,579.00	19,853.00	-1,726.00
514500 LIFE INSURANCE COUNTY SHARE	35.50	23.14	20.96	8.66	20.00	21.00	21.00	1.00
514600 WORKERS COMPENSATION	1,182.65	1,139.68	1,254.12	458.43	1,003.00	1,050.00	1,079.00	76.00
520900 CONTRACTED SERVICES	79,648.08	93,321.74	93,836.35	56,587.14	90,000.00	94,000.00	95,000.00	5,000.00
522900 UTILITIES	358,175.69	312,560.65	349,756.93	175,793.85	343,817.00	380,000.00	360,000.00	16,183.00
523000 TRADE SERVICES	2,979.35	7,021.20	11,972.98	2,478.63	10,000.00	7,500.00	10,000.00	0.00
531400 SMALL EQUIPMENT	75.00	0.00	357.29	0.00	2,000.00	500.00	2,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	-399.81	572.68	555.36	382.00	766.00	382.00	1,431.00	665.00
533100 VEHICLE EXPENSES	389.39	409.30	1,154.79	299.50	1,500.00	1,000.00	1,500.00	0.00
534000 OPERATING/MEETING SUPPLIES	44,911.84	49,903.09	49,677.75	24,547.02	60,000.00	50,000.00	60,000.00	0.00
551000 INSURANCE	9,061.48	9,659.16	12,714.88	17,489.45	16,000.00	16,000.00	16,000.00	0.00
581900 CAPITAL OUTLAY	73,854.00	64,687.51	35,212.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW ENFORCEMENT CENTER	688,203.97	654,162.29	672,453.08	333,671.10	644,981.00	672,487.00	672,412.00	27,431.00
10017411 ANIMAL SHELTER								
523000 TRADE SERVICES	376.26	3,884.16	9,436.68	364.78	2,500.00	1,500.00	2,500.00	0.00
551000 INSURANCE	86.16	108.49	153.92	236.85	200.00	237.00	250.00	50.00
TOTAL ANIMAL SHELTER	462.42	3,992.65	9,590.60	601.63	2,700.00	1,737.00	2,750.00	50.00
TOTAL DEPARTMENT REVENUE	-2,644,743.44	-2,543,043.92	-2,497,192.40	-1,206,581.14	-3,825,035.00	-2,432,983.00	-3,260,665.00	-564,370.00
TOTAL DEPARTMENT EXPENSE	2,231,400.46	2,318,340.13	3,070,954.35	1,133,480.27	3,825,035.00	3,402,681.00	3,260,665.00	-564,370.00
ADDITION TO (-)/USE OF FUND BALANCE	-413,342.98	-224,703.79	573,761.95	-73,100.87	0.00	969,698.00	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
Implement new paperless file technology that will interface with research software and enable all attorneys access to files and information for complete synergy.	This will enable all attorneys and support staff to access files instantaneously and on the computer. It will dramatically change the way files are maintained and accessed for maximum efficiency.	12/31/2014 and ongoing
Support economic development activity through proactive legal support to the County.	Continue to support efforts at trail development, possible restructuring of economic development programs, placemaking and potential broadband opportunities.	12/31/2014 and ongoing
Respond to the revenue and regulatory threats and 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.	12/31/2014 and ongoing
Support the County's efforts to protect the health and safety of Sauk County.	Assist in establishing an effective structure for Environmental Health program through a multi-county consortium and redraft the Emergency Management Ordinance.	12/31/2014 and ongoing
Provide legal support to the University of Wisconsin Baraboo-Sauk County Campus Commission as legal counsel in support of ongoing campus improvement projects.	Ensure legal support is provided to the building programs and assist in a smooth transition for campus leadership.	12/31/2014 and ongoing

Program Evaluation

Program Title	Program Description	Mandates and References	2015 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(1)(c)	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	\$253,158		
			Operating Expenses	\$23,945		
			TOTAL EXPENSES	\$277,103		
COUNTY LEVY	\$277,083					
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	\$104,367		
			TOTAL REVENUES	\$104,367		
			Wages & Benefits	\$190,643		
			Operating Expenses	\$15,736		
TOTAL EXPENSES	\$206,379					
COUNTY LEVY	\$102,012					

CORPORATION COUNSEL

Labor Management Relations	This area involves advising the Personnel Director on personnel law, representing the County in labor negotiations and representing the County in all manner of administrative law matters including grievance arbitration and practice before the Wisconsin Employment Relations Commission.		Grants	\$0	0.02	
			TOTAL REVENUES	\$0		
			Wages & Benefits	\$1,792		
			Operating Expenses	\$2,052		
			TOTAL EXPENSES	\$3,844		
			COUNTY LEVY	\$3,844		
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	\$103,687	1.02	
			TOTAL REVENUES	\$103,687		
			Wages & Benefits	\$105,718		
			Operating Expenses	\$0		
			TOTAL EXPENSES	\$105,718		
			COUNTY LEVY	\$2,031		
Totals			TOTAL REVENUES	\$208,074	6.29	
			TOTAL EXPENSES	\$593,044		
			COUNTY LEVY	\$384,970		

Output Measures - How much are we doing?

Description	2013 Actual	2014 Estimate	2015 Budget
Guardianship/Protective Placement Hearings & Reviews	150	180	165
Hearings on Mental Commitments (Settling more cases w/o hearing to save County money - 9 this year so far)	114	111	112
Other Court Appearances & Hearings	34	36	35
Child Support Hearings/Court Appearances	852	873	862
New Litigations/Subrogations	20	21	21
Claims Received	3	3	3
Meetings Attended	306	426	366
Bankruptcies	70	63	67

Key Outcome Indicators - How well are we doing?

Description	2013 Actual	2014 Estimate	2015 Budget
Legal Opinions Rendered - % of opinions rendered/status given within 2 weeks	389 opinions, 98%	391 opinions, 98%	Estimate 390 opinions, 98%
TPR/CHIPS hearings & filings - % of cases resolved within statutory deadlines	186 matters, 100%	186 matters, 100%	Estimate 186 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	22 violations, 100%	45 violations, 100%	Estimate 33 actions, 100%

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2014 Modified Budget	2015 Oversight	\$ Change from 2014 Modified to 2015 Oversight	% Change from 2014 Modified to 2015 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
CORPORATION COUNSEL											
<u>Revenues</u>											
Tax Levy	376,688	365,362	378,763	372,794	372,794	384,970	12,176	3.27%	None	0	0
Intergovernmental	207,338	197,938	201,003	205,914	203,015	208,054	5,039	2.48%			
Miscellaneous	29	40	17	20	20	20	0	0.00%	2015 Total	0	0
Use of Fund Balance	0	0	0	3,386	0	0	0	0.00%			
Total Revenues	584,055	563,340	579,783	582,114	575,829	593,044	17,215	2.99%	2016	0	0
									2017	0	0
									2018	0	0
									2019	0	0
<u>Expenses</u>											
Labor	394,615	398,534	398,688	413,914	408,274	422,097	13,823	3.39%			
Labor Benefits	140,202	130,630	129,804	134,616	133,971	129,216	(4,755)	-3.55%			
Supplies & Services	23,302	24,517	21,787	33,584	33,584	41,731	8,147	24.26%			
Addition to Fund Balance	25,936	9,659	29,504	0	0	0	0	0.00%			
Total Expenses	584,055	563,340	579,783	582,114	575,829	593,044	17,215	2.99%			
Beginning of Year Fund Balance	Included in General Fund Total										
End of Year Fund Balance											

**SAUK COUNTY, WISCONSIN
2015 BUDGET
HIGHLIGHTS**

Department: Corporation Counsel

Changes and Highlights to the Department's Budget:

The increase in our office budget for 2015 is substantially due to the wage increases from the classification change. In consultation with the Executive & Legislative Committee, the subscriptions budget increased \$5,000 to purchase case management software that will improve efficiency as well as enhance information access. Memberships have increased to provide an additional American Bar Association membership for an Assistant Corporation Counsel.

	2014 Revised Budget	Cost to Continue Operations in 2015	Change 1	Change 2	Change 3	2015 Budget Request
Description of Change						
Tax Levy	372,794	12,176				384,970
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	203,035	5,039				208,074
Total Funding	575,829	17,215	0	0	0	593,044
Labor Costs	542,245	9,068				551,313
Supplies & Services	33,584	8,147				41,731
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	575,829	17,215	0	0	0	593,044

Issues on the Horizon for the Department:

Workload and complexity of actions handled continues to increase. There will be a need to address para-professional support in the near future.

SAUK COUNTY, WISCONSIN
 2015 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
3. Use of Carryfwd / Fund Balance								\$0
4. Other Revenues	20			103,687	12,524	91,843		\$208,074
5. TOTAL REVENUES	\$20	\$0	\$0	\$103,687	\$12,524	\$91,843	\$0	\$208,074

EXPENSES

6. Wages, Salaries, Benefits	253,158	91,487	1,792	105,718	13,078	86,078	N/A	\$551,311
7. Other Expenses	23,945	7,381	2,052		1,541	6,814		\$41,733
8. TOTAL EXPENSES	\$277,103	\$98,868	\$3,844	\$105,718	\$14,619	\$92,892	\$0	\$593,044

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	\$277,083	\$98,868	\$3,844	\$2,031	\$2,095	\$1,049	\$0	\$384,970
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Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: CORPORATION COUNSEL	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10015 CORPORATION COUNSEL REVENUE								
411100 GENERAL PROPERTY TAXES	-376,688.00	-365,362.00	-378,763.00	-186,397.02	-372,794.00	-372,794.00	-384,970.00	12,176.00
474600 HUMAN SERVICES REVENUE	-100,209.16	-99,081.06	-100,184.68	-47,878.22	-101,433.00	-103,099.00	-104,367.00	2,934.00
474620 CSA SUPPORT ENFORCEMENT	-107,128.46	-98,856.50	-100,818.52	-49,290.34	-101,582.00	-102,815.00	-103,687.00	2,105.00
484160 MISCELLANEOUS REVENUES	-28.65	-40.00	-16.50	0.00	-20.00	-20.00	-20.00	0.00
TOTAL CORPORATION COUNSEL REVENUE	-584,054.27	-563,339.56	-579,782.70	-283,565.58	-575,829.00	-578,728.00	-593,044.00	17,215.00
10015132 CORPORATION COUNSEL								
511100 SALARIES PERMANENT REGULAR	240,264.68	247,779.56	240,052.46	116,935.16	249,141.00	252,141.00	256,037.00	6,896.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	192.75	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	859.20	1,019.20	1,419.20	0.00	1,179.00	1,179.00	1,259.00	80.00
512100 WAGES-PART TIME	0.00	0.00	7,248.50	822.50	8,138.00	8,138.00	8,138.00	0.00
514100 FICA & MEDICARE TAX	17,745.45	18,289.67	18,325.06	8,685.85	19,772.00	20,022.00	20,306.00	534.00
514200 RETIREMENT-COUNTY SHARE	12,974.41	14,742.67	16,631.30	8,185.40	17,522.00	17,612.00	17,496.00	-26.00
514300 RETIREMENT-EMPLOYEES SHARE	9,384.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	45,946.26	49,061.21	43,238.85	21,579.36	43,159.00	43,159.00	39,706.00	-3,453.00
514500 LIFE INSURANCE COUNTY SHARE	69.05	83.57	84.46	36.91	85.00	85.00	105.00	20.00
514600 WORKERS COMPENSATION	235.83	249.94	296.63	106.03	233.00	240.00	212.00	-21.00
521200 LEGAL SERVICES	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	0.00
521400 COURT REPORTER AND TRANSCRIBER	1,311.10	901.50	1,033.35	75.00	4,000.00	4,000.00	4,000.00	0.00
522500 TELEPHONE & DAIN LINE	640.32	624.28	494.51	255.86	800.00	800.00	800.00	0.00
524800 MAINTENANCE AGREEMENT	821.76	631.78	591.72	254.05	750.00	750.00	750.00	0.00
531100 POSTAGE AND BOX RENT	1,775.29	1,529.53	1,425.58	893.42	2,000.00	2,000.00	2,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	1,338.99	3,332.40	1,644.24	1,085.26	4,000.00	4,000.00	6,200.00	2,200.00
531800 MIS DEPARTMENT CHARGEBACKS	3,859.14	3,401.62	2,877.99	1,267.75	3,134.00	3,134.00	8,781.00	5,647.00
532200 SUBSCRIPTIONS	8,566.33	8,849.24	9,062.26	4,471.20	10,000.00	10,000.00	10,000.00	0.00
532400 MEMBERSHIP DUES	2,025.25	2,043.50	2,045.75	2,147.00	2,500.00	2,500.00	2,800.00	300.00
532500 SEMINARS AND REGISTRATIONS	638.00	375.00	1,630.00	484.00	1,400.00	1,400.00	1,400.00	0.00
533200 MILEAGE	716.80	692.45	581.84	641.20	1,000.00	1,000.00	1,000.00	0.00
533500 MEALS AND LODGING	9.50	207.48	0.00	167.66	500.00	500.00	500.00	0.00
TOTAL CORPORATION COUNSEL	349,181.45	353,814.60	348,876.45	168,093.61	371,113.00	374,460.00	383,290.00	12,177.00
10015146 NEGOTIATIONS AND LABOR								
521200 LEGAL SERVICES	1,600.00	1,928.65	400.00	0.00	1,700.00	1,700.00	1,700.00	0.00
TOTAL NEGOTIATIONS AND LABOR	1,600.00	1,928.65	400.00	0.00	1,700.00	1,700.00	1,700.00	0.00
10015442 TERMS OF PARENTAL RIGHTS								
511100 SALARIES PERMANENT REGULAR	73,829.60	74,558.68	74,558.69	35,136.88	74,559.00	76,099.00	78,324.00	3,765.00
511900 LONGEVITY-FULL TIME	217.60	237.60	257.60	0.00	278.00	278.00	298.00	20.00

Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: CORPORATION COUNSEL	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10015442 TERMS OF PARENTAL RIGHTS								
514100 FICA & MEDICARE TAX	5,413.00	5,418.51	5,426.48	2,468.28	5,725.00	5,845.00	6,015.00	290.00
514200 RETIREMENT-COUNTY SHARE	3,988.10	4,425.77	4,982.35	2,459.63	5,239.00	5,284.00	5,346.00	107.00
514300 RETIREMENT-EMPLOYEES SHARE	2,860.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	13,815.06	14,349.43	14,855.46	7,775.82	15,552.00	15,552.00	14,307.00	-1,245.00
514500 LIFE INSURANCE COUNTY SHARE	12.48	15.82	14.86	6.00	14.00	14.00	14.00	0.00
514600 WORKERS COMPENSATION	72.48	75.25	89.24	31.61	67.00	67.00	63.00	-4.00
TOTAL TERMS OF PARENTAL RIGHTS	100,209.16	99,081.06	100,184.68	47,878.22	101,434.00	103,139.00	104,367.00	2,933.00
10015451 CORP COUNSEL-CHILD SUPPORT								
511100 SALARIES PERMANENT REGULAR	79,004.01	74,558.76	74,558.75	35,136.86	74,559.00	75,659.00	77,601.00	3,042.00
511900 LONGEVITY-FULL TIME	440.00	380.00	400.00	0.00	420.00	420.00	440.00	20.00
514100 FICA & MEDICARE TAX	5,705.44	5,452.85	5,455.08	2,590.45	5,736.00	5,836.00	5,970.00	234.00
514200 RETIREMENT-COUNTY SHARE	4,288.34	4,434.17	4,991.82	2,459.63	5,248.00	5,281.00	5,307.00	59.00
514300 RETIREMENT-EMPLOYEES SHARE	2,984.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	14,627.49	13,955.40	15,323.47	7,775.82	15,552.00	15,552.00	14,307.00	-1,245.00
514500 LIFE INSURANCE COUNTY SHARE	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	77.66	75.38	89.40	31.61	67.00	67.00	62.00	-5.00
TOTAL CORP COUNSEL-CHILD SUPPORT	107,128.46	98,856.56	100,818.52	47,994.37	101,582.00	102,815.00	103,687.00	2,105.00
TOTAL DEPARTMENT REVENUE	-584,054.27	-563,339.56	-579,782.70	-283,565.58	-575,829.00	-578,728.00	-593,044.00	17,215.00
TOTAL DEPARTMENT EXPENSE	558,119.07	553,680.87	550,279.65	263,966.20	575,829.00	582,114.00	593,044.00	17,215.00
ADDITION TO (-)/USE OF FUND BALANCE	-25,935.20	-9,658.69	-29,503.05	-19,599.38	0.00	3,386.00	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	<ol style="list-style-type: none"> 1. Maintain and administer voter required services to 28 "Relier" municipalities. Complete necessary steps to process yearly elections, update voter registration records, prepare required reports and do follow up work. 2. Purge voters records in odd-numbered years. 	<ol style="list-style-type: none"> 1. Ongoing 2. 12/31/15
Improve use and function of databases	<ol style="list-style-type: none"> 1. Improve resolution routing database. 2. Creation of committee database, local elected officials, 	<ol style="list-style-type: none"> 1. 12/31/15 2. 12/31/15
Streamlining agendas/minutes routing	<ol style="list-style-type: none"> 1. Incorporate agenda and minutes processing with the resolution routing database. 	<ol style="list-style-type: none"> 1. 12/31/15
Maintain certified, efficient election processing systems	<ol style="list-style-type: none"> 1. Review and investigate new, state certified voting systems; long term plans for County wide replacement to the voting systems currently in use. 	<ol style="list-style-type: none"> 1. 12/31/15
Explore the option to provide Passport Services.	<ol style="list-style-type: none"> 1. Review and investigate implementation of new service 	Service not available.

County Clerk

Program Evaluation

Program Title	Program Description	Mandates and References	2015 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	\$16,025	1.08	Marriage and domestic partnership license processing time
			Grants	\$0		
			TOTAL REVENUES	\$16,025		
			Wages & Benefits	\$68,640		
			Operating Expenses	\$5,397		
			TOTAL EXPENSES	\$74,037		
			COUNTY LEVY	\$58,012		
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	\$0	0.50	Length of time to complete and mail County Board agenda and minutes
			Use of Carryforward	\$0		
			TOTAL REVENUES	\$0		
			Wages & Benefits	\$35,854		
			Operating Expenses	\$5,397		
			TOTAL EXPENSES	\$41,251		
			COUNTY LEVY	\$41,251		

County Clerk

Elections	<p>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).</p> <p>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.</p> <p>3) Serve as collection point to coordinate candidate and referenda material for eventual placement on ballots.</p> <p>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.</p> <p>5) Appoint Board of Canvassers.</p> <p>6) Maintain official record of all County election results and election financial reports and report final canvass results to GAB.</p> <p>7) Conduct County re-count proceedings and maintain official minutes.</p> <p>8) Continue updating voter records in SVRS.</p>	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	\$77,750	1.50	<p>Length of time to enter on voter registration into SVRS</p> <p>Number of days to reconcile poll books</p>
			Grants	\$0		
			TOTAL REVENUES	\$77,750		
			Wages & Benefits	\$101,290		
			Operating Expenses	\$69,860		
			TOTAL EXPENSES	\$171,150		
			COUNTY LEVY	\$93,400		
Outlay	Voting equipment	\$460,000	User Fees	\$0	3.08	
			Grants	\$0		
			TOTAL REVENUES	\$0		
			Wages & Benefits	\$0		
			Operating Expenses	\$460,000		
			TOTAL EXPENSES	\$460,000		
COUNTY LEVY	\$460,000					
Totals			TOTAL REVENUES	\$93,775	3.08	
			TOTAL EXPENSES	\$746,438		
			COUNTY LEVY	\$652,663		

County Clerk

Output Measures - How much are we doing?

Description	2013 Actual	2014 Estimate	2015 Budget
Marriage Licenses Issued	418	425	425
DNR Licenses Sold	Discontinued	Discontinued	Discontinued
Dog/Kennel Licenses Sold	5537/11	5500/10	5500/10
County Park Stickers	50	50	50
Open Air Assembly Permits Issued	0	0	0
Timber Notices Issued	160	160	160
County Directory	50 printed/website	20 printed/website	20 printed/website
County Board Proceedings Book	5 printed/website	5 printed/website	5 printed/website
Resolutions & Ordinances Considered	102	120	120
Elections Conducted	2	4	2
Domestic Partnership Agreements Issued	2	10	1
Termination of Domestic Partnerships Issued	1	3	1
Number of Registered Voters	35,676	35,900	35,900
Number of SVRS Reliers	28	28	28

Key Outcome Indicators - How well are we doing?

Description	2013 Actual	2014 Estimate	2015 Budget
Length of time to complete and mail County Board agenda	3 days	2-3 days	2-3 days
Length of time to complete County Board meeting minutes	100% completion by one employee 2 1/2 days. Average # pages: 4	100% completion by one employee 2 1/2 days. Average # pages: 4	100% completion by one employee 2 1/2 days. Average # pages: 4
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	Discontinued	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

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2014 Modified Budget	2015 Oversight	\$ Change from 2014 Modified to 2015 Oversight	% Change from 2014 Modified to 2015 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
COUNTY CLERK / ELECTIONS											
<u>Revenues</u>											
Tax Levy	250,418	263,583	191,788	185,788	185,788	652,664	466,876	251.30%	Voting Equipment	460,000	460,000
Licenses & Permits	15,003	16,048	15,705	16,000	16,500	16,000	(500)	-3.03%			
User Fees	47	34	193	45	25	25	0	0.00%	2015 Total	460,000	460,000
Intergovernmental	73,356	105,985	88,917	94,750	112,750	77,750	(35,000)	-31.04%			
Use of Fund Balance	0	0	0	7,924	0	0	0	0.00%			
Total Revenues	338,824	385,650	296,603	304,507	315,063	746,439	431,376	136.92%			
<u>Expenses</u>											
Labor	178,572	150,643	136,382	144,354	141,920	149,427	7,507	5.29%	2016	0	0
Labor Benefits	67,682	57,549	55,053	58,872	58,363	56,358	(2,005)	-3.44%	2017	0	0
Supplies & Services	82,829	157,297	58,495	101,281	114,780	80,654	(34,126)	-29.73%	2018	0	0
Capital Outlay	0	0	0	0	0	460,000	460,000	0.00%	2019	0	0
Addition to Fund Balance	9,741	20,161	46,673	0	0	0	0	0.00%			
Total Expenses	338,824	385,650	296,603	304,507	315,063	746,439	431,376	136.92%			
Beginning of Year Fund Balance	Included in General Fund Total										
End of Year Fund Balance											

Changes and Highlights to the Department's Budget:

Elections - Two regularly scheduled elections in 2015 (Spring Primary & Spring Election includes Local Municipal Offices). 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 28 municipalities cover salary for one deputy clerk's duties. (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 been eliminated.

For 2015 - Unknown impact of additional overtime that may be required to accomplish the 4-year purge of voter records in SVRS. GAB will continue to only generate the Voter Purge postcards. Updating all voter records will continue to be the responsibility of this office.

Planning for 2015 replacement of the electronic ballot tabulation system, including handicapped accessible equipment for each polling place. The existing system includes Accuvote units, ballot boxes, memory cards and software. These units are deployed in the County Clerk's office and in municipalities throughout the County. The existing system was purchased in 1999 (handicapped accessible equipment in 2006) and is nearing the end of its useful life. The vendor currently has replacement parts, but their supply of old parts is diminishing. Increasing attention has been placed on vote tabulation since the existing system's purchase. Further, with frequently changing federal and state election laws, it is important to have a system that can respond quickly and accurately to these changes.

	2014 Revised Budget	Cost to Continue Operations in 2015	Change 1	Change 2	Change 3	2015 Budget Request
Description of Change			Elections	Voting Equipment		
Tax Levy	185,788	10,178	(3,302)	460,000		652,664
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	129,275	(75,500)	40,000			93,775
Total Funding	315,063	(65,322)	36,698	460,000	0	746,439
Labor Costs	200,283	3,164	2,338			205,785
Supplies & Services	114,780	(68,486)	34,360			80,654
Capital Outlay	0	0		460,000		460,000
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	315,063	(65,322)	36,698	460,000	0	746,439

Issues on the Horizon for the Department:

County Clerk's Department is the provider of services for SVRS to 28 municipalities. MOU's have been signed to continue to receive revenue through 2015, 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
 2015 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	16,000					\$16,000
DNR License Fees	0					\$0
Open Air Assembly Permits	0					\$0
Election Processing Fees/Publ.Misc			20,000			\$20,000
Election MOU Fees			57,750			\$57,750
						\$0
2. Grants (List)						\$0
						\$0
3. Use of Carryfwd / Fund Balance	0					\$0
						\$0
4. Other Revenues	25					\$25
5. TOTAL REVENUES	\$16,025	\$0	\$77,750	\$0	\$0	\$93,775

EXPENSES

6. Wages, Salaries, Benefits	68,640	35,854	101,290	0	N/A	\$205,784
7. Other Expenses	5,397	5,397	69,860		460,000	\$540,654
8. TOTAL EXPENSES	\$74,037	\$41,251	\$171,150	\$0	\$460,000	\$746,438

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	\$58,012	\$41,251	\$93,400	\$0	\$460,000	\$652,663
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Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: COUNTY CLERK	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10010 COUNTY CLERK REVENUE								
411100 GENERAL PROPERTY TAXES	-250,418.00	-263,583.00	-191,788.00	-92,893.98	-185,788.00	-185,788.00	-652,664.00	466,876.00
442200 MARRIAGE LICENSE FEE CTY	-14,640.00	-15,770.00	-15,705.00	-7,815.00	-16,500.00	-16,000.00	-16,000.00	-500.00
442300 DNR LICENSE FEES	-363.05	-278.25	0.00	0.00	0.00	0.00	0.00	0.00
451650 COPIER/POSTAGE/MISC	-47.40	-33.64	-192.95	0.00	-25.00	-45.00	-25.00	0.00
472490 LOCAL GOVT/AGENCY PMTS SVRS	-54,739.72	-54,739.72	-57,756.97	-54,953.04	-57,750.00	-57,750.00	-57,750.00	0.00
473400 ELECTION PROCESSING FEES	-18,573.13	-51,244.93	-31,160.30	-18,740.19	-55,000.00	-37,000.00	-20,000.00	-35,000.00
474010 DEPARTMENTAL CHARGES	-42.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY CLERK REVENUE	-338,824.08	-385,649.54	-296,603.22	-174,402.21	-315,063.00	-296,583.00	-746,439.00	431,376.00
10010140 COUNTY CLERK								
511100 SALARIES PERMANENT REGULAR	144,802.96	102,942.81	100,048.57	47,305.71	100,785.00	102,000.00	105,610.00	4,825.00
511200 SALARIES-PERMANENT-OVERTIME	1,410.26	1,449.85	755.66	218.83	1,290.00	1,350.00	1,401.00	111.00
511900 LONGEVITY-FULL TIME	465.70	319.03	275.70	0.00	296.00	296.00	316.00	20.00
512100 WAGES-PART TIME	328.21	331.78	0.00	0.00	2,212.00	2,212.00	1,953.00	-259.00
514100 FICA & MEDICARE TAX	11,021.08	7,864.38	7,575.48	3,562.85	8,000.00	8,100.00	8,360.00	360.00
514200 RETIREMENT-COUNTY SHARE	8,642.49	6,580.58	6,967.78	3,558.42	7,658.00	7,750.00	7,894.00	236.00
514300 RETIREMENT-EMPLOYEES SHARE	7,024.34	4,622.35	70.35	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	26,179.31	17,527.01	20,492.62	10,659.95	21,579.00	21,579.00	19,853.00	-1,726.00
514500 LIFE INSURANCE COUNTY SHARE	74.65	29.42	36.94	17.88	43.00	43.00	47.00	4.00
514600 WORKERS COMPENSATION	143.77	105.44	120.72	42.70	94.00	100.00	87.00	-7.00
514800 UNEMPLOYMENT	0.00	0.00	68.00	0.00	0.00	0.00	0.00	0.00
515900 RELIEF WORKER CHARGES	367.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	484.99	511.31	321.28	154.90	600.00	600.00	600.00	0.00
531100 POSTAGE AND BOX RENT	1,367.86	865.89	638.10	381.81	1,000.00	1,000.00	1,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	1,279.32	847.67	479.54	415.56	1,000.00	1,000.00	1,000.00	0.00
531300 PHOTO COPIES	308.28	400.65	306.82	96.66	500.00	500.00	500.00	0.00
531400 SMALL EQUIPMENT	0.00	459.99	332.16	470.46	500.00	500.00	500.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	5,462.76	5,841.25	4,633.24	1,719.50	4,192.00	4,192.00	5,224.00	1,032.00
531900 DIRECTORIES	1,932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532100 PUBLICATION OF LEGAL NOTICES	78.89	79.76	52.21	16.46	250.00	250.00	250.00	0.00
532200 SUBSCRIPTIONS	233.60	111.00	163.60	240.60	238.00	279.00	280.00	42.00
532400 MEMBERSHIP DUES	50.00	50.00	50.00	100.00	100.00	100.00	100.00	0.00
532500 SEMINARS AND REGISTRATIONS	145.00	224.00	125.00	0.00	250.00	0.00	250.00	0.00
533200 MILEAGE	73.24	126.50	318.08	0.00	400.00	100.00	400.00	0.00
533500 MEALS AND LODGING	7.50	221.84	303.00	0.00	675.00	0.00	675.00	0.00
552100 OFFICIALS BONDS	13.09	10.68	11.68	11.68	15.00	15.00	15.00	0.00
TOTAL COUNTY CLERK	211,896.80	151,523.19	144,146.53	68,973.97	151,677.00	151,966.00	156,315.00	4,638.00

Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: COUNTY CLERK	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10010141 ELECTIONS								
511100 SALARIES PERMANENT REGULAR	25,373.73	38,104.40	34,471.60	16,401.59	35,145.00	36,500.00	38,948.00	3,803.00
511200 SALARIES-PERMANENT-OVERTIME	1,416.10	5,564.26	354.75	347.22	1,096.00	1,200.00	483.00	-613.00
511900 LONGEVITY-FULL TIME	105.70	319.04	275.70	0.00	296.00	296.00	316.00	20.00
512100 WAGES-PART TIME	2,373.69	761.34	0.00	0.00	0.00	0.00	0.00	0.00
512200 WAGES-PART TIME-OVERTIME	128.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	2,339.52	3,390.32	2,608.58	1,252.84	2,856.00	3,000.00	3,071.00	215.00
514200 RETIREMENT-COUNTY SHARE	1,446.87	2,601.17	2,337.58	1,172.48	2,539.00	2,700.00	2,694.00	155.00
514300 RETIREMENT-EMPLOYEES SHARE	1,695.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	9,077.80	14,772.45	14,724.87	7,508.43	15,552.00	15,552.00	14,307.00	-1,245.00
514500 LIFE INSURANCE COUNTY SHARE	6.08	10.14	8.02	3.34	8.00	8.00	13.00	5.00
514600 WORKERS COMPENSATION	30.67	45.76	42.13	15.19	34.00	40.00	32.00	-2.00
515300 BOARD OF CANVASSERS	1,800.00	850.00	200.00	100.00	800.00	500.00	400.00	-400.00
524800 MAINTENANCE AGREEMENT	5,472.52	7,905.36	14,420.63	187.32	8,200.00	8,385.00	13,500.00	5,300.00
526700 PROGRAMMING COSTS	20,791.69	39,200.15	14,366.88	10,431.75	30,000.00	25,000.00	20,000.00	-10,000.00
530600 BALLOTS CHARGES	34,775.12	77,371.53	15,001.35	11,231.21	50,000.00	45,000.00	25,000.00	-25,000.00
531100 POSTAGE AND BOX RENT	2,611.23	4,465.03	1,282.80	1,025.79	3,000.00	2,500.00	2,500.00	-500.00
531200 OFFICE SUPPLIES AND EXPENSE	1,688.73	3,516.17	2,623.18	639.36	1,700.00	1,700.00	1,700.00	0.00
531500 FORMS AND PRINTING	1,431.21	4,477.86	742.11	1,341.40	2,000.00	2,000.00	2,000.00	0.00
532100 PUBLICATION OF LEGAL NOTICES	4,201.28	10,453.47	2,274.03	2,021.93	10,000.00	8,000.00	5,000.00	-5,000.00
532500 SEMINARS AND REGISTRATIONS	84.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
533200 MILEAGE	316.63	150.05	7.84	13.44	50.00	50.00	50.00	0.00
533500 MEALS AND LODGING	20.30	6.50	41.16	0.00	10.00	10.00	10.00	0.00
581900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	460,000.00	460,000.00
TOTAL ELECTIONS	117,186.43	213,965.00	105,783.21	53,693.29	163,386.00	152,541.00	590,124.00	426,738.00
TOTAL DEPARTMENT REVENUE	-338,824.08	-385,649.54	-296,603.22	-174,402.21	-315,063.00	-296,583.00	-746,439.00	431,376.00
TOTAL DEPARTMENT EXPENSE	329,083.23	365,488.19	249,929.74	122,667.26	315,063.00	304,507.00	746,439.00	431,376.00
ADDITION TO (-)/USE OF FUND BALANCE	-9,740.85	-20,161.35	-46,673.48	-51,734.95	0.00	7,924.00	0.00	

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2014 Modified Budget	2015 Oversight	\$ Change from 2014 Modified to 2015 Oversight	% Change from 2014 Modified to 2015 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
DOG LICENSE FUND											
<u>Revenues</u>											
Licenses & Permits	28,376	28,561	27,446	28,000	28,000	28,000	0	0.00%	None	0	0
Use of Fund Balance	0	0	595	0	106	0	(106)	-100.00%			
Total Revenues	28,376	28,561	28,041	28,000	28,106	28,000	(106)	-0.38%	2015 Total	0	0
<u>Expenses</u>											
Supplies & Services	27,781	21,895	28,041	27,860	28,106	28,000	(106)	-0.38%	2016	0	0
Addition to Fund Balance	595	6,666	0	140	0	0	0	0.00%	2017	0	0
									2018	0	0
									2019	0	0
Total Expenses	28,376	28,561	28,041	28,000	28,106	28,000	(106)	-0.38%			
Beginning of Year Fund Balance	(5,401)	(4,806)	1,860	1,265		1,405					
End of Year Fund Balance	(4,806)	1,860	1,265	1,405		1,405					

**SAUK COUNTY, WISCONSIN
2015 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.

	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	106	(106)				0
All Other Revenues	28,000	0				28,000
Total Funding	28,106	(106)	0	0	0	28,000
Labor Costs	0	0				0
Supplies & Services	28,106	(106)				28,000
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	28,106	(106)	0	0	0	28,000

Issues on the Horizon for the Department:

SAUK COUNTY, WISCONSIN
 2015 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
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
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Fund: DOG LICENSE	2011	2012	2013	2014	2014	2014		Dollar
Department: COUNTY POUND	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
82026 DOG LICENSE REVENUE								
442100 DOG LICENSE FEES	-28,375.63	-28,561.35	-27,445.67	-18,583.50	-28,000.00	-28,000.00	-28,000.00	0.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-106.00	0.00	0.00	-106.00
TOTAL DOG LICENSE REVENUE	-28,375.63	-28,561.35	-27,445.67	-18,583.50	-28,106.00	-28,000.00	-28,000.00	-106.00
82026413 DOG FUND EXPENSES								
520100 CONSULTANT AND CONTRACTUAL	23,240.03	18,434.22	25,100.77	12,252.56	24,731.00	24,505.00	24,644.00	-87.00
531200 OFFICE SUPPLIES AND EXPENSE	445.76	329.70	340.14	412.69	400.00	415.00	406.00	6.00
532100 PUBLICATION OF LEGAL NOTICES	1,370.66	343.88	150.92	139.60	175.00	140.00	150.00	-25.00
559200 LOCAL OFFICIALS REIMBURSE	2,724.00	2,787.00	2,449.50	0.00	2,800.00	2,800.00	2,800.00	0.00
TOTAL DOG FUND EXPENSES	27,780.45	21,894.80	28,041.33	12,804.85	28,106.00	27,860.00	28,000.00	-106.00
TOTAL DEPARTMENT REVENUE	-28,375.63	-28,561.35	-27,445.67	-18,583.50	-28,106.00	-28,000.00	-28,000.00	-106.00
TOTAL DEPARTMENT EXPENSE	27,780.45	21,894.80	28,041.33	12,804.85	28,106.00	27,860.00	28,000.00	-106.00
ADDITION TO (-)/USE OF FUND BALANCE	-595.18	-6,666.55	595.66	-5,778.65	0.00	-140.00	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 locate 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

Program Evaluation						
Program Title	Program Description	Mandates and References	2015 Budget		FTE's	Key Outcome Indicator(s)
Buildings	Assistance with Building Services Vouchers, payroll, clerical work		Revenues	\$0	0.50	
			TOTAL REVENUES	\$0		
			Wages & Benefits	\$27,696		
			Operating Expenses	\$0		
			TOTAL EXPENSES	\$27,696		
			COUNTY LEVY	\$27,696		
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	\$49,000	1.00	
			TOTAL REVENUES	\$49,000		
			Wages & Benefits	\$90,140		
			Operating Expenses	\$17,793		
			TOTAL EXPENSES	\$107,933		
			COUNTY LEVY	\$58,933		

Emergency Management

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	0.45	Response effectiveness based on casualties and complaints
			TOTAL REVENUES	\$18,463		
			Wages & Benefits	\$36,509		
			Operating Expenses	\$14,694		
			TOTAL EXPENSES	\$51,203		
COUNTY LEVY	\$32,740					
Risk Management	Risk management safety activities for the County	State Statutes Ch. 102	Revenues	\$0	0.05	
			TOTAL REVENUES	\$0		
			Wages & Benefits	\$2,770		
			Operating Expenses	\$0		
			TOTAL EXPENSES	\$2,770		
COUNTY LEVY	\$2,770					
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					
			TOTAL REVENUES	\$67,463	2.00	
			TOTAL EXPENSES	\$191,601		
			COUNTY LEVY	\$124,138		

Description	2013 Actual	2014 Estimate	2015 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 (99) *Public Awareness talk/appearances (30) *Law enforcement in-service 6 sessions (100+)	*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
Exercises	10 tabletops, 2 functional	20 tabletops, 4 functional	6 Table tops, 1 functional

Description	2013 Actual	2014 Estimate	2015 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	\$10,000	None

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2014 Modified Budget	2015 Oversight	\$ Change from 2014 Modified to 2015 Oversight	% Change from 2014 Modified to 2015 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
EMERGENCY MANAGEMENT											
<u>Revenues</u>											
Tax Levy	114,927	110,743	112,845	114,606	114,606	124,140	9,534	8.32%	None	0	0
Grants & Aids	69,233	73,462	57,807	66,963	64,800	66,963	2,163	3.34%			
User Fees	800	8,447	1,489	750	500	500	0	0.00%	2015 Total	0	0
Miscellaneous	519	0	8,961	0	0	0	0	0.00%			
Total Revenues	185,479	192,652	181,102	182,319	179,906	191,603	11,697	6.50%	2016	0	0
<u>Expenses</u>											
Labor	91,450	92,514	92,414	101,105	94,529	110,575	16,046	16.97%	2017	0	0
Labor Benefits	46,393	43,967	45,755	47,850	47,247	46,541	(706)	-1.49%	2018	0	0
Supplies & Services	28,297	23,828	13,333	22,070	38,130	34,487	(3,643)	-9.55%	2019	0	0
Capital Outlay	0	0	0	0	0	0	0	0.00%			
Addition to Fund Balance	19,339	32,343	29,600	11,294	0	0	0	0.00%			
Total Expenses	185,479	192,652	181,102	182,319	179,906	191,603	11,697	6.50%			
Beginning of Year Fund Balance	Included in General Fund Total										
End of Year Fund Balance											

Changes and Highlights to the Department's Budget:

Majority of the increase directly related to increase in labor costs.

	2014 Revised Budget	Cost to Continue Operations in 2015	Change 1	Change 2	Change 3	2015 Budget Request
Description of Change						
Tax Levy	114,606	9,534				124,140
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	65,300	2,163				67,463
Total Funding	179,906	11,697	0	0	0	191,603
Labor Costs	141,776	15,340				157,116
Supplies & Services	38,130	(3,643)				34,487
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	179,906	11,697	0	0	0	191,603

Issues on the Horizon for the Department:

SAUK COUNTY, WISCONSIN
 Budget 2015
 PROGRAM COST SCHEDULE
 Department: Emergency Management

Program # -->	1	2	3	4	5		Dept
Short Program Name -->	BLDGS	EM	SARA	RM	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		500					\$500
TERRORISM GRANTS							\$0
MITIGATION GRANT							\$0
							\$0
3. Use of Carryfwd / Fund Balance							\$0
4. Other Revenues							\$0
5. TOTAL REVENUES	\$0	\$49,000	\$18,463	\$0	\$0	\$0	\$67,463

EXPENSES

6. Wages, Salaries, Benefits	27,696	90,140	36,509	2,770	0	N/A	\$157,114
7. Other Expenses		17,793	14,694		2,000		\$34,487
8. TOTAL EXPENSES	\$27,696	\$107,933	\$51,203	\$2,770	\$2,000	\$0	\$191,601

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	\$27,696	\$58,933	\$32,740	\$2,770	\$2,000	\$0	\$124,138
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Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: EMERGENCY MANAGEMENT	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10022 EMERGENCY MANAGEMENT REVENUE								
411100 GENERAL PROPERTY TAXES	-114,927.00	-110,743.00	-112,845.00	-57,303.00	-114,606.00	-114,606.00	-124,140.00	9,534.00
424300 EMERGENCY MGNT ASSISTANCE	-48,911.31	-50,519.27	-48,979.95	-329.69	-48,000.00	-48,500.00	-48,500.00	500.00
424310 SARA PROGRAM	-17,633.00	-18,149.00	-8,827.00	-8,827.00	-16,800.00	-18,463.00	-18,463.00	1,663.00
424311 FLOOD MITIGATION PLANNING AID	-2,688.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424640 HAZARDOUS MATERIALS/MITIGATION	0.00	-4,794.19	0.00	0.00	0.00	0.00	0.00	0.00
452060 MISCELLANEOUS REVENUES	-800.00	-8,424.00	-1,489.00	-540.00	-500.00	-750.00	-500.00	0.00
486300 INSURANCE RECOVERIES	-519.17	0.00	-8,961.42	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MANAGEMENT REVENUE	-185,478.69	-192,629.46	-181,102.37	-66,999.69	-179,906.00	-182,319.00	-191,603.00	11,697.00
10022110 EMERGENCY MGNT-ADMINISTRATION								
511100 SALARIES PERMANENT REGULAR	91,089.71	91,974.53	91,974.46	43,344.31	93,163.00	99,739.00	109,157.00	15,994.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	139.18	0.00	0.00	886.00	886.00	898.00	12.00
511900 LONGEVITY-FULL TIME	360.00	400.00	440.00	0.00	480.00	480.00	520.00	40.00
514100 FICA & MEDICARE TAX	6,833.53	6,847.40	6,844.34	3,137.91	7,231.00	7,688.00	8,459.00	1,228.00
514200 RETIREMENT-COUNTY SHARE	4,961.56	5,509.36	6,195.66	3,034.17	6,617.00	6,617.00	7,519.00	902.00
514300 RETIREMENT-EMPLOYEES SHARE	4,299.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	27,630.12	28,735.96	29,821.78	15,551.64	31,103.00	31,102.00	28,615.00	-2,488.00
514500 LIFE INSURANCE COUNTY SHARE	29.01	34.19	34.52	15.00	36.00	36.00	36.00	0.00
514600 WORKERS COMPENSATION	2,639.16	2,839.72	2,858.40	1,038.74	2,260.00	2,407.00	1,912.00	-348.00
533500 MEALS AND LODGING	47.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGNT-ADMINISTRATION	137,890.28	136,480.34	138,169.16	66,121.77	141,776.00	148,955.00	157,116.00	15,340.00
10022260 FIRE SUPPRESSION								
535300 DAMAGE CLAIMS	602.85	357.75	1,419.75	0.00	2,000.00	2,000.00	2,000.00	0.00
TOTAL FIRE SUPPRESSION	602.85	357.75	1,419.75	0.00	2,000.00	2,000.00	2,000.00	0.00
10022290 OFFICE OF EMERGENCY GOVERNMENT								
520900 CONTRACTED SERVICES	2,875.00	658.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	255.21	744.56	755.95	280.34	1,500.00	1,000.00	1,000.00	-500.00
531100 POSTAGE AND BOX RENT	662.16	402.59	112.21	75.07	400.00	300.00	300.00	-100.00
531200 OFFICE SUPPLIES AND EXPENSE	93.47	60.52	161.07	252.59	500.00	500.00	500.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	552.25	661.34	517.22	1,473.05	490.00	490.00	868.00	378.00
532100 PUBLICATION OF LEGAL NOTICES	0.00	0.00	14.26	0.00	25.00	25.00	25.00	0.00
532200 SUBSCRIPTIONS	31.65	31.65	31.65	21.10	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	175.00	497.25	311.50	204.89	2,000.00	1,000.00	1,500.00	-500.00
533100 VEHICLE EXPENSES	4,705.52	1,726.67	1,410.03	530.67	3,000.00	1,500.00	3,000.00	0.00
533200 MILEAGE	141.90	0.00	0.00	0.00	200.00	100.00	200.00	0.00

Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: EMERGENCY MANAGEMENT	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10022290 OFFICE OF EMERGENCY GOVERNMENT								
533500 MEALS AND LODGING	43.86	0.00	0.00	70.00	200.00	100.00	200.00	0.00
539100 OTHER SUPPLIES & EXPENSES	2,310.60	4,759.60	751.18	838.91	5,000.00	2,500.00	5,000.00	0.00
551000 INSURANCE	4,097.64	2,590.79	3,390.08	3,986.62	5,000.00	3,400.00	5,000.00	0.00
TOTAL OFFICE OF EMERGENCY GOVERNMENT	15,944.26	12,132.97	7,455.15	7,733.24	18,515.00	11,115.00	17,793.00	-722.00
10022291 SARA PROGRAM								
520900 CONTRACTED SERVICES	850.00	657.00	0.00	0.00	2,000.00	1,000.00	1,000.00	-1,000.00
522500 TELEPHONE & DAIN LINE	2,244.42	648.03	429.12	280.47	1,500.00	1,000.00	1,000.00	-500.00
531100 POSTAGE AND BOX RENT	150.64	33.30	7.19	0.00	500.00	0.00	0.00	-500.00
531200 OFFICE SUPPLIES AND EXPENSE	43.01	44.42	164.97	252.58	500.00	0.00	400.00	-100.00
531800 MIS DEPARTMENT CHARGEBACKS	552.25	661.35	517.11	197.37	490.00	490.00	869.00	379.00
532100 PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	25.00	25.00	25.00	0.00
532200 SUBSCRIPTIONS	31.65	31.65	31.65	21.10	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	0.00	0.00	136.51	204.91	2,000.00	1,000.00	2,000.00	0.00
533100 VEHICLE EXPENSES	6,259.81	1,726.67	1,410.05	513.91	3,000.00	1,500.00	2,000.00	-1,000.00
533200 MILEAGE	0.00	0.00	0.00	0.00	200.00	0.00	0.00	-200.00
533500 MEALS AND LODGING	0.00	0.00	0.00	70.00	200.00	100.00	200.00	0.00
539100 OTHER SUPPLIES & EXPENSES	205.15	4,943.98	631.24	838.92	5,000.00	2,500.00	5,000.00	0.00
551000 INSURANCE	1,365.88	2,590.79	1,130.02	1,328.87	2,000.00	1,140.00	2,000.00	0.00
TOTAL SARA PROGRAM	11,702.81	11,337.19	4,457.86	3,708.13	17,615.00	8,955.00	14,694.00	-2,921.00
TOTAL DEPARTMENT REVENUE	-185,478.69	-192,629.46	-181,102.37	-66,999.69	-179,906.00	-182,319.00	-191,603.00	11,697.00
TOTAL DEPARTMENT EXPENSE	166,140.20	160,308.25	151,501.92	77,563.14	179,906.00	171,025.00	191,603.00	11,697.00
ADDITION TO (-)/USE OF FUND BALANCE	-19,338.49	-32,321.21	-29,600.45	10,563.45	0.00	-11,294.00	0.00	

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2014 Modified Budget	2015 Oversight	\$ Change from 2014 Modified to 2015 Oversight	% Change from 2014 Modified to 2015 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
INSURANCE FUND											
<u>Revenues</u>											
Intergovernmental	30,249	29,329	10,282	49,110	65,589	66,502	913	1.39%	None	0	0
Interest	2,020	954	1,850	1,378	1,200	1,200	0	0.00%			
Miscellaneous	30,420	28,220	21,201	20,000	0	0	0	0.00%	2015 Total	0	0
Use of Fund Balance	750	0	23,240	0	0	0	0	0.00%			
Total Revenues	63,439	58,503	56,573	70,488	66,789	67,702	913	1.37%	2016	0	0
									2017	0	0
									2018	0	0
									2019	0	0
<u>Expenses</u>											
Supplies & Services	63,439	48,253	56,573	54,316	47,050	52,050	5,000	10.63%			
Addition to Fund Balance	0	10,250	0	16,172	19,739	15,652	(4,087)	-20.71%			
Total Expenses	63,439	58,503	56,573	70,488	66,789	67,702	913	1.37%			
Beginning of Year Fund Balance	481,917	481,167	491,417	468,177		484,349					
End of Year Fund Balance	481,167	491,417	468,177	484,349		500,001					

**SAUK COUNTY, WISCONSIN
2015 BUDGET
HIGHLIGHTS**

Department: Insurance Fund

Changes and Highlights to the Department's Budget:

Change in charges to departments to bring the estimated 2014 year end fund balance back to its minimum of \$500,000, as well as meet 2015 expenses. Estimated premiums are remaining steady. Interest earned on invested funds is expected to remain low.

	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	0	0				0
All Other Revenues	66,789	913				67,702
Total Funding	66,789	913	0	0	0	67,702
Labor Costs	0	0				0
Supplies & Services	47,050	5,000				52,050
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	19,739	(4,087)				15,652
Total Expenses	66,789	913	0	0	0	67,702

Issues on the Horizon for the Department:

Beginning Balance 01-01-2014 balance = \$468,176. Estimated ending balance on 12-31-2014 = \$484,348. Minimum required balance for the Self Insurance Fund is \$500,000.

SAUK COUNTY, WISCONSIN
 2015 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	66,502					\$66,502
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	\$67,702	\$0	\$0	\$0	\$0	\$67,702

EXPENSES

6. Wages, Salaries, Benefits	0	0	0	0	N/A	\$0
7. Other Expenses	52,050					\$52,050
8. Addition to Fund Balance	15,652					\$15,652
9. TOTAL EXPENSES	\$67,702	\$0	\$0	\$0	\$0	\$67,702

COUNTY LEVY/COUNTY COST

10. Line 9 minus line 5	\$0	\$0	\$0	\$0	\$0	\$0
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Fund: COUNTY INSURANCE	2011	2012	2013	2014	2014	2014		Dollar
Department: GENERAL	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
73999 COUNTY INSURANCE REVENUE								
474010 DEPARTMENTAL CHARGES	-30,248.91	-29,328.52	-10,282.40	-49,109.63	-65,589.00	-49,110.00	-66,502.00	913.00
481100 INTEREST ON INVESTMENTS	-2,020.10	-953.78	-1,849.87	-1,377.54	-1,200.00	-1,378.00	-1,200.00	0.00
486400 DEDUCTIBLE FUND REFUNDS/DIVIDE	-30,419.10	-28,219.81	-21,201.00	0.00	0.00	-20,000.00	0.00	0.00
TOTAL COUNTY INSURANCE REVENUE	-62,688.11	-58,502.11	-33,333.27	-50,487.17	-66,789.00	-70,488.00	-67,702.00	913.00
73999157 NON DEPARTMENT INSURANCE/BOND								
524800 MAINTENANCE AGREEMENT	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551400 COLLISION & COMPREHENSIVE	10,495.71	1,698.32	17,285.89	0.00	6,000.00	6,000.00	6,000.00	0.00
551600 INSURANCE-MONIES & SECURITIES	807.02	807.03	807.03	807.03	807.00	807.00	807.00	0.00
551900 INSURANCE-GENERAL LIABILITY	39,893.00	40,505.00	33,237.00	42,266.00	35,000.00	42,266.00	40,000.00	5,000.00
552200 EMPLOYEE BONDS	5,243.00	5,243.00	5,243.00	5,243.00	5,243.00	5,243.00	5,243.00	0.00
TOTAL NON DEPARTMENT INSURANCE/BOND	63,438.73	48,253.35	56,572.92	48,316.03	47,050.00	54,316.00	52,050.00	5,000.00
73999930 ADDITION TO FUND BALANCE								
593000 ADDTN TO FUND BAL/RET EARNINGS	0.00	0.00	0.00	0.00	19,739.00	0.00	15,652.00	-4,087.00
TOTAL ADDITION TO FUND BALANCE	0.00	0.00	0.00	0.00	19,739.00	0.00	15,652.00	-4,087.00
TOTAL DEPARTMENT REVENUE	-62,688.11	-58,502.11	-33,333.27	-50,487.17	-66,789.00	-70,488.00	-67,702.00	913.00
TOTAL DEPARTMENT EXPENSE	63,438.73	48,253.35	56,572.92	48,316.03	66,789.00	54,316.00	67,702.00	913.00
ADDITION TO (-)/USE OF FUND BALANCE	750.62	-10,248.76	23,239.65	-2,171.14	0.00	-16,172.00	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.	12/31/2015
Provide adequate funding for perpetual care of the landfill sites.	Complete and maintain detailed interest earned on investments and expenditure projections.	6/30/2015
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.	12/31/2015

Program Evaluation

Program Title	Program Description	Mandates and References	2014 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	\$52,050		
			Grants	\$0		
			TOTAL REVENUES	\$53,850		
			Wages & Benefits	\$0		
			Operating Expenses	\$53,850		
			TOTAL EXPENSES	\$53,850		
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	\$10,000	-	
			Use of Fund Balance	\$69,250		
			Grants	\$0		
			TOTAL REVENUES	\$79,250		
			Wages & Benefits	\$0		
			Operating Expenses	\$79,250		
			TOTAL EXPENSES	\$79,250		
COUNTY LEVY	\$0					
Outlay	None	\$0.00	User Fees	\$0	-	
			Grants	\$0		
			TOTAL REVENUES	\$0		
			Wages & Benefits	\$0		
			Operating Expenses	\$0		
			TOTAL EXPENSES	\$0		
			COUNTY LEVY	\$0		
Totals			TOTAL REVENUES	\$133,100	-	
			TOTAL EXPENSES	\$133,100		
			COUNTY LEVY	\$0		

Output Measures - How much are we doing?			
Description	2013 Actual	2014 Estimate	2015 Budget
Gallons of leachate removed from landfill	260,941	275,000	275,000
Methane management system running at peak performance with minimal down time	Flare reactivated after turbines removed (June), runtime at approximately 85%	Flare monitored remotely, runtime approximately 90%	Flare monitored remotely, runtime approximately 95%
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	2013 Actual	2014 Estimate	2015 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	90% Runtime	95% Runtime
Positive Inspection report - issues with cover are addressed	Positive Report	Anticipate Positive report	Anticipate Positive report

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2014 Modified Budget	2015 Oversight	\$ Change from 2014 Modified to 2015 Oversight	% Change from 2014 Modified to 2015 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
LANDFILL REMEDIATION FUND											
<u>Revenues</u>											
User Fees	7,251	5,077	488	0	0	0	0	0.00%	None	0	0
Interest	25,160	13,635	13,496	11,800	9,000	11,800	2,800	31.11%			
Use of Fund Balance	74,983	73,029	149,123	118,300	157,900	121,300	(36,600)	-23.18%	2015 Total	0	0
Total Revenues	107,394	91,741	163,107	130,100	166,900	133,100	(33,800)	-20.25%			
<u>Expenses</u>											
Supplies & Services	107,394	91,741	163,107	130,100	166,900	133,100	(33,800)	-20.25%	2016	0	0
Total Expenses	107,394	91,741	163,107	130,100	166,900	133,100	(33,800)	-20.25%	2017	0	0
									2018	0	0
									2019	0	0
Beginning of Year Fund Balance	5,387,135	5,312,152	5,239,123	5,090,000		4,971,700					
End of Year Fund Balance	5,312,152	5,239,123	5,090,000	4,971,700		4,850,400					

**SAUK COUNTY, WISCONSIN
2015 BUDGET
HIGHLIGHTS**

LANDFILL REMEDIATION

Changes and Highlights to the Department's Budget:

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

	2014 Revised Budget	Cost to Continue Operations in 2015	Change 1	Change 2	Change 3	2014 Budget Request
Description of Change						
Tax Levy	0	0				0
Use of Fund Balance or Carryforward Funds	157,900	(36,600)				121,300
All Other Revenues	9,000	2,800				11,800
Total Funding	166,900	(33,800)	0	0	0	133,100
Labor Costs	0	0				0
Supplies & Services	166,900	(33,800)				133,100
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	166,900	(33,800)	0	0	0	133,100

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
 2015 BUDGET
 PROGRAM COST SCHEDULE
 LANDFILL REMEDIATION

Program # -->	1	2	3	4	Outlay	Dept.
Short Program Name -->	OLD	NEW				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		10,000				\$10,000
						\$0
3. Use of Carryfwd / Fund Balance	52,050	69,250				\$121,300
4. Other Revenues						\$0
5. TOTAL REVENUES	\$53,850	\$79,250	\$0	\$0	\$0	\$133,100

EXPENSES

6. Wages, Salaries, Benefits						
7. Other Expenses	53,850	79,250				\$133,100
8. TOTAL EXPENSES	\$53,850	\$79,250	\$0	\$0	\$0	\$133,100

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	\$0	\$0	\$0	\$0	\$0	\$0
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Fund: LANDFILL REMEDIATION	2011	2012	2013	2014	2014	2014		Dollar
Department: SOLID WASTE SITE	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
25060 LANDFILL REMEDIATION REVENUE								
464500 WASTE TO ENERGY REVENUES	-6,088.20	-4,851.99	-487.89	0.00	0.00	0.00	0.00	0.00
464600 LANDFILL LABOR REIMBURSEMENT	-1,162.50	-225.00	0.00	0.00	0.00	0.00	0.00	0.00
481160 INTEREST LANDFILL REMEDIATION	-21,875.95	-10,042.64	-11,262.84	-7,505.57	-6,000.00	-10,000.00	-10,000.00	4,000.00
481400 INTEREST ON LNG TRM CR INVEST	-3,285.18	-3,592.34	-2,233.16	-929.76	-3,000.00	-1,800.00	-1,800.00	-1,200.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-157,900.00	0.00	-121,300.00	-36,600.00
TOTAL LANDFILL REMEDIATION REVENUE	-32,411.83	-18,711.97	-13,983.89	-8,435.33	-166,900.00	-11,800.00	-133,100.00	-33,800.00
25060372 LANDFILL REMEDIATION OLD								
520100 CONSULTANT AND CONTRACTUAL	3,112.50	3,956.25	5,713.15	0.00	3,600.00	0.00	0.00	-3,600.00
520101 WASTE TO ENERGY MONITORING	1,162.50	225.00	0.00	0.00	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	19,830.48	17,209.08	36,261.92	8,189.92	40,000.00	35,000.00	35,000.00	-5,000.00
522500 TELEPHONE & DAIN LINE	479.71	402.15	278.12	0.00	0.00	0.00	0.00	0.00
522900 UTILITIES	962.56	646.30	2,065.81	1,975.44	2,500.00	4,200.00	4,200.00	1,700.00
523100 GROUNDWATER MONITORING	9,792.90	8,953.47	12,547.68	4,777.64	12,000.00	12,000.00	12,000.00	0.00
530500 LICENSES AND PERMITS	0.00	65.00	0.00	0.00	100.00	100.00	100.00	0.00
535000 REPAIRS AND MAINTENANCE	44.94	0.00	11,261.98	311.93	2,500.00	1,000.00	2,500.00	0.00
551000 INSURANCE	22.25	26.94	37.86	49.35	50.00	50.00	50.00	0.00
TOTAL LANDFILL REMEDIATION OLD	35,407.84	31,484.19	68,166.52	15,304.28	60,750.00	52,350.00	53,850.00	-6,900.00
25060373 LANDFILL REMEDIATION NEW								
520100 CONSULTANT AND CONTRACTUAL	3,112.50	3,956.25	3,481.25	0.00	3,600.00	0.00	0.00	-3,600.00
520900 CONTRACTED SERVICES	36,284.66	33,519.07	45,029.00	12,377.19	60,000.00	50,000.00	50,000.00	-10,000.00
522100 WATER TREATMENT/TESTING	1,685.85	1,321.66	1,761.33	786.60	2,500.00	2,500.00	2,500.00	0.00
522500 TELEPHONE & DAIN LINE	479.75	487.42	278.14	0.00	0.00	0.00	0.00	0.00
522900 UTILITIES	962.59	708.66	2,070.96	1,975.55	2,500.00	4,200.00	4,200.00	1,700.00
523100 GROUNDWATER MONITORING	29,373.76	20,236.35	31,018.61	7,636.09	35,000.00	20,000.00	20,000.00	-15,000.00
530500 LICENSES AND PERMITS	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535000 REPAIRS AND MAINTENANCE	0.00	0.64	11,263.14	311.96	2,500.00	1,000.00	2,500.00	0.00
551000 INSURANCE	22.25	26.94	37.85	49.34	50.00	50.00	50.00	0.00
TOTAL LANDFILL REMEDIATION NEW	71,986.36	60,256.99	94,940.28	23,136.73	106,150.00	77,750.00	79,250.00	-26,900.00
TOTAL DEPARTMENT REVENUE	-32,411.83	-18,711.97	-13,983.89	-8,435.33	-166,900.00	-11,800.00	-133,100.00	-33,800.00
TOTAL DEPARTMENT EXPENSE	107,394.20	91,741.18	163,106.80	38,441.01	166,900.00	130,100.00	133,100.00	-33,800.00
ADDITION TO (-)/USE OF FUND BALANCE	74,982.37	73,029.21	149,122.91	30,005.68	0.00	118,300.00	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	<ul style="list-style-type: none"> • Workstation replacement cycles • Server replacement cycles • Printer replacement cycles 	Ongoing
Improve System Management	<ul style="list-style-type: none"> <input type="checkbox"/> Implement monitoring dashboards (systems) <input type="checkbox"/> Implement a more robust desktop deployment strategy <input type="checkbox"/> Revise: Policy, Standards, Replacement Cycles 	12/1/2015
Department Requests	TBD	12/1/2015
Information Security and Compliance		
Department Requests	TBD	12/1/2015
Complete HIPAA Compliance Assessment / Risk Assessment		12/2/2015
Update Security Technologies		12/3/2015
Revise Security Monitoring Strategy / Systems		12/4/2015
Disaster Recovery / Business Continuity	<ul style="list-style-type: none"> <input type="checkbox"/> Revise strategy as necessary per HIPAA Assessment <input type="checkbox"/> Implement network redundancy <input type="checkbox"/> Implement system redundancy for key systems • Complete infrastructure at offsite facilities 	12/31/2015

Management Information Systems

<p>Business Improvement</p> <p>Reduce dependence on printed materials Improved Document Management</p> <p>Technology Support</p> <p>Departmental Requests</p>	<ul style="list-style-type: none"> • Health records imaging system • Fully deploy iPads to Board • Develop document repositories <ul style="list-style-type: none"> • Improve end user skills • Develop end user resources • Deploy desktop management tools / systems • Improve malware/virus protection <p>TBD</p>	<p>12/31/2015</p> <p>Ongoing</p> <p>12/1/2015</p>
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Program Evaluation							
Program Title	Program Description	Mandates and References	2015 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	\$596,245	3.80	Average hours per help call	
			TOTAL REVENUES				\$596,245
			Wages & Benefits	\$294,893			
			Operating Expenses	\$663,508			
			TOTAL EXPENSES				\$958,401
COUNTY LEVY		\$362,155					
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	\$0	3.35		
			Use of Carryforward	\$0			
			TOTAL REVENUES				\$0
			Wages & Benefits	\$283,680			
			Operating Expenses	\$17,269			
			TOTAL EXPENSES				\$300,948
COUNTY LEVY		\$300,948					
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	\$85,492			
			Operating Expenses	\$9,100			
			TOTAL EXPENSES				\$94,592
COUNTY LEVY		\$94,592					

Management Information Systems

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	0.84	Critical and non-critical unplanned downtime
			Grants	\$0		
			TOTAL REVENUES	\$0		
			Wages & Benefits	\$68,300		
			Operating Expenses	\$10,637		
			TOTAL EXPENSES	\$78,937		
			COUNTY LEVY	\$78,937		
Ext Support	Assist other units of government, within Sauk County, with technology support. Develop cooperative agreements for sharing of resources.		Other Revenues	\$20,000	0.27	External Support Hours
			TOTAL REVENUES	\$20,000		
			Wages & Benefits	\$20,754		
			Operating Expenses	\$434		
			TOTAL EXPENSES	\$21,188		
			COUNTY LEVY	\$1,188		
Geographic Information Systems (GIS)	Focus on provision of Land Records Information to the public and other government agencies. Through use of internet and other computer technologies, land information is made available and tailored to the needs of the consumers.		LRM Funding	\$50,000	2.95	
			User Fees	\$1,500		
			TOTAL REVENUES	\$51,500		
			Wages & Benefits	\$239,876		
			Operating Expenses	\$1,734		
			TOTAL EXPENSES	\$241,610		
			COUNTY LEVY	\$190,110		
Outlay	Purchase technology items and products for County technology.		Other Revenues	349,589		
			TOTAL REVENUES	\$349,589		
			Wages & Benefits	\$0		
			Operating Expenses	\$460,726		
			TOTAL EXPENSES	\$460,726		
			COUNTY LEVY	\$111,137		
Totals			TOTAL REVENUES	\$1,017,334	12.33	
			TOTAL EXPENSES	\$2,156,402		
			COUNTY LEVY	\$1,139,068		

Output Measures - How much are we doing?			
Description	2013 Actual	2014 Estimate	2015 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	400
Planned System Downtime (hr.)	64	75	75
Consulting Expenditures	65,552	80,000	105,000
Total IT Expenditure	1,144,918	1,200,000	1,163,408

Key Outcome Indicators - How well are we doing?			
Description	2013 Actual	2014 Estimate	2015 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

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2014 Modified Budget	2015 Oversight	\$ Change from 2014 Modified to 2015 Oversight	% Change from 2014 Modified to 2015 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
MANAGEMENT INFORMATION SYSTEMS											
<u>Revenues</u>											
Tax Levy	1,010,331	987,961	903,536	950,600	950,600	1,139,069	188,469	19.83%	Replacement PC's	185,535	185,535
User Fees	2,542	3,078	1,314	2,000	2,000	1,500	(500)	-25.00%	New PC's	17,161	17,161
Intergovernmental	928,030	967,417	939,896	1,308,046	1,308,046	1,015,835	(292,211)	-22.34%	Replacement Printers and Peripherals	12,060	12,060
Miscellaneous	0	1,085	0	0	0	0	0	0.00%	Replacement Copiers	16,000	16,000
Use of Fund Balance	28,921	0	82,251	215,748	187,558	0	(187,558)	-100.00%	New Printers and Peripherals	3,750	3,750
									Software	1,830	1,830
Total Revenues	1,969,824	1,959,541	1,926,997	2,476,394	2,448,204	2,156,404	(291,800)	-11.92%	Replacement Network Hardware	55,000	55,000
									New Hardware	38,500	38,500
<u>Expenses</u>											
Labor	587,929	599,930	579,654	660,143	635,571	757,540	121,969	19.19%	Virtual Infrastructure	30,000	30,000
Labor Benefits	204,920	190,802	198,289	234,098	230,480	235,456	4,976	2.16%	Systems Software Upgrades	26,890	26,890
Supplies & Services	513,661	549,697	518,003	652,853	652,853	702,682	49,829	7.63%	New Systems	64,000	64,000
Capital Outlay	663,314	585,993	631,051	929,300	929,300	460,726	(468,574)	-50.42%	Imaging System	10,000	10,000
Addition to Fund Balance	0	33,119	0	0	0	0	0	0.00%			
Total Expenses	1,969,824	1,959,541	1,926,997	2,476,394	2,448,204	2,156,404	(291,800)	-11.92%	2015 Total	460,726	460,726
Beginning of Year Fund Balance	Included in General Fund Total										
End of Year Fund Balance											
Mapping combined into Treasurer and MIS starting in 2011											
									2016	563,500	563,500
									2017	653,000	653,000
									2018	623,000	623,000
									2019	632,000	632,000

Changes and Highlights to the Department's Budget:

Transfer of LIO / Cartographer from Treasurer's Office to improve internal workflow within GIS program

	Revised Budget	2014		Addition of Cartographer LIO from Treasurer	2015	
		Carryforward Funding	Operational Budget		2015 Cost to Continue Operations	Budget Request
Description of Change						
Tax Levy	950,600		950,600	82,211	106,258	1,139,069
Use of Fund Balance or Carryforward Funds	187,558	(187,558)	0		0	0
Replacement Fund	95,292		95,292	0	(28,390)	66,902
All Other Revenues	1,214,754	(397,072)	817,682	-	132,751	950,433
Total Funding	2,448,204	(584,630)	1,863,574	82,211	210,618	2,156,403
Labor Costs	866,051		866,051	82,211	44,733	992,995
Supplies & Services	652,853		652,853		49,829	702,682
Capital Outlay	929,300	(584,630)	344,670		116,056	460,726
Total Expenses	2,448,204	(584,630)	1,863,574	82,211	210,618	2,156,403

Issues on the Horizon for the Department:

Maintaining a consistent level of service despite the increasing demand for systems and services with relatively static resources.

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)						1,500		\$1,500
2. Grants (List)								\$0
								\$0
								\$0
								\$0
3. Use of Carryfwd / Fund Balance								\$0
4. Replacement Fund	32,039						34,863	\$66,902
5. Chargeback Funds	564,207	0				50,000	314,726	\$928,933
								\$0
6. Other Revenues				0	20,000			\$20,000
7. TOTAL REVENUES	\$596,245	\$0	\$0	\$0	\$20,000	\$51,500	\$349,589	\$1,017,334

EXPENSES

8. Wages, Salaries, Benefits	294,893	283,680	85,492	68,300	20,754	239,876	N/A	\$992,994
9. Replacment Equip Outlay							185,535	\$185,535
10.Replacement Copier Outlay							16,000	\$16,000
11. Copier Maintenance	20,000							\$20,000
12. Other Outlay							259,191	\$259,191
13. Other Expenses	643,508	17,269	9,100	10,637	434	1,734		\$682,682
14. TOTAL EXPENSES	\$958,401	\$300,948	\$94,592	\$78,937	\$21,188	\$241,610	\$460,726	\$2,156,402

COUNTY LEVY/COUNTY COST

15. Line 14 minus line 7	\$362,155	\$300,948	\$94,592	\$78,937	\$1,188	\$190,110	\$111,137	\$1,139,068
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Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: MANAGEMENT INFORMATION SYSTEMS	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10025 MANAGEMENT INFORMATION REVENUE								
411100 GENERAL PROPERTY TAXES	-1,010,331.00	-987,961.00	-903,536.00	-475,300.02	-950,600.00	-950,600.00	-1,139,069.00	188,469.00
472490 LOCAL GOVT/AGENCY PAYMENTS	-19,411.25	-16,364.60	-11,760.07	-3,462.50	-20,000.00	-20,000.00	-20,000.00	0.00
474010 DEPARTMENTAL CHARGES	-881,289.52	-856,336.29	-699,349.72	-294,569.57	-1,142,754.00	-1,142,754.00	-878,933.00	-263,821.00
474040 REPLACEMENT FUND CHARGES	-27,329.41	-94,715.62	-186,754.51	-89,652.87	-95,292.00	-95,292.00	-66,902.00	-28,390.00
474080 LAND RECORDS CHARGES	0.00	0.00	-42,031.38	-33,665.55	-50,000.00	-50,000.00	-50,000.00	0.00
483300 SALE OF MATERIAL AND SUPPLIES	-2,542.27	-3,077.72	-1,313.77	-524.89	-2,000.00	-2,000.00	-1,500.00	-500.00
486300 INSURANCE RECOVERIES	0.00	-1,084.99	0.00	0.00	0.00	0.00	0.00	0.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-187,558.00	0.00	0.00	-187,558.00
TOTAL MANAGEMENT INFORMATION REVENUE	1,940,903.45	-1,959,540.22	-1,844,745.45	-897,175.40	-2,448,204.00	-2,260,646.00	-2,156,404.00	-291,800.00
10025147 MANAGEMENT INFORMATION SYSTEMS								
511100 SALARIES PERMANENT REGULAR	581,255.65	594,322.82	572,356.55	272,262.66	623,596.00	647,588.00	744,118.00	120,522.00
511200 SALARIES-PERMANENT-OVERTIME	4,478.04	3,212.48	4,943.78	2,409.44	9,420.00	10,000.00	10,290.00	870.00
511900 LONGEVITY-FULL TIME	2,195.20	2,394.60	2,353.80	0.00	2,555.00	2,555.00	3,132.00	577.00
514100 FICA & MEDICARE TAX	43,720.80	44,275.26	42,710.17	20,266.60	48,621.00	50,500.00	57,952.00	9,331.00
514200 RETIREMENT-COUNTY SHARE	31,673.11	35,161.06	38,119.40	18,922.76	43,986.00	45,700.00	51,023.00	7,037.00
514300 RETIREMENT-EMPLOYEES SHARE	22,641.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	105,738.40	110,117.72	115,816.05	60,458.46	136,468.00	136,468.00	125,551.00	-10,917.00
514500 LIFE INSURANCE COUNTY SHARE	256.92	279.09	248.25	113.90	280.00	280.00	324.00	44.00
514600 WORKERS COMPENSATION	889.41	969.17	1,395.27	505.00	1,125.00	1,150.00	606.00	-519.00
520100 CONSULTANT AND CONTRACTUAL	27,995.06	57,870.90	65,504.41	58,135.82	52,500.00	52,500.00	74,350.00	21,850.00
522500 TELEPHONE & DAIN LINE	7,480.92	5,190.70	5,293.94	2,929.71	2,460.00	2,460.00	2,460.00	0.00
524100 COMPUTER SUPPORT / MNT	452,578.82	454,113.21	404,933.91	307,454.66	554,308.00	554,308.00	582,287.00	27,979.00
531100 POSTAGE AND BOX RENT	150.30	38.29	68.26	34.28	250.00	250.00	250.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	562.16	1,007.79	1,322.42	0.00	2,000.00	2,000.00	2,000.00	0.00
532200 SUBSCRIPTIONS	496.85	560.00	200.00	299.98	1,200.00	1,200.00	1,200.00	0.00
532400 MEMBERSHIP DUES	50.00	0.00	350.00	300.00	1,000.00	1,000.00	1,000.00	0.00
532500 SEMINARS AND REGISTRATIONS	168.50	0.00	0.00	150.00	1,500.00	1,500.00	1,500.00	0.00
532600 ADVERTISING	0.00	0.00	0.00	0.00	250.00	250.00	250.00	0.00
532800 TRAINING AND INSERVICE	5,710.62	6,507.89	7,500.00	4,210.00	7,500.00	7,500.00	7,500.00	0.00
533200 MILEAGE	1,735.18	717.21	1,163.88	249.76	1,500.00	1,500.00	1,500.00	0.00
533500 MEALS AND LODGING	182.74	7.50	1,402.09	0.00	1,200.00	1,200.00	1,200.00	0.00
534000 OPERATING/MEETING SUPPLIES	15,883.31	23,683.15	29,529.13	8,220.08	26,685.00	26,685.00	26,685.00	0.00
535400 COMPUTER SUPPLIES	666.64	0.00	735.40	30.99	500.00	500.00	500.00	0.00
581900 CAPITAL OUTLAY	663,314.17	585,992.75	631,050.50	107,100.99	929,300.00	929,300.00	460,726.00	-468,574.00
TOTAL MANAGEMENT INFORMATION SYSTEMS	1,969,824.52	1,926,421.59	1,926,997.21	864,055.09	2,448,204.00	2,476,394.00	2,156,404.00	-291,800.00

Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: MANAGEMENT INFORMATION SYSTEMS	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
TOTAL DEPARTMENT REVENUE	-1,940,903.45	-1,959,540.22	-1,844,745.45	-897,175.40	-2,448,204.00	-2,260,646.00	-2,156,404.00	-291,800.00
TOTAL DEPARTMENT EXPENSE	1,969,824.52	1,926,421.59	1,926,997.21	864,055.09	2,448,204.00	2,476,394.00	2,156,404.00	-291,800.00
ADDITION TO (-)/USE OF FUND BALANCE	28,921.07	-33,118.63	82,251.76	-33,120.31	0.00	215,748.00	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 carrier change for overall fiscal responsibility.	October 2015
Implementation of Classification and Compensation Analysis.	Update current compensation policies, improve internal equity and address overall issues with classification and compensation plan. Implementation of revised performance appraisal process.	June 2015
Minimal or zero grievance/arbitration hearings.	Process and respond to grievances in accordance with timelines established in existing collective bargaining agreements.	February 2015
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 2015
Overall department expediency and efficiency.	Continued implementation of organizational analysis and reorganize department for maximum efficiency.	July 2015
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.	October 2015
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	2015 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	1.01	Percentage of Departments with Complete Succession/Continuity Plans
			TOTAL REVENUES	\$100		
			Wages & Benefits	\$65,239		
			Operating Expenses	\$23,607		
			TOTAL EXPENSES	\$88,846		
	COUNTY LEVY	\$88,746				
Labor Relations and Negotiations	Collective bargaining, contract interpretation, contract preparation, labor/management relations, grievance mediation/arbitration, conflict dispute/resolution	Wis Stats 111	Other Revenues	\$200	0.20	Average Contract Settlement
			TOTAL REVENUES	\$200		
			Wages & Benefits	\$23,579		
			Operating Expenses	\$2,325		
			TOTAL EXPENSES	\$25,904		
	COUNTY LEVY	\$25,704				
Recruitment and Selection	On-line application system, employment advertising, interviews, testing, selection, union position postings, shift bids	Wis Stats 103	Wages & Benefits	\$64,743	1.10	Reduced time for recruitments and filling vacancies.
			Operating Expenses	\$19,300		
			TOTAL EXPENSES	\$84,043		
			COUNTY LEVY	\$84,043		

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	0.69	Completion and implementation of classification and compensation analysis.
			TOTAL REVENUES		
			Wages & Benefits	\$52,472	
			Operating Expenses	\$1,000	
			TOTAL EXPENSES	\$53,472	
			COUNTY LEVY	\$53,472	
Sauk County Health Care Center	Overall human resources support to facility.	Wis Stats 103 and 111	Wages & Benefits	\$11,789	0.10
			Operating Expenses	\$0	
			TOTAL EXPENSES	\$11,789	
			COUNTY LEVY	\$11,789	
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	\$3,200	1.20
			TOTAL REVENUES	\$3,200	
			Wages & Benefits	\$91,436	
			Operating Expenses	\$37,500	
Totals			TOTAL EXPENSES	\$128,936	4.30
			COUNTY LEVY	\$125,736	
			TOTAL REVENUES	\$3,500	
			TOTAL EXPENSES	\$392,990	
			COUNTY LEVY	\$389,490	

Output Measures - How much are we doing?

Description	2013 Actual	2014 Estimate	2015 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	2013 Actual	2014 Actual	2015 Budget
Benefits Administration - Health Insurance Percentage Increase Over Prior Year (Statewide average approximately 11%)	3.69%	5.11 (avg) %	5.00%
Continued Implementation of Affordable Care Act	n/a	20.00%	100.00%
Labor Relations (Average Contract Settlement)	2.00%	1.50%	1.66%
Succession/Continuity Planning (Percentage of Departments Completed)	75.00%	90.00%	100.00%

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2014 Modified Budget	2015 Oversight	\$ Change from 2014 Modified to 2015 Oversight	% Change from 2014 Modified to 2015 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
PERSONNEL											
<u>Revenues</u>											
Tax Levy	341,341	339,993	327,533	365,877	365,877	389,489	23,612	6.45%	None	0	0
User Fees	1,039	962	1,129	800	800	800	0	0.00%			
Intergovernmental	51,270	0	0	0	0	0	0	0.00%	2015 Total	0	0
Miscellaneous	4,030	485	0	2,700	2,700	2,700	0	0.00%			
Use of Fund Balance	0	0	700	56,479	56,479	0	(56,479)	-100.00%			
Total Revenues	397,680	341,440	329,362	425,856	425,856	392,989	(32,867)	-7.72%	2016	0	0
									2017	0	0
									2018	0	0
									2019	0	0
<u>Expenses</u>											
Labor	231,205	189,395	193,994	204,235	204,235	240,809	36,574	17.91%			
Labor Benefits	72,092	56,382	57,965	67,749	67,749	68,448	699	1.03%			
Supplies & Services	61,710	59,312	77,403	153,872	153,872	83,732	(70,140)	-45.58%			
Addition to Fund Balance	32,673	36,351	0	0	0	0	0	0.00%			
Total Expenses	397,680	341,440	329,362	425,856	425,856	392,989	(32,867)	-7.72%			
Beginning of Year Fund Balance	Included in General Fund Total										
End of Year Fund Balance											

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. FMLA source, 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.

	2014 Revised Budget	Cost to Continue Operations in 2015	Change 1	Change 2	Change 3	2015 Budget Request
Description of Change			Section 125 Admin Fees	Wellness Programming	LTE	
Tax Levy	365,877	(19,281)	10,000	4,000	28,893	389,489
Use of Fund Balance or Carryforward Funds	56,479	(56,479)				0
All Other Revenues	3,500	0				3,500
Total Funding	425,856	(75,760)	10,000	4,000	28,893	392,989
Labor Costs	271,984	8,380			28,893	309,257
Supplies & Services	153,872	(84,140)	10,000	4,000		83,732
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	425,856	(75,760)	10,000	4,000	28,893	392,989

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
 2015 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						2,500		\$2,500
COBRA Admin						700		\$700
								\$0
2. Grants (List)								\$0
								\$0
3. Use of Carryfwd / Fund Balance								\$0
								\$0
4. Other Revenues								\$0
Copier Fees (Records)	100							\$100
Misc		200						\$200
5. TOTAL REVENUES	\$100	\$200	\$0	\$0	\$0	\$3,200	\$0	\$3,500

EXPENSES

6. Wages, Salaries, Benefits	65,239	23,579	64,743	52,472	11,789	91,436	N/A	\$309,258
7. Other Expenses	23,607	2,325	19,300	1,000		37,500		\$83,732
8. TOTAL EXPENSES	\$88,846	\$25,904	\$84,043	\$53,472	\$11,789	\$128,936	\$0	\$392,990

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	\$88,746	\$25,704	\$84,043	\$53,472	\$11,789	\$125,736	\$0	\$389,490
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Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: PERSONNEL	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10011 PERSONNEL REVENUE								
411100 GENERAL PROPERTY TAXES	-341,341.00	-339,993.00	-327,533.00	-182,938.50	-365,877.00	-365,877.00	-389,489.00	23,612.00
451650 COPIER/POSTAGE/MISC	-19.00	0.00	-37.07	-28.52	-100.00	-100.00	-100.00	0.00
452160 SECTION 125 FORFEITURES	-4,030.11	-484.62	0.00	-936.18	-2,500.00	-2,500.00	-2,500.00	0.00
461400 COBRA ADMINISTRATION FEES	-1,020.31	-961.62	-1,091.94	-211.67	-700.00	-700.00	-700.00	0.00
474010 DEPARTMENTAL CHARGES	-51,270.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
484160 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	-200.00	-200.00	-200.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-56,479.00	0.00	0.00	-56,479.00
TOTAL PERSONNEL REVENUE	-397,680.45	-341,439.24	-328,662.01	-184,114.87	-425,856.00	-369,377.00	-392,989.00	-32,867.00
10011143 PERSONNEL								
511100 SALARIES PERMANENT REGULAR	163,376.55	188,612.21	187,623.48	87,317.49	203,442.00	203,442.00	239,956.00	36,514.00
511900 LONGEVITY-FULL TIME	612.60	782.60	732.60	0.00	793.00	793.00	853.00	60.00
512100 WAGES-PART TIME	2,213.32	0.00	5,505.50	1,534.50	0.00	0.00	0.00	0.00
512200 WAGES-PART TIME-OVERTIME	0.00	0.00	132.00	61.88	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	12,044.79	13,701.49	14,022.53	6,388.81	15,624.00	15,624.00	18,422.00	2,798.00
514200 RETIREMENT-COUNTY SHARE	8,832.73	10,963.00	12,027.15	6,112.17	13,036.00	13,036.00	14,041.00	1,005.00
514300 RETIREMENT-EMPLOYEES SHARE	6,330.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	27,635.60	31,499.03	31,659.86	19,668.82	38,879.00	38,879.00	35,769.00	-3,110.00
514500 LIFE INSURANCE COUNTY SHARE	22.45	28.73	24.27	9.43	26.00	26.00	25.00	-1.00
514600 WORKERS COMPENSATION	162.48	190.07	231.34	80.03	184.00	184.00	191.00	7.00
514800 UNEMPLOYMENT	3,993.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515900 RELIEF WORKER CHARGES	18,915.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520100 CONSULTANT AND CONTRACTUAL	0.00	5,000.00	22,120.00	20,790.00	37,880.00	37,880.00	0.00	-37,880.00
521800 PURCHASED SERVICES	16,425.73	10,740.84	10,864.08	11,879.04	30,000.00	30,000.00	26,000.00	-4,000.00
522500 TELEPHONE & DAIN LINE	667.30	665.96	597.73	281.16	1,000.00	1,000.00	1,000.00	0.00
531100 POSTAGE AND BOX RENT	784.21	1,163.75	1,277.45	488.35	900.00	900.00	1,000.00	100.00
531200 OFFICE SUPPLIES AND EXPENSE	743.24	338.99	728.61	320.18	1,000.00	1,000.00	1,500.00	500.00
531300 PHOTO COPIES	0.00	0.00	0.00	0.00	200.00	200.00	100.00	-100.00
531800 MIS DEPARTMENT CHARGEBACKS	10,021.89	10,734.45	11,973.30	8,870.48	37,800.00	37,800.00	18,332.00	-19,468.00
532200 SUBSCRIPTIONS	180.00	0.00	748.40	758.65	900.00	900.00	900.00	0.00
532400 MEMBERSHIP DUES	160.00	180.00	180.00	25.00	250.00	250.00	250.00	0.00
532600 ADVERTISING	16,001.66	13,466.20	13,615.85	8,609.73	24,384.00	24,384.00	19,000.00	-5,384.00
532800 TRAINING AND INSERVICE	1,014.00	75.00	488.00	282.00	900.00	900.00	1,000.00	100.00
533200 MILEAGE	502.80	310.20	314.16	225.12	350.00	350.00	350.00	0.00
533500 MEALS AND LODGING	0.00	0.00	0.00	0.00	175.00	175.00	175.00	0.00
536100 REFERENCE CHECKS	190.00	330.00	1,339.00	0.00	300.00	300.00	300.00	0.00
536500 EMPLOYEE RECOGNITION	2,784.00	3,666.56	178.00	1,330.62	4,008.00	4,008.00	0.00	-4,008.00
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

Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: PERSONNEL	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
TOTAL PERSONNEL	305,014.77	303,849.08	327,783.31	186,433.46	423,531.00	423,531.00	390,664.00	-32,867.00
10011145 RELIEF WORKER								
511100 SALARIES PERMANENT REGULAR	37,982.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512100 WAGES-PART TIME	7,903.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	3,440.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	2,459.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	1,985.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	5,130.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	9.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	45.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RELIEF WORKER	59,157.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10011146 NEGOTIATIONS AND LABOR								
532300 PROFESSIONAL SUBSCRIPTION	0.00	250.00	0.00	0.00	150.00	150.00	150.00	0.00
532400 MEMBERSHIP DUES	0.00	25.00	25.00	0.00	75.00	75.00	75.00	0.00
532800 TRAINING AND INSERVICE	797.00	965.00	1,333.00	249.00	1,700.00	1,700.00	1,700.00	0.00
533200 MILEAGE	37.70	0.00	220.08	0.00	150.00	150.00	150.00	0.00
533500 MEALS AND LODGING	0.00	0.00	0.00	0.00	250.00	250.00	250.00	0.00
TOTAL NEGOTIATIONS AND LABOR	834.70	1,240.00	1,578.08	249.00	2,325.00	2,325.00	2,325.00	0.00
TOTAL DEPARTMENT REVENUE	-397,680.45	-341,439.24	-328,662.01	-184,114.87	-425,856.00	-369,377.00	-392,989.00	-32,867.00
TOTAL DEPARTMENT EXPENSE	365,006.52	305,089.08	329,361.39	186,682.46	425,856.00	425,856.00	392,989.00	-32,867.00
ADDITION TO (-)/USE OF FUND BALANCE	-32,673.93	-36,350.16	699.38	2,567.59	0.00	56,479.00	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
Enter Managed Forest Land (MFL) order information on all parcels subject to MFL orders from prior years	This will allow us to utilize reporting capabilities that are built into LRS. Our goal is to have 25% of the parcels complete by year end.	December 2015
Work with Transcendent Technologies Staff (Land Records System (LRS) tax program) for standardized reporting information	Focus will be on the electronic filing that is required by the Wisconsin Department of Revenue	September 2015
Documentation of Processes & Procedures	To have a procedural manual for all the processes in our office. They will be tested and proven efficient, clear and concise. Our goal is to have complete documentation for Real Property Listing and Tax Deed by year end.	December 2015
Begin parcel splits for 2015 in early fall of 2014	Coordinating timing with Geographic Information System (GIS) staff so our changes are made after updates for 2011-2014 are completed (on a municipality by municipality basis). By mid-2015 timing of updates in LRS and GIS should be fairly well coordinated.	September 2015

Program Evaluation						
Program Title	Program Description	Mandates and References	2015 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	\$831,420	2.97	-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	\$831,420		
			Wages & Benefits	\$182,270		
			Operating Expenses	\$68,097		
			TOTAL EXPENSES	\$250,367		
			COUNTY LEVY	(\$581,053)		
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	\$92,380	4.10	-Time to search changes in assessment records for new construction and contact owners regarding eligibility for lottery credit certification.
			TOTAL REVENUES	\$92,380		
			Wages & Benefits	\$250,307		
			Operating Expenses	\$53,505		
			TOTAL EXPENSES	\$303,812		
			COUNTY LEVY	\$211,432		
Totals			TOTAL REVENUES	\$923,800	7.07	
			TOTAL EXPENSES	\$554,179		
			COUNTY LEVY	(\$369,621)		

TREASURER/REAL PROPERTY LISTER

Output Measures - How much are we doing?			
Description	2013 Actual	2014 Estimate	2015 Budget
New Parcels	74	168 (a)	150
# Real Estate Parcels / Personal Property Parcels on the Tax Roll	49,758 / 3,713	49,837 / 3,671 (a)	49,900 / 3,700
New Certified Surveys	64	97 (a)	90
New Subdivisions / # Lots	1 / 3 (plus one cemetery)	3 / 19 (a)	2 / 20
New Condos / # Units	4 / 14	4 / 10 (a)	4 / 10
New Annexations / # Parcels	1 / 1	2 / 4 (a)	3 / 5
New Highway Projects / # Parcels	22 / 35*	11 / 39** (a)	10 / 30
New Managed Forest Law Orders / # Parcels	59 / 121	40 / 83 (a)	15 / 30
MFL Orders Withdrawn or Expired / # Parcels	25 / 52	25 / 40 (a)	6 / 13
New Ag Use Conversion # Parcels / Revenue (County's portion)	13 / 11,512	8 / \$3,000	8 / \$3,000
Parcels with informational changes (names/addresses/legal descriptions)	8,017	6,706 (a)	6,000
Notice of Change of Assessments Printed (some assessors print their own)	3,762	3,000	3,000
Tax Bills Printed	49,048	49,200	49,300
Real Estate Transfer Returns Processed	6,144	5,000	5,000
Tax Receipts Processed	16,108	15,000	15,000
Daily Cash Receipts processed for all County Departments	6,642	6,500	6,300
Accounts Payable Checks Printed and Processed	8,593	9,000	9,500
Direct Deposit Advices Printed and Processed	14,293	16,000	18,000
Payroll Checks Printed and Processed	3,864	2,000	0***
Credit Card Transactions (payment of property taxes only)	87	100	100
E-Check Transactions (payment of property taxes only)	44	60	75
# Tax Deed letters sent to: delinquent tax payers, banks, state depts, etc. / # parcels (May 1st each yr)	213 / 101	271 / 167 (a)	320 / 200
# Tax Deeds taken by the County	13	35	35
\$\$ Sale Book (September 1st of each year)	\$2,573,075.90	\$3,000,000.00	\$3,100,000.00
# of properties in the Sale Book	1,954	2,300	2,350
* also 5 discontinued town roads that involved 11 parcels			
** also 1 discontinued town road that involved 4 parcels			
*** Mandatory Direct Deposit			
(a) = an actual known figure for 2014			

Key Outcome Indicators - How well are we doing?			
Description	2013 Actual	2014 Estimate	2015 Budget
Average rate of investments	0.33%	0.35%	0.35%
Time to process individual daily cash entries	2 minutes/entry	2 minutes/entry	2 minutes/entry
Sale book value as a % of total taxes	2.14%	2.50%	2.50%
Tax deeds taken as a % of delinquent properties on May 1st	12.90%	20.96%	17.50%
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 (mandatory use as of 11/01/2014)	78%	100%	100%

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2014 Modified Budget	2015 Oversight	\$ Change from 2014 Modified to 2015 Oversight	% Change from 2014 Modified to 2015 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
TREASURER											
<u>Revenues</u>											
Tax Levy	(289,058)	(304,559)	(288,156)	(340,867)	(340,867)	(369,621)	(28,754)	-8.44%	None	0	0
Other Taxes	1,295,557	1,055,472	1,303,636	705,115	701,500	705,000	3,500	0.50%			
Grants & Aids	97,467	118,095	119,025	123,523	75,000	94,000	19,000	25.33%	2015 Total	0	0
Fees, Fines & Forfeitures	9,514	2,468	11,563	2,000	3,000	2,000	(1,000)	-33.33%			
User Fees	27,399	29,320	28,591	27,500	27,500	29,000	1,500	5.45%			
Intergovernmental	12,494	12,925	12,384	13,571	12,000	13,800	1,800	15.00%	2016	0	0
Interest	171,874	97,536	79,482	75,000	75,000	75,000	0	0.00%	2017	0	0
Miscellaneous	101,190	10,302	21,868	16,565	3,000	5,000	2,000	66.67%	2018	0	0
									2019	0	0
Total Revenues	1,426,437	1,021,559	1,288,393	622,407	556,133	554,179	(1,954)	-0.35%			
<u>Expenses</u>											
Labor	301,261	307,765	308,207	321,330	309,851	320,044	10,193	3.29%			
Labor Benefits	115,789	117,275	123,921	133,283	130,082	112,532	(17,550)	-13.49%			
Supplies & Services	245,108	137,932	98,947	108,188	116,200	121,603	5,403	4.65%			
Addition to Fund Balance	764,279	458,587	757,318	59,606	0	0	0	0.00%			
Total Expenses	1,426,437	1,021,559	1,288,393	622,407	556,133	554,179	(1,954)	-0.35%			
Beginning of Year Fund Balance	Included in General Fund Total										
End of Year Fund Balance											

Changes and Highlights to the Department's Budget:

- 1) Deletion of the Land Information Officer (LIO) from Treasurer/Real Property Lister and moved to MIS Budget for 2015 and future.
- 2) Retirement of Real Property Lister Manager/Deputy Treasurer. Increase in payroll due to payout of benefits and overlap in staff for 3 months.

	2014 Revised Budget	Cost to Continue Operations in 2015	Change 1	Change 2	Change 3	2015 Budget Request
Description of Change			Transfer of LIO	Retirement		
Tax Levy	(340,867)	(6,230)	(75,557)	53,033		(369,621)
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	897,000	26,800				923,800
Total Funding	556,133	20,570	(75,557)	53,033	0	554,179
Labor Costs	439,933	15,167	(75,557)	53,033		432,576
Supplies & Services	116,200	5,403				121,603
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	556,133	20,570	(75,557)	53,033	0	554,179

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
 2015 BUDGET
 PROGRAM COST SCHEDULE
 Department: Treasurer/Real Property Lister

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

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
3. Use of Carryfwd / Fund Balance						\$0
4. Other Revenues	831,420	92,380				\$923,800
5. TOTAL REVENUES	\$831,420	\$92,380	\$0	\$0	\$0	\$923,800

EXPENSES

6. Wages, Salaries, Benefits	182,270	250,307	0	0	N/A	\$432,577
7. Other Expenses	68,097	53,505				\$121,602
8. TOTAL EXPENSES	\$250,367	\$303,812	\$0	\$0	\$0	\$554,179

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	(\$581,053)	\$211,432	\$0	\$0	\$0	(\$369,621)
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Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: TREASURER/REAL PROPERTY	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10012 TREASURER/REAL PROP REVENUE								
411100 GENERAL PROPERTY TAXES	289,058.00	304,559.00	288,156.00	170,433.48	340,867.00	340,867.00	369,621.00	-28,754.00
411400 FOREST CROP TAX	-3,673.38	-47.04	-45.44	0.00	0.00	0.00	0.00	0.00
411500 MANAGED FOREST LAND TAXES	-21,751.27	-13,388.92	-15,391.21	-199.83	-1,500.00	-5,115.00	-5,000.00	3,500.00
411600 PAYMENT IN LIEU OF TAXES-PILT	-78,412.12	-98,657.22	-99,163.56	-104,523.95	-75,000.00	-104,523.00	-75,000.00	0.00
411700 FOREST LANDS AID	-19,054.49	-19,437.96	-19,861.90	0.00	0.00	-19,000.00	-19,000.00	19,000.00
419900 INTEREST ON TAXES	-1,270,132.40	-1,042,036.34	-1,288,199.04	-352,247.17	-700,000.00	-700,000.00	-700,000.00	0.00
443110 AG USE CONVERSION CHRG	-9,513.84	-2,467.51	-11,562.96	0.00	-3,000.00	-2,000.00	-2,000.00	-1,000.00
451650 COPIER/POSTAGE/MISC	-2,360.61	-1,569.27	-2,306.14	-527.25	-1,500.00	-1,500.00	-1,500.00	0.00
451680 UNCLAIMED FUNDS FORFEITURE	0.00	-5,686.64	0.00	0.00	0.00	-10,565.00	0.00	0.00
461510 LETTER & SEARCH FEES	-18,000.00	-20,570.00	-17,980.00	-14,330.00	-21,000.00	-21,000.00	-21,000.00	0.00
472490 LOCAL GOVT/AGENCY PAYMENTS	-12,493.54	-12,925.38	-12,384.45	0.00	-12,000.00	-13,571.00	-13,800.00	1,800.00
481100 INTEREST ON INVESTMENTS	-171,873.92	-97,536.06	-79,481.99	-54,920.04	-75,000.00	-75,000.00	-75,000.00	0.00
483300 SALE OF MATERIAL AND SUPPLIES	-7,038.03	-7,180.66	-8,304.68	-3,342.28	-5,000.00	-5,000.00	-6,500.00	1,500.00
483600 SALE OF COUNTY OWNED PROPERTY	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
483650 GAIN ON SALE OF TAX DEEDS	-101,189.73	-4,615.16	-21,868.37	-4,933.34	-3,000.00	-6,000.00	-5,000.00	2,000.00
TOTAL TREASURER/REAL PROP REVENUE	-1,426,435.33	-1,021,559.16	-1,288,393.74	-364,560.38	-556,133.00	-622,407.00	-554,179.00	-1,954.00
10012153 TREASURER/REAL PROP TAX LISTER								
511100 SALARIES PERMANENT REGULAR	297,692.11	301,456.83	302,209.14	143,007.16	304,816.00	313,000.00	315,574.00	10,758.00
511200 SALARIES-PERMANENT-OVERTIME	965.91	3,691.53	3,399.02	5,467.45	2,132.00	7,400.00	2,284.00	152.00
511900 LONGEVITY-FULL TIME	1,673.28	1,773.28	1,873.28	0.00	1,973.00	0.00	1,256.00	-717.00
512100 WAGES-PART TIME	930.00	843.00	726.00	0.00	930.00	930.00	930.00	0.00
514100 FICA & MEDICARE TAX	22,233.30	22,398.06	22,287.16	10,800.00	23,704.00	25,000.00	24,483.00	779.00
514200 RETIREMENT-COUNTY SHARE	18,052.52	18,900.21	20,711.43	10,624.64	22,116.00	24,000.00	21,287.00	-829.00
514300 RETIREMENT-EMPLOYEES SHARE	15,194.34	4,615.29	70.24	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	59,831.92	70,857.59	80,293.20	41,892.96	83,786.00	83,786.00	66,352.00	-17,434.00
514500 LIFE INSURANCE COUNTY SHARE	182.60	194.35	191.40	82.25	197.00	197.00	154.00	-43.00
514600 WORKERS COMPENSATION	294.53	309.35	367.61	133.76	279.00	300.00	256.00	-23.00
522500 TELEPHONE & DAIN LINE	434.20	403.99	403.05	150.67	400.00	400.00	400.00	0.00
524900 SUNDRY REPAIR AND MAINTENANCE	400.10	473.71	531.01	0.00	240.00	600.00	0.00	-240.00
531100 POSTAGE AND BOX RENT	22,618.95	22,216.80	24,064.12	3,483.59	20,000.00	22,000.00	23,000.00	3,000.00
531200 OFFICE SUPPLIES AND EXPENSE	1,501.16	2,122.23	2,279.99	2,038.74	3,000.00	3,000.00	3,000.00	0.00
531400 SMALL EQUIPMENT	1,295.02	0.00	470.46	0.00	500.00	500.00	500.00	0.00
531500 FORMS AND PRINTING	7,057.55	6,968.99	7,430.84	2,032.26	6,500.00	6,500.00	6,500.00	0.00
531600 RECORD BOOKS AND BINDERS	5,218.85	5,251.80	10,538.85	0.00	4,000.00	2,050.00	4,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	172,312.66	19,255.85	31,246.47	24,722.25	29,820.00	29,820.00	32,608.00	2,788.00
532100 PUBLICATION OF LEGAL NOTICES	2,230.71	947.23	1,349.64	0.00	2,500.00	1,200.00	2,500.00	0.00
532400 MEMBERSHIP DUES	160.00	160.00	160.00	160.00	160.00	160.00	160.00	0.00
532500 SEMINARS AND REGISTRATIONS	235.00	240.00	345.00	100.00	350.00	350.00	375.00	25.00

Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: TREASURER/REAL PROPERTY	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10012153 TREASURER/REAL PROP TAX LISTER								
532800 TRAINING AND INSERVICE	0.00	79.00	0.00	0.00	100.00	100.00	100.00	0.00
533200 MILEAGE	957.39	501.46	717.57	148.80	600.00	600.00	750.00	150.00
533500 MEALS AND LODGING	494.74	303.28	675.18	217.50	750.00	750.00	850.00	100.00
552100 OFFICIALS BONDS	1,308.88	1,088.21	1,168.47	1,168.47	1,500.00	1,169.00	1,250.00	-250.00
TOTAL TREASURER/REAL PROP TAX LISTER	633,275.72	485,052.04	513,509.13	246,230.50	510,353.00	523,812.00	508,569.00	-1,784.00
10012154 ASSESSMENTS								
526200 REAL ESTATE / PROPERTY TAX	107.25	0.00	-2.20	0.00	20.00	20.00	20.00	0.00
TOTAL ASSESSMENTS	107.25	0.00	-2.20	0.00	20.00	20.00	20.00	0.00
10012155 TAX DEED EXPENSE								
520900 CONTRACTED SERVICES	7,000.00	7,950.00	7,250.00	9,900.00	9,200.00	10,000.00	12,500.00	3,300.00
524600 FILING FEES	60.00	25.00	150.00	30.00	60.00	90.00	90.00	30.00
531100 POSTAGE AND BOX RENT	2,158.30	2,020.65	1,993.45	2,711.50	2,500.00	3,000.00	3,000.00	500.00
532100 PUBLICATION OF LEGAL NOTICES	3,342.55	3,693.03	4,344.41	1,375.70	4,000.00	3,600.00	4,000.00	0.00
556000 LOSS ON ASSET DISPOSALS	0.00	42,824.27	0.00	0.00	0.00	0.00	0.00	0.00
559100 TAXES ON DEEDS TAKEN-PRIOR YR	10,795.28	8,399.52	624.68	260.12	0.00	0.00	0.00	0.00
TOTAL TAX DEED EXPENSE	23,356.13	64,912.47	14,362.54	14,277.32	15,760.00	16,690.00	19,590.00	3,830.00
10012159 TAX CHARGEBACKS								
526200 REAL ESTATE / PROPERTY TAX	5,419.65	13,006.92	3,206.14	22,278.96	30,000.00	22,279.00	26,000.00	-4,000.00
TOTAL TAX CHARGEBACKS	5,419.65	13,006.92	3,206.14	22,278.96	30,000.00	22,279.00	26,000.00	-4,000.00
TOTAL DEPARTMENT REVENUE	-1,426,435.33	-1,021,559.16	-1,288,393.74	-364,560.38	-556,133.00	-622,407.00	-554,179.00	-1,954.00
TOTAL DEPARTMENT EXPENSE	662,158.75	562,971.43	531,075.61	282,786.78	556,133.00	562,801.00	554,179.00	-1,954.00
ADDITION TO (-)/USE OF FUND BALANCE	-764,276.58	-458,587.73	-757,318.13	-81,773.60	0.00	-59,606.00	0.00	

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2014 Modified Budget	2015 Oversight	\$ Change from 2014 Modified to 2015 Oversight	% Change from 2014 Modified to 2015 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
WORKERS' COMPENSATION											
<u>Revenues</u>											
Intergovernmental	263,769	271,285	312,433	257,026	266,422	267,973	1,551	0.58%	None	0	0
Miscellaneous	0	38,343	829	0	0	0	0	0.00%			
Use of Fund Balance	188,920	0	0	57,076	0	34,629	34,629	0.00%	2015 Total	0	0
Total Revenues	452,689	309,628	313,262	314,102	266,422	302,602	36,180	13.58%			
<u>Expenses</u>											
Supplies & Services	452,689	249,112	228,555	314,102	266,422	302,602	36,180	13.58%	2016	0	0
Addition to Fund Balance	0	60,516	84,707	0	0	0	0	0.00%	2017	0	0
									2018	0	0
									2019	0	0
Total Expenses	452,689	309,628	313,262	314,102	266,422	302,602	36,180	13.58%			
Beginning of Year Fund Balance	755,976	567,056	627,572	712,279		655,203					
End of Year Fund Balance	567,056	627,572	712,279	655,203		620,574					

**SAUK COUNTY, WISCONSIN
2015 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	0	34,629				34,629
All Other Revenues	266,422	1,551				267,973
Total Funding	266,422	36,180	0	0	0	302,602
Labor Costs	0	0				0
Supplies & Services	266,422	36,180				302,602
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	266,422	36,180	0	0	0	302,602

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
 2015 BUDGET
 PROGRAM COST SCHEDULE
 Department: Workers Compensation

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

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	34,629					34,629
4. Other Revenues						0
Departmental Charges	267,973					267,973
						0
5. TOTAL REVENUES	302,602	0	0	0	0	302,602

EXPENSES

6. Wages, Salaries, Benefits	0	0	0	0	N/A	0
7. Other Expenses	302,602					302,602
Addition to Fund Balance	0					0
8. TOTAL EXPENSES	302,602	0	0	0	0	302,602

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	0	0	0	0	0	0
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Fund: WORKERS COMPENSATION	2011	2012	2013	2014	2014	2014		Dollar
Department: GENERAL	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
74999 WORKERS COMPENSATION								
474070 WORKERS COMP CHARGES	-263,768.69	-271,285.36	-312,433.31	-119,969.79	-266,422.00	-257,026.00	-267,973.00	1,551.00
484130 REFUNDS OF PRIOR YEARS EXPENSE	0.00	-38,343.00	-829.00	0.00	0.00	0.00	0.00	0.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	-34,629.00	34,629.00
TOTAL WORKERS COMPENSATION	-263,768.69	-309,628.36	-313,262.31	-119,969.79	-266,422.00	-257,026.00	-302,602.00	36,180.00
74999152 WORKERS COMPENSATION								
520900 CONTRACTED SERVICES	102,244.00	104,415.00	101,054.00	103,770.00	104,500.00	104,184.00	104,270.00	-230.00
535300 DAMAGE CLAIMS	174,295.08	144,697.22	127,500.57	82,127.56	161,922.00	209,918.00	198,332.00	36,410.00
535310 DAMAGE CLAIMS-PRIOR YEAR	176,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WORKERS COMPENSATION	452,689.08	249,112.22	228,554.57	185,897.56	266,422.00	314,102.00	302,602.00	36,180.00
TOTAL DEPARTMENT REVENUE	-263,768.69	-309,628.36	-313,262.31	-119,969.79	-266,422.00	-257,026.00	-302,602.00	36,180.00
TOTAL DEPARTMENT EXPENSE	452,689.08	249,112.22	228,554.57	185,897.56	266,422.00	314,102.00	302,602.00	36,180.00
ADDITION TO (-)/USE OF FUND BALANCE	188,920.39	-60,516.14	-84,707.74	65,927.77	0.00	57,076.00	0.00	

Health & Human Services Functional Group 2015 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

<p>Address components of the Sauk County Comprehensive Plan and 2011 Sauk County Needs Assessment by June 30, 2015</p>	<ul style="list-style-type: none"> Develop three ways to for the HHS Functional Group to collectively address issues of quality of life and transportation, as related in the Sauk County Comprehensive Plan, by April 30, 2015 Develop three ways for the HHS Functional Group to collectively address issues of chronic disease, physical activity, dental care access and alcohol and drugs among Sauk County residents, as related in the 2011 Sauk County Needs Assessment by June 30, 2015
<p>Develop optimal, effective and cost-efficient services to the citizens of Sauk County by working collaboratively across the Health & Human Services Functional Group department and with community partners by December 31, 2015</p>	<ul style="list-style-type: none"> Identify programs within participating HHS Functional department and other community organizations that may indicate potential duplicative efforts, redundancies and possible programmatic and service delivery improvement opportunities by March 31, 2015. Develop plan to address assessment finding as part of 2015 and 2016 Sauk County budget cycles by July 31, 2015. Implement three components of the plan by December 31, 2015.

Aging & Disability Resource Center 2015 Budget

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 referrals to home-based services through ADRC Information & Assistance Specialists' options counseling by 10%.	<ol style="list-style-type: none"> 1. Discuss progress toward this goal at weekly Information & Assistance Specialists' (I&A) meetings. 2. Ensure that I&A staff attend options counseling standardization training. 	6/30/2015
Increase participation in the congregate dining program by 3%.	<ol style="list-style-type: none"> 1. Incorporate at least one of GWAAR's congregate dining revitalization practices. 2. Increase the number of publicized events at the dining center (as compared to 2014). 	12/31/2015
Co-host with the Alzheimer's & Dementia Alliance a minimum of two presentations at the Sauk Prairie Memory Café for people caring for someone with Alzheimer's Disease.	<ol style="list-style-type: none"> 1. Foster a relationship with the new outreach coordinator of the Alzheimer's & Dementia Alliance. 2. Promote the presentations in AddLIFE Today!, The Bus, ADRC dining centers, local media, caregiver mailings and flyers to home-delivered meal recipients. 	12/31/2015
Co-host a senior living facility continuity of operations emergency plan seminar with the Sauk County Emergency Management Department.	<ol style="list-style-type: none"> 1. Communicate with management of senior living facilities to determine what they would like to learn at the seminar. 2. Coordinate with Sauk County Emergency Management staff to develop the seminar content around the senior living facility managers' responses. 	5/1/2015
Hold one class for each of the ADRC's prevention programs.	<ol style="list-style-type: none"> 1. Schedule classes in communities so as not to repeat the same class in the same community from one year to the next. 2. Feature previous class participants' testimonials in all communication about the classes. 	11/30/2015
Provide weekly opportunities for adults age 60 and older and adults with disabilities to venture outside their communities via Fun-day Travels.	<ol style="list-style-type: none"> 1. Organize a variety of trip destinations that will appeal to the various interests of ADRC customers. 2. Allocate an additional vehicle from the existing ADRC fleet to accommodate more people on each trip. 	3/31/2015

Aging & Disability Resource Center 2015 Budget

Program Evaluation						
Program Title	Program Description	Mandates and References	2015 Budget	FTE's	Key Outcome Indicator(s)	
Aging & Disability Specialist	<p>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.</p> <p>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.</p>	ADRC Contract	Grants	\$530,871	6.32	
			TOTAL REVENUES	\$530,871		
			Wages & Benefits	\$510,194		
			Operating Expenses	\$51,688		
			TOTAL EXPENSES	\$561,882		
			COUNTY LEVY	\$29,011		
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	\$81,597	3.76	
			Grants	\$226,659		
			TOTAL REVENUES	\$308,256		
			Wages & Benefits	\$186,310		
			Operating Expenses	\$153,542		
			TOTAL EXPENSES	\$339,852		
COUNTY LEVY	\$31,596					
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	\$28,200	0.02	
			Grants	\$102,636		
			TOTAL REVENUES	\$130,836		
			Wages & Benefits	\$1,173		
			Operating Expenses	\$162,175		
			TOTAL EXPENSES	\$163,348		
COUNTY LEVY	\$32,512					
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	\$36,500	0.02	
			Grants	\$123,570		
			TOTAL REVENUES	\$160,070		
			Wages & Benefits	\$1,173		
			Operating Expenses	\$234,951		
			TOTAL EXPENSES	\$236,124		
COUNTY LEVY	\$76,054					

Aging & Disability Resource Center 2015 Budget

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	\$0	0.37
			Grants	\$24,998	
			TOTAL REVENUES	\$24,998	
			Wages & Benefits	\$23,285	
			Operating Expenses	\$4,488	
			TOTAL EXPENSES	\$27,773	
			COUNTY LEVY	\$2,775	
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	\$0	2.63
			Grants	\$170,261	
			TOTAL REVENUES	\$170,261	
			Wages & Benefits	\$210,292	
			Operating Expenses	\$13,376	
			TOTAL EXPENSES	\$223,668	
			COUNTY LEVY	\$53,407	
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	\$0	2.63
			Grants	\$223,991	
			TOTAL REVENUES	\$223,991	
			Wages & Benefits	\$211,115	
			Operating Expenses	\$12,876	
			TOTAL EXPENSES	\$223,991	
COUNTY LEVY	(\$0)				
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	0	0.01
			Grants	\$25,705	
			TOTAL REVENUES	\$25,705	
			Wages & Benefits	\$549	
			Operating Expenses	\$28,469	
			TOTAL EXPENSES	\$29,018	
COUNTY LEVY	\$3,313				
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	0	0.01
			Grants	\$4,192	
			TOTAL REVENUES	\$4,192	
			Wages & Benefits	\$549	
			Operating Expenses	\$16,914	
			TOTAL EXPENSES	\$17,463	
COUNTY LEVY	\$13,271				

Aging & Disability Resource Center 2015 Budget

Outlay			User Fees / Misc	\$0	-	
			Grants	\$0		
			TOTAL REVENUES	\$0		
			Wages & Benefits	\$0		
			Operating Expenses	\$0		
			TOTAL EXPENSES	\$0		
Totals			COUNTY LEVY	\$0	15.78	
			TOTAL REVENUES	\$1,579,180		
			TOTAL EXPENSES	\$1,823,119		
			COUNTY LEVY	\$241,939		

Output Measures - How much are we doing?

Description	2013 Actual	2014 Estimate	2015 Budget
AddLIFE Today! Newsmagazine - Total Circulation (Mailed/Emailed)	6,144	6,200	6,200
Disability Benefit Specialist Program - Total Cases Served	599	600	600
Elderly Benefit Specialist Program - Total Individuals Served	868	870	870
Information & Assistance Program - Total Contacts	7,327	8,000	8,000
National Family Caregiver Support Program - Total Unduplicated Respite Scholarship Recipients / Support Group Participants	3	17	17
Nutrition Programs - Total Congregate Unduplicated Eligible Individuals	619	580	625
Nutrition Programs - Total Home Delivery Unduplicated Eligible Individuals	263	200	250
Prevention Program - Total Classes Held / Unduplicated Participants	4/38	2/16	4/40
Transportation Programs - Total Rides (All Services)	9,901	14,000	22,900

Key Outcome Indicators - How well are we doing?

Description	2013 Actual	2014 Estimate	2015 Budget
ADRC Unit: Disability Benefit Specialist Monetary Impact to Sauk County	\$2,519,122	\$2,541,116	\$2,563,302
Older Americans Act Unit: Elder Benefit Specialist Program Monetary Impact to Sauk County	\$4,234,970	\$5,355,850	\$6,773,396
Transportation Unit: One-Day Excursion "Fun-day Travels"/Shopping Bus Cost Per Ride	N/A	\$45.33	\$41.79
Transportation Unit: Volunteer Driver Escort Cost Per Ride	\$37.74	\$40.45	\$35.37
Transportation Unit: Taxi Subsidy "Get Out and Go" Cost Per Ride	N/A	\$5.00	\$3.93

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2014 Modified Budget	2015 Oversight	\$ Change from 2014 Modified to 2015 Oversight	% Change from 2014 Modified to 2015 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
AGING & DISABILITY RESOURCE CENTER											
<u>Revenues</u>											
Tax Levy	147,738	176,914	174,608	171,138	171,138	241,939	70,801	41.37%	None	0	0
Grants & Aids	1,547,099	1,405,254	1,473,049	1,512,593	1,519,906	1,432,883	(87,023)	-5.73%			
User Fees	46,339	83,649	74,635	62,806	61,298	87,597	26,299	42.90%	2015 Total	0	0
Intergovernmental	23,753	7,703	3,795	2,500	2,500	2,500	0	0.00%			
Donations	92,165	75,055	77,178	63,805	58,000	58,200	200	0.34%			
Interest	8	2	0	0	0	0	0	0.00%	2016	0	0
Miscellaneous	1,542	1,226	806	200	200	0	(200)	-100.00%	2017	0	0
Use of Fund Balance	0	0	64,531	171,689	171,689	0	(171,689)	-100.00%	2018	0	0
									2019	0	0
Total Revenues	1,858,644	1,749,803	1,868,602	1,984,731	1,984,731	1,823,119	(161,612)	-8.14%			
<u>Expenses</u>											
Labor	662,900	763,087	863,039	863,677	869,082	818,656	(50,426)	-5.80%			
Labor Benefits	283,288	290,191	345,987	376,716	371,311	325,984	(45,327)	-12.21%			
Supplies & Services	599,316	544,194	659,576	744,338	744,338	678,479	(65,859)	-8.85%			
Capital Outlay	98,980	44,796	0	0	0	0	0	0.00%			
Addition to Fund Balance	214,160	107,535	0	0	0	0	0	0.00%			
Total Expenses	1,858,644	1,749,803	1,868,602	1,984,731	1,984,731	1,823,119	(161,612)	-8.14%			
Beginning of Year Fund Balance	134,057	348,217	455,752	391,221		219,532					
End of Year Fund Balance	348,217	455,752	391,221	219,532		219,532					

Changes and Highlights to the Department's Budget:

- * In 2014, analyses of each program within the ADRC resulted in restructure; staff levels were realigned within each program based on the actual outputs and outcome efficiencies demonstrated. In 2014, six positions (4.92 FTE) were not replaced upon their voluntary vacancy and two LTE positions will not be filled in 2015. The 2015 Budget reflects the implementation of the 2014 Classification and Compensation Study results.
- * Reduction of three (1.38 FTE) Van Driver positions to meet the Transportation Program objectives and projected performance levels, effective September 30, 2014.
- * Fiscal Accounting Technician position will be allocated 94% to ADRC and 6% to CVSO, which reflects actual job duties assigned to the position, effective January 1, 2015
- * National Family Caregiver Support, Nutrition, and Prevention Programs and Specialist position will be transferred to the Public Health Department to meet program objectives and performance levels, effective January 1, 2015.

	2014 Revised Budget	Cost to Continue Operations in 2015	Change 1	Change 2	Change 3	2015 Budget Request
Description of Change			2014 Restructure	Transportation Program	Fiscal Accounting Tech	
Tax Levy	171,138	331,836	(93,699)	(163,830)	(3,506)	241,939
Use of Fund Balance or Carryforward Funds	171,689	(171,689)				0
All Other Revenues	1,641,904	134,741	(127,723)	(67,742)		1,581,180
Total Funding	1,984,731	294,888	(221,422)	(231,572)	(3,506)	1,823,119
Labor Costs	1,240,393	380,038	(221,422)	(250,863)	(3,506)	1,144,640
Supplies & Services	744,338	(85,150)		19,291		678,479
Capital Outlay	0	0				0
Total Expenses	1,984,731	294,888	(221,422)	(231,572)	(3,506)	1,823,119

Issues on the Horizon for the Department:

- 2015: The ADRC will realize the first full year of the 2014 restructure, while ensuring grant/county compliance.
- 2016: The ADRC contract (GPR, FFP) will allocate a decrease in funds for the Elder Benefit Specialist (EBS) Program, as compared to 2015. Sauk County tax levy will be required to fill the funding gap. Continued monitoring of each ADRC program for cost effectiveness and efficiency will be necessary because grant funding has remained static or declined year over year in the ADRC Unit and Aging Unit, respectively. With continued anticipated increases in staff compensation packages, additional tax levy will be needed to maintain the current staffing level. Due to constrained funding streams, continued discussions and explorations of innovative solutions and new operating models are strongly recommended to ensure that core services are clearly identified and preserved and costs contained.
- 2017: Same as 2016. Continued monitoring of each ADRC program for cost effectiveness and cost efficiency will be required, as well as an ongoing study of the appropriate departmental structure to ensure core services are performed in a financially sustainable manner.

SAUK COUNTY, WISCONSIN
 2015 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			28,200	30,000							58,200
2. Grants (List)											0
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 Grant		67,982									67,982
GPR Funding [ADRC State Funding]	289,262					38,430	114,235				441,927
FFP Funding [43,37,49% Federal Match]	241,609					22,570	109,756				373,935
3. Use of Carryforward/Fund Balance											0
4. Other Revenues											0
Family Care Revenue		29,497		4,000							33,497
AddLIFE Today Publication Fee	2,000										2,000
Shopping/Grocery Bus Fares		11,100									11,100
Fun-day Travel Fees		6,000									6,000
Taxi Subsidy Fares		22,500									22,500
Volunteer Driver Fares		10,000									10,000
Volunteer Driver - Veterans Fares		2,500									2,500
Human Services - Community Options Program (COP)				2,500							2,500
5. TOTAL REVENUES	\$532,871	\$308,256	\$130,836	\$160,070	\$24,998	\$170,261	\$223,991	\$25,705	\$4,192	\$0	\$1,581,180

EXPENSES

6. Wages, Salaries, Benefits	510,194	186,310	1,173	1,173	23,285	210,292	211,115	549	549	0	\$1,144,640
7. Other Expenses	51,688	153,542	162,175	234,951	4,488	13,376	12,876	28,469	16,914	0	678,479
8. TOTAL EXPENSES	\$561,882	\$339,852	\$163,348	\$236,124	\$27,773	\$223,668	\$223,991	\$29,018	\$17,463	\$0	\$1,823,119

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	\$29,011	\$31,596	\$32,512	\$76,054	\$2,775	\$53,407	\$0	\$3,313	\$13,271	\$0	\$241,939
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Change Over 2014	\$29,011	\$1,506	\$0	\$0	(\$3,290)	\$43,387	(\$0)	\$0	\$0	\$0	\$70,801
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Fund: AGING & DISABILITY RESOURCE CE	2011	2012	2013	2014	2014	2014		Dollar
Department: AGING & DISABILITY RESOURCE	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
20054 AGING & DISABILITY RESRCE REV								
411100 GENERAL PROPERTY TAXES	-147,738.00	-176,914.00	-174,608.00	-85,569.00	-171,138.00	-171,138.00	-241,939.00	70,801.00
424182 MIPPA GRANT	-15,000.00	-5,091.00	0.00	0.00	0.00	0.00	0.00	0.00
424502 AGING & DISABIL RESOURCE CENTE	-627,913.37	-646,020.00	-714,260.00	-319,028.00	-748,072.00	-748,072.00	-815,862.00	67,790.00
424503 ADRC REGIONAL LIVING WELL GRNT	0.00	0.00	-3,963.77	-230.57	0.00	0.00	0.00	0.00
425500 WIHA GRANT	0.00	0.00	-1,361.56	0.00	0.00	0.00	0.00	0.00
425590 IIIB REVENUE CONTROL	-61,496.00	-62,191.00	-62,292.00	-12,115.00	-59,203.00	-59,203.00	-59,271.00	68.00
425630 IIID SUPP HOME CARE	-4,867.00	-4,875.00	-4,875.00	-2,408.00	-4,611.00	-4,611.00	-4,192.00	-419.00
425650 STATE BENEFIT SPECIALIST	-35,290.00	-28,215.00	-28,215.00	-1,938.00	-28,215.00	-28,215.00	-28,215.00	0.00
425651 STATE BENEFIT SPEC-FED MTCH	-28,236.00	-28,215.00	-28,215.00	-1,938.00	-28,215.00	-28,215.00	-28,215.00	0.00
425655 STATE HLTH INS ASST PROGRAM	-8,451.00	-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	-158,013.00	-153,805.00	-153,805.00	-58,392.00	-145,841.00	-145,841.00	-142,794.00	-3,047.00
425750 NSIP CONG NUTRITION	-18,126.00	-14,242.00	-11,213.00	-9,706.00	-18,000.00	-18,000.00	-16,512.00	-1,488.00
425760 STATE PHARM ASST PROG	-7,870.00	-6,779.00	-6,779.00	-6,779.00	-6,779.00	-6,779.00	-6,779.00	0.00
425762 STATE PHARM ASST-FED MTCH	-7,870.00	-6,779.00	-6,779.00	-6,779.00	-6,779.00	-6,779.00	-6,779.00	0.00
425820 IIIC-2 HOME DELIVERED MEALS	-47,623.00	-43,644.00	-43,644.00	-19,775.00	-40,627.00	-40,627.00	-42,800.00	2,173.00
425850 NSIP HOME DEL MEALS	-33,878.00	-15,899.00	-12,891.00	-12,125.00	-18,000.00	-18,000.00	-16,513.00	-1,487.00
425860 SCSP HOME DEL TRANSPORT	-7,587.00	-7,587.00	-7,587.00	-1,897.00	-7,587.00	-7,587.00	-7,587.00	0.00
425880 III-E PROGRAM REVENUES	-31,931.00	-24,913.00	-31,547.00	-4,014.00	-25,793.00	-25,793.00	-25,705.00	-88.00
425950 TRANSPORTATION GRANT	-155,631.00	-155,803.00	-149,607.00	-150,451.00	-143,772.00	-150,451.00	-157,977.00	14,205.00
425953 VETS TRANSPORTATION GRANT	0.00	-1,455.48	-778.66	0.00	-1,200.00	-700.00	-700.00	-500.00
425955 53.10 TRANSPORTATION GRANT	-73,562.40	-34,800.00	0.00	0.00	0.00	0.00	-67,982.00	67,982.00
425956 53.11 TRANSPORTATION GRANT	-223,754.00	-159,142.00	-200,236.00	-59,183.00	-232,012.00	-218,720.00	0.00	-232,012.00
425957 RTAP STATE SCHOLARSHIPS	0.00	-798.43	0.00	0.00	-200.00	0.00	0.00	-200.00
455640 FAMILY CARE NUTRITION	-23,450.70	-26,969.53	-12,577.96	-4,918.25	-12,000.00	-4,000.00	-4,000.00	-8,000.00
455641 FAMILY CARE TRANSPORTATION	-603.02	-34,952.99	-39,420.21	-22,075.36	-29,298.00	-29,298.00	-29,497.00	199.00
466150 AGING-PROGRAM INCOME	-243.49	-1,024.55	0.00	0.00	0.00	0.00	0.00	0.00
466155 AddLIFE TODAY PUBLICATION FEES	-2,550.00	-3,991.96	-2,600.00	-1,250.00	-3,000.00	-2,000.00	-2,000.00	-1,000.00
466210 CAFE CONNECTIONS REVENUE	-146.23	-201.17	-283.78	-119.44	-200.00	-200.00	0.00	-200.00
466300 HOME DELIVERED REVENUE	0.00	-338.94	0.00	0.00	0.00	-21.00	0.00	0.00
466310 BUS FARES-SHOPPING/GROCERY	0.00	0.00	0.00	0.00	0.00	0.00	-11,100.00	11,100.00
466320 FUN DAY TRAVELS	0.00	0.00	0.00	0.00	0.00	-1,000.00	-6,000.00	6,000.00
466330 TAXI SUBSIDY FEES	0.00	0.00	0.00	0.00	0.00	-7,500.00	-22,500.00	22,500.00
466340 THE BUS PROGRAM FARES	-2,713.63	-3,558.87	-6,885.10	-4,098.90	-6,000.00	-6,000.00	0.00	-6,000.00
466350 VOLUNTEER DRIVER REVENUE	-13,259.80	-9,436.53	-9,725.03	-4,442.22	-8,500.00	-10,000.00	-10,000.00	1,500.00
466351 VOLUNTEER DRIVER REV VETERANS	-3,761.50	-4,386.15	-3,427.08	-1,878.10	-2,500.00	-2,500.00	-2,500.00	0.00
466352 DVR TRANSPORTATION	0.00	-14.00	0.00	-486.50	0.00	-487.00	0.00	0.00
474650 HUMAN SERVICE-MA TRANSPORTATIO	-10,426.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
474700 HUMAN SERVICE-COP HOME DELIVER	-13,325.88	-7,702.97	-3,795.09	-1,773.56	-2,500.00	-2,500.00	-2,500.00	0.00
481100 INTEREST ON INVESTMENTS	-8.20	-1.79	0.00	0.00	0.00	0.00	0.00	0.00

Fund: AGING & DISABILITY RESOURCE CE	2011	2012	2013	2014	2014	2014		Dollar
Department: AGING & DISABILITY RESOURCE	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
20054 AGING & DISABILITY RESRCE REV								
485090 DONATIONS - TAX PREP	-189.00	-707.75	-449.00	-395.00	0.00	0.00	0.00	0.00
485120 DONATIONS ADDLIFE TODAY!	0.00	-20.00	0.00	-30.00	0.00	0.00	0.00	0.00
485130 DONATIONS HOMEMAKER PROGRAM	-661.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
485140 DONATIONS ELDER BENEFIT SPEC	-176.00	-116.75	-282.50	-235.00	0.00	-285.00	0.00	0.00
485200 DONATIONS CONGREGATE PROGRAM	-38,086.82	-26,087.90	-32,186.05	-11,247.08	-28,000.00	-28,000.00	-28,200.00	200.00
485300 DONATIONS HOME DELIVERED PROG	-53,046.88	-48,057.59	-44,038.99	-18,894.47	-30,000.00	-35,000.00	-30,000.00	0.00
485400 DONATIONS - PREVENTION	-5.00	-40.00	-150.00	-80.00	0.00	-130.00	0.00	0.00
485500 DONATIONS - ADRC	0.00	-25.00	-66.12	-295.00	0.00	-345.00	0.00	0.00
485600 DONATIONS - CAREGIVER	0.00	0.00	-5.00	-45.00	0.00	-45.00	0.00	0.00
486300 INSURANCE RECOVERIES	-1,151.97	0.00	-522.45	0.00	0.00	0.00	0.00	0.00
493470 CONTINUING APPROP ST BEN SPEC	0.00	0.00	0.00	0.00	-100,121.00	0.00	0.00	-100,121.00
493561 CONTIN APPROP FAM CARE TRANSP	0.00	0.00	0.00	0.00	-2,232.00	0.00	0.00	-2,232.00
493590 CONT APPROP - ADRC	0.00	0.00	0.00	0.00	-69,336.00	0.00	0.00	-69,336.00
TOTAL AGING & DISABILITY RESRCE REV	-1,858,643.14	-1,749,802.35	-1,804,071.35	-826,140.45	-1,984,731.00	-1,813,042.00	-1,823,119.00	-161,612.00
20054459 AGING DISABILITY RESOURCE CNTR								
511100 SALARIES PERMANENT REGULAR	220,641.05	296,120.02	278,133.76	150,657.77	294,834.00	294,834.00	360,373.00	65,539.00
511900 LONGEVITY-FULL TIME	845.02	1,097.79	1,441.88	83.25	1,677.00	1,677.00	1,354.00	-323.00
514100 FICA & MEDICARE TAX	16,464.50	21,715.10	20,311.30	11,012.54	22,798.00	22,798.00	27,787.00	4,989.00
514200 RETIREMENT-COUNTY SHARE	11,967.29	17,406.32	18,768.65	9,204.36	20,756.00	20,756.00	24,597.00	3,841.00
514300 RETIREMENT-EMPLOYEES SHARE	8,270.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	62,110.75	86,800.72	83,894.13	45,984.60	95,434.00	95,434.00	90,446.00	-4,988.00
514500 LIFE INSURANCE COUNTY SHARE	42.72	95.58	105.15	37.11	107.00	107.00	58.00	-49.00
514600 WORKERS COMPENSATION	2,965.52	3,789.48	3,801.93	1,635.55	3,340.00	3,340.00	4,079.00	739.00
515800 PER DIEM COMMITTEE	600.00	750.00	850.00	400.00	1,500.00	1,500.00	1,500.00	0.00
521800 PURCHASED SERVICES	10.00	0.00	200.00	356.50	0.00	367.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	793.10	710.34	415.14	184.76	1,750.00	1,750.00	1,750.00	0.00
531100 POSTAGE AND BOX RENT	2,968.80	4,742.06	3,761.33	8,246.75	8,750.00	8,750.00	16,500.00	7,750.00
531200 OFFICE SUPPLIES AND EXPENSE	3,290.57	2,022.40	1,661.29	989.82	2,650.00	2,650.00	2,000.00	-650.00
531300 PHOTO COPIES	0.00	0.00	137.96	0.00	0.00	0.00	0.00	0.00
531400 SMALL EQUIPMENT	925.01	58.00	5,760.89	84.18	32,974.00	32,974.00	0.00	-32,974.00
531800 MIS DEPARTMENT CHARGEBACKS	6,125.06	5,684.73	11,648.77	2,519.06	6,154.00	6,237.00	10,438.00	4,284.00
532400 MEMBERSHIP DUES	80.00	50.00	94.00	0.00	200.00	200.00	200.00	0.00
532600 ADVERTISING	0.00	0.00	924.41	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	1,723.30	2,280.20	1,408.97	220.00	4,000.00	4,000.00	1,500.00	-2,500.00
532900 OTHER PUBLICATIONS	2,592.78	2,852.64	4,297.47	2,024.74	7,500.00	7,500.00	8,100.00	600.00
533200 MILEAGE	7,580.62	8,933.72	8,315.44	4,127.76	7,750.00	7,750.00	8,300.00	550.00
533500 MEALS AND LODGING	409.79	1,176.12	799.85	135.70	2,000.00	2,000.00	1,000.00	-1,000.00
534000 OPERATING/MEETING SUPPLIES	984.54	352.77	104.91	156.57	500.00	500.00	300.00	-200.00

Fund: AGING & DISABILITY RESOURCE CE	2011	2012	2013	2014	2014	2014		Dollar
Department: AGING & DISABILITY RESOURCE	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
20054459 AGING DISABILITY RESOURCE CNTR								
534900 PROJECT SUPPLIES	2,436.11	0.00	511.12	1,500.00	0.00	1,500.00	0.00	0.00
551900 INSURANCE-GENERAL LIABILITY	0.00	0.00	1,451.30	1,516.27	1,474.00	1,520.00	1,600.00	126.00
TOTAL AGING DISABILITY RESOURCE CNTR	353,826.86	456,637.99	448,799.65	241,077.29	516,148.00	518,144.00	561,882.00	45,734.00
20054461 SUPP HOMECRE IIIB								
511100 SALARIES PERMANENT REGULAR	8,476.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	14.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512100 WAGES-PART TIME	11,914.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	24.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	1,524.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	680.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	832.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	2,299.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	3.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	249.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514800 UNEMPLOYMENT	484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	281.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534000 OPERATING/MEETING SUPPLIES	153.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPP HOMECRE IIIB	26,939.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20054462 TRANSPORTATION								
511100 SALARIES PERMANENT REGULAR	95,011.57	97,654.16	104,205.99	53,469.64	112,070.00	112,070.00	82,362.00	-29,708.00
511200 SALARIES-PERMANENT-OVERTIME	91.85	0.00	0.00	8.12	0.00	8.00	0.00	0.00
511900 LONGEVITY-FULL TIME	736.15	868.00	759.25	0.00	985.00	985.00	94.00	-891.00
512100 WAGES-PART TIME	84,256.56	118,208.54	137,223.53	56,439.50	132,137.00	121,724.00	55,355.00	-76,782.00
512200 WAGES-PART TIME-OVERTIME	0.00	51.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	13,644.67	15,934.58	18,029.89	8,323.15	18,788.00	18,788.00	10,573.00	-8,215.00
514200 RETIREMENT-COUNTY SHARE	8,227.42	12,025.83	14,844.09	7,130.54	16,196.00	16,196.00	8,418.00	-7,778.00
514300 RETIREMENT-EMPLOYEES SHARE	8,583.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	21,015.16	26,449.07	31,925.93	13,590.36	35,976.00	35,976.00	27,537.00	-8,439.00
514500 LIFE INSURANCE COUNTY SHARE	20.68	92.79	120.25	48.59	125.00	125.00	49.00	-76.00
514600 WORKERS COMPENSATION	2,038.33	2,203.03	2,586.44	934.51	2,458.00	2,458.00	1,522.00	-936.00
514800 UNEMPLOYMENT	1,362.21	4,550.00	3,051.05	1,407.25	0.00	5,000.00	0.00	0.00
515800 PER DIEM COMMITTEE	150.00	250.00	400.00	200.00	400.00	400.00	400.00	0.00
521800 PURCHASED SERVICES	1,122.66	1,343.47	1,181.47	866.45	1,500.00	1,177.00	1,800.00	300.00
522500 TELEPHONE & DAIN LINE	1,927.28	1,619.41	1,511.27	692.80	1,800.00	1,800.00	900.00	-900.00
531100 POSTAGE AND BOX RENT	283.16	410.63	1,267.25	493.71	700.00	900.00	900.00	200.00
531200 OFFICE SUPPLIES AND EXPENSE	375.53	606.27	526.33	278.20	500.00	500.00	500.00	0.00

Fund: AGING & DISABILITY RESOURCE CE	2011	2012	2013	2014	2014	2014		Dollar
Department: AGING & DISABILITY RESOURCE	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
20054462 TRANSPORTATION								
531300 PHOTO COPIES	0.00	0.00	160.48	0.00	0.00	0.00	0.00	0.00
531400 SMALL EQUIPMENT	0.00	1,054.20	2,856.26	0.00	2,232.00	500.00	0.00	-2,232.00
531800 MIS DEPARTMENT CHARGEBACKS	2,790.68	1,258.20	2,508.61	2,847.14	7,179.00	7,179.00	2,088.00	-5,091.00
532100 PUBLICATION OF LEGAL NOTICES	256.01	240.69	229.16	83.94	200.00	200.00	200.00	0.00
532400 MEMBERSHIP DUES	25.00	100.00	35.00	35.00	200.00	35.00	50.00	-150.00
532600 ADVERTISING	0.00	8,623.05	1,685.41	0.00	2,500.00	2,500.00	0.00	-2,500.00
532800 TRAINING AND INSERVICE	20.00	711.50	442.55	0.00	450.00	100.00	250.00	-200.00
532900 OTHER PUBLICATIONS	824.81	951.55	1,035.43	655.17	1,000.00	2,000.00	1,500.00	500.00
533200 MILEAGE	520.02	943.75	1,212.40	248.64	2,000.00	800.00	500.00	-1,500.00
533500 MEALS AND LODGING	70.00	498.10	443.13	0.00	400.00	0.00	400.00	0.00
533901 TRANSPORTATION - TAXI	0.00	0.00	0.00	17,100.00	0.00	34,000.00	45,000.00	45,000.00
533902 VOLUNTEER DRIVERS	36,805.37	29,927.99	35,492.17	16,903.39	35,000.00	35,000.00	41,354.00	6,354.00
533903 TRANSPORTATION - VETERANS	6,959.09	5,727.06	3,399.33	3,178.59	5,000.00	5,000.00	6,000.00	1,000.00
534000 OPERATING/MEETING SUPPLIES	57,439.15	62,656.77	6,307.06	0.00	3,000.00	100.00	500.00	-2,500.00
534900 PROJECT SUPPLIES	746.75	2,149.50	3,769.17	438.29	3,000.00	439.00	500.00	-2,500.00
535100 VEHICLE FUEL	0.00	0.00	52,161.83	18,226.68	45,000.00	40,000.00	30,000.00	-15,000.00
535200 VEHICLE MAINTENACE AND REPAIR	0.00	0.00	15,316.58	6,276.41	15,000.00	15,000.00	15,000.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	3,812.46	5,907.88	5,968.61	7,193.09	8,000.00	7,200.00	4,000.00	-4,000.00
551900 INSURANCE-GENERAL LIABILITY	2,918.66	2,944.87	1,686.96	1,891.62	1,722.00	1,900.00	2,000.00	278.00
552400 INSURANCE-VOLUNTEERS	56.25	62.00	31.25	31.25	100.00	32.00	100.00	0.00
581900 CAPITAL OUTLAY	98,980.05	44,796.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSPORTATION	451,071.36	450,819.89	452,374.13	218,992.03	455,618.00	470,092.00	339,852.00	-115,766.00
20054464 CONGREGATE NUTRITION MEALS								
511100 SALARIES PERMANENT REGULAR	23,562.57	21,642.10	23,833.63	9,906.84	26,082.00	26,082.00	775.00	-25,307.00
511900 LONGEVITY-FULL TIME	66.49	38.08	28.01	0.00	51.00	51.00	3.00	-48.00
514100 FICA & MEDICARE TAX	1,599.15	1,582.16	1,752.74	729.41	1,999.00	1,999.00	59.00	-1,940.00
514200 RETIREMENT-COUNTY SHARE	1,269.74	1,283.31	1,572.33	693.40	1,829.00	1,829.00	53.00	-1,776.00
514300 RETIREMENT-EMPLOYEES SHARE	1,308.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	6,896.09	4,090.97	4,866.24	2,342.58	5,935.00	5,935.00	278.00	-5,657.00
514500 LIFE INSURANCE COUNTY SHARE	5.59	4.78	5.61	1.28	8.00	8.00	0.00	-8.00
514600 WORKERS COMPENSATION	257.80	267.98	321.27	99.23	211.00	211.00	5.00	-206.00
520900 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	162,175.00	162,175.00
521800 PURCHASED SERVICES	121,259.35	103,826.31	89,895.29	43,916.60	120,300.00	120,300.00	0.00	-120,300.00
522500 TELEPHONE & DAIN LINE	1,656.16	1,037.34	747.43	514.89	300.00	800.00	0.00	-300.00
525200 EQUIPMENT REPAIR	0.00	0.00	13.95	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	0.00	0.00	385.99	0.00	250.00	0.00	0.00	-250.00
531200 OFFICE SUPPLIES AND EXPENSE	457.12	283.29	315.60	228.78	500.00	500.00	0.00	-500.00
531400 SMALL EQUIPMENT	6,646.96	1,502.63	5,637.77	825.91	0.00	1,000.00	0.00	0.00

Fund: AGING & DISABILITY RESOURCE CE	2011	2012	2013	2014	2014	2014		Dollar
Department: AGING & DISABILITY RESOURCE	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
20054464 CONGREGATE NUTRITION MEALS								
531800 MIS DEPARTMENT CHARGEBACKS	0.00	1,246.17	1,179.98	238.82	604.00	604.00	0.00	-604.00
532100 PUBLICATION OF LEGAL NOTICES	57.53	46.08	329.77	0.00	100.00	100.00	0.00	-100.00
532400 MEMBERSHIP DUES	85.00	75.00	75.00	75.00	100.00	75.00	0.00	-100.00
532800 TRAINING AND INSERVICE	1,041.31	775.31	1,178.62	553.10	1,000.00	1,000.00	0.00	-1,000.00
532900 OTHER PUBLICATIONS	621.73	693.43	918.52	604.44	800.00	1,000.00	0.00	-800.00
533200 MILEAGE	862.53	1,007.05	2,310.60	1,205.68	1,500.00	2,000.00	0.00	-1,500.00
533500 MEALS AND LODGING	70.00	178.60	474.89	139.47	700.00	200.00	0.00	-700.00
534000 OPERATING/MEETING SUPPLIES	3,435.00	1,978.57	3,450.44	1,625.99	3,000.00	3,000.00	0.00	-3,000.00
534300 FOOD	1,339.63	523.52	1,879.46	0.00	2,000.00	31,523.00	0.00	-2,000.00
534900 PROJECT SUPPLIES	174.25	610.55	4,087.76	-84.81	1,900.00	104.00	0.00	-1,900.00
539800 EQUIPMENT LEASE	2,812.50	2,738.10	3,868.07	1,841.28	4,300.00	4,300.00	0.00	-4,300.00
551900 INSURANCE-GENERAL LIABILITY	1,392.34	1,619.13	142.11	167.92	144.00	168.00	0.00	-144.00
552400 INSURANCE-VOLUNTEERS	56.25	62.00	31.25	31.25	100.00	31.00	0.00	-100.00
553200 RENTS & UTILITIES	9,840.00	7,923.33	7,540.00	3,770.00	8,500.00	9,151.00	0.00	-8,500.00
TOTAL CONGREGATE NUTRITION MEALS	186,773.60	155,035.79	156,842.33	69,427.06	182,213.00	211,971.00	163,348.00	-18,865.00
20054465 HOME DELIVERED MEALS								
511100 SALARIES PERMANENT REGULAR	23,202.34	28,832.13	31,825.92	12,865.36	33,685.00	33,685.00	775.00	-32,910.00
511900 LONGEVITY-FULL TIME	70.11	52.57	39.87	0.00	68.00	68.00	3.00	-65.00
514100 FICA & MEDICARE TAX	1,606.91	2,118.20	2,348.22	947.50	2,582.00	2,582.00	59.00	-2,523.00
514200 RETIREMENT-COUNTY SHARE	1,251.12	1,709.64	2,099.32	900.54	2,363.00	2,363.00	53.00	-2,310.00
514300 RETIREMENT-EMPLOYEES SHARE	1,296.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	6,570.62	5,389.27	6,651.18	3,247.70	7,505.00	7,505.00	278.00	-7,227.00
514500 LIFE INSURANCE COUNTY SHARE	6.55	6.39	8.10	2.62	10.00	10.00	0.00	-10.00
514600 WORKERS COMPENSATION	253.25	358.15	429.03	129.65	272.00	272.00	5.00	-267.00
520900 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	234,951.00	234,951.00
521800 PURCHASED SERVICES	154,865.01	143,860.25	140,283.63	71,774.91	132,700.00	132,465.00	0.00	-132,700.00
522500 TELEPHONE & DAIN LINE	42.03	113.18	81.21	24.26	200.00	200.00	0.00	-200.00
531100 POSTAGE AND BOX RENT	584.52	1,152.42	1,716.61	1,336.05	1,800.00	1,800.00	0.00	-1,800.00
531200 OFFICE SUPPLIES AND EXPENSE	36.41	60.03	63.57	47.06	200.00	200.00	0.00	-200.00
531400 SMALL EQUIPMENT	504.00	0.00	4,331.70	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	0.00	974.01	321.30	814.00	814.00	0.00	-814.00
532800 TRAINING AND INSERVICE	0.00	56.00	178.53	125.00	100.00	200.00	0.00	-100.00
532900 OTHER PUBLICATIONS	519.36	693.43	721.42	483.56	700.00	700.00	0.00	-700.00
533200 MILEAGE	43,619.12	42,960.40	150.00	103.04	500.00	300.00	0.00	-500.00
533500 MEALS AND LODGING	0.00	29.40	300.72	0.00	500.00	0.00	0.00	-500.00
533902 VOLUNTEER DRIVERS	0.00	0.00	37,785.00	17,024.94	40,000.00	40,000.00	0.00	-40,000.00
534000 OPERATING/MEETING SUPPLIES	19,070.58	16,663.28	17,483.02	8,805.94	23,000.00	20,000.00	0.00	-23,000.00
534900 PROJECT SUPPLIES	373.36	1,080.67	707.04	172.19	1,500.00	172.00	0.00	-1,500.00

Fund: AGING & DISABILITY RESOURCE CE	2011	2012	2013	2014	2014	2014		Dollar
Department: AGING & DISABILITY RESOURCE	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
20054465 HOME DELIVERED MEALS								
551900 INSURANCE-GENERAL LIABILITY	0.00	0.00	191.70	219.78	194.00	220.00	0.00	-194.00
552400 INSURANCE-VOLUNTEERS	123.75	126.00	62.50	62.50	150.00	63.00	0.00	-150.00
TOTAL HOME DELIVERED MEALS	253,995.87	245,261.41	248,432.30	118,593.90	248,843.00	243,619.00	236,124.00	-12,719.00
20054466 HOME & COMMUNITY BASED SRVCS								
511100 SALARIES PERMANENT REGULAR	21,120.65	11,689.66	2,302.07	1,197.57	5,435.00	5,435.00	15,524.00	10,089.00
511900 LONGEVITY-FULL TIME	85.49	41.29	7.86	0.00	17.00	17.00	54.00	37.00
512100 WAGES-PART TIME	0.00	0.00	6,418.89	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	1,508.84	862.33	656.01	86.44	417.00	417.00	1,192.00	775.00
514200 RETIREMENT-COUNTY SHARE	1,144.30	694.24	151.87	83.84	382.00	382.00	1,059.00	677.00
514300 RETIREMENT-EMPLOYEES SHARE	1,145.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	5,973.99	2,636.42	696.94	368.61	1,791.00	1,791.00	5,277.00	3,486.00
514500 LIFE INSURANCE COUNTY SHARE	7.48	5.71	1.77	0.38	3.00	3.00	6.00	3.00
514600 WORKERS COMPENSATION	179.94	142.16	127.68	8.85	13.00	13.00	173.00	160.00
521800 PURCHASED SERVICES	7,069.90	4,898.94	185.94	160.46	200.00	170.00	200.00	0.00
522500 TELEPHONE & DAIN LINE	100.49	93.29	64.52	10.74	100.00	100.00	50.00	-50.00
531100 POSTAGE AND BOX RENT	8,188.03	8,500.88	4,118.96	744.29	5,000.00	1,000.00	1,500.00	-3,500.00
531200 OFFICE SUPPLIES AND EXPENSE	364.16	724.25	552.56	14.50	500.00	100.00	100.00	-400.00
531300 PHOTO COPIES	0.00	0.00	1.47	0.00	0.00	0.00	0.00	0.00
531400 SMALL EQUIPMENT	0.00	75.86	1,078.94	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	3,392.82	3,684.76	690.79	21.98	58.00	58.00	2,088.00	2,030.00
532600 ADVERTISING	0.00	0.00	391.00	0.00	1,000.00	0.00	0.00	-1,000.00
532800 TRAINING AND INSERVICE	330.00	195.00	58.01	0.00	100.00	102.00	0.00	-100.00
532900 OTHER PUBLICATIONS	-200.04	2,803.58	684.65	58.50	0.00	59.00	0.00	0.00
533200 MILEAGE	18.87	234.30	250.60	38.08	100.00	50.00	100.00	0.00
533500 MEALS AND LODGING	0.00	35.00	102.71	0.00	100.00	0.00	100.00	0.00
534000 OPERATING/MEETING SUPPLIES	407.12	193.01	347.10	0.00	200.00	0.00	200.00	0.00
534900 PROJECT SUPPLIES	402.24	9,106.04	18,041.03	211.23	500.00	212.00	100.00	-400.00
537120 RESPITE CARE CAREGIVERS	2,615.37	1,081.00	480.00	0.00	0.00	0.00	0.00	0.00
551900 INSURANCE-GENERAL LIABILITY	0.00	0.00	14.31	37.04	15.00	38.00	50.00	35.00
TOTAL HOME & COMMUNITY BASED SRVCS	53,854.95	47,697.72	37,425.68	3,042.51	15,931.00	9,947.00	27,773.00	11,842.00
20054469 STATE BENEFIT SPECIALIST								
511100 SALARIES PERMANENT REGULAR	24,688.73	39,577.89	88,077.01	35,378.68	134,320.00	99,952.00	148,677.00	14,357.00
511900 LONGEVITY-FULL TIME	50.89	152.26	142.77	0.00	646.00	646.00	644.00	-2.00
512100 WAGES-PART TIME	46,535.40	49,800.29	50,028.61	23,697.88	0.00	34,368.00	0.00	0.00
512900 LONGEVITY-PART TIME	355.80	375.80	395.80	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	5,169.20	6,469.54	9,972.90	4,297.60	10,325.00	10,325.00	11,423.00	1,098.00

Fund: AGING & DISABILITY RESOURCE CE	2011	2012	2013	2014	2014	2014		Dollar
Department: AGING & DISABILITY RESOURCE	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
20054469 STATE BENEFIT SPECIALIST								
514200 RETIREMENT-COUNTY SHARE	3,785.94	5,327.07	9,149.79	4,135.39	9,448.00	9,448.00	10,154.00	706.00
514300 RETIREMENT-EMPLOYEES SHARE	3,162.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	18,947.40	25,454.32	45,495.30	21,174.23	46,322.00	46,322.00	37,680.00	-8,642.00
514500 LIFE INSURANCE COUNTY SHARE	15.75	27.04	34.82	12.37	33.00	33.00	29.00	-4.00
514600 WORKERS COMPENSATION	914.95	1,117.28	1,742.00	607.56	1,505.00	1,505.00	1,685.00	180.00
514800 UNEMPLOYMENT	6,534.00	0.00	695.85	0.00	0.00	0.00	0.00	0.00
521800 PURCHASED SERVICES	850.00	0.00	200.00	0.00	0.00	10.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	263.38	270.70	236.79	122.39	500.00	500.00	500.00	0.00
531100 POSTAGE AND BOX RENT	316.19	304.61	644.19	260.24	500.00	500.00	500.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	171.73	229.34	597.34	292.14	400.00	400.00	400.00	0.00
531400 SMALL EQUIPMENT	0.00	33.39	20,582.19	168.36	0.00	169.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	1,380.43	3,393.28	3,255.48	2,561.04	2,547.00	4,097.00	4,176.00	1,629.00
532100 PUBLICATION OF LEGAL NOTICES	203.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532400 MEMBERSHIP DUES	70.00	70.00	70.00	70.00	150.00	70.00	100.00	-50.00
532600 ADVERTISING	0.00	0.00	533.41	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	75.00	75.00	383.96	150.00	1,000.00	250.00	500.00	-500.00
532900 OTHER PUBLICATIONS	985.40	856.25	1,200.82	717.56	1,000.00	1,500.00	3,000.00	2,000.00
533200 MILEAGE	1,599.48	2,840.75	2,777.04	1,402.80	2,500.00	2,800.00	2,800.00	300.00
533500 MEALS AND LODGING	77.50	177.28	42.54	217.50	500.00	500.00	500.00	0.00
534000 OPERATING/MEETING SUPPLIES	0.00	11.25	64.86	0.00	300.00	0.00	100.00	-200.00
534900 PROJECT SUPPLIES	0.00	0.00	1,547.79	81.72	0.00	82.00	0.00	0.00
551900 INSURANCE-GENERAL LIABILITY	0.00	0.00	696.77	735.90	707.00	736.00	800.00	93.00
559400 INDIRECT COSTS	0.00	0.00	46,362.00	0.00	100,121.00	100,121.00	0.00	-100,121.00
TOTAL STATE BENEFIT SPECIALIST	116,153.42	136,563.34	284,930.03	96,083.36	312,824.00	314,334.00	223,668.00	-89,156.00
20054471 DISABILITY BENEFITS								
511100 SALARIES PERMANENT REGULAR	78,321.03	72,946.45	95,408.09	47,891.89	91,558.00	91,558.00	149,698.00	58,140.00
511900 LONGEVITY-FULL TIME	187.47	162.21	140.53	0.00	233.00	233.00	341.00	108.00
512100 WAGES-PART TIME	0.00	0.00	6,418.89	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	5,415.39	5,054.64	7,173.45	3,485.68	7,022.00	7,022.00	11,478.00	4,456.00
514200 RETIREMENT-COUNTY SHARE	4,245.43	4,329.10	6,273.22	3,351.76	6,425.00	6,425.00	10,203.00	3,778.00
514300 RETIREMENT-EMPLOYEES SHARE	3,592.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	25,278.08	22,429.40	34,371.45	17,207.89	34,559.00	34,559.00	37,680.00	3,121.00
514500 LIFE INSURANCE COUNTY SHARE	16.55	16.55	19.89	10.06	19.00	19.00	22.00	3.00
514600 WORKERS COMPENSATION	762.63	852.29	1,096.69	460.83	995.00	995.00	1,693.00	698.00
521800 PURCHASED SERVICES	0.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	69.15	449.60	306.65	90.75	500.00	500.00	500.00	0.00
531100 POSTAGE AND BOX RENT	417.76	616.03	1,003.59	323.38	700.00	700.00	700.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	456.28	777.22	1,493.15	397.10	500.00	500.00	500.00	0.00

Fund: AGING & DISABILITY RESOURCE CE	2011	2012	2013	2014	2014	2014		Dollar
Department: AGING & DISABILITY RESOURCE	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
20054471 DISABILITY BENEFITS								
531400 SMALL EQUIPMENT	688.96	855.03	19,950.65	84.18	36,362.00	0.00	0.00	-36,362.00
531800 MIS DEPARTMENT CHARGEBACKS	2,704.61	2,346.03	3,824.49	1,295.10	2,243.00	1,605.00	4,176.00	1,933.00
532400 MEMBERSHIP DUES	100.00	70.00	70.00	70.00	150.00	70.00	100.00	-50.00
532800 TRAINING AND INSERVICE	965.00	970.00	1,878.95	150.00	1,500.00	0.00	500.00	-1,000.00
532900 OTHER PUBLICATIONS	724.70	742.79	911.34	596.67	1,000.00	1,500.00	3,000.00	2,000.00
533200 MILEAGE	63.80	727.10	656.32	1,038.80	600.00	2,000.00	2,000.00	1,400.00
533500 MEALS AND LODGING	816.82	418.01	294.21	291.33	800.00	600.00	600.00	-200.00
534000 OPERATING/MEETING SUPPLIES	87.47	533.75	220.91	0.00	500.00	100.00	100.00	-400.00
551900 INSURANCE-GENERAL LIABILITY	0.00	0.00	754.53	548.22	766.00	766.00	700.00	-66.00
553200 RENTS & UTILITIES	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISABILITY BENEFITS	125,093.20	114,296.20	182,267.00	77,593.64	186,432.00	149,452.00	223,991.00	37,559.00
20054476 FAMILY CAREGIVER SUPPORT PROGR								
511100 SALARIES PERMANENT REGULAR	0.00	0.00	9,299.23	2,947.22	11,936.00	11,936.00	360.00	-11,576.00
511900 LONGEVITY-FULL TIME	0.00	0.00	31.68	0.00	48.00	48.00	2.00	-46.00
514100 FICA & MEDICARE TAX	0.00	0.00	676.05	214.78	917.00	917.00	28.00	-889.00
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	614.34	206.36	839.00	839.00	25.00	-814.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	0.00	1,904.55	862.61	3,217.00	3,217.00	134.00	-3,083.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.00	6.47	1.44	9.00	9.00	0.00	-9.00
514600 WORKERS COMPENSATION	0.00	0.00	124.92	25.34	30.00	30.00	0.00	-30.00
520900 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	28,469.00	28,469.00
521800 PURCHASED SERVICES	0.00	0.00	0.00	0.00	2,500.00	1,911.00	0.00	-2,500.00
522500 TELEPHONE & DAIN LINE	0.00	0.00	3.43	0.69	200.00	200.00	0.00	-200.00
531100 POSTAGE AND BOX RENT	0.00	0.00	435.07	4.36	500.00	50.00	0.00	-500.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	416.60	41.34	300.00	300.00	0.00	-300.00
531400 SMALL EQUIPMENT	0.00	0.00	919.93	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	0.00	8.39	101.39	249.00	249.00	0.00	-249.00
532400 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	50.00	0.00	0.00	-50.00
532800 TRAINING AND INSERVICE	0.00	0.00	30.00	30.00	200.00	200.00	0.00	-200.00
532900 OTHER PUBLICATIONS	0.00	0.00	711.40	358.78	1,000.00	1,000.00	0.00	-1,000.00
533200 MILEAGE	0.00	0.00	212.24	0.00	400.00	0.00	0.00	-400.00
533500 MEALS AND LODGING	0.00	0.00	70.00	0.00	200.00	0.00	0.00	-200.00
534000 OPERATING/MEETING SUPPLIES	0.00	0.00	811.98	39.53	313.00	100.00	0.00	-313.00
534900 PROJECT SUPPLIES	0.00	0.00	1,231.04	0.00	1,300.00	0.00	0.00	-1,300.00
537120 RESPITE CARE CAREGIVER	0.00	0.00	1,440.00	1,558.00	7,200.00	7,200.00	0.00	-7,200.00
551900 INSURANCE-GENERAL LIABILITY	0.00	0.00	58.28	81.49	59.00	82.00	0.00	-59.00
TOTAL FAMILY CAREGIVER SUPPORT PROGR	0.00	0.00	19,005.60	6,473.33	31,467.00	28,288.00	29,018.00	-2,449.00

Fund: AGING & DISABILITY RESOURCE CE	2011	2012	2013	2014	2014	2014		Dollar
Department: AGING & DISABILITY RESOURCE	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
20054479 PREVENTION & NUTRITION								
511100 SALARIES PERMANENT REGULAR	21,817.25	17,580.84	19,180.73	7,287.21	21,344.00	21,344.00	360.00	-20,984.00
511900 LONGEVITY-FULL TIME	73.14	40.60	34.35	0.00	56.00	56.00	2.00	-54.00
512100 WAGES-PART TIME	0.00	5,155.06	6,410.81	3,060.92	0.00	5,000.00	0.00	0.00
514100 FICA & MEDICARE TAX	1,502.09	1,673.26	1,897.16	770.50	1,637.00	2,037.00	28.00	-1,609.00
514200 RETIREMENT-COUNTY SHARE	1,179.09	1,043.11	1,265.61	510.08	1,498.00	1,498.00	25.00	-1,473.00
514300 RETIREMENT-EMPLOYEES SHARE	1,170.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	6,286.02	3,954.63	4,072.65	1,774.04	5,067.00	5,067.00	134.00	-4,933.00
514500 LIFE INSURANCE COUNTY SHARE	6.61	5.11	6.80	1.57	9.00	9.00	0.00	-9.00
514600 WORKERS COMPENSATION	234.08	223.54	266.29	73.71	137.00	142.00	0.00	-137.00
520900 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	16,914.00	16,914.00
521800 PURCHASED SERVICES	400.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	1,795.40	1,511.40	10.73	9.30	200.00	200.00	0.00	-200.00
531100 POSTAGE AND BOX RENT	0.00	0.00	285.74	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	161.21	100.69	265.37	40.88	300.00	300.00	0.00	-300.00
531800 MIS DEPARTMENT CHARGEBACKS	948.66	1,076.52	368.75	195.66	489.00	489.00	0.00	-489.00
532400 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	0.00	0.00	-100.00
532800 TRAINING AND INSERVICE	50.00	814.00	225.00	100.00	500.00	200.00	0.00	-500.00
532900 OTHER PUBLICATIONS	729.50	752.39	595.34	117.00	500.00	500.00	0.00	-500.00
533200 MILEAGE	1,609.54	1,497.10	1,189.40	39.20	1,500.00	500.00	0.00	-1,500.00
533500 MEALS AND LODGING	155.00	475.16	314.84	35.00	500.00	100.00	0.00	-500.00
534000 OPERATING/MEETING SUPPLIES	0.00	52.19	1,452.69	60.46	300.00	300.00	0.00	-300.00
534900 PROJECT SUPPLIES	0.00	0.00	72.41	11.37	1,000.00	1,000.00	0.00	-1,000.00
551900 INSURANCE-GENERAL LIABILITY	0.00	0.00	116.04	140.76	118.00	142.00	0.00	-118.00
553200 RENTS & UTILITIES	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00
559400 INDIRECT COSTS	38,657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PREVENTION & NUTRITION	76,775.16	35,955.60	38,525.71	14,227.66	35,255.00	38,884.00	17,463.00	-17,792.00
TOTAL DEPARTMENT REVENUE	-1,858,643.14	-1,749,802.35	-1,804,071.35	-826,140.45	-1,984,731.00	-1,813,042.00	-1,823,119.00	-161,612.00
TOTAL DEPARTMENT EXPENSE	1,644,483.70	1,642,267.94	1,868,602.43	845,510.78	1,984,731.00	1,984,731.00	1,823,119.00	-161,612.00
ADDITION TO (-)/USE OF FUND BALANCE	-214,159.44	-107,534.41	64,531.08	19,370.33	0.00	171,689.00	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.	06/30/2015 - 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.	12/31/2015 - 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.	12/31/2015 - Reviewed Annually
Become a Level III Health Department.	Achieve Full Agent status in the Department of Health Services - FSRL program.	07/01/2015 - Reviewed Annually

Program Evaluation						
Program Title	Program Description	Mandates and References	2015 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.	\$22,904	0.87	373 problems were investigated and 1,093 contacts for Nuisances/Human Health Hazards were made in 2013.
			Grants	\$9,500		
			Use of Carryforward	\$0		
			TOTAL REVENUES	\$32,404		
			Wages & Benefits	\$61,543		
			Operating Expenses	\$4,233		
			TOTAL EXPENSES	\$65,776		
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.	Ch. 245.13	User Fees / Misc.	\$0	0.17	There were 49 contacts regarding lead, 9 problems investigated, and 6 home lead inspections completed in 2013.
			Grants	\$6,400		
			Use of Carryforward	\$0		
			TOTAL REVENUES	\$6,400		
			Wages & Benefits	\$13,129		
			Operating Expenses	\$6,246		
			TOTAL EXPENSES	\$19,375		
COUNTY LEVY	\$12,975					
Mold & Mildew	Education and guidance for mold remediation is provided for residents upon request. Inspections of private homes, schools and businesses may be performed as part of nuisance/human health hazard investigation if necessary conditions are met.		User Fees / Misc.	\$0	0.01	Policy was created and forms are available on line for citizens to retrieve to report mold problems. In 2013, 74 problems were addressed and 179 contacts were made.
			Grants	\$0		
			Use of Carryforward	\$0		
			TOTAL REVENUES	\$0		
			Wages & Benefits	\$845		
			Operating Expenses	\$0		
			TOTAL EXPENSES	\$845		
COUNTY LEVY	\$845					

Environmental Health

Tattoo Inspections	Tattooing and body piercing present a significant health hazard to the public through the spread of blood bourn pathogens. HFS 173 has been promulgated for the purpose of regulating tattooists and body piercing establishments in order to protect public health and safety.		User Fees / Misc.	\$2,095	0.03	13 tattoo/piercing inspections were completed and 64 contacts in 2013.
			Grants	\$0		
			Use of Carryforward	\$0		
			TOTAL REVENUES	\$2,095		
			Wages & Benefits	\$1,917		
			Operating Expenses	\$117		
	TOTAL EXPENSES	\$2,034				
	COUNTY LEVY	(\$61)				
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.		User Fees / Misc.	\$7,676	0.13	In 2013 - 356 radon kits were provided to the public. There were 31 problems addressed and 220 contacts.
			Grants	\$1,500		
			Use of Carryforward	\$0		
			TOTAL REVENUES	\$9,176		
			Wages & Benefits	\$8,616		
			Operating Expenses	\$321		
	TOTAL EXPENSES	\$8,937				
	COUNTY LEVY	(\$239)				
DATCP Retail Food Safety & Licensing	Sauk County Health Department to become 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 bourne disease.		User Fees / Misc.	\$69,494	0.99	243 facilities were licensed and inspected. There were 77 problems addressed and 785 contacts made.
			Grants	\$0		
			Use of Carryforward	\$0		
			TOTAL REVENUES	\$69,494		
			Wages & Benefits	\$65,945		
			Operating Expenses	\$5,662		
	TOTAL EXPENSES	\$71,607				
	COUNTY LEVY	\$2,113				
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.	\$7,369	1.03	In 2012 - 415 wells were sampled. There were 57 problems addressed and 822 contacts made.
			Grants	\$83,000		
			Use of Carryforward	\$0		
			TOTAL REVENUES	\$90,369		
			Wages & Benefits	\$64,354		
			Operating Expenses	\$24,346		
	TOTAL EXPENSES	\$88,700				
	COUNTY LEVY	(\$1,669)				
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.		User Fees / Misc.	\$0	1.17	There were 551 inspections in 2013. There were also 119 problems addressed and 1,007 contacts made.
			Grants	\$100,756		
			Use of Carryforward	\$0		
			TOTAL REVENUES	\$100,756		
			Wages & Benefits	\$77,493		
			Operating Expenses	\$10,091		
	TOTAL EXPENSES	\$87,584				
	COUNTY LEVY	(\$13,172)				
Totals			TOTAL REVENUES	\$310,694	4.40	
			TOTAL EXPENSES	\$344,859		
			COUNTY LEVY	\$34,165		

Output Measures - How much are we doing?

Description	2013 Actual	2014 Estimated	2015 Budget
Number of Establishments of Limited Agent Program that Have Been Inspected	597	597	697
Number of DATCP Inspections Sauk County	243	243	243
Number of DNR Well Inspections	415	415	415
Environmental Health Investigations and Follow Up	4,000	4,000	4,000

Key Outcome Indicators - How well are we doing?

Description	2013 Actual	2014 Estimated	2015 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%

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2014 Modified Budget	2015 Oversight	\$ Change from 2014 Modified to 2015 Oversight	% Change from 2014 Modified to 2015 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
ENVIRONMENTAL HEALTH											
<u>Revenues</u>											
Tax Levy	10,105	10,105	10,105	10,105	10,105	34,165	24,060	238.10%	None	0	0
Grants & Aids	197,169	163,286	177,767	193,585	189,076	207,332	18,256	9.66%			
Licenses & Permits	44,084	47,867	67,647	64,527	62,460	71,589	9,129	14.62%	2015 Total	0	0
User Fees	1,046	1,127	431	1,000	1,000	1,500	500	50.00%			
Intergovernmental	22,210	20,210	20,210	20,816	20,816	30,273	9,457	45.43%			
Miscellaneous	2,709	5,808	10,401	4,788	0	0	0	0.00%	2016	19,000	6,333
Use of Fund Balance	0	740	0	23,638	23,638	0	(23,638)	-100.00%	2017	0	0
									2018	0	0
									2019	0	0
Total Revenues	277,323	249,143	286,561	318,459	307,095	344,859	37,764	12.30%			
<u>Expenses</u>											
Labor	169,216	150,502	163,587	184,642	163,744	213,455	49,711	30.36%			
Labor Benefits	55,733	57,650	63,671	81,734	74,454	80,388	5,934	7.97%			
Supplies & Services	47,004	40,991	54,974	52,083	68,897	51,016	(17,881)	-25.95%			
Addition to Fund Balance	5,370	0	4,329	0	0	0	0	0.00%			
Total Expenses	277,323	249,143	286,561	318,459	307,095	344,859	37,764	12.30%			
Beginning of Year Fund Balance	Included in General Fund Total										
End of Year Fund Balance											

Changes and Highlights to the Department's Budget:

The Environmental Health director continues to fulfill contractual obligations within the Department of Health Services contract, the Department of Agriculture, Trade, and Consumer Protection contract, and the Department of Natural Resources contact. The Department of Health Services contract also increased by 100 inspections this licensing year, so an LTE Technician position was sought out to help with the extra work load.

Radon and Prevention Grant funding continues as is previous years.

The program has developed the South Central Environmental Health Commission which has provided division guidance and oversight. The commission includes the health officers from each county, a board of supervisor from each county, and one voting citizen member.

Wage & Compensation study EH had a 12% increase in overall wages.

1) The Environmental Health division has received increased funding and workload from the state and will require fulltime position for the Environmental Health Analyst.

	2014 Revised Budget	Cost to Continue Operations in 2015	Change 1	Change 2	Change 3	2015 Budget Request
Description of Change			EH Analyst increase .25 FTE			
Tax Levy	10,105	24,060				34,165
Use of Fund Balance or Carryforward Funds	23,638	(23,638)				0
All Other Revenues	273,352	23,902	13,440			310,694
Total Funding	307,095	24,324	13,440			344,859
Labor Costs	238,198	42,205	13,440			293,843
Supplies & Services	68,897	(17,881)				51,016
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	307,095	24,324	13,440	0	0	344,859

Issues on the Horizon for the Department:

Policies and procedures are being reviewed and updated to be evidence based and standardized as part of the accreditation process.

The web site is currently undergoing updates and changes. All forms for program licensure will be on line for 2015.

With the Memorandum of understanding between Sauk, Adams and Juneau counties in place, the Environmental Health program will continue the investigation of becoming an "Agent" for the Department of Health in July 2016.

SAUK COUNTY, WISCONSIN
 2015 BUDGET
 PROGRAM COST SCHEDULE
 Department: Environmental Health (EH)

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						69,494				\$69,494
Dept. of Natural Resources							83,000			\$83,000
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								100,756		\$100,756
Tattoo License				2,095						\$2,095
										\$0
3. Use of Carryfwd / Fund Balance										\$0
4. Other Revenues	22,904						7,369			\$30,273
5. TOTAL REVENUES	\$32,404	\$6,400	\$0	\$2,095	\$9,176	\$69,494	\$90,369	\$100,756	\$0	\$310,694

EXPENSES

6. Wages, Salaries, Benefits	61,543	13,129	845	1,917	8,616	65,945	64,354	77,493	0	\$293,843
7. Other Expenses	4,233	6,246	0	117	321	5,662	24,346	10,091	0	\$51,016
8. TOTAL EXPENSES	\$65,776	\$19,375	\$845	\$2,034	\$8,937	\$71,607	\$88,700	\$87,584	\$0	\$344,859

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	\$33,372	\$12,975	\$845	(\$61)	(\$239)	\$2,113	(\$1,669)	(\$13,172)	\$0	\$34,165
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Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: ENVIRONMENTAL HEALTH	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10048 ENVIRONMENTAL HEALTH REVENUE								
411100 GENERAL PROPERTY TAXES	-10,105.00	-10,105.00	-10,105.00	-5,052.48	-10,105.00	-10,105.00	-34,165.00	24,060.00
424160 PREVENTION GRANT	-11,790.00	0.00	-12,410.00	-5,411.00	0.00	-4,509.00	-9,500.00	9,500.00
424170 LEAD GRANT	-11,257.00	-5,395.00	-7,092.00	-2,663.00	-6,400.00	-6,400.00	-6,400.00	0.00
424200 ASBESTOS GRANT	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424201 RETAIL FOOD LICENSES	-41,447.00	-45,881.50	-65,406.90	-61,321.80	-60,498.00	-62,565.00	-69,494.00	8,996.00
424350 RADON TESTING GRANT	-6,397.00	-4,665.00	-12,187.00	-5,357.00	-7,676.00	-7,676.00	-7,676.00	0.00
424492 TRANSIENT WELL WATER	-81,905.00	-81,550.00	-81,175.00	-24,775.00	-83,000.00	-83,000.00	-83,000.00	0.00
424493 SANITATION PROGRAM	-80,820.00	-71,676.00	-64,903.20	-19,756.00	-92,000.00	-92,000.00	-100,756.00	8,756.00
441500 TATTOO LICENSES	-2,637.00	-1,985.50	-2,240.00	-1,093.50	-1,962.00	-1,962.00	-2,095.00	133.00
465110 RADON TESTING KIT SALES	-1,046.24	-1,127.01	-431.30	-609.90	-1,000.00	-1,000.00	-1,500.00	500.00
472490 LOCAL GOVT/AGENCY PAYMENTS	-22,210.00	-20,210.00	-20,210.00	-20,816.00	-20,816.00	-20,816.00	-30,273.00	9,457.00
484160 MISCELLANEOUS REVENUES	-2,709.00	-5,445.29	-10,401.11	-3,460.71	0.00	-4,788.00	0.00	0.00
486300 INSURANCE RECOVERIES	0.00	-363.00	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	-23,638.00	0.00	0.00	-23,638.00
TOTAL ENVIRONMENTAL HEALTH REVENUE	-277,323.24	-248,403.30	-286,561.51	-150,316.39	-307,095.00	-294,821.00	-344,859.00	37,764.00
10048410 ENVIRONMENTAL HEALTH PROGRAM								
511100 SALARIES PERMANENT REGULAR	147,742.64	130,497.02	137,566.90	64,845.22	139,762.00	177,553.00	196,888.00	57,126.00
511200 SALARIES-PERMANENT-OVERTIME	21.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	21.67	60.00	80.00	0.00	220.00	343.00	377.00	157.00
512100 WAGES-PART TIME	21,333.05	19,827.33	25,802.37	12,101.79	23,605.00	6,746.00	16,190.00	-7,415.00
512900 LONGEVITY-PART TIME	97.40	117.40	137.40	0.00	157.00	0.00	0.00	-157.00
514100 FICA & MEDICARE TAX	12,559.94	11,197.19	12,173.92	5,711.92	12,526.00	14,111.00	16,329.00	3,803.00
514200 RETIREMENT-COUNTY SHARE	7,247.64	8,906.21	10,877.99	5,386.21	11,462.00	12,276.00	13,414.00	1,952.00
514300 RETIREMENT-EMPLOYEES SHARE	5,248.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	28,572.65	35,721.20	38,511.48	20,340.57	48,795.00	53,466.00	48,468.00	-327.00
514500 LIFE INSURANCE COUNTY SHARE	10.80	10.92	11.43	5.05	12.00	22.00	36.00	24.00
514600 WORKERS COMPENSATION	2,093.07	1,814.31	2,095.88	770.29	1,659.00	1,859.00	2,141.00	482.00
520900 CONTRACTED SERVICES	12,517.46	10,341.73	4,321.98	1,536.95	5,000.00	5,000.00	5,000.00	0.00
521800 PURCHASED SERVICES	407.08	207.90	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
522100 WATER TREATMENT	17,830.01	13,621.78	13,387.18	13,058.11	18,000.00	18,000.00	16,000.00	-2,000.00
522500 TELEPHONE & DAIN LINE	2,347.20	1,653.06	1,318.15	582.33	2,000.00	2,000.00	3,000.00	1,000.00
530300 COPY MACHINE AND SUPPLIES	302.31	99.06	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	1,737.57	1,539.46	1,853.27	1,006.27	3,000.00	3,000.00	2,500.00	-500.00
531200 OFFICE SUPPLIES AND EXPENSE	1,254.51	673.71	749.58	303.21	2,000.00	2,000.00	2,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	1,830.35	2,884.25	24,153.66	1,906.50	5,010.00	5,010.00	6,366.00	1,356.00
532800 TRAINING AND INSERVICE	217.00	1,007.00	815.00	250.00	1,000.00	2,500.00	2,000.00	1,000.00
533200 MILEAGE	2,812.54	453.20	705.28	53.76	2,000.00	2,423.00	2,000.00	0.00
533500 MEALS AND LODGING	482.83	53.84	993.72	81.33	500.00	500.00	500.00	0.00

Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: ENVIRONMENTAL HEALTH	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10048410 ENVIRONMENTAL HEALTH PROGRAM								
534800 EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
534900 PROJECT SUPPLIES	1,526.43	4,355.41	2,684.16	1,255.35	21,987.00	3,000.00	3,000.00	-18,987.00
535100 VEHICLE FUEL	3,020.48	3,109.09	3,081.83	1,045.52	4,000.00	4,000.00	4,000.00	0.00
535200 VEHICLE MAINTENACE AND REPAIR	345.38	641.95	283.28	500.67	2,500.00	2,500.00	2,500.00	0.00
537900 LICENSE/CERTIFICATION RENEWALS	0.00	0.00	0.00	540.00	0.00	1,000.00	1,000.00	1,000.00
551000 INSURANCE	372.93	349.82	627.40	764.38	400.00	650.00	650.00	250.00
TOTAL ENVIRONMENTAL HEALTH PROGRAM	271,952.62	249,142.84	282,231.86	132,045.43	307,095.00	318,459.00	344,859.00	37,764.00
TOTAL DEPARTMENT REVENUE	-277,323.24	-248,403.30	-286,561.51	-150,316.39	-307,095.00	-294,821.00	-344,859.00	37,764.00
TOTAL DEPARTMENT EXPENSE	271,952.62	249,142.84	282,231.86	132,045.43	307,095.00	318,459.00	344,859.00	37,764.00
ADDITION TO (-)/USE OF FUND BALANCE	-5,370.62	739.54	-4,329.65	-18,270.96	0.00	23,638.00	0.00	

Health Care Center

Department Vision - Where the department would ideally like to be

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

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

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

Elements of Countywide Mission Fulfilled

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

Goals - Desired results for department	Objectives - Specific achievements	Completion Date
Improve visibility of the Sauk County Health Care Center by increasing our presence in the community.	Establish a Marketing Work Group. The Work Group will be responsible for developing a Marketing Strategy with the end product being a Marketing Work plan. This Work Plan shall include at least 4 public relations events per year; at least 1 per quarter.	ongoing
Improve staffing efficiencies throughout the facility.	To improve staffing efficiencies by revising and redefining team members' roles and responsibilities throughout the facility. This will be accomplished by working with department managers 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 options will be reviewed for addition to the Sauk County Health Care Center Campus. Some Continuum of Care options include : Hospice house, affordable assisted living, memory care community based residential facility (CBRF), and adult family home cottages.	12/31/2014
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	2015 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	(\$73,200)	3.00	
			Grants	\$625,000		
			Sales Tax from Gen'l Fund for Debt Service	\$1,193,724		
			Other Revenues & Bed Tax	(\$158,174)		
			Use of Fund Balance	\$730,000		
			TOTAL REVENUES	\$2,317,350		
			Wages & Benefits	\$185,534		
			Operating Expenses	\$1,287,296		
			Debt Service	\$1,193,724		
			TOTAL EXPENSES	\$2,666,554		
COUNTY LEVY	\$349,204					
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	\$62,082	1.00	
			Operating Expenses	\$16,375		
			TOTAL EXPENSES	\$78,457		
			COUNTY LEVY	\$78,457		
Skilled Nursing Facility	Provides skilled nursing for short and long term rehabilitative care to Sauk County and surrounding communities' residents.		User Fees / Misc	\$6,788,200	90.80	
			TOTAL REVENUES	\$6,788,200		
			Wages & Benefits	\$4,834,294		
			Operating Expenses	\$503,600		
			TOTAL EXPENSES	\$5,337,894		
COUNTY LEVY	(\$1,450,306)					
Occupational Therapy	Enhances the lives of residents by keeping them at their highest functional level by providing skilled therapy and restorative care.		Wages & Benefits	\$115,259	2.00	
			Operating Expenses	\$128,500		
			TOTAL EXPENSES	\$243,759		
			COUNTY LEVY	\$243,759		
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	\$260,285		
			Operating Expenses	\$15,900		
			TOTAL EXPENSES	\$276,185		
COUNTY LEVY	\$273,285					
Medical Doctor	Physician monitoring		Operating Expenses	\$17,500	-	
			TOTAL EXPENSES	\$17,500		
			COUNTY LEVY	\$17,500		
Medical Records	Medical records/privacy documentation		Wages & Benefits	\$120,252	2.00	
			Operating Expenses	\$4,150		
			TOTAL EXPENSES	\$124,402		
			COUNTY LEVY	\$124,402		
Social Work	Responsible for discharge planning and resource referrals, psychosocial assistance, and aiding residents with transitional placement issues.		Wages & Benefits	\$84,529	1.00	
			Operating Expenses	\$1,350		
			TOTAL EXPENSES	\$85,879		
			COUNTY LEVY	\$85,879		
Dietary	Prepare and distribute nutritious, good tasting meals while adhering to physician ordered diets.		User Fees / Misc	\$7,000	12.25	
			TOTAL REVENUES	\$7,000		
			Wages & Benefits	\$560,956		
			Operating Expenses	\$289,750		
			TOTAL EXPENSES	\$850,706		
COUNTY LEVY	\$843,706					

Health Care Center

Maintenance	Maintain physical plant and grounds of the Sauk County Health Care Center.		User Fees / Misc	\$0	4.90					
			TOTAL REVENUES	\$0						
			Wages & Benefits	\$303,495						
			Operating Expenses	\$290,000						
			TOTAL EXPENSES	\$593,495						
			COUNTY LEVY	\$593,495						
Environmental Services	Maintain housekeeping tasks for facility and residents. Launder clothes and linens for facility and residents.		Wages & Benefits	\$521,061	13.00					
			Operating Expenses	\$62,475						
			TOTAL EXPENSES	\$583,536						
								COUNTY LEVY	\$583,536	
Administration	Manage oversight of skilled nursing facility		Wages & Benefits	\$178,652	2.04					
			Operating Expenses	\$12,000						
			TOTAL EXPENSES	\$190,652						
								COUNTY LEVY	\$190,652	
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	\$601,000	6.45					
			TOTAL REVENUES	\$601,000						
			Wages & Benefits	\$471,817						
			Operating Expenses	\$259,360						
			TOTAL EXPENSES	\$731,177						
			COUNTY LEVY	\$130,177						
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	\$30,008						
			Operating Expenses	\$2,000						
			TOTAL EXPENSES	\$32,008						
			COUNTY LEVY	(\$15,992)						
Outlay	Nursing wheelchairs mattresses carpet dining room chairs	\$15,000	Use of Fund Balance	\$0	-					
		\$3,000	Grants	\$0						
		\$5,000	TOTAL REVENUES	\$0						
		\$10,000	Operating Expenses	\$38,000						
		\$5,000	TOTAL EXPENSES	\$38,000						
			COUNTY LEVY	\$38,000						
Totals			TOTAL REVENUES	\$9,764,450	142.99					
			TOTAL EXPENSES	\$11,850,203						
			COUNTY LEVY	\$2,085,753						

Output Measures - How much are we doing?

Description	2013 Actual	2014 Estimate	2015 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	2013 Actual	2014 Estimate	2015 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%

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2014 Modified Budget	2015 Oversight	\$ Change from 2014 Modified to 2015 Oversight	% Change from 2014 Modified to 2015 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
HEALTH CARE CENTER											
<u>Revenues</u>											
Tax Levy	2,698,114	2,248,339	2,151,509	1,716,976	1,716,976	2,085,753	368,777	21.48%	Wheelchairs	3,000	3,000
Grants & Aids	619,969	728,359	641,564	625,000	600,000	1,096,000	496,000	82.67%	Mattresses	5,000	5,000
User Fees	5,742,276	5,846,530	5,951,765	5,898,840	6,517,338	6,735,220	217,882	3.34%	Nursing Equipment	15,000	15,000
Intergovernmental	0	0	0	0	0	2,000	2,000	0.00%	Carpet Replacement	10,000	10,000
Donations	3,828	4,447	2,716	1,500	4,000	2,000	(2,000)	-50.00%	Dining Room Chair Replacement	5,000	5,000
Interest	4,229	4,610	2,841	4,606	4,606	4,606	0	0.00%			
Rent	0	0	0	0	0	0	0	0.00%	2015 Total	38,000	38,000
Miscellaneous	(1,597)	(5,169)	929	1,010	1,400	900	(500)	-35.71%			
Transfer from other Funds	545,359	512,414	502,759	1,263,894	1,276,071	1,193,724	(82,347)	-6.45%	2016	78,250	78,250
Bond Proceeds	0	0	0	0	0	0	0	0.00%	2017	577,250	577,250
Use of Fund Balance	180,963	208,473	379,675	220,235	736,658	730,000	(6,658)	-0.90%	2018	3,589,250	3,589,250
									2019	65,000	65,000
Total Revenues	9,793,141	9,548,003	9,633,758	9,732,061	10,857,049	11,850,203	993,154	9.15%			
<u>Expenses</u>											
Labor	4,661,780	4,602,899	4,571,565	4,347,014	4,670,721	5,330,879	660,158	14.13%			
Labor Benefits	2,228,015	2,034,287	2,171,007	2,424,374	2,350,006	2,405,349	55,343	2.36%			
Supplies & Services	1,738,301	1,664,351	1,655,433	1,871,571	1,870,551	2,252,651	382,100	20.43%			
Principal Redemption	0	0	0	0	800,000	815,072	15,072	1.88%			
Interest Payments	540,852	513,503	591,356	459,502	476,071	378,652	(97,419)	-20.46%			
Capital Outlay	0	0	0	0	85,100	38,000	(47,100)	-55.35%			
Transfer to General Fund	624,193	732,963	644,397	629,600	604,600	629,600	25,000	4.13%			
Total Expenses	9,793,141	9,548,003	9,633,758	9,732,061	10,857,049	11,850,203	993,154	9.15%			
Beginning of Year Fund Balance	3,526,729	3,345,766	3,137,293	2,757,618		2,537,383					
End of Year Fund Balance	3,345,766	3,137,293	2,757,618	2,537,383		1,807,383					

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.

Changes and Highlights to the Department's Budget:

Change 1: This has decreased due to the refinancing of the bonds approved by the Board in 2014.

Change 2: Supplemental Payment (previously Intergovernmental Transfer Program ITP of IGT) program revenues from the State are expected to increase.

Change 3: Home Care/Foot Clinic Transition requires a director for the program. This shows an increase of \$76,000 from last years tax levy.

Change 4: Labor Increases from the Class and Compensation Study.

Change 5: Increase due to contracted level of services required for Occupational Therapy and Registered Dietitian coverage for the facility.

	2014 Revised Budget	Cost to Continue Operations in 2015	Change 1	Change 2	Change 3	Change 4	Change 5	2015 Budget Request
Description of Change			Adjust Debt Service decrease	Supplemental Payment Increase	Home Care/Foot Clinic Transition	Labor Increases	Contracted Service Level Increased	
Tax Levy	1,716,976	(33,579)			114,185	205,671	82,500	2,085,753
Use of Fund Balance or Carryforward Funds	736,658	(6,658)						730,000
All Other Revenues	7,127,344	39,382		25,000	649,000			7,840,726
Transfer from Sales Tax from General fund for Debt	1,276,071	890	(83,237)					1,193,724
Total Funding	10,857,049	35	(83,237)	25,000	763,185	205,671	82,500	11,850,203
Labor Costs	7,020,727	8,000			501,825	205,671		7,736,223
Supplies & Services	1,870,551	38,245			261,360		82,500	2,252,656
Capital Outlay	85,100	(47,100)						38,000
Transfers to Other Funds	604,600	0		25,000				629,600
Debt Service	1,276,071	890	(83,237)					1,193,724
Total Expenses	10,857,049	35	(83,237)	25,000	763,185	205,671	82,500	11,850,203

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.

SAUK COUNTY, WISCONSIN
 2015 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			7,680,000										\$601,000	\$48,000		\$8,329,000
Therapies and Other charges			929,200													\$929,200
Contractuals (MC and MA)			(1,821,000)													(\$1,821,000)
Bad debt allowance	(73,200)															(\$73,200)
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	1,193,724															\$1,193,724
Bed Tax	(167,280)															(\$167,280)
Food and Craft Sales					900				7,000							\$7,900
Donations					2,000											\$2,000
Miscellaneous	4,506															\$4,506
Interest on Interfund Earnings	4,600															\$4,600
5. TOTAL REVENUES	\$2,317,350	\$0	\$6,788,200	\$0	\$2,900	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$601,000	\$48,000	\$0	\$9,764,450

EXPENSES

6. Wages, Salaries, Benefits	185,534	70,082	4,834,294	115,259	260,285	0	120,252	84,529	560,956	303,495	521,061	178,652	471,817	30,008	N/A	\$7,736,223
7. Other Expenses	657,696	8,375	503,600	128,500	15,900	17,500	4,150	1,350	289,750	290,000	62,475	12,000	259,360	2,000	38,000	\$2,290,656
Debt Service	1,193,724															\$1,193,724
Transfer SP to General Fund	625,000															\$625,000
Transfer Interest to General	4,600															\$4,600
8. TOTAL EXPENSES	\$2,666,554	\$78,457	\$5,337,894	\$243,759	\$276,185	\$17,500	\$124,402	\$85,879	\$850,706	\$593,495	\$583,536	\$190,652	\$731,177	\$32,008	\$38,000	\$11,850,203

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	\$349,204	\$78,457	(\$1,450,306)	\$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
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Fund: HEALTH CARE CENTER	2011	2012	2013	2014	2014	2014		Dollar
Department: ACCOUNTING	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
60007110 HCC ACCOUNTING ADMINISTRATIVE								
514100 FICA & MEDICARE TAX	252.54	260.26	279.42	99.55	321.00	321.00	321.00	0.00
514600 WORKERS COMPENSATION	3.23	3.40	4.38	1.22	5.00	5.00	5.00	0.00
515800 PER DIEM COMMITTEE	3,300.00	3,400.00	3,650.00	1,300.00	4,200.00	4,200.00	4,200.00	0.00
519200 PHYSICALS / OTHER BENEFITS	1,460.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	17,536.59	18,701.80	15,471.02	9,356.45	21,000.00	21,000.00	21,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	47,531.54	43,880.82	40,594.75	30,829.24	31,651.00	47,000.00	68,841.00	37,190.00
532200 SUBSCRIPTIONS	5,918.82	5,968.82	8,950.38	8,711.93	9,000.00	8,500.00	9,000.00	0.00
533200 MILEAGE	1,263.97	1,485.00	1,438.62	521.92	1,800.00	1,000.00	1,800.00	0.00
537900 LICENSE RENEWALS	492.00	642.00	492.00	150.00	800.00	150.00	800.00	0.00
551100 INSURANCE-BLDGS/CONTENTS/EXTEN	2,126.38	2,644.87	3,691.47	6,005.58	3,800.00	6,005.00	6,100.00	2,300.00
551200 INSURANCE-VEHICLE LIABILITY	1,562.71	1,482.32	1,292.19	1,519.58	1,400.00	1,520.00	1,600.00	200.00
551500 INSURANCE-BOILER & MACHINERY	1,158.00	1,151.25	0.00	0.00	1,200.00	0.00	1,200.00	0.00
551600 INSURANCE-MONIES & SECURITIES	1,061.41	1,061.41	1,061.41	1,061.41	1,100.00	1,061.00	1,100.00	0.00
551900 INSURANCE-GENERAL LIABILITY	23,659.00	26,225.00	25,536.00	24,527.00	28,000.00	25,000.00	28,000.00	0.00
552100 OFFICIALS BONDS	183.24	149.55	163.59	163.59	200.00	200.00	200.00	0.00
552400 INSURANCE-VOLUNTEERS	225.00	162.50	125.00	125.00	200.00	125.00	200.00	0.00
554000 DEPRECIATION EXPENSE	473,217.93	475,566.29	470,274.98	240,000.00	480,000.00	480,000.00	480,000.00	0.00
581900 CAPITAL OUTLAY	0.00	0.00	0.00	4,748.98	85,100.00	0.00	38,000.00	-47,100.00
TOTAL HCC ACCOUNTING ADMINISTRATIVE	580,952.56	582,785.29	573,025.21	329,121.45	669,777.00	596,087.00	662,367.00	-7,410.00
60007420 ACCOUNTING LABOR								
511100 SALARIES PERMANENT REGULAR	96,803.02	88,939.39	95,122.78	42,276.44	110,894.00	115,000.00	127,072.00	16,178.00
511200 SALARIES-PERMANENT-OVERTIME	332.52	147.02	16.39	0.00	213.00	0.00	237.00	24.00
511800 SALARIES-NONPRODUCTIVE	12,974.03	14,683.64	14,826.12	9,609.48	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	275.77	692.29	758.29	0.00	824.00	878.00	878.00	54.00
512100 WAGES-PART TIME	25,234.71	5,966.88	0.00	0.00	0.00	0.00	0.00	0.00
512200 WAGES-PART TIME-OVERTIME	968.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512800 WAGES PART TIME NONPRODUCTIVE	4,711.84	769.92	0.00	0.00	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	350.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	10,197.54	8,076.71	8,092.49	3,757.64	8,563.00	8,800.00	9,806.00	1,243.00
514200 RETIREMENT-COUNTY SHARE	7,426.98	6,573.04	7,366.29	3,616.20	7,835.00	4,500.00	8,717.00	882.00
514300 RETIREMENT-EMPLOYEES SHARE	5,499.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	46,298.14	33,436.61	36,367.13	22,012.11	37,131.00	37,131.00	34,160.00	-2,971.00
514500 LIFE INSURANCE COUNTY SHARE	30.16	23.97	26.08	14.88	27.00	27.00	35.00	8.00
514600 WORKERS COMPENSATION	135.92	112.40	131.37	46.71	101.00	100.00	103.00	2.00
TOTAL ACCOUNTING LABOR	211,238.86	159,421.87	162,706.94	81,333.46	165,588.00	166,436.00	181,008.00	15,420.00

Fund: HEALTH CARE CENTER	2011	2012	2013	2014	2014	2014		Dollar
Department: ACCOUNTING	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
60007425 ACCOUNTING OPERATIONS								
520900 CONTRACTED SERVICES	16,062.36	17,805.49	17,132.01	11,795.32	22,000.00	23,500.00	22,000.00	0.00
521300 ACCOUNTING AND AUDITING	0.00	0.00	0.00	385.00	0.00	385.00	0.00	0.00
531100 POSTAGE AND BOX RENT	4,481.01	3,976.40	3,389.37	1,854.72	5,000.00	5,000.00	5,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	7,844.21	7,961.05	5,580.36	2,902.94	8,000.00	7,500.00	8,000.00	0.00
532200 SUBSCRIPTIONS	377.00	467.00	20.00	20.00	300.00	150.00	300.00	0.00
532800 TRAINING AND INSERVICE	634.00	190.00	378.00	545.00	1,100.00	700.00	1,100.00	0.00
533200 MILEAGE	0.00	20.90	79.93	0.00	150.00	0.00	150.00	0.00
539800 EQUIPMENT LEASE	1,016.04	867.97	1,298.57	944.00	1,200.00	1,200.00	1,300.00	100.00
561000 PRINCIPAL REDEMPTION	0.00	0.00	0.00	0.00	800,000.00	0.00	815,072.00	15,072.00
562000 INTEREST EXPENSE	556,169.14	528,820.18	518,076.48	255,223.38	501,970.00	491,617.00	429,413.00	-72,557.00
TOTAL ACCOUNTING OPERATIONS	586,583.76	560,108.99	545,954.72	273,670.36	1,339,720.00	530,052.00	1,282,335.00	-57,385.00
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	1,378,775.18	1,302,316.15	1,281,686.87	684,125.27	2,175,085.00	1,292,575.00	2,125,710.00	-49,375.00
ADDITION TO (-)/USE OF FUND BALANCE	1,378,775.18	1,302,316.15	1,281,686.87	684,125.27	2,175,085.00	1,292,575.00	2,125,710.00	
60011420 PERSONNEL LABOR								
511100 SALARIES PERMANENT REGULAR	30,671.69	34,475.20	32,313.90	14,142.60	40,507.00	41,000.00	41,375.00	868.00
511200 SALARIES-PERMANENT-OVERTIME	86.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511800 SALARIES-NONPRODUCTIVE	8,798.23	9,797.00	8,332.30	4,947.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	240.00	260.00	280.00	0.00	300.00	320.00	320.00	20.00
514100 FICA & MEDICARE TAX	2,799.98	2,882.70	2,836.24	1,319.62	3,099.00	3,100.00	3,190.00	91.00
514200 RETIREMENT-COUNTY SHARE	2,171.40	2,423.93	2,721.63	1,336.27	2,836.00	2,835.00	2,835.00	-1.00
514300 RETIREMENT-EMPLOYEES SHARE	1,553.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	13,917.06	14,493.98	15,042.89	9,071.79	15,552.00	15,552.00	14,307.00	-1,245.00
514500 LIFE INSURANCE COUNTY SHARE	21.76	21.60	21.60	10.80	22.00	22.00	22.00	0.00
514600 WORKERS COMPENSATION	39.46	41.22	48.10	17.22	37.00	37.00	33.00	-4.00
514800 UNEMPLOYMENT	157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL LABOR	60,456.95	64,395.63	61,596.66	30,845.30	62,353.00	62,866.00	62,082.00	-271.00
60011425 PERSONNEL OPERATIONS								
519200 PHYSICALS / OTHER BENEFITS	2,764.71	8,549.55	12,185.94	2,513.84	8,000.00	6,500.00	8,000.00	0.00
532200 SUBSCRIPTIONS	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
532600 ADVERTISING	5,149.46	5,006.74	7,231.25	1,212.50	7,000.00	3,500.00	7,000.00	0.00
532800 TRAINING AND INSERVICE	60.00	0.00	0.00	0.00	300.00	300.00	300.00	0.00
533200 MILEAGE	88.33	0.00	0.00	0.00	75.00	75.00	75.00	0.00
536100 REFERENCE CHECKS	830.00	860.00	861.00	140.00	1,000.00	700.00	1,000.00	0.00

Fund: HEALTH CARE CENTER	2011	2012	2013	2014	2014	2014		Dollar
Department: PERSONNEL	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
TOTAL PERSONNEL OPERATIONS	8,892.50	14,416.29	21,028.19	3,866.34	16,375.00	11,075.00	16,375.00	0.00
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	69,349.45	78,811.92	82,624.85	34,711.64	78,728.00	73,941.00	78,457.00	-271.00
ADDITION TO (-)/USE OF FUND BALANCE	69,349.45	78,811.92	82,624.85	34,711.64	78,728.00	73,941.00	78,457.00	
60041 HOME CARE								
411100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	-130,177.00	130,177.00
424500 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	-420,000.00	420,000.00
424510 MEDICAL ASSISTANCE / MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00	-51,000.00	51,000.00
455600 HOME CARE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	-46,000.00	46,000.00
455610 HOME CARE VETERANS ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	-6,000.00	6,000.00
455620 HOME CARE PRIVATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	1,000.00
455645 HOME CARE PARTNERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	-75,000.00	75,000.00
472490 LOCAL GOVT/AGENCY PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	-2,000.00	2,000.00
TOTAL HOME CARE	0.00	0.00	0.00	0.00	0.00	0.00	-731,177.00	731,177.00
60041421 CERTIFIED NURSING ASSISTANTS								
512100 WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	61,402.00	61,402.00
512900 LONGEVITY-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	496.00	496.00
514100 FICA & MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	4,735.00	4,735.00
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	4,209.00	4,209.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	10,974.00	10,974.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	43.00	43.00
514600 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	724.00	724.00
TOTAL CERTIFIED NURSING ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00	82,583.00	82,583.00
60041423 REGISTERED NURSES								
512100 WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	174,910.00	174,910.00
512900 LONGEVITY-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
514100 FICA & MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	13,426.00	13,426.00
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	11,935.00	11,935.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	42,922.00	42,922.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	87.00	87.00
514600 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	2,053.00	2,053.00
TOTAL REGISTERED NURSES	0.00	0.00	0.00	0.00	0.00	0.00	245,933.00	245,933.00

Fund: HEALTH CARE CENTER	2011	2012	2013	2014	2014	2014		Dollar
Department: HOME CARE	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
60041424 HEALTH UNIT COORDINATOR								
511100 SALARIES PERMANENT REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	99,226.00	99,226.00
511900 LONGEVITY-FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00
514100 FICA & MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	7,611.00	7,611.00
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	6,765.00	6,765.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	28,615.00	28,615.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	57.00	57.00
514600 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	767.00	767.00
TOTAL HEALTH UNIT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	143,301.00	143,301.00
60041483 HOME NURSING PROGRAM								
520700 PHYSICAL THERAPY	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
520800 OCCUPATIONAL THERAPY	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
520900 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	57,225.00	57,225.00
522500 TELEPHONE & DAIN LINE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
524800 MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
529300 SPEECH THERAPY	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	700.00	700.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
531500 FORMS AND PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	0.00	0.00	0.00	0.00	0.00	30,785.00	30,785.00
532200 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
532400 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
532600 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
532800 TRAINING AND INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
533200 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
533500 MEALS AND LODGING	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
534200 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
534800 EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
535100 VEHICLE FUEL / OIL	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
551900 INSURANCE-GENERAL LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
TOTAL HOME NURSING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	259,360.00	259,360.00
TOTAL DEPARTMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	-731,177.00	731,177.00
TOTAL DEPARTMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	731,177.00	731,177.00
ADDITION TO (-)/USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HEALTH CARE CENTER	2011	2012	2013	2014	2014	2014		Dollar
Department: NURSING	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
60065421 NURSING CNA LABOR								
511100 SALARIES PERMANENT REGULAR	723,137.96	724,483.31	739,946.74	357,166.97	913,145.00	725,000.00	926,639.00	13,494.00
511200 SALARIES-PERMANENT-OVERTIME	55,732.55	73,205.10	67,924.71	21,806.95	26,806.00	35,000.00	27,205.00	399.00
511800 FT-WAGES NONPRODUCTIVE	136,705.21	113,716.29	113,993.16	64,132.46	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	8,181.48	7,646.97	7,039.61	0.00	8,847.00	7,500.00	7,707.00	-1,140.00
512100 WAGES-PART TIME	575,632.34	533,332.87	561,199.40	281,233.37	768,027.00	575,000.00	830,843.00	62,816.00
512200 WAGES-PART TIME-OVERTIME	49,917.65	50,774.07	60,612.09	21,452.98	20,374.00	40,000.00	21,490.00	1,116.00
512800 PT WAGES NONPRODUCTIVE	62,463.26	42,838.58	48,615.09	32,041.17	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	1,318.51	899.53	1,231.88	0.00	1,656.00	1,600.00	1,471.00	-185.00
514100 FICA & MEDICARE TAX	120,142.05	112,104.86	114,461.19	55,518.18	133,022.00	133,000.00	138,875.00	5,853.00
514200 RETIREMENT-COUNTY SHARE	82,373.47	84,641.64	99,180.46	50,492.48	121,720.00	121,000.00	123,444.00	1,724.00
514300 RETIREMENT-EMPLOYEES SHARE	60,496.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	562,289.51	536,739.69	604,540.21	361,214.98	689,593.00	720,000.00	622,346.00	-67,247.00
514500 LIFE INSURANCE COUNTY SHARE	647.67	489.61	1,017.20	241.98	547.00	600.00	564.00	17.00
514600 WORKERS COMPENSATION	22,378.65	21,269.47	23,595.11	9,100.64	20,345.00	18,000.00	21,240.00	895.00
514800 UNEMPLOYMENT	26,223.03	7,730.16	4,179.69	2,643.74	15,000.00	70,000.00	15,000.00	0.00
TOTAL NURSING CNA LABOR	2,487,640.01	2,309,872.15	2,447,536.54	1,257,045.90	2,719,082.00	2,446,700.00	2,736,824.00	17,742.00
60065422 LICENSED PRACTICAL NURSE LABOR								
511100 SALARIES PERMANENT REGULAR	83,071.16	72,878.64	82,939.66	34,522.57	97,259.00	80,000.00	99,533.00	2,274.00
511200 SALARIES-PERMANENT-OVERTIME	5,907.03	4,794.08	4,512.60	2,319.75	1,072.00	5,000.00	1,099.00	27.00
511800 SALARIES-NONPRODUCTIVE	16,526.75	18,591.08	9,742.54	9,434.39	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	828.79	865.39	447.60	0.00	496.00	500.00	528.00	32.00
512100 WAGES-PART TIME	301,036.06	325,793.56	338,793.16	165,414.89	365,937.00	370,000.00	374,180.00	8,243.00
512200 WAGES-PART TIME-OVERTIME	27,726.27	23,055.95	31,375.84	8,904.92	13,457.00	13,000.00	13,760.00	303.00
512800 WAGES PART TIME NONPRODUCTIVE	61,625.48	74,803.91	58,248.60	23,992.04	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	3,045.82	3,231.22	3,400.21	0.00	3,786.00	3,800.00	3,680.00	-106.00
514100 FICA & MEDICARE TAX	37,136.61	38,241.20	39,543.35	17,912.80	36,873.00	36,000.00	37,698.00	825.00
514200 RETIREMENT-COUNTY SHARE	27,118.70	31,346.09	36,161.23	17,121.26	33,740.00	32,000.00	33,509.00	-231.00
514300 RETIREMENT-EMPLOYEES SHARE	19,341.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	109,087.03	119,494.58	120,579.29	73,786.08	117,421.00	117,000.00	108,027.00	-9,394.00
514500 LIFE INSURANCE COUNTY SHARE	318.92	351.75	334.08	162.51	315.00	320.00	336.00	21.00
514600 WORKERS COMPENSATION	6,879.55	7,268.77	8,038.22	2,861.73	5,639.00	5,650.00	5,766.00	127.00
TOTAL LICENSED PRACTICAL NURSE LABOR	699,650.12	720,716.22	734,116.38	356,432.94	675,995.00	663,270.00	678,116.00	2,121.00
60065423 REGISTERED NURSES LABOR								
511100 SALARIES PERMANENT REGULAR	254,616.59	248,952.06	258,557.89	125,444.41	307,207.00	300,000.00	334,272.00	27,065.00
511200 SALARIES-PERMANENT-OVERTIME	9,773.57	9,226.77	8,547.26	3,467.94	3,323.00	5,000.00	3,490.00	167.00
511800 SALARIES-NONPRODUCTIVE	35,157.35	43,925.71	37,731.13	14,617.53	0.00	0.00	0.00	0.00

Fund: HEALTH CARE CENTER	2011	2012	2013	2014	2014	2014		Dollar
Department: NURSING	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
60065423 REGISTERED NURSES LABOR								
511900 LONGEVITY-FULL TIME	1,214.80	1,354.00	1,054.80	0.00	1,175.00	1,200.00	1,295.00	120.00
512100 WAGES-PART TIME	486,370.42	464,396.75	415,177.28	223,928.13	530,106.00	540,000.00	564,332.00	34,226.00
512200 WAGES-PART TIME-OVERTIME	43,881.56	42,094.61	38,474.52	13,912.87	19,467.00	25,000.00	20,910.00	1,443.00
512800 WAGES PART TIME NONPRODUCTIVE	78,882.40	87,566.88	74,378.68	34,920.23	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	2,144.94	2,385.34	2,087.12	0.00	2,468.00	2,468.00	2,097.00	-371.00
514100 FICA & MEDICARE TAX	65,591.88	66,526.79	61,511.80	30,263.25	66,077.00	65,000.00	70,869.00	4,792.00
514200 RETIREMENT-COUNTY SHARE	47,523.03	54,020.11	55,530.10	27,952.32	60,462.00	60,000.00	62,995.00	2,533.00
514300 RETIREMENT-EMPLOYEES SHARE	34,607.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	191,246.76	190,772.46	194,253.98	118,946.97	197,457.00	200,000.00	199,300.00	1,843.00
514500 LIFE INSURANCE COUNTY SHARE	484.29	541.71	517.38	253.62	505.00	510.00	548.00	43.00
514600 WORKERS COMPENSATION	12,140.09	12,546.95	12,572.66	4,870.54	10,106.00	11,000.00	10,839.00	733.00
TOTAL REGISTERED NURSES LABOR	1,263,635.63	1,224,310.14	1,160,394.60	598,577.81	1,198,353.00	1,210,178.00	1,270,947.00	72,594.00
60065424 HEALTH UNIT COORDINATOR								
511100 SALARIES PERMANENT REGULAR	46,649.58	46,063.03	48,588.36	19,367.06	57,921.00	58,000.00	61,126.00	3,205.00
511200 SALARIES-PERMANENT-OVERTIME	790.99	759.71	1,239.00	676.82	208.00	1,000.00	220.00	12.00
511800 SALARIES-NONPRODUCTIVE	9,863.57	9,541.93	8,211.22	4,162.85	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	889.43	935.43	980.74	0.00	1,064.00	1,064.00	1,061.00	-3.00
514100 FICA & MEDICARE TAX	4,245.67	4,107.69	4,118.80	1,758.42	4,528.00	4,500.00	4,774.00	246.00
514200 RETIREMENT-COUNTY SHARE	3,159.26	3,449.49	3,880.01	1,694.46	4,144.00	4,150.00	4,244.00	100.00
514300 RETIREMENT-EMPLOYEES SHARE	2,255.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	27,630.12	28,735.96	29,821.78	15,551.64	31,103.00	31,200.00	28,615.00	-2,488.00
514500 LIFE INSURANCE COUNTY SHARE	14.52	18.84	21.16	9.28	21.00	21.00	21.00	0.00
514600 WORKERS COMPENSATION	801.44	799.86	864.30	283.19	693.00	693.00	730.00	37.00
TOTAL HEALTH UNIT COORDINATOR	96,300.45	94,411.94	97,725.37	43,503.72	99,682.00	100,628.00	100,791.00	1,109.00
60065425 NURSING OPERATIONS								
520900 CONTRACTED SERVICES	0.00	1,126.61	216.72	0.00	2,000.00	0.00	0.00	-2,000.00
520920 CONTRACTED CNA	0.00	859.36	0.00	0.00	0.00	0.00	0.00	0.00
520930 CONTRACTED RN	5,684.04	3,438.51	505.68	184.00	0.00	200.00	0.00	0.00
529100 PHARMACY SERVICES	3,600.00	3,300.00	1,200.00	0.00	3,600.00	3,600.00	3,600.00	0.00
529200 PHARMACY EQUIPMENT RENTAL	1,200.00	1,100.00	400.00	0.00	1,200.00	1,200.00	1,200.00	0.00
529300 SPEECH THERAPY	74,899.60	50,408.35	52,682.42	28,419.56	60,000.00	50,000.00	60,000.00	0.00
529500 PHYSICAL THERAPY PURCHASE SVCS	142,497.70	110,714.05	124,416.07	63,777.01	150,000.00	135,000.00	150,000.00	0.00
529550 PHYSICAL THERAPY SMALL EQUIP	1,579.08	1,246.54	849.18	211.24	2,000.00	2,000.00	2,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400 SMALL EQUIPMENT	14,186.53	9,144.92	4,902.37	1,053.90	10,000.00	8,000.00	10,000.00	0.00
532200 SUBSCRIPTIONS	0.00	0.00	88.00	0.00	0.00	0.00	0.00	0.00

Fund: HEALTH CARE CENTER	2011	2012	2013	2014	2014	2014		Dollar
Department: NURSING	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2015	Change
60065425 NURSING OPERATIONS								
532800 TRAINING AND INSERVICE	4,790.50	3,593.01	1,751.00	3,002.00	6,000.00	6,000.00	6,000.00	0.00
533200 MILEAGE	356.91	609.51	317.00	53.76	800.00	800.00	800.00	0.00
535900 EQUIPMENT AND MAINTENANCE	4,143.99	6,006.58	11,267.32	3,065.23	8,000.00	8,000.00	8,000.00	0.00
538100 NON-CHARGEABLE SUPPLIES	70,332.72	64,998.11	64,756.92	33,905.01	75,000.00	72,000.00	75,000.00	0.00
538101 NON-CHARGEABLE MEDICARE A	70.90	0.00	160.40	2,172.79	0.00	3,000.00	0.00	0.00
538200 INCONTINENT SUPPLIES	49,252.54	54,332.17	45,295.01	24,320.98	50,000.00	50,000.00	50,000.00	0.00
538300 OXYGEN EXPENSE	9,775.25	3,410.25	5,698.84	3,839.14	12,000.00	12,000.00	12,000.00	0.00
538500 LAB & X-RAY & ANALGESICS	28,744.95	34,105.80	29,084.67	12,197.85	30,000.00	30,000.00	30,000.00	0.00
538600 PHARMACY DRUGS	54,931.53	43,324.30	46,035.32	24,857.16	60,000.00	50,000.00	60,000.00	0.00
538700 OTC DRUGS	20,076.27	40,641.40	17,468.97	5,971.41	30,000.00	20,000.00	25,000.00	-5,000.00
539800 EQUIPMENT LEASE	2,034.00	1,059.70	12,521.82	1,794.00	10,000.00	10,000.00	10,000.00	0.00
TOTAL NURSING OPERATIONS	488,351.51	433,419.17	419,617.71	208,825.04	510,600.00	461,800.00	503,600.00	-7,000.00
60065426 NURSING ADMINISTRATIVE								
511100 SALARIES PERMANENT REGULAR	28,021.29	28,268.23	27,573.16	12,263.65	32,260.00	33,000.00	35,979.00	3,719.00
511200 SALARIES-PERMANENT-OVERTIME	602.57	104.41	173.88	214.51	116.00	500.00	129.00	13.00
511800 FT WAGES NONPRODUCTIVE	4,341.50	4,859.07	4,550.10	2,970.29	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	184.00	207.00	230.00	0.00	276.00	276.00	270.00	-6.00
514100 FICA & MEDICARE TAX	2,471.46	2,451.26	2,453.76	1,158.12	2,498.00	2,500.00	2,783.00	285.00
514200 RETIREMENT-COUNTY SHARE	1,762.52	1,941.63	2,180.53	1,081.40	2,286.00	2,300.00	2,474.00	188.00
514300 RETIREMENT-EMPLOYEES SHARE	1,262.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	6,694.25	5,511.31	5,694.52	3,516.17	6,028.00	6,000.00	5,546.00	-482.00
514500 LIFE INSURANCE COUNTY SHARE	12.69	11.37	10.28	4.92	10.00	10.00	10.00	0.00
514600 WORKERS COMPENSATION	447.00	450.10	486.27	180.73	382.00	400.00	426.00	44.00
TOTAL NURSING ADMINISTRATIVE	45,800.14	43,804.38	43,352.50	21,389.79	43,856.00	44,986.00	47,617.00	3,761.00
TOTAL DEPARTMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL DEPARTMENT EXPENSE	5,081,377.86	4,826,534.00	4,902,743.10	2,485,775.20	5,247,568.00	4,927,562.00	5,337,895.00	90,327.00
ADDITION TO (-)/USE OF FUND BALANCE	5,081,377.86	4,826,534.00	4,902,743.10	2,485,775.20	5,247,568.00	4,927,562.00	5,337,895.00	
60080 HEALTH CARE CENTER REVENUE								
425010 RM BRD MEDICARE A	-959,165.82	-794,733.92	-823,344.25	-537,405.85	-870,413.00	-1,000,000.00	-1,200,000.00	329,587.00
425020 RM BRD MEDICAID	-4,325,699.02	-4,677,669.07	-4,592,667.15	-2,294,807.58	-4,800,000.00	-4,500,000.00	-4,600,000.00	-200,000.00
425030 RM BRD INSURANCE	-1,513.71	-11,935.89	-64,616.75	2,231.06	-75,000.00	-7,000.00	-10,000.00	-65,000.00
425040 RM BRD SWFA	-144,121.89	-142,038.93	-102,377.35	-32,893.60	-100,000.00	-60,000.00	-70,000.00	-30,000.00
425050 RM BRD RPLCMT A	-53,859.27	-41,886.27	-47,588.74	-24,563.38	-80,000.00	-50,000.00	-80,000.00	0.00
425200 CONTRACTUAL-MEDICARE A	-773.13	191,129.89	220,689.11	86,002.65	125,000.00	150,000.00	150,000.00	-25,000.00

Fund: HEALTH CARE CENTER	2011	2012	2013	2014	2014	2014		Dollar
Department: HEALTH CARE CENTER	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
60080 HEALTH CARE CENTER REVENUE								
425220 CONTRACTUAL-RPLCMT A	1,682.46	772.11	14,243.99	3,002.21	20,000.00	10,000.00	10,000.00	10,000.00
425250 MC COST REPORT SETTLEMENT	0.00	-15.02	0.00	0.00	0.00	0.00	0.00	0.00
451650 COPIER/POSTAGE/MISC	-554.52	-363.14	-429.33	-101.15	-500.00	-500.00	-500.00	0.00
455200 SAUK CO HEALTH CARE CENTER	0.00	0.00	0.00	36,612.54	0.00	0.00	0.00	0.00
455401 OUTPT PHYSICAL THER-MEDICARE B	0.00	-5,531.57	-1,662.37	10.00	-1,000.00	-100.00	-1,000.00	0.00
455402 OUTPT PHYSICAL THER-SELF PAY	0.00	0.00	-1.13	0.00	-100.00	0.00	-100.00	0.00
455403 OUTPT PHYSICAL THER-MEDICAID	0.00	0.00	-1.91	0.00	0.00	-10.00	-100.00	100.00
455405 OUTPT PHYSICAL THER-INS	0.00	0.00	-2,561.32	2.54	-100.00	0.00	-1,000.00	900.00
455411 OUTPT OCCUP THER-MEDICARE B	0.00	0.00	0.00	0.00	-1,000.00	-100.00	-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	-1,000.00	0.00	-100.00	-900.00
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
465200 SNF PRIVATE PAY	-168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465280 TRANSPORTATION REVENUE	-177.00	6.00	0.00	-10.50	0.00	-100.00	-100.00	100.00
465290 RM BRD SELF PAY	-1,200,148.00	-1,392,004.59	-1,445,477.43	-754,727.46	-1,425,000.00	-1,500,000.00	-1,700,000.00	275,000.00
465300 RADIOLOGYMEDICARE A	-8,036.16	-10,520.13	-6,672.28	-3,552.09	-8,500.00	-7,500.00	-8,500.00	0.00
465310 PHARMACY MEDICARE A	-54,028.00	-42,965.34	-42,926.00	-27,235.00	-45,000.00	-54,000.00	-55,000.00	10,000.00
465330 PHYSICAL THERAPY MEDICARE A	-276,996.17	-220,971.37	-291,573.22	-135,585.00	-200,000.00	-250,000.00	-275,000.00	75,000.00
465331 PHYSICAL THERAPY-MEDICARE B	-100,744.11	-76,265.92	-44,932.01	-28,112.42	-69,000.00	-56,000.00	-75,000.00	6,000.00
465332 PHYSICAL THERAPY-SELF PAY	-2,115.00	0.00	-3,146.00	0.00	-1,000.00	0.00	-100.00	-900.00
465333 PHYSICAL THERAPY-MEDICAID	-97.69	41.66	137.11	-17.33	-1,000.00	-100.00	-100.00	-900.00
465334 PHYSICAL THERAPY-RPLC A	-18,270.00	-10,890.00	-18,000.00	-8,730.00	-35,000.00	-12,000.00	-20,000.00	-15,000.00
465335 PHYSICAL THERAPY-INS	-4,725.00	-4,230.00	-21,524.92	217.87	-25,000.00	-1,000.00	-5,000.00	-20,000.00
465336 PHYSICAL THERAPY-RPLC B	-1,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465337 PHYSICAL THERAPY-SWFA	429.32	20.04	29.11	0.00	-500.00	0.00	-500.00	0.00
465350 PSYCHIATRIC BILLING	-8,648.37	-5,897.37	-9,581.00	-1,470.00	-3,000.00	-5,000.00	-5,000.00	2,000.00
465355 CONTRACTUAL-PSYCHIATRIC BILLIN	3,701.10	3,318.99	4,019.24	609.82	2,500.00	1,200.00	1,200.00	1,300.00
465370 OCC THERAPY MEDICARE A	-274,680.00	-240,210.00	-291,375.00	-149,130.00	-225,000.00	-275,000.00	-275,000.00	50,000.00
465371 OCC THERAPY MEDICARE B	-51,935.93	-49,551.96	-31,697.71	-15,141.65	-30,000.00	-30,000.00	-40,000.00	10,000.00
465372 OCC THERAPY SELF PAY	0.00	0.00	-2,129.00	0.00	-2,000.00	0.00	-1,000.00	-1,000.00
465373 OCC THERAPY MEDICAID	-1,027.33	3.27	-62.51	25.50	-100.00	-100.00	-100.00	0.00
465374 OCC THERAPY RPLCMT A	-18,315.00	-11,430.00	-20,565.00	-9,360.00	-45,000.00	-18,000.00	-30,000.00	-15,000.00
465375 OCC THERAPY INSURANCE	-4,245.22	-3,265.77	-25,888.08	142.61	-30,000.00	-5,000.00	-20,000.00	-10,000.00
465376 OCC THERAPY RPLCMNT B	-1,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465380 SPEECH THERAPY PART A	-115,380.00	-71,593.00	-72,579.00	-30,349.00	-80,000.00	-60,000.00	-70,000.00	-10,000.00
465381 SPEECH THERAPY MEDICARE B	-60,903.87	-36,406.19	-24,549.72	-16,095.30	-30,000.00	-32,000.00	-35,000.00	5,000.00
465382 SPEECH THERAPY SELF PAY	0.00	0.00	-500.00	0.00	-1,000.00	0.00	-1,000.00	0.00

Fund: HEALTH CARE CENTER	2011	2012	2013	2014	2014	2014		Dollar
Department: HEALTH CARE CENTER	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
60080 HEALTH CARE CENTER REVENUE								
465383 SPEECH THERAPY MEDICAID	-22.23	133.65	20.22	-8.99	0.00	-10.00	-100.00	100.00
465384 SPEECH THERAPY RPLCMT A	-13,575.00	-2,729.00	-4,317.00	-1,299.00	-10,000.00	-1,500.00	-5,000.00	-5,000.00
465385 SPEECH THERAPY INSURANCE	-5,100.00	-1,570.38	-842.81	4.22	-4,000.00	-100.00	-4,000.00	0.00
465386 SPEECH THERAPY RPLCMT B	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465387 SPEECH THERAPY SWFA	0.00	0.00	23.45	0.00	0.00	0.00	0.00	0.00
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
465404 BAD DEBT OUTPT SWFA	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
465405 BAD DEBT OUTPT MEDICARE B	0.00	0.00	2,686.84	471.29	100.00	0.00	0.00	100.00
465406 BAD DEBT OUTPT SELF PAY	1,055.30	4,048.72	0.00	0.00	0.00	0.00	0.00	0.00
465407 BAD DEBT OUTPT MEDICAID	2,890.02	10.96	94.77	0.00	0.00	0.00	100.00	-100.00
465408 BAD DEBT OUTPT INS	550.00	559.64	197.15	122.46	0.00	0.00	100.00	-100.00
465410 BAD DEBT SWFA	6,616.86	9,852.49	3,431.70	0.00	10,000.00	1,000.00	1,000.00	9,000.00
465411 BAD DEBT MEDICAID	49,691.16	21,178.69	7,863.46	3,209.73	30,000.00	10,000.00	20,000.00	10,000.00
465412 BAD DEBT MEDICARE A	11,556.40	949.73	472.06	0.00	8,000.00	10,000.00	10,000.00	-2,000.00
465413 BAD DEBT SELF PAY	99,040.04	5,197.57	-8,249.28	0.00	45,000.00	20,000.00	20,000.00	25,000.00
465414 BAD DEBT INSURANCE	60,255.89	3,969.63	22,868.70	83.49	10,000.00	5,000.00	5,000.00	5,000.00
465415 BAD DEBT MEDICARE B	63,411.20	11,613.99	2,596.39	720.12	10,000.00	1,200.00	5,000.00	5,000.00
465417 BAD DEBT MEDICARE RPLCMT	9,320.63	-14,508.22	14,747.78	0.00	10,000.00	10,000.00	10,000.00	0.00
465418 BAD DEBT PSYCH SERVICES	600.00	1,572.57	7,027.97	131.56	2,000.00	500.00	2,000.00	0.00
465420 LABORATORY	-11,673.31	-17,647.18	-13,414.06	-6,098.45	-10,000.00	-12,000.00	-15,000.00	5,000.00
465428 VACCINATIONS	-4,313.85	-7,301.41	-5,262.33	-15.90	-3,000.00	-3,000.00	-5,000.00	2,000.00
465430 PHYS THER CONTRACTUAL ADJUSTME	-54.52	0.00	-198.89	0.00	0.00	0.00	0.00	0.00
465467 CONTRACTUAL MED B MPPR	0.00	0.00	3,264.36	3,946.41	0.00	5,000.00	0.00	0.00
465469 CONTRACTUAL OP MED B MPPR	0.00	0.00	61.99	0.00	0.00	0.00	0.00	0.00
465470 CONTRACTUAL MEDICAID	1,372,890.11	1,524,849.83	1,542,764.57	856,847.00	1,200,000.00	1,600,000.00	1,600,000.00	-400,000.00
465471 CONTRACTUAL SWFA	53,254.02	40,805.82	29,450.92	15,448.29	20,000.00	20,000.00	20,000.00	0.00
465472 CONTRACTUAL MEDICARE B	84,907.64	62,147.95	36,175.62	21,356.70	40,000.00	40,000.00	40,000.00	0.00
465473 CONTRACTUAL-MED B RPLCMT	1,192.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465474 CONTRACTUAL OUTPT SWFA	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
465475 CONTRACTUAL OUTPT MECICARE B	0.00	2,485.75	692.72	0.00	0.00	0.00	0.00	0.00
465478 CONTRACTUAL OUTPT INSUR	1,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465510 LEVEL 1 SCREEN	-2,730.00	-2,670.00	-3,000.00	-1,290.00	-2,500.00	-3,000.00	-3,000.00	500.00
465520 NA TRAINING	-658.20	0.00	0.00	-180.00	-1,000.00	-200.00	-1,000.00	0.00
465531 INSURANCE CONTRACT ADJ	-892.60	4,395.00	-1,881.59	0.00	5,000.00	-200.00	-200.00	5,200.00
465550 GUEST MEALS	-5,335.00	-6,072.50	-6,929.00	-3,228.25	-6,500.00	-6,900.00	-7,000.00	500.00
470000 HCC ASSISTED LIVING REVENUES	0.00	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00
481100 INTEREST ON INVESTMENTS	-4.75	-6.25	-8.51	-2.27	-6.00	-6.00	-6.00	0.00
481250 INSURANCE INTEREST	-206.45	-29.16	-81.37	-100.53	0.00	-110.00	0.00	0.00
483100 GAIN/LOSS FIXED ASSETS DIV	3,452.52	6,627.36	0.00	0.00	0.00	0.00	0.00	0.00

Fund: HEALTH CARE CENTER Department: HEALTH CARE CENTER	2011 Actual	2012 Actual	2013 Actual	2014 6 Months Actual	2014 Modified Budget	2014 Estimated	2015	Dollar Change
60080 HEALTH CARE CENTER REVENUE								
483310 BAKE SALES	-1,306.00	-1,428.75	-830.50	0.00	-1,300.00	-800.00	-800.00	-500.00
483330 CRAFT SALES	-8.00	0.00	-17.00	0.00	-100.00	-100.00	-100.00	0.00
483800 CANTEEN RECEIPTS	-334.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
484110 MISCELLANEOUS PUBLIC CHARGES	-194.50	0.00	-80.00	0.00	-100.00	-100.00	0.00	-100.00
485010 DONATIONS & CONTRIBUTIONS	-50.00	-520.49	0.00	0.00	0.00	0.00	0.00	0.00
485020 GERIATRICS DONATIONS	-3,777.87	-3,926.65	-2,716.13	-811.38	-4,000.00	-1,500.00	-2,000.00	-2,000.00
493160 USE OF RETAINED EARNINGS	0.00	0.00	0.00	0.00	-736,658.00	0.00	-730,000.00	-6,658.00
TOTAL HEALTH CARE CENTER REVENUE	-5,744,513.40	-5,845,814.13	-5,955,418.42	-2,967,484.01	-7,259,402.00	-5,901,356.00	-7,292,126.00	32,724.00
TOTAL DEPARTMENT REVENUE	-5,744,513.40	-5,845,814.13	-5,955,418.42	-2,967,484.01	-7,259,402.00	-5,901,356.00	-7,292,126.00	32,724.00
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	-5,744,513.40	-5,845,814.13	-5,955,418.42	-2,967,484.01	-7,259,402.00	-5,901,356.00	-7,292,126.00	
60084 FOOT CLINIC								
411100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	15,992.00	-15,992.00
455100 FOOT CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	-48,000.00	48,000.00
TOTAL FOOT CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	-32,008.00	32,008.00
60084421 CERTIFIED NURSING ASSISTANTS								
512100 WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	10,836.00	10,836.00
514100 FICA & MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	829.00	829.00
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	737.00	737.00
514600 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	127.00	127.00
TOTAL CERTIFIED NURSING ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00	12,529.00	12,529.00
60084423 REGISTERED NURSES								
512100 WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	15,117.00	15,117.00
514100 FICA & MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	1,157.00	1,157.00
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	1,028.00	1,028.00
514600 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	177.00	177.00
TOTAL REGISTERED NURSES	0.00	0.00	0.00	0.00	0.00	0.00	17,479.00	17,479.00
60084487 FOOT CLINIC								
531000 FOOT CLINIC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
TOTAL FOOT CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00

Fund: HEALTH CARE CENTER	2011	2012	2013	2014	2014	2014		Dollar
Department: FOOT CLINIC	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
TOTAL DEPARTMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	-32,008.00	32,008.00
TOTAL DEPARTMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	32,008.00	32,008.00
ADDITION TO (-)/USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60085420 OCCUP THERAPY LABOR								
511100 SALARIES PERMANENT REGULAR	57,103.15	59,457.05	54,361.65	27,970.45	69,322.00	70,000.00	73,080.00	3,758.00
511200 SALARIES-PERMANENT-OVERTIME	174.36	809.82	616.47	136.98	498.00	525.00	525.00	27.00
511800 SALARIES-NONPRODUCTIVE	10,677.95	11,362.70	13,624.45	4,658.63	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	1,115.73	1,161.73	1,207.73	0.00	1,300.00	1,100.00	1,288.00	-12.00
514100 FICA & MEDICARE TAX	4,879.81	4,843.76	4,987.79	2,274.16	5,441.00	5,500.00	5,729.00	288.00
514200 RETIREMENT-COUNTY SHARE	3,798.24	4,244.30	4,755.02	2,293.64	4,978.00	4,800.00	5,093.00	115.00
514300 RETIREMENT-EMPLOYEES SHARE	2,685.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	27,875.12	28,989.96	30,084.78	18,143.58	31,103.00	31,000.00	28,615.00	-2,488.00
514500 LIFE INSURANCE COUNTY SHARE	36.24	48.88	53.24	26.34	53.00	50.00	53.00	0.00
514600 WORKERS COMPENSATION	962.89	984.03	1,060.63	383.37	832.00	850.00	876.00	44.00
TOTAL OCCUP THERAPY LABOR	109,309.10	111,902.23	110,751.76	55,887.15	113,527.00	113,825.00	115,259.00	1,732.00
60085425 OCCUP THERAPY OPERATIONS								
520900 CONTRACTED SERVICES	43,038.03	22,023.67	66,076.02	53,581.21	50,000.00	110,000.00	120,000.00	70,000.00
531400 SMALL EQUIPMENT	2,578.88	1,352.50	1,087.00	200.78	3,500.00	3,500.00	3,500.00	0.00
532800 TRAINING AND INSERVICE	547.00	0.00	179.00	756.00	2,000.00	1,500.00	1,500.00	-500.00
533200 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535900 EQUIPMENT AND MAINTENANCE	3,484.47	1,775.09	2,996.60	2,827.70	2,500.00	3,500.00	3,500.00	1,000.00
TOTAL OCCUP THERAPY OPERATIONS	49,648.38	25,151.26	70,338.62	57,365.69	58,000.00	118,500.00	128,500.00	70,500.00
TOTAL DEPARTMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL DEPARTMENT EXPENSE	158,957.48	137,053.49	181,090.38	113,252.84	171,527.00	232,325.00	243,759.00	72,232.00
ADDITION TO (-)/USE OF FUND BALANCE	158,957.48	137,053.49	181,090.38	113,252.84	171,527.00	232,325.00	243,759.00	
60086420 ACTIVITY THERAPY LABOR COSTS								
511100 SALARIES PERMANENT REGULAR	104,699.23	94,257.51	78,101.36	44,317.48	107,991.00	115,000.00	136,552.00	28,561.00
511200 SALARIES-PERMANENT-OVERTIME	2,300.12	2,432.56	1,469.73	681.28	587.00	750.00	779.00	192.00
511800 SALARIES-NONPRODUCTIVE	13,606.10	15,730.80	18,663.68	6,160.91	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	1,005.47	1,071.47	1,361.67	0.00	1,477.00	1,477.00	1,482.00	5.00
512100 WAGES-PART TIME	17,841.26	20,599.82	20,379.70	8,269.84	23,753.00	20,000.00	36,165.00	12,412.00
512200 WAGES-PART TIME-OVERTIME	165.44	214.47	413.61	37.97	190.00	300.00	260.00	70.00
512800 WAGES PART TIME NONPRODUCTIVE	3,232.42	2,641.69	2,905.56	1,447.27	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	0.00	0.00	63.71	0.00	0.00	450.00	313.00	313.00

Fund: HEALTH CARE CENTER	2011	2012	2013	2014	2014	2014		Dollar
Department: ACTIVITY THERAPY	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
60086420 ACTIVITY THERAPY LABOR COSTS								
514100 FICA & MEDICARE TAX	9,503.93	9,704.91	9,542.26	4,344.05	10,251.00	11,000.00	13,429.00	3,178.00
514200 RETIREMENT-COUNTY SHARE	6,967.44	7,932.58	8,456.06	4,262.76	9,380.00	10,000.00	11,937.00	2,557.00
514300 RETIREMENT-EMPLOYEES SHARE	5,055.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	37,855.91	47,534.91	54,580.17	36,195.99	62,206.00	62,000.00	57,229.00	-4,977.00
514500 LIFE INSURANCE COUNTY SHARE	34.75	32.12	51.31	36.54	68.00	68.00	85.00	17.00
514600 WORKERS COMPENSATION	1,778.74	1,839.16	1,964.48	712.63	5,226.00	5,500.00	2,054.00	-3,172.00
TOTAL ACTIVITY THERAPY LABOR COSTS	204,045.90	203,992.00	197,953.30	106,466.72	221,129.00	226,545.00	260,285.00	39,156.00
60086425 ACTIVITY THERAPY OPERATIONS								
520900 CONTRACTED SERVICES	2,504.37	3,238.47	2,951.08	1,074.69	5,500.00	5,500.00	5,500.00	0.00
531400 SMALL EQUIPMENT	272.86	216.72	167.83	0.00	300.00	300.00	300.00	0.00
532200 SUBSCRIPTIONS	621.38	792.34	1,207.23	855.83	1,500.00	1,000.00	1,500.00	0.00
532600 ADVERTISING	740.10	765.16	637.05	375.58	1,000.00	700.00	1,000.00	0.00
532800 TRAINING AND INSERVICE	115.00	165.00	1,072.99	255.00	1,000.00	500.00	1,000.00	0.00
533200 MILEAGE	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
534000 OPERATING/MEETING SUPPLIES	6,217.85	4,664.55	3,846.63	1,637.36	16,600.00	5,000.00	6,000.00	-10,600.00
535900 EQUIPMENT AND MAINTENANCE	44.40	174.59	775.44	0.00	500.00	500.00	500.00	0.00
538800 CANTEEN EXPENSE	92.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACTIVITY THERAPY OPERATIONS	10,608.50	10,016.83	10,658.25	4,198.46	26,500.00	13,500.00	15,900.00	-10,600.00
TOTAL DEPARTMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL DEPARTMENT EXPENSE	214,654.40	214,008.83	208,611.55	110,665.18	247,629.00	240,045.00	276,185.00	28,556.00
ADDITION TO (-)/USE OF FUND BALANCE	214,654.40	214,008.83	208,611.55	110,665.18	247,629.00	240,045.00	276,185.00	
60087425 PHYSICIAN								
528700 PHYSICIANS SERVICES	9,171.10	9,900.00	10,200.00	5,950.00	10,200.00	12,000.00	12,000.00	1,800.00
529700 PSYCHIATRIST	5,081.50	4,407.00	5,550.00	3,150.00	5,000.00	5,000.00	5,000.00	0.00
532400 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
TOTAL PHYSICIAN	14,252.60	14,307.00	15,750.00	9,100.00	15,700.00	17,000.00	17,500.00	1,800.00
TOTAL DEPARTMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL DEPARTMENT EXPENSE	14,252.60	14,307.00	15,750.00	9,100.00	15,700.00	17,000.00	17,500.00	1,800.00
ADDITION TO (-)/USE OF FUND BALANCE	14,252.60	14,307.00	15,750.00	9,100.00	15,700.00	17,000.00	17,500.00	
60088420 SOCIAL WORKERS LABOR COSTS								
511100 SALARIES PERMANENT REGULAR	46,294.88	49,187.76	46,721.92	21,669.12	53,495.00	55,000.00	60,472.00	6,977.00

Fund: HEALTH CARE CENTER	2011	2012	2013	2014	2014	2014		Dollar
Department: SOCIAL WORKERS	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
60088420 SOCIAL WORKERS LABOR COSTS								
511200 SALARIES-PERMANENT-OVERTIME	52.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511800 SALARIES-NONPRODUCTIVE	6,569.28	5,417.28	6,621.12	3,009.60	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	140.00	160.00	180.00	0.00	200.00	200.00	220.00	20.00
514100 FICA & MEDICARE TAX	3,738.37	3,724.51	3,742.56	1,758.15	4,108.00	4,200.00	4,643.00	535.00
514200 RETIREMENT-COUNTY SHARE	2,819.67	3,123.24	3,506.42	1,727.53	3,759.00	4,000.00	4,127.00	368.00
514300 RETIREMENT-EMPLOYEES SHARE	2,031.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	13,945.06	14,470.98	15,018.89	9,071.79	15,552.00	15,552.00	14,307.00	-1,245.00
514500 LIFE INSURANCE COUNTY SHARE	50.00	49.20	49.44	24.78	50.00	50.00	50.00	0.00
514600 WORKERS COMPENSATION	715.73	724.17	781.94	288.68	2,094.00	750.00	710.00	-1,384.00
TOTAL SOCIAL WORKERS LABOR COSTS	76,357.12	76,857.14	76,622.29	37,549.65	79,258.00	79,752.00	84,529.00	5,271.00
60088425 SOCIAL WORKERS OPERATIONS								
532800 TRAINING AND INSERVICE	436.09	647.00	756.96	50.00	1,000.00	1,000.00	1,000.00	0.00
533200 MILEAGE	233.64	123.20	341.60	107.07	350.00	350.00	350.00	0.00
TOTAL SOCIAL WORKERS OPERATIONS	669.73	770.20	1,098.56	157.07	1,350.00	1,350.00	1,350.00	0.00
TOTAL DEPARTMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL DEPARTMENT EXPENSE	77,026.85	77,627.34	77,720.85	37,706.72	80,608.00	81,102.00	85,879.00	5,271.00
ADDITION TO (-)/USE OF FUND BALANCE	77,026.85	77,627.34	77,720.85	37,706.72	80,608.00	81,102.00	85,879.00	
60089420 MEDICAL RECORDS LABOR COSTS								
511100 SALARIES PERMANENT REGULAR	67,036.45	68,041.37	70,090.38	32,527.20	79,323.00	82,000.00	87,791.00	8,468.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	0.00	0.00	109.00	0.00	110.00	1.00
511800 SALARIES-NONPRODUCTIVE	10,394.89	10,435.44	9,465.45	4,629.14	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	1,430.00	1,473.00	1,516.00	0.00	1,612.00	1,600.00	1,596.00	-16.00
514100 FICA & MEDICARE TAX	5,939.13	5,939.10	5,934.97	2,754.30	6,200.00	6,300.00	6,847.00	647.00
514200 RETIREMENT-COUNTY SHARE	2,652.11	2,952.42	3,314.83	1,613.15	3,481.00	3,500.00	3,937.00	456.00
514300 RETIREMENT-EMPLOYEES SHARE	1,876.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	18,815.50	19,855.48	20,247.04	12,235.60	21,579.00	21,579.00	19,853.00	-1,726.00
514500 LIFE INSURANCE COUNTY SHARE	41.16	48.24	47.28	23.40	47.00	47.00	47.00	0.00
514600 WORKERS COMPENSATION	77.53	80.73	94.37	33.48	73.00	73.00	72.00	-1.00
TOTAL MEDICAL RECORDS LABOR COSTS	108,263.20	108,825.78	110,710.32	53,816.27	112,424.00	115,099.00	120,253.00	7,829.00
60089425 MEDICAL RECORDS OPERATIONS								
520900 CONTRACTED SERVICES	1,317.03	1,322.80	659.88	664.76	1,500.00	1,500.00	1,500.00	0.00
531400 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
532200 SUBSCRIPTIONS	60.00	0.00	0.00	81.95	500.00	300.00	500.00	0.00

Fund: HEALTH CARE CENTER	2011	2012	2013	2014	2014	2014		Dollar
Department: MEDICAL RECORDS	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
60089425 MEDICAL RECORDS OPERATIONS								
532800 TRAINING AND INSERVICE	0.00	0.00	350.00	350.00	1,500.00	500.00	1,500.00	0.00
533200 MILEAGE	0.00	0.00	24.00	57.12	150.00	100.00	150.00	0.00
TOTAL MEDICAL RECORDS OPERATIONS	1,377.03	1,322.80	1,033.88	1,153.83	4,150.00	2,900.00	4,150.00	0.00
TOTAL DEPARTMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL DEPARTMENT EXPENSE	109,640.23	110,148.58	111,744.20	54,970.10	116,574.00	117,999.00	124,403.00	7,829.00
ADDITION TO (-)/USE OF FUND BALANCE	109,640.23	110,148.58	111,744.20	54,970.10	116,574.00	117,999.00	124,403.00	
60092420 KITCHEN LABOR COSTS								
511100 SALARIES PERMANENT REGULAR	167,961.40	173,525.11	158,084.87	66,195.61	187,279.00	145,000.00	174,595.00	-12,684.00
511200 SALARIES-PERMANENT-OVERTIME	8,183.38	7,013.47	5,873.76	2,420.08	2,452.00	3,500.00	2,754.00	302.00
511800 SALARIES-NONPRODUCTIVE	38,454.80	34,168.53	31,668.79	14,683.46	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	2,876.12	3,028.60	3,006.74	0.00	2,788.00	2,500.00	2,403.00	-385.00
512100 WAGES-PART TIME	117,210.37	121,658.21	146,118.86	85,326.55	143,488.00	175,000.00	193,737.00	50,249.00
512200 WAGES-PART TIME-OVERTIME	7,901.32	7,908.38	7,226.57	3,012.39	2,993.00	6,000.00	2,867.00	-126.00
512800 WAGES PART TIME NONPRODUCTIVE	10,248.95	13,318.09	13,219.69	6,946.49	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	123.74	215.97	341.32	0.00	1,027.00	400.00	344.00	-683.00
514100 FICA & MEDICARE TAX	26,025.75	26,205.45	25,861.21	12,712.10	26,012.00	26,500.00	28,818.00	2,806.00
514200 RETIREMENT-COUNTY SHARE	19,001.22	20,917.08	23,345.62	12,326.01	23,802.00	24,000.00	25,615.00	1,813.00
514300 RETIREMENT-EMPLOYEES SHARE	13,671.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	98,418.61	103,284.85	109,529.68	71,200.39	112,580.00	120,000.00	125,297.00	12,717.00
514500 LIFE INSURANCE COUNTY SHARE	104.19	109.35	112.69	61.03	138.00	120.00	120.00	-18.00
514600 WORKERS COMPENSATION	4,863.09	4,985.98	5,336.45	2,089.43	3,978.00	4,000.00	4,407.00	429.00
514800 UNEMPLOYMENT	492.04	-816.11	-646.17	0.00	0.00	0.00	0.00	0.00
TOTAL KITCHEN LABOR COSTS	515,536.48	515,522.96	529,080.08	276,973.54	506,537.00	507,020.00	560,957.00	54,420.00
60092425 KITCHEN OPERATIONS								
520900 CONTRACTED SERVICES	7,830.00	8,133.78	14,374.36	13,485.12	12,500.00	24,000.00	24,000.00	11,500.00
531400 SMALL EQUIPMENT	0.00	789.25	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	310.00	255.00	767.00	435.00	750.00	650.00	750.00	0.00
533200 MILEAGE	0.00	0.00	8.96	0.00	0.00	0.00	0.00	0.00
534300 FOOD	215,055.13	219,342.26	209,357.58	99,144.05	245,000.00	220,000.00	245,000.00	0.00
535900 EQUIPMENT AND MAINTENANCE	1,302.08	5,039.69	3,621.10	1,349.01	3,000.00	2,700.00	4,000.00	1,000.00
539000 DIETARY SUPPLIES	14,012.84	15,989.68	12,973.95	9,133.48	16,000.00	18,000.00	16,000.00	0.00
TOTAL KITCHEN OPERATIONS	238,510.05	249,549.66	241,102.95	123,546.66	277,250.00	265,350.00	289,750.00	12,500.00

Fund: HEALTH CARE CENTER	2011	2012	2013	2014	2014	2014		Dollar
Department: KITCHEN	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
TOTAL DEPARTMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL DEPARTMENT EXPENSE	754,046.53	765,072.62	770,183.03	400,520.20	783,787.00	772,370.00	850,707.00	66,920.00
ADDITION TO (-)/USE OF FUND BALANCE	754,046.53	765,072.62	770,183.03	400,520.20	783,787.00	772,370.00	850,707.00	
60093420 MAINTENANCE LABOR COSTS								
511100 SALARIES PERMANENT REGULAR	115,623.43	143,019.78	135,382.88	66,657.84	161,256.00	162,000.00	167,009.00	5,753.00
511200 SALARIES-PERMANENT-OVERTIME	1,572.50	1,814.02	2,518.23	896.15	885.00	1,500.00	929.00	44.00
511800 SALARIES-NONPRODUCTIVE	37,107.93	24,377.74	25,745.27	7,949.61	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	1,710.88	1,799.19	1,888.19	0.00	2,101.00	2,101.00	2,048.00	-53.00
512100 WAGES-PART TIME	28,941.53	28,301.55	28,505.97	13,193.89	27,718.00	28,000.00	28,917.00	1,199.00
512200 WAGES-PART TIME-OVERTIME	513.61	349.85	653.60	420.38	1,328.00	1,350.00	1,385.00	57.00
512800 WAGES PART TIME NONPRODUCTIVE	4,005.52	4,662.84	2,721.99	1,279.56	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	69.00	92.00	115.00	0.00	138.00	135.00	155.00	17.00
514100 FICA & MEDICARE TAX	15,001.34	14,882.45	14,564.30	6,655.23	14,797.00	15,000.00	15,334.00	537.00
514200 RETIREMENT-COUNTY SHARE	10,880.28	11,991.63	13,168.30	6,332.97	13,540.00	13,540.00	13,630.00	90.00
514300 RETIREMENT-EMPLOYEES SHARE	7,755.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	69,933.48	72,421.53	72,650.53	45,358.95	77,758.00	77,758.00	71,537.00	-6,221.00
514500 LIFE INSURANCE COUNTY SHARE	159.35	194.16	207.12	102.78	206.00	206.00	206.00	0.00
514600 WORKERS COMPENSATION	2,758.87	2,780.18	2,936.50	1,058.61	2,263.00	2,263.00	2,345.00	82.00
514800 UNEMPLOYMENT	5,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE LABOR COSTS	301,841.04	306,686.92	301,057.88	149,905.97	301,990.00	303,853.00	303,495.00	1,505.00
60093425 MAINTENANCE OPERATIONS								
520900 CONTRACTED SERVICES	19,254.87	29,987.65	21,073.14	16,977.64	28,000.00	28,000.00	28,000.00	0.00
522100 WATER TREATMENT	18,881.18	19,262.57	28,194.60	7,446.25	19,900.00	15,000.00	19,900.00	0.00
522200 ELECTRIC	112,226.15	119,366.02	107,348.83	43,691.75	120,000.00	115,000.00	125,000.00	5,000.00
522400 GAS (HEATING)	61,785.88	43,564.22	51,144.80	35,675.08	60,000.00	70,000.00	65,000.00	5,000.00
522600 FUEL OIL	3,178.45	2,359.05	8,707.59	12,190.78	11,000.00	17,000.00	15,000.00	4,000.00
525000 BLDG/PROPERTY MAINT AND REPAIR	9,555.46	18,938.91	20,435.98	13,387.98	10,000.00	17,000.00	20,000.00	10,000.00
525010 MAJOR REPAIRS	42,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400 SMALL EQUIPMENT	895.52	1,491.29	1,214.77	903.62	1,500.00	2,000.00	3,000.00	1,500.00
532800 TRAINING AND INSERVICE	356.09	0.00	740.03	435.00	750.00	500.00	750.00	0.00
533200 MILEAGE	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
534000 OPERATING/MEETING SUPPLIES	6,683.31	347.53	4,771.86	2,622.47	4,000.00	5,000.00	6,000.00	2,000.00
535200 VEHICLE MAINTENACE AND REPAIR	492.22	1,126.99	543.57	331.20	2,400.00	2,000.00	2,400.00	0.00
535900 EQUIPMENT AND MAINTENANCE	3,907.42	1,791.38	2,504.86	1,763.87	5,000.00	4,000.00	4,750.00	-250.00
TOTAL MAINTENANCE OPERATIONS	279,632.55	238,235.61	246,680.03	135,425.64	262,750.00	275,500.00	290,000.00	27,250.00

Fund: HEALTH CARE CENTER	2011	2012	2013	2014	2014	2014		Dollar
Department: MAINTENANCE	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
TOTAL DEPARTMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL DEPARTMENT EXPENSE	581,473.59	544,922.53	547,737.91	285,331.61	564,740.00	579,353.00	593,495.00	28,755.00
ADDITION TO (-)/USE OF FUND BALANCE	581,473.59	544,922.53	547,737.91	285,331.61	564,740.00	579,353.00	593,495.00	
60094420 HOUSEKEEPING LABOR COSTS								
511100 SALARIES PERMANENT REGULAR	105,267.21	170,537.65	179,361.31	84,955.36	190,175.00	195,000.00	201,216.00	11,041.00
511200 SALARIES-PERMANENT-OVERTIME	3,239.85	4,237.77	4,594.95	2,362.54	0.00	2,500.00	0.00	0.00
511800 SALARIES-NONPRODUCTIVE	25,151.77	31,023.63	32,086.91	17,531.09	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	2,195.81	2,417.99	2,619.24	0.00	2,691.00	2,200.00	2,052.00	-639.00
512100 WAGES-PART TIME	77,366.69	111,947.56	99,649.25	45,346.90	130,174.00	140,000.00	133,482.00	3,308.00
512200 WAGES-PART TIME-OVERTIME	2,907.90	4,789.18	4,235.34	2,622.42	0.00	3,000.00	0.00	0.00
512800 WAGES PART TIME NONPRODUCTIVE	8,520.66	10,475.54	18,281.18	7,217.35	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	138.46	271.40	365.76	0.00	620.00	620.00	401.00	-219.00
514100 FICA & MEDICARE TAX	16,754.20	24,759.92	24,383.02	11,475.62	24,760.00	25,000.00	25,792.00	1,032.00
514200 RETIREMENT-COUNTY SHARE	11,573.09	18,528.52	22,407.36	10,804.30	22,656.00	20,000.00	22,926.00	270.00
514300 RETIREMENT-EMPLOYEES SHARE	8,202.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	79,696.77	124,421.24	151,825.75	72,742.74	164,969.00	150,000.00	131,096.00	-33,873.00
514500 LIFE INSURANCE COUNTY SHARE	78.97	99.76	198.07	74.16	154.00	154.00	152.00	-2.00
514600 WORKERS COMPENSATION	3,098.97	4,657.99	5,075.31	1,872.56	3,787.00	4,000.00	3,944.00	157.00
514800 UNEMPLOYMENT	21.21	1,888.20	1,384.69	1,508.47	0.00	0.00	0.00	0.00
TOTAL HOUSEKEEPING LABOR COSTS	344,214.19	510,056.35	546,468.14	258,513.51	539,986.00	542,474.00	521,061.00	-18,925.00
60094425 HOUSEKEEPING OPERATIONS								
520900 CONTRACTED SERVICES	1,458.00	1,458.00	1,008.00	654.00	2,000.00	2,000.00	2,000.00	0.00
531400 SMALL EQUIPMENT	474.40	666.28	2,100.00	509.60	2,100.00	2,100.00	2,100.00	0.00
532800 TRAINING AND INSERVICE	0.00	0.00	0.00	433.00	500.00	500.00	500.00	0.00
533200 MILEAGE	0.00	0.00	0.00	199.92	75.00	200.00	75.00	0.00
534000 OPERATING/MEETING SUPPLIES	23,393.80	50,591.53	40,259.64	21,277.26	48,500.00	44,000.00	48,500.00	0.00
535000 REPAIRS AND MAINTENANCE	1,026.28	1,016.19	1,087.53	1,340.54	2,300.00	2,300.00	2,300.00	0.00
539700 LAUNDRY, LINENS & BEDDING	1,544.92	8,210.15	-8,318.39	1,957.18	5,500.00	5,500.00	7,000.00	1,500.00
TOTAL HOUSEKEEPING OPERATIONS	27,897.40	61,942.15	36,136.78	26,371.50	60,975.00	56,600.00	62,475.00	1,500.00
TOTAL DEPARTMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL DEPARTMENT EXPENSE	372,111.59	571,998.50	582,604.92	284,885.01	600,961.00	599,074.00	583,536.00	-17,425.00
ADDITION TO (-)/USE OF FUND BALANCE	372,111.59	571,998.50	582,604.92	284,885.01	600,961.00	599,074.00	583,536.00	
60095420 LAUNDRY LABOR								
511100 SALARIES PERMANENT REGULAR	64,212.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: HEALTH CARE CENTER	2011	2012	2013	2014	2014	2014		Dollar
Department: LAUNDRY	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
60095420 LAUNDRY LABOR								
511200 SALARIES-PERMANENT-OVERTIME	1,320.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511800 SALARIES-NONPRODUCTIVE	28,009.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	986.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512100 WAGES-PART TIME	18,080.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512200 WAGES-PART TIME-OVERTIME	728.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512800 WAGES PART TIME NONPRODUCTIVE	4,293.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	90.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	9,882.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	6,504.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	4,727.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	39,124.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	49.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	1,846.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAUNDRY LABOR	179,856.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60095425 LAUNDRY OPERATIONS								
531400 SMALL EQUIPMENT	588.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534000 OPERATING/MEETING SUPPLIES	9,638.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535000 REPAIRS AND MAINTENANCE	748.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
539700 LAUNDRY, LINEN & BEDDING	-5,558.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAUNDRY OPERATIONS	5,416.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL DEPARTMENT EXPENSE	185,272.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADDITION TO (-)/USE OF FUND BALANCE	185,272.97	0.00	0.00	0.00	0.00	0.00	0.00	
60097 HEALTH CARE NON-OPER REVENUE								
411100 GENERAL PROPERTY TAXES	-2,698,114.00	-2,248,339.00	-2,151,509.00	-858,487.98	-1,716,976.00	-1,716,976.00	-1,971,568.00	254,592.00
424150 ITP REIMBURSEMENT	-619,969.00	-728,359.00	-641,564.00	-163,600.00	-600,000.00	-625,000.00	-625,000.00	25,000.00
481100 INTEREST ON INVESTMENTS	-4,224.00	-4,604.17	-2,832.59	0.00	-4,600.00	-4,600.00	-4,600.00	0.00
492100 TRANSFER FROM GENERAL FUND	-545,359.00	-512,414.00	-502,759.00	-638,035.50	-1,276,071.00	-1,263,894.00	-1,193,724.00	-82,347.00
TOTAL HEALTH CARE NON-OPER REVENUE	-3,867,666.00	-3,493,716.17	-3,298,664.59	-1,660,123.48	-3,597,647.00	-3,610,470.00	-3,794,892.00	197,245.00
60097425 NON-OPERATING REV/EXP								
563000 DEBT ISSUANCE COSTS AMORTIZATI	10,581.60	10,581.60	99,178.85	0.00	0.00	0.00	0.00	0.00
564000 DEBT PREMIUM AMORTIZATION	-25,898.88	-25,898.88	-25,898.88	-12,949.44	-25,899.00	-32,115.00	-50,761.00	-24,862.00

Fund: HEALTH CARE CENTER	2011	2012	2013	2014	2014	2014		Dollar
Department: NON-OPERATING REV/EXP	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
TOTAL NON-OPERATING REV/EXP	-15,317.28	-15,317.28	73,279.97	-12,949.44	-25,899.00	-32,115.00	-50,761.00	-24,862.00
60097900 TRANSFERS TO OTHER FUNDS								
591000 TRANSFER TO GENERAL FUND	624,193.00	732,963.17	644,396.59	163,600.00	604,600.00	629,600.00	629,600.00	25,000.00
TOTAL TRANSFERS TO OTHER FUNDS	624,193.00	732,963.17	644,396.59	163,600.00	604,600.00	629,600.00	629,600.00	25,000.00
TOTAL DEPARTMENT REVENUE	-3,867,666.00	-3,493,716.17	-3,298,664.59	-1,660,123.48	-3,597,647.00	-3,610,470.00	-3,794,892.00	197,245.00
TOTAL DEPARTMENT EXPENSE	608,875.72	717,645.89	717,676.56	150,650.56	578,701.00	597,485.00	578,839.00	138.00
ADDITION TO (-)/USE OF FUND BALANCE	-3,258,790.28	-2,776,070.28	-2,580,988.03	-1,509,472.92	-3,018,946.00	-3,012,985.00	-3,216,053.00	
60098420 ADMINISTRATION - LABOR								
511100 SALARIES PERMANENT REGULAR	108,195.63	101,910.19	95,935.01	50,041.62	131,920.00	135,000.00	136,574.00	4,654.00
511800 SALARIES-NONPRODUCTIVE	19,218.20	25,707.49	18,163.44	9,253.54	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	300.00	340.00	372.80	0.00	440.00	1,000.00	1,133.00	693.00
514100 FICA & MEDICARE TAX	9,273.79	9,330.85	8,040.31	4,232.72	10,126.00	10,000.00	10,535.00	409.00
514200 RETIREMENT-COUNTY SHARE	6,900.26	7,700.12	7,480.57	4,150.63	9,265.00	9,500.00	9,364.00	99.00
514300 RETIREMENT-EMPLOYEES SHARE	4,949.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	27,746.53	27,575.24	14,992.89	10,076.41	15,552.00	20,000.00	19,853.00	4,301.00
514500 LIFE INSURANCE COUNTY SHARE	18.84	18.96	18.00	13.54	18.00	30.00	46.00	28.00
514600 WORKERS COMPENSATION	1,265.25	1,290.32	1,376.11	514.81	1,120.00	1,200.00	1,148.00	28.00
TOTAL ADMINISTRATION - LABOR	177,868.12	173,873.17	146,379.13	78,283.27	168,441.00	176,730.00	178,653.00	10,212.00
60098425 ADMINISTRATION-OPERATIONS								
520900 CONTRACTED SERVICES	0.00	37.00	773.74	0.00	0.00	0.00	0.00	0.00
524000 MISCELLANEOUS EXPENSES	3,569.79	5,315.27	1,798.26	185.71	5,000.00	3,000.00	5,000.00	0.00
532200 SUBSCRIPTIONS	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	4,371.41	823.00	3,052.85	340.00	5,000.00	5,000.00	5,000.00	0.00
533200 MILEAGE	1,516.09	1,822.25	1,579.20	381.36	2,000.00	1,500.00	2,000.00	0.00
TOTAL ADMINISTRATION-OPERATIONS	9,457.29	8,167.52	7,204.05	907.07	12,000.00	9,500.00	12,000.00	0.00
60098428 ASSISTED LIVING								
514100 FICA & MEDICARE TAX	0.00	22.96	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00
515800 PER DIEM COMMITTEE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	0.00	5,087.89	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00
533200 MILEAGE	0.00	103.95	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSISTED LIVING	0.00	5,515.10	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00

Fund: HEALTH CARE CENTER Department: ADMINISTRATION	2011 Actual	2012 Actual	2013 Actual	2014 6 Months Actual	2014 Modified Budget	2014 Estimated	2015	Dollar Change
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	187,325.41	187,555.79	153,583.18	79,190.34	195,441.00	201,230.00	190,653.00	-4,788.00
ADDITION TO (-)/USE OF FUND BALANCE	187,325.41	187,555.79	153,583.18	79,190.34	195,441.00	201,230.00	190,653.00	
TOTAL FUND REVENUE	-9,612,179.40	-9,339,530.30	-9,254,083.01	-1,482,506.17	-10,857,049.00	-9,511,826.00	-11,850,203.00	993,154.00
TOTAL FUND EXPENSE	9,793,139.86	9,548,002.64	9,633,757.40	1,318,762.80	10,857,049.00	9,732,061.00	11,850,203.00	993,154.00
ADDITION TO (-)/USE OF FUND BALANCE	180,960.46	208,472.34	379,674.39	-163,743.37	0.00	220,235.00	0.00	

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2014 Modified Budget	2015 Oversight	\$ Change from 2014 Modified to 2015 Oversight	% Change from 2014 Modified to 2015 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
HOME CARE											
<u>Revenues</u>											
Tax Levy	0	0	0	49,790	49,790	0	(49,790)	-100.00%	None	0	0
Grants & Aids	503,585	442,874	417,426	450,000	450,000	0	(450,000)	-100.00%			
User Fees	150,507	154,055	126,627	117,000	107,000	0	(107,000)	-100.00%	2015 Total	0	0
Intergovernmental	2,418	2,486	4,780	0	0	0	0	0.00%			
Donations	0	130	0	0	0	0	0	0.00%			
Use of Fund Balance	21,876	112,492	57,668	5,210	0	0	0	0.00%	2016	0	0
									2017	0	0
									2018	0	0
									2019	0	0
Total Revenues	678,386	712,037	606,501	622,000	606,790	0	(606,790)	-100.00%			
<u>Expenses</u>											
Labor	353,226	359,751	314,810	315,115	296,997	0	(296,997)	-100.00%			
Labor Benefits	137,680	132,488	115,108	121,987	118,911	0	(118,911)	-100.00%			
Supplies & Services	187,480	219,798	176,583	184,898	190,882	0	(190,882)	-100.00%			
Addition to Fund Balance	0	0	0	0	0	0	0	0.00%			
Total Expenses	678,386	712,037	606,501	622,000	606,790	0	(606,790)	-100.00%			
Beginning of Year Fund Balance	Included in General Fund Total										
End of Year Fund Balance											

Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: HOME CARE	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10041 HOME CARE REVENUE								
411100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-24,895.02	-49,790.00	-49,790.00	0.00	-49,790.00
424500 MEDICARE	-477,616.20	-412,852.62	-391,028.67	-114,805.08	-400,000.00	-400,000.00	0.00	-400,000.00
424510 MEDICAL ASSISTANCE	-25,968.94	-30,021.82	-26,396.84	-15,373.73	-50,000.00	-50,000.00	0.00	-50,000.00
452060 MISCELLANEOUS REVENUES	0.00	-93.72	0.00	0.00	0.00	0.00	0.00	0.00
455600 HOME CARE INSURANCE	-56,632.21	-81,255.34	-29,032.86	-14,373.57	-25,000.00	-35,000.00	0.00	-25,000.00
455610 HOME CARE VETERANS ADMIN	-214.94	-1,878.84	-15,009.32	-1,392.68	-6,000.00	-6,000.00	0.00	-6,000.00
455620 HOME CARE PRIVATE PAY	0.00	-116.64	-111.78	0.00	-1,000.00	-1,000.00	0.00	-1,000.00
455630 HOME NURSING REVENUE	0.00	-5,811.65	0.00	0.00	0.00	0.00	0.00	0.00
455640 HOME CARE FAMILY CARE	-93,659.70	-64,898.41	-82,472.72	-23,670.54	-75,000.00	-75,000.00	0.00	-75,000.00
472490 LOCAL GOVT/AGENCY PAYMENTS	-2,417.75	-2,486.20	-4,780.00	-1,610.00	0.00	0.00	0.00	0.00
485010 DONATIONS & CONTRIBUTIONS	0.00	-130.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOME CARE REVENUE	-656,509.74	-599,545.24	-548,832.19	-196,120.62	-606,790.00	-616,790.00	0.00	-606,790.00
10041483 HOME NURSING PROGRAM								
511100 SALARIES PERMANENT REGULAR	116,894.77	100,285.95	95,301.00	34,343.40	61,980.00	60,244.00	0.00	-61,980.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	319.63	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	496.20	556.20	616.20	0.00	353.00	351.00	0.00	-353.00
512100 WAGES-PART TIME	217,888.95	234,548.18	197,588.96	83,681.94	218,715.00	223,239.00	0.00	-218,715.00
512200 WAGES-PART TIME-OVERTIME	17,008.69	23,269.12	20,076.15	7,378.94	14,945.00	14,945.00	0.00	-14,945.00
512900 LONGEVITY-PART TIME	937.88	1,091.48	907.88	0.00	1,004.00	1,042.00	0.00	-1,004.00
514100 FICA & MEDICARE TAX	25,668.84	26,026.93	22,600.68	8,953.10	22,720.00	22,047.00	0.00	-22,720.00
514200 RETIREMENT-COUNTY SHARE	19,047.13	20,881.09	20,654.37	8,778.34	20,790.00	20,280.00	0.00	-20,790.00
514300 RETIREMENT-EMPLOYEES SHARE	16,525.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	72,254.18	81,201.81	67,665.04	34,597.68	72,223.00	76,253.00	0.00	-72,223.00
514500 LIFE INSURANCE COUNTY SHARE	136.86	158.73	171.28	62.62	156.00	156.00	0.00	-156.00
514600 WORKERS COMPENSATION	4,047.98	4,219.64	4,016.17	1,204.13	3,022.00	3,251.00	0.00	-3,022.00
519000 CLASS & COMP IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00	15,294.00	0.00	0.00
520700 PHYSICAL THERAPY	71,289.28	82,707.17	73,034.10	35,901.50	80,094.00	80,094.00	0.00	-80,094.00
520800 OCCUPATIONAL THERAPY	43,098.91	43,577.89	26,087.94	0.00	40,000.00	10,000.00	0.00	-40,000.00
520900 CONTRACTED SERVICES	3,424.12	1,145.00	1,130.00	93.00	1,100.00	1,100.00	0.00	-1,100.00
522500 TELEPHONE & DAIN LINE	4,981.67	4,201.71	4,207.00	1,562.80	5,000.00	5,000.00	0.00	-5,000.00
524800 MAINTENANCE AGREEMENT	250.00	350.00	350.00	350.00	350.00	350.00	0.00	-350.00
529300 SPEECH THERAPY	479.44	4,808.72	0.00	504.71	1,000.00	1,000.00	0.00	-1,000.00
530300 COPY MACHINE AND SUPPLIES	366.13	99.05	7.43	0.00	0.00	0.00	0.00	0.00
531000 FOOT CLINIC EXPENSE	0.00	0.00	115.53	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	1,061.30	1,058.40	466.88	251.30	700.00	700.00	0.00	-700.00
531200 OFFICE SUPPLIES AND EXPENSE	3,402.10	2,650.41	2,916.33	673.39	3,200.00	3,200.00	0.00	-3,200.00
531500 FORMS AND PRINTING	822.61	441.55	427.25	419.65	500.00	500.00	0.00	-500.00
531800 MIS DEPARTMENT CHARGEBACKS	15,679.03	31,225.25	27,090.94	25,247.46	15,996.00	38,012.00	0.00	-15,996.00

Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: HOME CARE	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10041483 HOME NURSING PROGRAM								
532200 SUBSCRIPTIONS	698.00	287.00	293.60	353.00	300.00	300.00	0.00	-300.00
532400 MEMBERSHIP DUES	0.00	1,313.02	1,434.23	1,199.09	1,500.00	1,500.00	0.00	-1,500.00
532600 ADVERTISING	1,941.67	2,314.37	1,871.65	0.00	400.00	400.00	0.00	-400.00
532800 TRAINING AND INSERVICE	280.00	344.00	455.00	55.00	500.00	500.00	0.00	-500.00
533200 MILEAGE	33,464.75	37,532.02	27,001.15	12,035.55	28,650.00	28,650.00	0.00	-28,650.00
533500 MEALS AND LODGING	0.00	70.00	0.00	0.00	100.00	100.00	0.00	-100.00
534200 MEDICAL SUPPLIES	3,869.67	3,495.57	7,413.80	4,332.73	9,047.00	9,047.00	0.00	-9,047.00
534800 EDUCATIONAL SUPPLIES	169.00	0.00	0.00	0.00	200.00	200.00	0.00	-200.00
535100 VEHICLE FUEL / OIL	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
551900 INSURANCE-GENERAL LIABILITY	2,202.00	2,177.00	2,280.00	2,398.00	2,245.00	2,245.00	0.00	-2,245.00
TOTAL HOME NURSING PROGRAM	678,386.35	712,037.26	606,501.19	264,377.33	606,790.00	622,000.00	0.00	-606,790.00
TOTAL DEPARTMENT REVENUE	-656,509.74	-599,545.24	-548,832.19	-196,120.62	-606,790.00	-616,790.00	0.00	-606,790.00
TOTAL DEPARTMENT EXPENSE	678,386.35	712,037.26	606,501.19	264,377.33	606,790.00	622,000.00	0.00	-606,790.00
ADDITION TO (-)/USE OF FUND BALANCE	21,876.61	112,492.02	57,668.00	68,256.71	0.00	5,210.00	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	12/31/2015
Prudent fiscal management	Finish 2015 within budgeted tax levy through Manager's monthly monitoring of revenues and expenditures	12/31/2015
Maximize revenues	Increase Crisis and Comprehensive Community Services revenues by 30% over 2014	12/31/2015
Manage Alternate Care placements	Stay within budget through careful coordinated review of all proposed placements	12/31/2015
Respond to changing environment	Maintain Electronic Records implementation schedule	12/31/2015
Expand Integrated Services Programs	Expand CCS/FCF capacity and competence resulting in increased diversions from alternate care	12/31/2015
Increase Program Integration	Strengthen operations of adult Comprehensive Community Services and Community Support Programs to increase efficacy and efficiency	12/31/2015

Program Evaluation						
Program Title	Program Description	Mandates and References	2015 Budget		FTE's	Key Outcome Indicator(s)
ALCOHOL & OTHER DRUG (AODA)	Provides substance abuse counseling.	51	User Fees/Other Revenues	\$105,749	2.87	
			Grants	\$152,939		
			TOTAL REVENUES	\$258,688		
			Wages & Benefits	\$213,192		
			Operating Expenses	\$245,133		
			TOTAL EXPENSES	\$458,326		
COUNTY LEVY	\$199,638					
MENTAL HEALTH AND RECOVERY SERVICES (MHRS)	Provides mental health counseling	51	User Fees/Other Revenues	\$315,680	11.74	
			Grants	\$342,419		
			TOTAL REVENUES	\$658,098		
			Wages & Benefits	\$870,088		
			Operating Expenses	\$1,365,091		
			TOTAL EXPENSES	\$2,235,179		
COUNTY LEVY	\$1,577,081					
CRISIS	Provides emergency services to mental health and AODA area	51	User Fees/Other Revenues	\$91,576	3.06	50% of potential mental health hospitalizations are diverted to alternative settings. 75% of mental health hospitalizations will have a face to face contact prior to authorization.
			Grants	\$85,042		
			TOTAL REVENUES	\$176,618		
			Wages & Benefits	\$236,666		
			Operating Expenses	\$164,709		
			TOTAL EXPENSES	\$401,375		
COUNTY LEVY	\$224,757					
COMPREHENSIVE COMMUNITY SERVICES (CCS)	Recovery based community, mental health and substance abuse services		User Fees/Other Revenues	\$1,319,588	3.99	70% of CCS consumers will report progress on recovery goals.
			Grants	\$21,714		
			TOTAL REVENUES	\$1,341,301		
			Wages & Benefits	\$296,966		
			Operating Expenses	\$1,134,212		
			TOTAL EXPENSES	\$1,431,178		
COUNTY LEVY	\$89,877					
KINSHIP	Alternate care placement with relative	48/938	User Fees/Other Revenues	\$0	-	
			Grants	\$95,000		
			TOTAL REVENUES	\$95,000		
			Wages & Benefits	\$0		
			Operating Expenses	\$95,000		
			TOTAL EXPENSES	\$95,000		
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	\$186,929		
			TOTAL REVENUES	\$186,929		
			Wages & Benefits	\$0		
			Operating Expenses	\$186,929		
			TOTAL EXPENSES	\$186,929		
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	\$465	2.64	
			Grants	\$112,384		
			TOTAL REVENUES	\$112,849		
			Wages & Benefits	\$157,879		
			Operating Expenses	\$33,041		
			TOTAL EXPENSES	\$190,921		
COUNTY LEVY	\$78,072					
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	\$6,743	14.33	90% of applications are processed timely.
			Grants	\$677,982		
			TOTAL REVENUES	\$684,724		
			Wages & Benefits	\$856,651		
			Operating Expenses	\$44,934		
			TOTAL EXPENSES	\$901,585		
COUNTY LEVY	\$216,861					
BIRTH-TO-3 (B-3)	Therapy services for developmentally delayed children aged birth to three	46/51	User Fees/Other Revenues	\$140,536	4.16	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	\$142,139		
			TOTAL REVENUES	\$282,675		
			Wages & Benefits	\$303,586		
			Operating Expenses	\$366,912		
			TOTAL EXPENSES	\$670,498		
COUNTY LEVY	\$387,823					
FAMILY SUPPORT	Support for families with disabled children	46/51	User Fees/Other Revenues	\$1,200	0.06	
			Grants	\$8,864		
			TOTAL REVENUES	\$10,064		
			Wages & Benefits	\$5,393		
			Operating Expenses	\$4,900		
			TOTAL EXPENSES	\$10,293		
COUNTY LEVY	\$229					
CHILDREN LONG TERM SUPPORT (CLTS)	Provides care management and support services for disabled children and their families.	46/51	User Fees/Other Revenues	\$266,345	5.24	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	\$123,597		
			TOTAL REVENUES	\$389,942		
			Wages & Benefits	\$392,382		
			Operating Expenses	\$58,432		
			TOTAL EXPENSES	\$450,814		
COUNTY LEVY	\$60,872					
COMMUNITY SUPPORT PROGRAM (CSP)	Community based services for individuals with severe to persistent mental illness	51	User Fees/Other Revenues	\$613,320	20.61	75% of Community Support Program consumers will live independently in the community.
			Grants	\$412,736		
			TOTAL REVENUES	\$1,026,056		
			Wages & Benefits	\$1,548,634		
			Operating Expenses	\$572,556		
			TOTAL EXPENSES	\$2,121,190		
COUNTY LEVY	\$1,095,134					

ALTERNATE CARE	Children and adolescent placements outside the home	48/938	User Fees/Other Revenues	\$58,083	0.27	80% of children in alternate care placements are reunified within 12 months
			Grants	\$114,769		
			TOTAL REVENUES	\$172,851		
			Wages & Benefits	\$16,594		
			Operating Expenses	\$1,395,493		
			TOTAL EXPENSES	\$1,412,088		
COUNTY LEVY	\$1,239,236					
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	\$240,000		
			TOTAL EXPENSES	\$240,000		
COUNTY LEVY	\$240,000					
RESOURCE/ACCESS	Receive requests of those needing service. Home based parenting and supervised visitation	48/938	User Fees/Other Revenues	\$14,000	3.00	
			Grants	\$108,099		
			TOTAL REVENUES	\$122,099		
			Wages & Benefits	\$186,615		
			Operating Expenses	\$272,234		
			TOTAL EXPENSES	\$458,849		
COUNTY LEVY	\$336,750					
SUPPORTIVE HOME CARE	Home based services for adults with disabilities	51/55	User Fees/Other Revenues	\$0	-	
			Grants	\$80,500		
			TOTAL REVENUES	\$80,500		
			Wages & Benefits	\$0		
			Operating Expenses	\$80,500		
			TOTAL EXPENSES	\$80,500		
COUNTY LEVY	\$0					
COMMUNITY OPTIONS PROGRAM (COP)	Funding source for services for individuals with disabilities	51/55	User Fees/Other Revenues	\$11,000	0.06	
			Grants	\$159,767		
			TOTAL REVENUES	\$170,767		
			Wages & Benefits	\$4,893		
			Operating Expenses	\$159,767		
			TOTAL EXPENSES	\$164,660		
COUNTY LEVY	(\$6,107)					
LONG TERM SUPPORT (LTS/APS)	Provides adult protective services and care management and support services for vulnerable adults.	51/55	User Fees/Other Revenues	\$10,660	5.16	
			Grants	\$119,717		
			TOTAL REVENUES	\$130,377		
			Wages & Benefits	\$374,175		
			Operating Expenses	\$363,741		
			TOTAL EXPENSES	\$737,915		
COUNTY LEVY	\$607,539					

YOUTH SERVICES	Assesses the circumstances of alleged juvenile offenders and makes recommendations to the juvenile court as to the most appropriate disposition.	938	User Fees/Other Revenues	\$42,913	7.35	50% of Youth Services Unit's assessments will be conducted using an evidence based tool.
			Grants	\$674,872		
			TOTAL REVENUES	\$717,784		
			Wages & Benefits	\$576,617		
			Operating Expenses	\$221,413		
			TOTAL EXPENSES	\$798,030		
COUNTY LEVY	\$80,246					
JUV CORRECTIONS	Secure juvenile out of home placements	938	User Fees/Other Revenues	\$0	-	
			Grants	\$107,310		
			TOTAL REVENUES	\$107,310		
			Wages & Benefits	\$0		
			Operating Expenses	\$107,310		
			TOTAL EXPENSES	\$107,310		
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	\$46,660	15.16	
			Grants	\$789,825		
			TOTAL REVENUES	\$836,485		
			Wages & Benefits	\$1,137,914		
			Operating Expenses	\$285,213		
			TOTAL EXPENSES	\$1,423,127		
COUNTY LEVY	\$586,642					
FAMILIES COME FIRST (FCF)	Team based wrap-around services for children and adolescents with behavioral disorders and their families		User Fees/Other Revenues	\$7,083	0.27	90% of Families Come First families will demonstrate progress on goals
			Grants	\$65,225		
			TOTAL REVENUES	\$72,307		
			Wages & Benefits	\$17,194		
			Operating Expenses	\$130,809		
			TOTAL EXPENSES	\$148,004		
COUNTY LEVY	\$75,696					
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	\$2,076	-	
			Grants	\$0		
			TOTAL REVENUES	\$2,076		
			Wages & Benefits	\$1,076		
			Operating Expenses	\$511,849		
			TOTAL EXPENSES	\$512,925		
COUNTY LEVY	\$510,849					
Totals			TOTAL REVENUES	\$7,635,501	99.96	
			TOTAL EXPENSES	\$15,236,697		
			COUNTY LEVY	\$7,601,196		

Output Measures - How much are we doing?			
Description	2013 Actual	2014 Estimate	2015 Budget
Outpatient Clients Served	1466	1,500	1,500
Youth Services Clients Served	202	219	220
CPS, Kinship, Resource, CSSW, FCF, Investigation Clients Served	636	650	670
Long Term Support Clients Served	378	380	390
Developmentally Disabled & Birth-to-three Clients Served	295	307	310
Community Support Clients Served	209	213	215
Average Economic Support Caseload	6000	6,000	6,200

Key Outcome Indicators - How well are we doing?			
Description	2013 Actual	2014 Estimate	2015 Budget
75% of Community Support Program consumers will live independently in the community.	84%	85%	85%
90% of Income Maintenance applications are processed timely		90%	90%
80% of children in alternate care placements are reunified within 12 months	71%	80%	80%
80% of FPI participants will achieve permanence		80%	80%
90% of Families Come First families will demonstrate progress on goals	94%	95%	95%
75% of mental health hospitalizations will have a face to face contact prior to authorization	81%	80%	80%
50% of potential mental health hospitalizations are diverted to alternative settings	80%	80%	80%
70% of Recovery Services Unit consumers report progress on their goals	79%	80%	80%
50% of Youth Services Unit's assessments will be conducted using an evidenced based tool	98%	98%	98%
Of the children receiving interdisciplinary team based services (CLTS and CCS) each child will have no more than one stay of crisis precipitated services to psychiatric hospitals or residential level of care	Met	< 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	82%	90%	90%

	2011	2012	2013	2014	2014	2015	\$ Change	% Change		Total	Property
	Actual	Actual	Actual	Estimated	Modified	Oversight	from 2014	from 2014		Expense	Tax Levy
					Budget		Modified to	Modified to	Outlay	Amount	Impact
							2015 Oversight	2015 Oversight			
HUMAN SERVICES											
<u>Revenues</u>											
Tax Levy	7,684,741	7,647,197	7,535,934	7,621,748	7,621,748	7,601,198	(20,550)	-0.27%	None	0	0
Grants & Aids	7,311,961	7,006,734	7,703,197	6,953,475	6,829,850	7,219,149	389,299	5.70%			
Fees, Fines & Forfeitures	100,521	106,938	90,063	95,500	106,000	94,000	(12,000)	-11.32%	2015 Total	0	0
User Fees	388,422	442,811	332,359	340,933	310,019	300,100	(9,919)	-3.20%			
Donations	8,003	9,081	5,290	14,000	10,000	14,000	4,000	40.00%	2016	0	0
Interest	9,060	10,103	7,555	8,000	10,100	8,000	(2,100)	-20.79%	2017	0	0
Miscellaneous	716	327	4,673	0	26,770	250	(26,520)	-99.07%	2018	0	0
Use of Fund Balance	0	0	0	1,590,686	289,595	0	(289,595)	-100.00%	2019	0	0
Total Revenues	15,503,424	15,223,191	15,679,071	16,624,342	15,204,082	15,236,697	32,615	0.21%			
<u>Expenses</u>											
Labor	4,533,684	4,496,010	4,606,316	4,772,585	4,720,937	5,237,659	516,722	10.95%			
Labor Benefits	1,862,575	1,725,858	1,843,282	1,936,902	1,961,940	1,958,858	(3,082)	-0.16%			
Supplies & Services	7,984,411	7,879,695	6,721,854	7,367,604	8,493,605	8,032,180	(461,425)	-5.43%			
Capital Outlay	29,122	0	17,244	0	17,500	0	(17,500)	-100.00%			
Transfer to General Fund	480,988	927,432	1,066,457	2,547,251	10,100	8,000	(2,100)	-20.79%			
Addition to Fund Balance	612,644	194,196	1,423,918	0	0	0	0	0.00%			
Total Expenses	15,503,424	15,223,191	15,679,071	16,624,342	15,204,082	15,236,697	32,615	0.21%			
Beginning of Year Fund Balance	2,005,511	2,618,155	2,812,351	4,236,269		2,645,583					
End of Year Fund Balance	2,618,155	2,812,351	4,236,269	2,645,583		2,645,583					

Changes and Highlights to the Department's Budget:

FoodShare Employment and Training (FSET) Privatization - Counties will not be operating the FSET program in 2015.

Comprehensive Community Services (CCS) Regionalization - Counties will receive both the Federal and State share of Medicaid reimbursement if they regionalize to provide CCS Services. Sauk County has regionalized with Columbia and Richland Counties

	2014 Revised Budget	Cost to Continue Operations in 2015	Change 1	Change 2	Change 3	2015 Budget Request
Description of Change			FSET	CCS		
Tax Levy	7,621,748	507,054	0	(527,604)		7,601,198
Use of Fund Balance or Carryforward Funds	0	0	0			0
All Other Revenues	7,582,334	(411,923)	(62,516)	527,604		7,635,499
Total Funding	15,204,082	95,131	(62,516)	0	0	15,236,697
Labor Costs	6,682,877	513,640				7,196,517
Supplies & Services	8,511,105	(416,409)	(62,516)			8,032,180
Capital Outlay	0	0				0
Transfers to Other Funds	10,100	(2,100)				8,000
Addition to Fund Balance	0	0				0
Total Expenses	15,204,082	95,131	(62,516)	0	0	15,236,697

Issues on the Horizon for the Department:

Increasing child abuse and neglect referrals.

Criminal Justice Coordinating Council changes.

SAUK COUNTY, WISCONSIN
 2015 BUDGET
 PROGRAM COST SCHEDULE
 Department: HUMAN SERVICES

Program # --> Short Program Name -->	1 AODA	2 MHRS	3 CRISIS	4 CCS	5 KINSHIP	6 LIHEAP	9 CHILD CARE	10 IM	11 B-3	12 FAM SUP	13 CLTS	14 CSP
Is the Program Mandated?	YES	YES	YES	NO	YES	YES	YES	YES	YES	YES	YES	YES
Statutory Reference	51	51	51		0	46/49	46/49	46/49	46/51	46 & 51	46/51	51

REVENUES

1. User Fee Revenues (Attach Fee Schedules)												
2. Grants (List)												
DEPARTMENT OF HEALTH SERVICES	66,250.74	314,329.19	81,362.67	15,274.14	0.00	0.00	4,364.04	19,638.18	136,159.13	8,864.00	117,617.13	389,246.32
DEPARTMENT OF CHILDREN & FAMILIES	4,599.65	19,318.53	3,679.72	6,439.51	95,000.00	0.00	1,839.86	8,279.37	5,979.55	0.00	5,979.55	14,718.88
INCOME MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,064.00	0.00	0.00	0.00	0.00
CHILD CARE	0.00	0.00	0.00	0.00	0.00	0.00	106,180.00	0.00	0.00	0.00	0.00	0.00
DEPT OF CORRECTIONS - YTH AIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELDER ABUSE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT OF ADMIN - LIHEAP	0.00	0.00	0.00	0.00	0.00	186,929.00	0.00	0.00	0.00	0.00	0.00	0.00
MENTAL HEALTH BLOCK GRANT	0.00	8,771.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,770.50
AODA BLOCK GRANT	82,089.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Use of Carrywd / Fund Balance												
4. Other Revenues	105,749	315,680	91,576	1,319,588	0	0	465	6,743	140,536	1,200	266,345	613,320
5. TOTAL REVENUES	258,687.92	658,098.39	176,618.39	1,341,301.15	95,000.00	186,929.00	112,848.90	684,724.05	282,674.93	10,064.00	389,941.93	1,026,055.70

EXPENSES

6. Wages, Salaries, Benefits	213,192	870,088	236,666	296,966	0	0	157,879	856,651	303,586	5,393	392,382	1,548,634
7. Contracted Labor	36,900	351,703	17,100	36,475	0	0	0	0	0	0	0	95,673
8. Other Expenses	108,233	192,120	107,609	1,097,737	95,000	186,929	33,041	44,934	366,912	4,900	58,432	196,884
Shelter	0	0	0	0	0	0	0	0	0	0	0	0
Institutions	0	736,269	0	0	0	0	0	0	0	0	0	0
DD Center/Nursing Home	0	0	0	0	0	0	0	0	0	0	0	80,000
Adult Family Home	0	10,000	0	0	0	0	0	0	0	0	0	50,000
CBRF's	100,000	10,000	40,000	0	0	0	0	0	0	0	0	150,000
Inpatient	0	65,000	0	0	0	0	0	0	0	0	0	0
Community Monitoring	0	0	0	0	0	0	0	0	0	0	0	0
SCAN	0	0	0	0	0	0	0	0	0	0	0	0
Family Care Contribution												
9. TOTAL EXPENSES	\$458,326	\$2,235,179	\$401,375	\$1,431,178	\$95,000	\$186,929	\$190,921	\$901,585	\$670,498	\$10,293	\$450,814	\$2,121,190

COUNTY LEVY/COUNTY COST

10. Line 9 minus line 5	\$199,638	\$1,577,081	\$224,757	\$89,877	\$0	\$0	\$78,072	\$216,861	\$387,823	\$229	\$60,872	\$1,095,134
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SAUK COUNTY, WISCONSIN
 2015 BUDGET
 PROGRAM COST SCHEDULE
 Department: HUMAN SERVICES

Program # --> Short Program Name -->	15 ALT CARE	16 FPI	17 RESOURCE	18 SHC	19 COP	20 LTS	21 YTH SERV	22 JUV CORR	23 CPS	24 FCF	25 FAMILY CARE	Dept Total \$
Is the Program Mandated?	YES	NO	YES	NO	YES	YES	YES	YES	YES	NO	NO	
Statutory Reference	48 & 938		48/938	51/55	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	107,182.02	0.00	65,272.00	80,500.00	159,767.00	90,589.16	10,910.10	0.00	370,252.16	2,182.02	0.00	\$2,039,760
DEPARTMENT OF CHILDREN & FAMILIES	7,586.93	0.00	42,827.00	0.00	0.00	7,359.44	235,913.65	0.00	419,572.44	63,042.93	0.00	\$942,137
INCOME MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$650,064
CHILD CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$106,180
DEPT OF CORRECTIONS - YTH AIDS	0.00	0.00	0.00	0.00	0.00	0.00	400,988.00	107,310.00	0.00	0.00	0.00	\$508,298
ELDER ABUSE GRANT	0.00	0.00	0.00	0.00	0.00	21,768.00	0.00	0.00	0.00	0.00	0.00	\$21,768
COMMUNITY INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	27,060.00	0.00	0.00	0.00	0.00	\$27,060
DEPT OF ADMIN - LIHEAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$186,929
MENTAL HEALTH BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$17,542
AODA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$82,089
												\$0
												\$0
3. Use of Carryfwd / Fund Balance												\$0
												\$0
4. Other Revenues	58,083	0	14,000	0	11,000	10,660	42,913	0	46,660	7,083	2,076	\$3,053,674
5. TOTAL REVENUES	172,851.45	0.00	122,099.00	80,500.00	170,767.00	130,376.60	717,784.25	107,310.00	836,484.60	72,307.45	2,076.00	\$7,635,501

EXPENSES

6. Wages, Salaries, Benefits	16,594	0	186,615	0	4,893	374,175	576,617	0	1,137,914	17,194	1,076	\$7,196,517
												\$0
7. Contracted Labor	0	0	0	0	0	0	0	0	97,978	0	0	\$635,828
8. Other Expenses	1,375,493	240,000	272,234	44,650	25,500	132,091	142,132	107,310	187,235	130,809	1,000	\$5,151,186
Shelter	20,000	0	0	0	0	0	0	0	0	0	0	\$20,000
Institutions	0	0	0	0	0	0	0	0	0	0	0	\$736,269
DD Center/Nursing Home	0	0	0	0	0	120,000	0	0	0	0	0	\$200,000
Adult Family Home	0	0	0	0	25,000	4,500	0	0	0	0	0	\$89,500
CBRF's	0	0	0	35,850	109,267	107,150	0	0	0	0	0	\$552,267
Inpatient	0	0	0	0	0	0	0	0	0	0	0	\$65,000
Community Monitoring	0	0	0	0	0	0	53,500	0	0	0	0	\$53,500
SCAN	0	0	0	0	0	0	25,781	0	0	0	0	\$25,781
Family Care Contribution											510,849	\$510,849
												\$0
9. TOTAL EXPENSES	\$1,412,088	\$240,000	\$458,849	\$80,500	\$164,660	\$737,915	\$798,030	\$107,310	\$1,423,127	\$148,004	\$512,925	\$15,236,697

COUNTY LEVY/COUNTY COST

10. Line 9 minus line 5	\$1,239,236	\$240,000	\$336,750	\$0	-\$6,107	\$607,539	\$80,246	\$0	\$586,642	\$75,696	\$510,849	\$7,601,196
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Fund: HUMAN SERVICES	2011	2012	2013	2014	2014	2014		Dollar
Department: HUMAN SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
21051 HUMAN SERVICES REVENUE								
411100 GENERAL PROPERTY TAXES	-7,684,741.00	-7,647,197.00	-7,535,934.00	-3,810,874.02	-7,621,748.00	-7,621,748.00	-7,601,198.00	-20,550.00
422160 HO-CHUNK GAMING GRANT	-60,259.00	-60,259.00	-45,259.00	0.00	0.00	0.00	0.00	0.00
424500 MEDICARE	-25,313.45	-32,537.32	-33,512.71	-43,034.72	-25,000.00	-35,000.00	-30,000.00	5,000.00
424510 MEDICAL ASSISTANCE / MEDICAID	-1,373,109.96	-1,481,644.58	-1,902,666.83	-284,237.57	-1,825,249.00	-1,908,742.00	-2,316,486.00	491,237.00
424592 DEPT HEALTH & FAMILY SERVICES	-3,758,311.00	-3,689,206.97	-3,720,312.07	-940,256.72	-3,390,229.00	-3,433,888.00	-3,348,266.00	-41,963.00
424593 INCOME MAINTENANCE	-1,001,185.92	-755,088.47	-849,469.69	-186,357.64	-728,530.00	-810,880.00	-762,244.00	33,714.00
424594 W2 PROGRAMS	-104,176.00	-45,167.00	0.00	0.00	-12,000.00	0.00	0.00	-12,000.00
424597 OTHER CONTRACTS	-907,121.31	-831,146.00	-792,157.33	-386,393.50	-848,842.00	-764,965.00	-762,153.00	-86,689.00
441400 DRIVER IMPROVEMENT SURCHARGE	-100,521.11	-106,938.46	-90,062.77	-44,613.91	-106,000.00	-95,500.00	-94,000.00	-12,000.00
455660 CLIENT LIABILITY COLLECTED	-111,064.31	-75,407.60	-93,580.15	-81,475.25	-71,750.00	-117,900.00	-82,800.00	11,050.00
465103 CLIENT SHARE ROOM & BOARD	-46,378.11	-176,625.97	-5,564.80	-259.81	-8,769.00	-6,233.00	-6,270.00	-2,499.00
465170 ALTERNATE CARE COLLECTIONS	-90,040.52	-61,833.56	-66,378.29	-19,425.40	-60,000.00	-45,000.00	-50,000.00	-10,000.00
473601 MEDICAL RECORDS FEES	-2,633.44	-2,296.00	-3,183.80	-1,598.00	-2,500.00	-2,500.00	-2,500.00	0.00
481100 INTEREST ON INVESTMENTS	-9,060.00	-10,103.45	-7,555.30	0.00	-10,100.00	-8,000.00	-8,000.00	-2,100.00
484120 ADDL REVS FROM STATE PRIOR YR	-82,484.51	-111,684.94	-359,819.32	-12,524.12	0.00	0.00	0.00	0.00
484160 MISCELLANEOUS REVENUES	-715.57	-326.57	-4,673.29	-134.92	-26,770.00	0.00	-250.00	-26,520.00
484161 DAY CARE CERTIFICATION FEE	-525.00	-300.00	-300.00	-150.00	-500.00	-300.00	-300.00	-200.00
484162 CRIMINAL BACKGROUND CHECK FEE	-990.00	-860.00	-930.00	-260.00	-1,000.00	-1,000.00	-1,000.00	0.00
485080 DONATIONS	-8,002.77	-9,081.39	-5,290.10	-2,923.13	-10,000.00	-14,000.00	-14,000.00	4,000.00
487100 THIRD PARTY COLLECTIONS	-136,790.94	-125,487.67	-162,422.02	-96,597.81	-165,500.00	-168,000.00	-157,230.00	-8,270.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-289,595.00	0.00	0.00	-289,595.00
TOTAL HUMAN SERVICES REVENUE	-15,503,423.92	-15,223,191.95	-15,679,071.47	-5,911,116.52	-15,204,082.00	-15,033,656.00	-15,236,697.00	32,615.00
21051110 HS ADMINISTRATION								
511100 SALARIES PERMANENT REGULAR	281,858.37	284,682.20	284,682.22	133,069.83	285,404.00	287,816.00	297,510.00	12,106.00
511900 LONGEVITY-FULL TIME	1,277.00	1,357.00	1,437.00	0.00	1,517.00	1,517.00	1,597.00	80.00
514100 FICA & MEDICARE TAX	21,835.80	22,118.42	22,063.15	10,242.13	21,949.00	22,134.00	22,882.00	933.00
514200 RETIREMENT-COUNTY SHARE	15,259.63	16,933.46	19,057.47	9,315.39	20,084.00	20,253.00	20,339.00	255.00
514300 RETIREMENT-EMPLOYEES SHARE	10,851.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	41,502.14	31,689.66	35,560.53	14,780.18	37,131.00	24,171.00	19,853.00	-17,278.00
514500 LIFE INSURANCE COUNTY SHARE	89.07	81.48	118.84	57.30	138.00	138.00	138.00	0.00
514600 WORKERS COMPENSATION	2,454.27	2,503.72	2,733.30	990.85	2,120.00	2,131.00	2,177.00	57.00
515800 PER DIEM COMMITTEE	6,800.00	6,950.00	6,950.00	3,200.00	7,000.00	7,000.00	7,000.00	0.00
520100 CONSULTANT AND CONTRACTUAL	0.00	2,155.65	17,024.59	30,325.55	2,500.00	2,500.00	2,500.00	0.00
522500 TELEPHONE & DAIN LINE	2,264.61	1,493.46	1,199.23	385.79	1,500.00	1,500.00	1,500.00	0.00
532800 TRAINING AND INSERVICE	720.00	796.39	1,107.00	990.00	1,000.00	1,000.00	1,000.00	0.00
533200 MILEAGE	8,018.80	7,268.81	8,127.70	2,738.06	8,000.00	8,200.00	8,200.00	200.00
533500 MEALS AND LODGING	1,385.70	1,376.08	1,260.42	417.37	1,410.00	1,410.00	1,410.00	0.00
535200 VEHICLE MAINTENACE AND REPAIR	3,753.43	7,224.06	8,336.50	3,756.79	8,000.00	8,000.00	8,000.00	0.00

Fund: HUMAN SERVICES	2011	2012	2013	2014	2014	2014		Dollar
Department: HUMAN SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
21051110 HS ADMINISTRATION								
538480 PROGRAM ADMINISTRATION	21,669.00	26,575.00	38,861.00	13,451.50	33,500.00	27,000.00	9,000.00	-24,500.00
538510 TERMINATIONS OF PARENTAL RIGHT	100,209.16	99,081.06	100,184.68	47,878.22	98,918.00	100,000.00	97,978.00	-940.00
538520 CRIMINAL BACKGROUND CHECKS	1,240.17	1,168.00	1,120.00	317.00	1,500.00	1,200.00	1,500.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	1,340.98	1,974.62	1,681.02	2,464.27	2,500.00	2,500.00	2,500.00	0.00
551600 INSURANCE-MONIES & SECURITIES	14.53	14.52	14.52	14.52	15.00	15.00	15.00	0.00
551900 INSURANCE-GENERAL LIABILITY	47,199.00	49,559.00	48,386.00	47,466.00	50,000.00	50,000.00	50,000.00	0.00
552100 OFFICIALS BONDS	78.53	0.00	0.00	0.00	80.00	0.00	0.00	-80.00
552200 EMPLOYEE BONDS	0.00	144.09	150.11	110.11	175.00	175.00	175.00	0.00
552400 INSURANCE-VOLUNTEERS	112.50	150.00	125.00	125.00	150.00	150.00	150.00	0.00
559400 INDIRECT COSTS	37,809.00	38,110.00	48,015.00	21,544.98	43,090.00	43,090.00	43,090.00	0.00
TOTAL HS ADMINISTRATION	607,743.30	603,406.68	648,195.28	343,640.84	627,681.00	611,900.00	598,514.00	-29,167.00
21051430 HS SUPPORT UNIT								
511100 SALARIES PERMANENT REGULAR	464,709.79	427,365.26	440,336.71	204,683.75	438,157.00	441,568.00	451,747.00	13,590.00
511200 SALARIES-PERMANENT-OVERTIME	1,399.93	1,467.95	3,558.80	7,070.54	9,581.00	2,000.00	2,000.00	-7,581.00
511900 LONGEVITY-FULL TIME	3,976.00	4,036.00	4,076.00	0.00	4,296.00	4,296.00	4,576.00	280.00
512100 WAGES-PART TIME	399.29	817.42	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	33,799.26	31,151.73	32,093.39	15,239.97	34,001.00	34,262.00	35,062.00	1,061.00
514200 RETIREMENT-COUNTY SHARE	25,354.12	25,628.38	29,767.28	14,822.81	31,112.00	31,350.00	31,166.00	54.00
514300 RETIREMENT-EMPLOYEES SHARE	28,628.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	175,214.08	167,839.43	180,849.04	88,547.88	208,199.00	177,096.00	177,235.00	-30,964.00
514500 LIFE INSURANCE COUNTY SHARE	191.45	180.72	186.10	79.55	180.00	204.00	204.00	24.00
514600 WORKERS COMPENSATION	459.88	436.78	534.18	190.80	400.00	403.00	367.00	-33.00
515900 RELIEF WORKER CHARGES	792.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	19,969.42	19,866.91	19,768.39	9,461.31	20,000.00	20,000.00	20,000.00	0.00
524000 MISCELLANEOUS EXPENSES	49.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524800 MAINTENANCE AGREEMENT	17,010.99	16,304.67	15,895.45	3,553.74	18,000.00	16,500.00	16,500.00	-1,500.00
531200 OFFICE SUPPLIES AND EXPENSE	23,173.74	28,789.30	25,262.26	13,237.90	35,000.00	30,000.00	29,500.00	-5,500.00
531400 SMALL EQUIPMENT	7,114.10	6,054.34	4,225.88	6,471.06	4,500.00	6,500.00	5,000.00	500.00
532200 SUBSCRIPTIONS	493.75	285.10	273.35	0.00	250.00	255.00	255.00	5.00
532400 MEMBERSHIP DUES	806.00	500.00	300.00	300.00	500.00	300.00	2,700.00	2,200.00
532800 TRAINING AND INSERVICE	599.70	407.90	527.00	0.00	1,500.00	600.00	1,500.00	0.00
533200 MILEAGE	814.40	394.20	783.01	132.16	250.00	300.00	400.00	150.00
533500 MEALS AND LODGING	7.15	7.50	15.00	0.00	50.00	20.00	50.00	0.00
581900 CAPITAL OUTLAY	29,122.00	0.00	17,244.00	329.95	17,500.00	0.00	0.00	-17,500.00
TOTAL HS SUPPORT UNIT	834,085.11	731,533.59	775,695.84	364,121.42	823,476.00	765,654.00	778,262.00	-45,214.00

Fund: HUMAN SERVICES	2011	2012	2013	2014	2014	2014		Dollar
Department: HUMAN SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
21051431 HS FISCAL/DATA								
511100 SALARIES PERMANENT REGULAR	321,723.66	320,924.52	322,041.87	149,367.78	321,752.00	337,274.00	370,769.00	49,017.00
511200 SALARIES-PERMANENT-OVERTIME	173.43	2,294.56	1,686.56	2,058.80	9,419.00	2,000.00	2,000.00	-7,419.00
511900 LONGEVITY-FULL TIME	2,975.60	3,115.60	2,984.17	0.00	2,916.00	2,916.00	3,056.00	140.00
512100 WAGES-PART TIME	29,873.78	26,425.01	30,569.07	14,456.74	31,340.00	31,097.00	31,765.00	425.00
512900 LONGEVITY-PART TIME	49.80	0.00	0.00	0.00	0.00	0.00	60.00	60.00
514100 FICA & MEDICARE TAX	25,546.23	25,240.78	25,688.96	11,970.64	27,388.00	28,556.00	31,185.00	3,797.00
514200 RETIREMENT-COUNTY SHARE	19,053.56	20,851.76	23,641.21	11,611.95	25,061.00	26,130.00	27,720.00	2,659.00
514300 RETIREMENT-EMPLOYEES SHARE	20,557.74	0.00	98.78	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	121,543.10	124,897.24	129,526.89	68,269.36	120,917.00	136,469.00	125,551.00	4,634.00
514500 LIFE INSURANCE COUNTY SHARE	188.27	194.13	172.97	56.18	154.00	139.00	139.00	-15.00
514600 WORKERS COMPENSATION	347.38	355.37	426.34	149.49	322.00	336.00	326.00	4.00
514800 UNEMPLOYMENT	-23.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520100 CONSULTANT AND CONTRACTUAL	0.00	24,226.40	83,204.99	2,275.00	59,770.00	16,795.00	0.00	-59,770.00
524000 MISCELLANEOUS EXPENSES	215.91	321.56	345.00	0.00	500.00	500.00	500.00	0.00
531100 POSTAGE AND BOX RENT	18,656.73	17,103.65	13,389.06	6,793.19	17,500.00	14,000.00	14,000.00	-3,500.00
531800 MIS DEPARTMENT CHARGEBACKS	122,712.31	133,930.87	85,379.93	37,981.43	396,026.00	211,701.00	225,712.00	-170,314.00
532800 TRAINING AND INSERVICE	1,120.00	1,235.64	439.00	350.00	1,500.00	1,500.00	2,000.00	500.00
533200 MILEAGE	1,161.00	1,039.40	328.20	60.16	1,200.00	1,200.00	2,200.00	1,000.00
533400 COURIER SERVICE	8,169.48	7,887.12	8,439.53	2,768.37	8,200.00	8,200.00	8,200.00	0.00
533500 MEALS AND LODGING	1,490.70	821.52	168.61	0.00	1,050.00	1,050.00	2,050.00	1,000.00
537500 PROGRAM INCENTIVES	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	0.00
TOTAL HS FISCAL/DATA	696,575.46	711,905.13	729,571.14	309,209.09	1,026,055.00	820,903.00	848,273.00	-177,782.00
21051432 CHILDREN SERVICES UNIT								
511100 SALARIES PERMANENT REGULAR	362,748.50	365,144.81	314,218.28	147,044.66	314,470.00	334,033.00	366,121.00	51,651.00
511900 LONGEVITY-FULL TIME	2,373.00	2,513.00	2,373.00	0.00	2,493.00	2,493.00	2,613.00	120.00
514100 FICA & MEDICARE TAX	26,352.33	26,590.88	22,887.67	10,624.41	24,248.00	25,744.00	28,208.00	3,960.00
514200 RETIREMENT-COUNTY SHARE	19,682.04	21,764.79	21,086.87	10,293.36	22,187.00	23,557.00	25,074.00	2,887.00
514300 RETIREMENT-EMPLOYEES SHARE	13,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	65,887.26	78,241.02	66,143.99	34,117.14	68,234.00	68,234.00	62,776.00	-5,458.00
514500 LIFE INSURANCE COUNTY SHARE	199.56	186.04	178.28	79.07	187.00	202.00	202.00	15.00
514600 WORKERS COMPENSATION	4,999.86	5,057.04	4,751.85	1,720.82	3,708.00	3,937.00	4,314.00	606.00
522500 TELEPHONE & DAIN LINE	1,274.13	693.34	371.89	156.08	700.00	500.00	500.00	-200.00
523900 INTERPRETER FEES	0.00	0.00	930.74	198.00	300.00	800.00	800.00	500.00
524000 MISCELLANEOUS EXPENSES	783.75	352.69	5,500.09	250.00	1,000.00	1,000.00	1,000.00	0.00
532800 TRAINING AND INSERVICE	745.00	1,179.97	2,755.00	308.99	800.00	800.00	1,200.00	400.00
533200 MILEAGE	11,069.24	12,282.17	10,689.34	3,309.60	12,000.00	11,000.00	11,000.00	-1,000.00
533500 MEALS AND LODGING	154.08	215.60	207.65	41.37	150.00	150.00	200.00	50.00
538210 SPECIALIZED TRANSPORTATION	11,000.47	16,233.01	8,282.93	5,524.46	12,000.00	8,500.00	10,000.00	-2,000.00

Fund: HUMAN SERVICES	2011	2012	2013	2014	2014	2014		Dollar
Department: HUMAN SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
21051432 CHILDREN SERVICES UNIT								
538340 COUNSELING AND THERAPEUTIC	89,297.82	93,849.12	86,141.08	30,741.90	92,000.00	94,000.00	94,000.00	2,000.00
538360 ALTERNATIVE NEEDS SCHOOL	51,561.00	51,561.00	51,561.00	28,939.63	25,781.00	25,781.00	25,781.00	0.00
538370 JUVENILE PROBATION/SUPERVISION	51,799.76	52,402.56	47,092.34	15,968.00	53,500.00	53,500.00	53,500.00	0.00
538390 INTEGRATED SERVICES	497,032.74	198,845.62	186,787.50	129,032.26	182,400.00	230,400.00	240,000.00	57,600.00
538460 JUVENILE CORRECTIONAL INSTITUT	64,259.00	0.00	37,338.00	32,340.00	214,620.00	60,216.00	107,310.00	-107,310.00
TOTAL CHILDREN SERVICES UNIT	1,275,181.54	927,112.66	869,297.50	450,689.75	1,030,778.00	944,847.00	1,034,599.00	3,821.00
21051433 HS LONG TERM SUPPORT								
511100 SALARIES PERMANENT REGULAR	102,704.68	103,099.70	103,099.77	48,192.24	103,100.00	109,579.00	120,665.00	17,565.00
511900 LONGEVITY-FULL TIME	939.80	979.80	1,019.80	0.00	1,060.00	1,060.00	1,100.00	40.00
512100 WAGES-PART TIME	41,353.62	41,519.19	45,315.87	23,505.17	50,286.00	54,053.00	61,006.00	10,720.00
512900 LONGEVITY-PART TIME	330.40	347.00	364.40	0.00	382.00	384.00	404.00	22.00
514100 FICA & MEDICARE TAX	10,870.94	10,850.01	11,181.21	5,354.85	11,844.00	12,628.00	14,013.00	2,169.00
514200 RETIREMENT-COUNTY SHARE	7,835.08	8,639.88	9,977.90	5,018.95	10,838.00	11,555.00	12,456.00	1,618.00
514300 RETIREMENT-EMPLOYEES SHARE	5,545.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	27,630.12	27,527.11	29,821.78	15,551.64	31,103.00	31,103.00	28,615.00	-2,488.00
514500 LIFE INSURANCE COUNTY SHARE	29.67	26.88	26.88	12.94	27.00	48.00	48.00	21.00
514600 WORKERS COMPENSATION	1,988.57	2,005.11	2,246.29	839.02	1,811.00	1,352.00	2,143.00	332.00
515800 PER DIEM COMMITTEE	200.00	100.00	100.00	150.00	100.00	250.00	250.00	150.00
522500 TELEPHONE & DAIN LINE	1,850.64	1,539.94	1,557.06	872.72	1,800.00	1,600.00	1,600.00	-200.00
523900 INTERPRETER FEES	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
524000 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
528300 CBRF	1,631.42	7,390.68	131,845.89	66,314.01	21,000.00	152,722.00	143,000.00	122,000.00
528400 INSTITUTIONS	84,759.00	77,207.45	131,377.95	56,957.60	83,000.00	158,000.00	120,000.00	37,000.00
532200 SUBSCRIPTIONS	460.00	0.00	0.00	233.00	500.00	500.00	500.00	0.00
532800 TRAINING AND INSERVICE	175.00	420.99	665.00	505.00	450.00	750.00	650.00	200.00
533200 MILEAGE	11,095.36	10,031.45	10,576.72	3,435.60	9,950.00	10,075.00	10,075.00	125.00
533500 MEALS AND LODGING	7.50	0.00	12.77	0.00	50.00	25.00	50.00	0.00
537120 RESPITE CARE	2,698.29	4,501.65	6,612.00	3,861.00	4,500.00	7,500.00	4,500.00	0.00
538010 ADAPTIVE AIDS	1,792.54	3,130.02	2,476.87	202.92	1,700.00	2,200.00	4,200.00	2,500.00
538030 COMMUNICATION AIDS	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
538110 GUARDIANSHIP & FIN MGNT SRVCS	6,208.38	7,275.08	9,414.08	1,693.68	9,250.00	9,500.00	9,500.00	250.00
538130 HOUSING ASSISTANCE	0.00	10,200.54	7,099.45	2,675.00	10,000.00	3,415.00	10,000.00	0.00
538150 PERSONAL EMERG RESPONSE SYSTEM	1,512.50	1,161.75	1,180.00	415.00	1,524.00	1,584.00	2,284.00	760.00
538160 CLIENT PURCHASED MEALS	14,182.21	9,414.99	6,181.34	2,096.49	5,300.00	4,500.00	4,800.00	-500.00
538170 ALTERNATIVE ACTIVITIES	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
538190 SPECIALIZED MEDICAL SUPPLIES	743.00	1,927.85	3,280.23	339.53	2,300.00	1,800.00	2,300.00	0.00
538210 SPECIALIZED TRANSPORTATION	3,869.94	6,821.97	8,203.96	1,946.35	8,470.00	8,470.00	8,470.00	0.00
538230 SUPPORTIVE HOME CARE	78,794.51	59,921.58	34,371.28	12,484.78	73,244.00	47,668.00	73,244.00	0.00

Fund: HUMAN SERVICES	2011	2012	2013	2014	2014	2014		Dollar
Department: HUMAN SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
21051433 HS LONG TERM SUPPORT								
538260 ADULT FAMILY HOME	0.00	6,642.90	0.00	0.00	5,000.00	3,000.00	4,500.00	-500.00
538340 COUNSELING AND THERAPEUTIC	428.00	50.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
538470 SKILLED NURSING	5,835.00	3,685.50	5,008.07	617.13	6,500.00	3,500.00	4,976.00	-1,524.00
TOTAL HS LONG TERM SUPPORT	415,472.07	406,419.02	563,816.57	253,274.62	456,689.00	640,321.00	647,449.00	190,760.00
21051434 ECONOMIC SUPPORT UNIT								
511100 SALARIES PERMANENT REGULAR	427,175.22	471,982.08	501,144.22	226,228.86	496,038.00	478,093.00	575,637.00	79,599.00
511200 SALARIES-PERMANENT-OVERTIME	3,936.19	4,175.88	43.79	0.00	28,620.00	2,100.00	2,100.00	-26,520.00
511900 LONGEVITY-FULL TIME	4,644.20	4,672.47	4,314.00	244.67	4,349.00	4,329.00	3,623.00	-726.00
514100 FICA & MEDICARE TAX	31,602.64	34,864.16	36,288.83	16,144.74	38,440.00	37,066.00	44,474.00	6,034.00
514200 RETIREMENT-COUNTY SHARE	23,506.75	27,864.35	32,824.43	14,738.30	35,174.00	33,917.00	39,532.00	4,358.00
514300 RETIREMENT-EMPLOYEES SHARE	25,230.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	117,433.89	136,130.20	154,775.52	72,755.07	164,075.00	154,884.00	165,257.00	1,182.00
514500 LIFE INSURANCE COUNTY SHARE	262.31	220.27	188.32	73.75	183.00	193.00	187.00	4.00
514600 WORKERS COMPENSATION	426.36	484.31	603.77	203.83	450.00	434.00	463.00	13.00
522500 TELEPHONE & DAIN LINE	696.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524000 MISCELLANEOUS EXPENSES	39.72	0.00	0.00	0.00	50.00	0.00	50.00	0.00
532800 TRAINING AND INSERVICE	15.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
533200 MILEAGE	1,765.98	1,643.30	1,129.51	323.85	1,000.00	1,000.00	1,000.00	0.00
533500 MEALS AND LODGING	616.48	480.36	29.75	14.08	280.00	0.00	280.00	0.00
536900 WISCONSIN WORKS (W2)	42,337.39	19,541.85	0.00	0.00	-500.00	0.00	0.00	500.00
538290 KINSHIP	84,173.61	77,261.54	85,604.70	34,645.33	95,000.00	95,000.00	95,000.00	0.00
538420 INCOME MAINTENANCE	273,569.75	50,163.35	13,771.06	9,411.35	184,906.00	32,794.00	24,594.00	-160,312.00
538440 LOW INC HOUSING/ENERGY ASSISTA	155,503.15	147,401.53	128,429.72	104,971.35	186,929.00	186,929.00	186,929.00	0.00
TOTAL ECONOMIC SUPPORT UNIT	1,192,936.19	976,885.65	959,147.62	479,755.18	1,235,494.00	1,026,739.00	1,139,626.00	-95,868.00
21051436 HS PROGRAM DEVELOPMENT								
520100 CONSULTANT AND CONTRACTUAL	0.00	0.00	0.00	295.70	0.00	0.00	0.00	0.00
528400 INSTITUTIONS	867,014.25	1,049,954.28	114,979.90	217,458.00	1,036,269.00	1,036,269.00	736,269.00	-300,000.00
538130 HOUSING ASSISTANCE	20,000.00	20,000.00	20,732.66	0.00	20,000.00	20,000.00	20,000.00	0.00
538350 CRISIS INTERVENTION	78,590.48	78,072.38	83,759.52	35,858.15	81,489.00	84,000.00	84,000.00	2,511.00
538390 INTEGRATED SERVICES	78,079.75	62,482.70	59,435.96	10,231.90	70,000.00	126,123.00	126,123.00	56,123.00
538480 PROGRAM ADMINISTRATION	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	110,214.00	77,714.00
538490 FOSTER HOME LICENSE/RECRUITING	58,365.41	54,476.87	77,183.91	22,999.80	56,400.00	75,000.00	75,000.00	18,600.00
TOTAL HS PROGRAM DEVELOPMENT	1,134,549.89	1,297,486.23	388,591.95	319,343.55	1,296,658.00	1,373,892.00	1,151,606.00	-145,052.00
21051437 COMMUNITY SUPPORT PROGRAM								
511100 SALARIES PERMANENT REGULAR	778,015.42	747,861.98	757,383.47	354,089.13	751,868.00	767,931.00	807,074.00	55,206.00

Fund: HUMAN SERVICES	2011	2012	2013	2014	2014	2014		Dollar
Department: HUMAN SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
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21051437 COMMUNITY SUPPORT PROGRAM								
511200 SALARIES-PERMANENT-OVERTIME	132.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	3,816.72	3,731.90	4,011.90	0.00	4,272.00	4,292.00	4,572.00	300.00
512100 WAGES-PART TIME	87,420.55	95,386.10	101,637.51	46,896.06	101,849.00	104,409.00	109,413.00	7,564.00
512200 WAGES-PART TIME-OVERTIME	25.05	0.00	82.25	0.00	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	241.20	243.72	271.60	0.00	297.00	307.00	342.00	45.00
514100 FICA & MEDICARE TAX	63,643.56	61,737.59	63,065.81	29,166.28	65,659.00	67,086.00	70,487.00	4,828.00
514200 RETIREMENT-COUNTY SHARE	45,466.18	49,868.85	57,492.69	28,068.87	60,080.00	61,386.00	62,655.00	2,575.00
514300 RETIREMENT-EMPLOYEES SHARE	35,180.78	0.00	21.29	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	196,630.43	203,793.95	209,638.90	115,145.23	220,127.00	235,680.00	216,825.00	-3,302.00
514500 LIFE INSURANCE COUNTY SHARE	276.63	249.60	251.91	104.74	250.00	256.00	256.00	6.00
514600 WORKERS COMPENSATION	11,900.16	11,640.33	12,952.84	4,693.33	10,042.00	10,260.00	10,780.00	738.00
515800 PER DIEM COMMITTEE	100.00	0.00	0.00	0.00	267.00	0.00	0.00	-267.00
520900 CONTRACTED SERVICES	82,771.72	80,866.05	79,970.36	39,478.95	84,234.00	85,000.00	90,600.00	6,366.00
522500 TELEPHONE & DAIN LINE	5,890.37	4,537.19	3,567.16	1,352.77	5,000.00	2,500.00	2,500.00	-2,500.00
524000 MISCELLANEOUS EXPENSES	642.10	1,157.23	559.56	550.00	1,000.00	1,000.00	1,000.00	0.00
528300 CBRF	348,445.84	289,380.43	216,266.53	73,881.13	295,000.00	185,000.00	259,267.00	-35,733.00
528400 INSTITUTIONS	108,800.61	75,179.48	77,453.18	2,754.58	100,000.00	15,000.00	80,000.00	-20,000.00
532800 TRAINING AND INSERVICE	1,145.86	4,019.12	1,498.89	2,392.98	4,000.00	4,000.00	4,000.00	0.00
533200 MILEAGE	85,191.09	76,900.57	74,861.10	30,855.27	77,600.00	75,100.00	75,600.00	-2,000.00
533500 MEALS AND LODGING	50.24	117.97	69.37	162.74	100.00	225.00	100.00	0.00
535200 VEHICLE MAINTENACE AND REPAIR	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
537120 RESPITE CARE	0.00	2,045.79	0.00	0.00	0.00	0.00	0.00	0.00
538060 DAY SERVICES	2,112.00	0.00	0.00	701.10	0.00	1,200.00	0.00	0.00
538110 GUARDIANSHIP & FIN MGNT SRVCS	0.00	0.00	0.00	550.00	0.00	1,000.00	1,000.00	1,000.00
538130 HOUSING ASSISTANCE	16,517.23	17,141.68	689.36	0.00	17,000.00	3,000.00	10,000.00	-7,000.00
538160 CLIENT PURCHASED MEALS	3,445.62	3,216.98	1,940.00	0.00	4,100.00	2,000.00	4,100.00	0.00
538170 ALTERNATIVE ACTIVITIES	7,066.84	6,112.83	6,774.22	6,377.63	7,500.00	10,000.00	7,500.00	0.00
538180 SHELTERED WORK	17,206.89	18,908.07	11,951.46	3,991.86	19,600.00	9,500.00	15,000.00	-4,600.00
538190 SPECIALIZED MEDICAL SUPPLIES	2,681.16	2,642.32	6,922.18	1,439.28	2,500.00	1,500.00	2,500.00	0.00
538210 SPECIALIZED TRANSPORTATION	1,233.68	838.74	940.34	1,193.25	1,100.00	1,000.00	1,100.00	0.00
538230 SUPPORTIVE HOME CARE	22,811.36	20,184.30	22,658.24	7,919.79	25,000.00	18,000.00	22,500.00	-2,500.00
538260 ADULT FAMILY HOME	95,916.77	76,462.24	60,145.62	42,337.19	75,000.00	79,000.00	75,000.00	0.00
538340 COUNSELING AND THERAPEUTIC	300.00	287.00	415.00	0.00	500.00	500.00	500.00	0.00
TOTAL COMMUNITY SUPPORT PROGRAM	2,025,078.91	1,854,512.01	1,773,512.74	794,102.16	1,933,945.00	1,746,132.00	1,934,671.00	726.00
21051438 CHILD PROTECTIVE SERVICES								
511100 SALARIES PERMANENT REGULAR	418,921.01	418,308.49	541,782.39	270,745.83	592,196.00	619,455.00	749,884.00	157,688.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	2,966.51	2,494.38	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	1,665.80	1,825.80	3,153.20	0.00	4,066.00	3,373.00	4,059.00	-7.00

Fund: HUMAN SERVICES	2011	2012	2013	2014	2014	2014		Dollar
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21051438 CHILD PROTECTIVE SERVICES								
512100 WAGES-PART TIME	50,093.08	50,285.72	38,990.21	190.81	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	352.20	372.20	280.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	34,446.08	34,110.74	42,604.29	19,933.56	45,614.00	47,646.00	57,677.00	12,063.00
514200 RETIREMENT-COUNTY SHARE	25,382.03	27,869.44	39,037.24	19,140.07	41,738.00	43,598.00	51,268.00	9,530.00
514300 RETIREMENT-EMPLOYEES SHARE	18,095.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	88,938.43	101,988.04	128,663.38	62,294.17	136,468.00	125,649.00	131,096.00	-5,372.00
514500 LIFE INSURANCE COUNTY SHARE	123.55	127.04	267.06	123.06	291.00	284.00	287.00	-4.00
514600 WORKERS COMPENSATION	6,448.17	6,473.17	8,807.54	3,199.54	6,976.00	7,471.00	8,821.00	1,845.00
514800 UNEMPLOYMENT	0.00	942.75	-942.75	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	3,891.12	3,581.06	3,705.32	1,558.79	4,000.00	3,700.00	4,000.00	0.00
523900 INTERPRETER FEES	1,096.55	123.30	1,608.94	-565.95	1,000.00	2,000.00	2,000.00	1,000.00
524000 MISCELLANEOUS EXPENSES	340.40	1,902.12	2,866.26	1,376.87	500.00	500.00	500.00	0.00
532800 TRAINING AND INSERVICE	4,024.00	2,899.00	3,368.99	3,325.00	4,549.00	3,849.00	4,549.00	0.00
533200 MILEAGE	21,122.87	21,723.23	31,200.41	12,395.32	25,500.00	30,000.00	30,500.00	5,000.00
533500 MEALS AND LODGING	1,231.30	1,291.86	537.95	1,093.50	1,150.00	1,650.00	1,200.00	50.00
537120 RESPITE CARE	0.00	5,822.08	1,125.00	0.00	3,500.00	0.00	3,500.00	0.00
538020 PURCHASED CASE MANAGEMENT	86,021.00	86,021.00	81,021.00	16,505.25	76,021.00	76,021.00	76,021.00	0.00
538040 CLIENT EDUCATION AND TRAINING	0.00	750.00	200.00	0.00	2,236.00	2,236.00	2,236.00	0.00
538160 CLIENT PURCHASED MEALS	0.00	141.70	67.67	18.21	50.00	50.00	50.00	0.00
538170 ALTERNATIVE ACTIVITIES	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
538210 SPECIALIZED TRANSPORTATION	1,500.00	2,659.50	2,044.81	1,300.00	3,000.00	2,500.00	2,700.00	-300.00
538270 FOSTER HOME	324,030.19	220,373.74	127,607.68	69,176.73	316,602.00	178,000.00	245,000.00	-71,602.00
538280 GROUP HOME	65,581.00	164,319.42	64,306.54	4,376.44	166,403.00	50,000.00	100,000.00	-66,403.00
538310 SHELTER CARE	10,006.80	30,789.00	17,026.54	930.00	20,000.00	7,000.00	20,000.00	0.00
538340 COUNSELING AND THERAPEUTIC	675.00	296.17	0.00	0.00	2,500.00	500.00	1,500.00	-1,000.00
538390 INTEGRATED SERVICES	17,888.84	17,928.84	17,868.84	7,445.35	23,998.00	20,987.00	20,987.00	-3,011.00
538450 CHILD CARING INSTITUTIONS	775,240.09	1,082,960.16	859,833.99	156,325.86	1,020,000.00	505,000.00	950,000.00	-70,000.00
538470 SKILLED NURSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538520 CRIMINAL BACKGROUND CHECKS	335.25	238.50	138.00	207.00	300.00	300.00	807.00	507.00
TOTAL CHILD PROTECTIVE SERVICES	1,957,450.30	2,286,124.07	2,020,149.01	653,589.79	2,498,658.00	1,731,769.00	2,468,642.00	-30,016.00
21051439 CHILDREN & FAMILY SUPPORT UNIT								
511100 SALARIES PERMANENT REGULAR	206,682.89	207,539.25	206,677.61	100,667.07	252,943.00	254,047.00	301,794.00	48,851.00
511900 LONGEVITY-FULL TIME	929.20	1,269.20	1,349.20	0.00	1,419.00	1,429.00	1,509.00	90.00
512100 WAGES-PART TIME	50,076.04	50,480.59	49,800.25	23,278.29	50,675.00	54,645.00	60,856.00	10,181.00
512900 LONGEVITY-PART TIME	120.20	140.20	160.20	0.00	180.00	180.00	200.00	20.00
514100 FICA & MEDICARE TAX	18,720.32	18,611.14	18,555.29	8,899.26	23,349.00	23,738.00	27,874.00	4,525.00
514200 RETIREMENT-COUNTY SHARE	13,898.22	15,357.98	17,184.00	8,676.12	21,365.00	21,721.00	24,776.00	3,411.00
514300 RETIREMENT-EMPLOYEES SHARE	9,848.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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21051439 CHILDREN & FAMILY SUPPORT UNIT								
514400 HEALTH INSURANCE COUNTY SHARE	54,235.74	57,471.92	59,643.56	32,399.25	77,758.00	71,278.00	71,537.00	-6,221.00
514500 LIFE INSURANCE COUNTY SHARE	104.11	99.64	99.16	42.93	99.00	114.00	114.00	15.00
514600 WORKERS COMPENSATION	3,528.44	3,566.00	3,870.09	1,450.28	3,571.00	3,631.00	4,263.00	692.00
515800 PER DIEM COMMITTEE	550.00	300.00	450.00	250.00	500.00	500.00	500.00	0.00
522500 TELEPHONE & DAIN LINE	2,437.37	1,655.58	1,851.81	985.70	2,100.00	1,900.00	2,100.00	0.00
523900 INTERPRETER FEES	1,359.38	1,150.80	1,939.92	447.15	2,500.00	2,000.00	2,500.00	0.00
524000 MISCELLANEOUS EXPENSES	3,015.41	934.63	1,264.39	607.53	1,500.00	1,500.00	1,500.00	0.00
531400 SMALL EQUIPMENT	1,454.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	5,561.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532200 SUBSCRIPTIONS	1,414.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	971.97	160.00	370.00	439.00	1,200.00	800.00	1,900.00	700.00
533200 MILEAGE	17,821.05	16,663.11	16,048.16	5,694.80	19,200.00	17,150.00	18,200.00	-1,000.00
533500 MEALS AND LODGING	22.50	50.80	29.03	62.72	270.00	100.00	270.00	0.00
537120 RESPITE CARE	111,596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538010 ADAPTIVE AIDS	31,238.00	9,203.08	7,242.95	1,057.04	9,350.00	9,850.00	9,850.00	500.00
538030 COMMUNICATION AIDS	0.00	0.00	692.90	0.00	0.00	0.00	0.00	0.00
538040 CLIENT EDUCATION AND TRAINING	4,547.00	0.00	240.00	0.00	500.00	500.00	500.00	0.00
538050 DAILY LIVING SKILLS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538080 CHILD DAYCARE	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
538110 GUARDIANSHIP & FIN MGNT SRVCS	6,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538150 PERSONAL EMERG RESPONSE SYSTEM	1,125.56	0.00	0.00	300.00	0.00	300.00	0.00	0.00
538170 ALTERNATIVE ACTIVITIES	370.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00
538190 SPECIALIZED MEDICAL SUPPLIES	0.00	0.00	338.70	0.00	0.00	0.00	0.00	0.00
538210 SPECIALIZED TRANSPORTATION	6,754.96	320.00	100.00	0.00	500.00	0.00	0.00	-500.00
538230 SUPPORTIVE HOME CARE	48,539.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538270 FOSTER HOME	60,066.92	7,597.80	0.00	0.00	21,000.00	0.00	12,000.00	-9,000.00
538340 COUNSELING AND THERAPEUTIC	502,967.88	276,243.00	260,455.08	131,953.75	313,056.00	316,689.00	320,000.00	6,944.00
538390 INTEGRATED SERVICES	11,220.00	5,520.00	0.00	0.00	45,600.00	0.00	0.00	-45,600.00
538480 PROGRAM ADMINISTRATION	0.00	489,422.74	410,295.22	0.00	0.00	0.00	0.00	0.00
TOTAL CHILDREN & FAMILY SUPPORT UNIT	1,179,878.50	1,164,357.46	1,059,157.52	317,710.89	849,135.00	782,572.00	862,743.00	13,608.00
21051440 OUTPATIENT UNIT SERVICE								
511100 SALARIES PERMANENT REGULAR	553,537.47	526,381.64	594,114.72	271,811.00	612,244.00	621,445.00	649,118.00	36,874.00
511900 LONGEVITY-FULL TIME	2,795.40	2,682.62	2,816.00	0.00	2,976.00	2,976.00	3,196.00	220.00
512100 WAGES-PART TIME	110,361.11	116,205.94	111,647.80	53,056.65	110,513.00	110,102.00	113,190.00	2,677.00
512900 LONGEVITY-PART TIME	514.00	549.20	583.20	0.00	614.00	617.00	651.00	37.00
514100 FICA & MEDICARE TAX	49,469.04	47,586.86	51,789.36	23,801.22	55,567.00	56,238.00	58,611.00	3,044.00
514200 RETIREMENT-COUNTY SHARE	35,958.47	38,090.33	47,234.51	22,740.97	50,844.00	51,460.00	52,099.00	1,255.00
514300 RETIREMENT-EMPLOYEES SHARE	25,580.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: HUMAN SERVICES	2011	2012	2013	2014	2014	2014		Dollar
Department: HUMAN SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
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21051440 OUTPATIENT UNIT SERVICE								
514400 HEALTH INSURANCE COUNTY SHARE	90,329.34	88,021.82	115,403.88	63,472.32	126,945.00	126,945.00	116,789.00	-10,156.00
514500 LIFE INSURANCE COUNTY SHARE	597.02	471.91	500.66	209.54	492.00	525.00	525.00	33.00
514600 WORKERS COMPENSATION	7,620.57	7,349.00	8,983.00	3,199.53	7,204.00	7,266.00	7,523.00	319.00
515800 PER DIEM COMMITTEE	800.00	0.00	100.00	250.00	500.00	500.00	500.00	0.00
520900 CONTRACTED SERVICES	382,937.26	405,627.41	423,324.38	252,782.39	425,359.00	465,357.00	447,250.00	21,891.00
522500 TELEPHONE & DAIN LINE	910.60	475.07	193.29	81.20	650.00	185.00	200.00	-450.00
523900 INTERPRETER FEES	0.00	589.62	460.41	997.28	500.00	2,000.00	2,000.00	1,500.00
524000 MISCELLANEOUS EXPENSES	13,364.35	11,507.64	8,673.93	4,706.13	8,875.00	4,353.00	2,500.00	-6,375.00
527500 INPATIENT	63,844.81	57,384.13	93,343.69	9,000.78	65,000.00	50,000.00	65,000.00	0.00
527700 AODA-DETOX	81,092.31	88,190.26	97,589.18	70,185.56	80,000.00	80,000.00	80,000.00	0.00
528300 CBRF	103,169.63	138,284.29	137,105.36	43,722.05	110,000.00	180,000.00	150,000.00	40,000.00
529900 PSYCHOLOGICAL SERVICES	56,074.20	62,003.00	55,515.56	29,813.50	60,000.00	60,000.00	60,000.00	0.00
531100 POSTAGE AND BOX RENT	15.88	7.23	0.92	0.00	50.00	0.00	0.00	-50.00
531200 OFFICE SUPPLIES AND EXPENSE	273.07	1,908.77	2,180.14	2,074.71	250.00	2,075.00	0.00	-250.00
531800 MIS DEPARTMENT CHARGEBACKS	4,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532200 SUBSCRIPTIONS	10,107.04	0.00	3,007.72	0.00	0.00	0.00	0.00	0.00
532600 ADVERTISING	0.00	1,402.66	1,189.00	89.00	1,625.00	500.00	1,500.00	-125.00
532800 TRAINING AND INSERVICE	34,190.18	20,507.08	20,376.72	10,972.84	18,997.00	8,156.00	2,200.00	-16,797.00
533200 MILEAGE	16,440.30	14,746.34	14,394.66	5,710.44	14,100.00	11,841.00	11,100.00	-3,000.00
533500 MEALS AND LODGING	374.97	375.59	403.84	11.75	425.00	150.00	300.00	-125.00
534000 OPERATING/MEETING SUPPLIES	2,872.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
537120 RESPITE CARE	0.00	0.00	0.00	0.00	100.00	0.00	0.00	-100.00
538035 COMMUNITY LIVING & SUPPORT SVC	156,934.80	338,068.85	530,080.82	291,045.14	567,000.00	696,054.00	715,000.00	148,000.00
538140 CLIENT SHELTER AND CLOTHING	45.00	418.00	0.00	0.00	1,000.00	500.00	1,000.00	0.00
538190 SPECIALIZED MEDICAL SUPPLIES	2,245.79	1,174.13	7,488.79	2,766.89	1,500.00	3,000.00	3,000.00	1,500.00
538210 SPECIALIZED TRANSPORTATION	14,254.51	17,085.84	17,226.50	4,333.20	16,000.00	17,300.00	17,500.00	1,500.00
538230 SUPPORTIVE HOME CARE	844.02	856.90	853.78	347.12	1,000.00	1,000.00	1,000.00	0.00
538260 ADULT FAMILY HOME	0.00	13,000.00	0.00	0.00	10,000.00	3,000.00	10,000.00	0.00
538270 FOSTER HOME	625.00	0.00	725.00	1,305.00	1,000.00	2,500.00	1,500.00	500.00
538330 DAY TREATMENT	8,107.00	1,246.44	1,956.00	1,564.80	305,000.00	291,500.00	312,000.00	7,000.00
538340 COUNSELING AND THERAPEUTIC	79,963.57	154,485.97	316,954.60	123,937.55	12,500.00	20,500.00	120,500.00	108,000.00
538410 INTAKE ASSESSMENT	27,534.02	26,656.70	24,383.10	9,944.56	25,000.00	25,000.00	30,000.00	5,000.00
538480 PROGRAM ADMINISTRATION	1,873.59	4,364.00	7,126.37	3,222.70	5,000.00	7,000.00	7,000.00	2,000.00
TOTAL OUTPATIENT UNIT SERVICE	1,939,961.89	2,187,705.24	2,697,726.89	1,307,499.62	2,698,830.00	2,910,045.00	3,042,752.00	343,922.00
21051441 HS RESOURCE UNIT								
511100 SALARIES PERMANENT REGULAR	192,380.59	188,294.73	114,022.55	53,297.93	114,022.00	115,264.00	117,887.00	3,865.00
511200 SALARIES-PERMANENT-OVERTIME	5,811.74	7,018.15	2,423.95	0.00	5,000.00	5,000.00	5,000.00	0.00
511900 LONGEVITY-FULL TIME	2,663.07	2,262.87	1,195.47	0.00	1,256.00	1,255.00	1,315.00	59.00

Fund: HUMAN SERVICES	2011	2012	2013	2014	2014	2014		Dollar
Department: HUMAN SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
21051441 HS RESOURCE UNIT								
512100 WAGES-PART TIME	2,715.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	14,989.07	14,336.88	8,542.72	3,820.06	9,201.00	9,296.00	9,502.00	301.00
514200 RETIREMENT-COUNTY SHARE	10,266.21	11,781.41	7,835.47	3,731.01	8,419.00	8,506.00	8,446.00	27.00
514300 RETIREMENT-EMPLOYEES SHARE	11,460.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	60,753.55	71,839.90	45,494.35	23,327.46	46,655.00	46,655.00	42,923.00	-3,732.00
514500 LIFE INSURANCE COUNTY SHARE	180.04	141.64	74.12	33.81	79.00	89.00	89.00	10.00
514600 WORKERS COMPENSATION	2,162.25	1,704.95	670.34	239.85	1,407.00	1,422.00	1,453.00	46.00
522500 TELEPHONE & DAIN LINE	530.39	203.04	29.76	15.09	225.00	35.00	50.00	-175.00
524000 MISCELLANEOUS EXPENSES	0.00	5.04	0.00	0.00	25.00	0.00	0.00	-25.00
532800 TRAINING AND INSERVICE	150.00	209.00	140.00	0.00	300.00	200.00	300.00	0.00
533200 MILEAGE	8,650.65	7,590.01	7,522.76	3,160.36	7,000.00	7,600.00	7,600.00	600.00
533500 MEALS AND LODGING	0.00	107.06	0.00	0.00	70.00	70.00	70.00	0.00
538140 CLIENT SHELTER AND CLOTHING	7,950.88	8,581.39	4,790.10	2,923.13	10,000.00	14,000.00	14,000.00	4,000.00
TOTAL HS RESOURCE UNIT	320,664.85	314,076.07	192,741.59	90,548.70	203,659.00	209,392.00	208,635.00	4,976.00
21051446 FAMILY CARE								
514100 FICA & MEDICARE TAX	42.05	68.85	38.24	3.83	75.00	75.00	75.00	0.00
514600 WORKERS COMPENSATION	0.55	0.90	0.60	0.05	0.00	1.00	1.00	1.00
515800 PER DIEM COMMITTEE	550.00	900.00	100.00	50.00	1,000.00	1,000.00	1,000.00	0.00
522500 TELEPHONE & DAIN LINE	122.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	537.34	990.55	103.52	61.60	1,000.00	1,000.00	1,000.00	0.00
538480 PROGRAM ADMINISTRATION	828,923.36	638,078.00	510,849.32	0.00	510,849.00	510,849.00	510,849.00	0.00
TOTAL FAMILY CARE	830,215.55	640,038.30	511,091.68	115.48	512,924.00	512,925.00	512,925.00	1.00
21051900 TRANSFERS TO OTHER FUNDS								
591000 TRANSFER TO GENERAL FUND	480,988.19	927,432.31	1,066,456.69	2,539,250.84	10,100.00	2,547,251.00	8,000.00	-2,100.00
TOTAL TRANSFERS TO OTHER FUNDS	480,988.19	927,432.31	1,066,456.69	2,539,250.84	10,100.00	2,547,251.00	8,000.00	-2,100.00
TOTAL DEPARTMENT REVENUE	-15,503,423.92	-15,223,191.95	-15,679,071.47	-5,911,116.52	-15,204,082.00	-15,033,656.00	-15,236,697.00	32,615.00
TOTAL DEPARTMENT EXPENSE	14,890,781.75	15,028,994.42	14,255,152.02	8,222,851.93	15,204,082.00	16,624,342.00	15,236,697.00	32,615.00
ADDITION TO (-)/USE OF FUND BALANCE	-612,642.17	-194,197.53	-1,423,919.45	2,311,735.41	0.00	1,590,686.00	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 of all ages 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. Develop education video for education of parents at the WIC clinic through grant dollars. Approach service groups for funding opportunities.	12/31/2015
Meet the 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 capabilities gaps.	12/31/2015
Increase number of children and adults receiving immunizations.	Promote educational activities and outreach to all individuals in the County. Change immunization clinic program to meet the needs of more individuals and to be more cost effective. Be an active participant in the multi county immunization coalition. Provide outreach and education to health care providers to encourage full immunization.	12/31/2015
Promote health and prevent communicable disease.	Support and staff adequate number of nursing staff to meet the needs of the county as new diseases evolve and outbreaks occur. Develop MOU with other counties to aid in the response to outbreaks. Support legislation of funding for communicable disease outbreaks.	12/31/2015
Become a Nationally Accredited Health Department.	National accreditation and standardization allow the department to use current evidence based practices in all areas which assures for the provision of quality care. In addition, being accredited will enhance the department to competitively vie for funding in all state and federal arenas. Submit application required <u>documentation by November 2014.</u>	6/30/2015
Improve birth outcomes and decrease the number of low birth weight infants.	Admit more women to the PNCC/Nurse Family Partnership programs through coordination with the WIC program and outreach to medical providers. Complete a quality improvement process of the prenatal care coordination by 6/2014. Use data collected to continue improvements. Evaluate the effect of moving WIC clinic to within the health department. Provide intensive nutritional education to PNCC mothers.	12/31/2015
Prevent accidents and death of children through the Keeping Kids Alive initiative.	Continue developing a child death review team to meet quarterly. The team consists of law enforcement, social workers, public health nurses, physicians, hospital nurses, clergy, and coroner. Child deaths are reviewed in the county and data is reported to a federal database. The team will provide recommendations to improve safety.	12/1/2015

Public Health

Program Evaluation						
Program Title	Program Description	Mandates and References	2015 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 provide immunizations as needed. Influenza immunizations are offered and provided to any county employee who requests such immunization. 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	0.17	Influenza vaccine were provided to 220 Sauk County employees.
			Grants	\$0		
			TOTAL REVENUES	\$0		
			Wages & Benefits	\$13,219		
			Operating Expenses	\$4,203		
			TOTAL EXPENSES	\$17,422		
			COUNTY LEVY	\$17,422		
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 and the individuals are referred to Dane County for follow-up.	145.17 & 252.11	User Fees / Misc.	\$0	1.72	357 communicable diseases were reported in 2013. Of the 357, 198 were sexually transmitted diseases.
			Grants	\$0		
			TOTAL REVENUES	\$0		
			Wages & Benefits	\$141,114		
			Operating Expenses	\$8,638		
			TOTAL EXPENSES	\$149,752		
			COUNTY LEVY	\$149,752		
TB Skin Tests	Infectious tuberculosis (TB) and suspect tuberculosis are subject to reporting. Screening for potential cases is provided if an active case is discovered. Latent TB is investigated and individuals are provided drugs through the state TB program and followed for side effects by local health departments.	252.07	User Fees / Misc.	\$3,000	0.43	A total of 19 TB skin tests were provided to the general public in 2012
			Grants	\$0		
			TOTAL REVENUES	\$3,000		
			Wages & Benefits	\$31,630		
			Operating Expenses	\$3,359		
			TOTAL EXPENSES	\$34,989		
			COUNTY LEVY	\$31,989		
Consultation	Information on public health programs is provide to the public through various outlets such web site, face blood, 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 ADRC. The communicable disease nurse consults with the health care center, the infection control practitioners in the hospitals, Ho Chunk health department. The immunization nurse consults with school and clinic nurses. PNCC nurses consult with school nurses and clinic nurse etc.	140	User Fees / Misc.	\$0	0.85	Three educational programs were provide to medical providers in 2013. 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.
			Grants	\$0		
			TOTAL REVENUES	\$0		
			Wages & Benefits	\$69,781		
			Operating Expenses	\$3,825		
			TOTAL EXPENSES	\$73,606		
			COUNTY LEVY	\$73,606		
Immunization	The immunization program is changing due to the changes in the health care system. A goal of the Affordable Care Act 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 Center for Disease Control and Prevention on the implementation of the 317 vaccine policy change that prevents the use of federally funded vaccine 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 assurance that individuals receive vaccine.	144 & 145	User Fees / Misc.	\$31,514	1.85	The 2013 the Health Department gave 33% fewer vaccines then in the previous year. More adult vaccine was provided and less child vaccines. The target goal for the state immunization grant was 67% of 24 month vaccine series completed the department achieved a 69% rate.
			Grants	\$1,000		
			TOTAL REVENUES	\$32,514		
			Wages & Benefits	\$132,563		
			Operating Expenses	\$25,552		
			TOTAL EXPENSES	\$158,115		
			COUNTY LEVY	\$125,601		
Adult Case Management	Public health nurses make evaluation visits with human services workers to assess unsafe condition, neglect and abuse. The nurses assist the individual in accessing medical care and provide education and resources to adults in need and their families. Vouchers are written for individuals who do not have or are uninsured.	140	User Fees / Misc.	\$0	0.27	Four request for home visits were made by the adult protective services social worker in 2012.
			Grants	\$0		
			TOTAL REVENUES	\$0		
			Wages & Benefits	\$23,653		
			Operating Expenses	\$3,325		
			TOTAL EXPENSES	\$26,978		
			COUNTY LEVY	\$26,978		

Public Health

<p>Prenatal Child Care / Nurse Family Partnership</p>	<p>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 WIC referral, social support throughout pregnancy, breastfeeding advice, and education about care of newborns. High risk cases are referred to human services. Visits are made to the jail to help coordinate prenatal care for the inmates who are considered high risk. Sauk County Nurse Family Partnership (SCNFP) is an expansion of the PNCC program. 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 program 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.</p>		<table border="1"> <tr><td>User Fees / Misc.</td><td style="text-align: right;">\$60,000</td></tr> <tr><td>Grants</td><td style="text-align: right;">\$0</td></tr> <tr><td>TOTAL REVENUES</td><td style="text-align: right;">\$60,000</td></tr> <tr><td>Wages & Benefits</td><td style="text-align: right;">\$90,849</td></tr> <tr><td>Operating Expenses</td><td style="text-align: right;">\$24,651</td></tr> <tr><td>TOTAL EXPENSES</td><td style="text-align: right;">\$115,500</td></tr> <tr><td>COUNTY LEVY</td><td style="text-align: right;">\$55,500</td></tr> </table>	User Fees / Misc.	\$60,000	Grants	\$0	TOTAL REVENUES	\$60,000	Wages & Benefits	\$90,849	Operating Expenses	\$24,651	TOTAL EXPENSES	\$115,500	COUNTY LEVY	\$55,500	<p style="text-align: center;">1.24</p>	<p>The prenatal care program admitted were 68 women to the program in 2013. the goal is to admit 50 women to the to Sauk County Nurse Family Partnership Program in 2015.</p>
User Fees / Misc.	\$60,000																		
Grants	\$0																		
TOTAL REVENUES	\$60,000																		
Wages & Benefits	\$90,849																		
Operating Expenses	\$24,651																		
TOTAL EXPENSES	\$115,500																		
COUNTY LEVY	\$55,500																		
<p>School Nursing</p>	<p>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.</p>		<table border="1"> <tr><td>User Fees / Misc.</td><td style="text-align: right;">\$1,675</td></tr> <tr><td>Grants</td><td style="text-align: right;">\$0</td></tr> <tr><td>TOTAL REVENUES</td><td style="text-align: right;">\$1,675</td></tr> <tr><td>Wages & Benefits</td><td style="text-align: right;">\$1,772</td></tr> <tr><td>Operating Expenses</td><td style="text-align: right;">\$1,675</td></tr> <tr><td>TOTAL EXPENSES</td><td style="text-align: right;">\$3,447</td></tr> <tr><td>COUNTY LEVY</td><td style="text-align: right;">\$1,772</td></tr> </table>	User Fees / Misc.	\$1,675	Grants	\$0	TOTAL REVENUES	\$1,675	Wages & Benefits	\$1,772	Operating Expenses	\$1,675	TOTAL EXPENSES	\$3,447	COUNTY LEVY	\$1,772	<p style="text-align: center;">0.02</p>	<p>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.</p>
User Fees / Misc.	\$1,675																		
Grants	\$0																		
TOTAL REVENUES	\$1,675																		
Wages & Benefits	\$1,772																		
Operating Expenses	\$1,675																		
TOTAL EXPENSES	\$3,447																		
COUNTY LEVY	\$1,772																		
<p>Keeping Kids Alive Initiative</p>	<p>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, two Ho Chunk pediatricians, registered nurses, probate/parole and any ad hoc individuals</p>	<p style="text-align: center;">255 & 253</p>	<table border="1"> <tr><td>Wages & Benefits</td><td style="text-align: right;">\$16,536</td></tr> <tr><td>Operating Expenses</td><td style="text-align: right;">\$2,713</td></tr> <tr><td>TOTAL EXPENSES</td><td style="text-align: right;">\$19,249</td></tr> <tr><td>COUNTY LEVY</td><td style="text-align: right;">\$19,249</td></tr> </table>	Wages & Benefits	\$16,536	Operating Expenses	\$2,713	TOTAL EXPENSES	\$19,249	COUNTY LEVY	\$19,249	<p style="text-align: center;">0.22</p>	<p>Three Child Death Review team meetings were held in 2013 and 5 child deaths were reviewed. The goal for 2014 is to have 4 meetings and review 3 child deaths per meeting.</p>						
Wages & Benefits	\$16,536																		
Operating Expenses	\$2,713																		
TOTAL EXPENSES	\$19,249																		
COUNTY LEVY	\$19,249																		
<p>Targeted Case Management & Health Check</p>	<p>High risk families have follow-up and case management by a nurse. Many of the children in the MCH program are referred through the PNCC program. Some are joint cases with high risk cases followed by Human Services. Home assessments are completed for safety. The MCH nurse completes physical, social and emotional testing on children to refer them for more intensive services if needed. Health Checks are completed if indicated.</p>	<p style="text-align: center;">253</p>	<table border="1"> <tr><td>User Fees / Misc.</td><td style="text-align: right;">\$3,000</td></tr> <tr><td>Grants</td><td style="text-align: right;">\$0</td></tr> <tr><td>TOTAL REVENUES</td><td style="text-align: right;">\$3,000</td></tr> <tr><td>Wages & Benefits</td><td style="text-align: right;">\$56,226</td></tr> <tr><td>Operating Expenses</td><td style="text-align: right;">\$5,725</td></tr> <tr><td>TOTAL EXPENSES</td><td style="text-align: right;">\$61,951</td></tr> <tr><td>COUNTY LEVY</td><td style="text-align: right;">\$58,951</td></tr> </table>	User Fees / Misc.	\$3,000	Grants	\$0	TOTAL REVENUES	\$3,000	Wages & Benefits	\$56,226	Operating Expenses	\$5,725	TOTAL EXPENSES	\$61,951	COUNTY LEVY	\$58,951	<p style="text-align: center;">0.78</p>	<p>The PH department in 2013 will bill targeted case management and health check in order to follow high risk families and children who would have been followed under the MCH grant in the past. There were 12 high risk children followed in 2013</p>
User Fees / Misc.	\$3,000																		
Grants	\$0																		
TOTAL REVENUES	\$3,000																		
Wages & Benefits	\$56,226																		
Operating Expenses	\$5,725																		
TOTAL EXPENSES	\$61,951																		
COUNTY LEVY	\$58,951																		
<p>Maternal Child Health Grant</p>	<p>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 and the UW extension to provide resources and classes to identified families in need. some of the MCH objectives in 2014 is for mental health needs. the PHN coordinated 3 high school presentation on heroin. a representative of the health department participates on the Community Activated Recovery Enhancement (CARE) group.</p>	<p style="text-align: center;">253</p>	<table border="1"> <tr><td>User Fees / Misc.</td><td style="text-align: right;">\$0</td></tr> <tr><td>Grants</td><td style="text-align: right;">\$26,623</td></tr> <tr><td>TOTAL REVENUES</td><td style="text-align: right;">\$26,623</td></tr> <tr><td>Wages & Benefits</td><td style="text-align: right;">\$53,917</td></tr> <tr><td>Operating Expenses</td><td style="text-align: right;">\$6,585</td></tr> <tr><td>TOTAL EXPENSES</td><td style="text-align: right;">\$60,502</td></tr> <tr><td>COUNTY LEVY</td><td style="text-align: right;">\$33,879</td></tr> </table>	User Fees / Misc.	\$0	Grants	\$26,623	TOTAL REVENUES	\$26,623	Wages & Benefits	\$53,917	Operating Expenses	\$6,585	TOTAL EXPENSES	\$60,502	COUNTY LEVY	\$33,879	<p style="text-align: center;">0.74</p>	<p>The Child Death review team continues to meet in 2014. Educational model Life Course® is used for parental education. Parenting and child care information is posted on the PH department Facebook page.</p>
User Fees / Misc.	\$0																		
Grants	\$26,623																		
TOTAL REVENUES	\$26,623																		
Wages & Benefits	\$53,917																		
Operating Expenses	\$6,585																		
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COUNTY LEVY	\$33,879																		

Public Health

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	0.42	434 individuals were tested 5 received education regarding lead hazards, 1 environmental assessments was completed and One individual was referred for follow up and case management.
			Grants	\$8,600		
			TOTAL REVENUES	\$8,600		
			Wages & Benefits	\$32,590		
			Operating Expenses	\$3,101		
			TOTAL EXPENSES	\$35,691		
COUNTY LEVY	\$27,091					
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.	\$1,767	0.02	Items are posted 5 days a week on Facebook
			Grants	\$0		
			TOTAL REVENUES	\$1,767		
			Wages & Benefits	\$1,746		
			Operating Expenses	\$0		
			TOTAL EXPENSES	\$1,746		
COUNTY LEVY	(\$21)					
Rural Safety	The Rural Safety Day Program is provided every spring for all 3rd graders in Sauk County. This year was unique because of cancelling the first day because of rain and rescheduled to bring everyone to the fair grounds on one day. The community partners include Reedsburg Hospital, St. Clare Hospital, the Sheriff's department, Baraboo Fire and Ambulance, Humane Society, Emergency Management, UW extension, Public Health. The program is funded through donations.		User Fees / Misc.	\$8,622	0.06	760 Third Grade Children participated in Rural Safety Days camp.
			Grants	\$0		
			TOTAL REVENUES	\$8,622		
			Wages & Benefits	\$4,587		
			Operating Expenses	\$237		
			TOTAL EXPENSES	\$4,824		
COUNTY LEVY	(\$3,799)					
Medical Assistant Match Grant	There are 2 goals in the Medical Assistance 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.	\$10,000	0.44	Clients assisted from July 1, 2013 - June 30, 2014: 120 pregnancy tests were completed and 95 express enrollments of which 5 were children, Family Planning Waiver enrollments were 28 and 61 Wisconsin Well Women Program enrollments.
			Grants	\$23,299		
			TOTAL REVENUES	\$33,299		
			Wages & Benefits	\$32,156		
			Operating Expenses	\$3,135		
			TOTAL EXPENSES	\$35,291		
COUNTY LEVY	\$1,992					
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	0.68	A Hazard Vulnerability Assessment (HVA) was completed by local health departments and tribes in the state as a requirement of the Public Health Emergency Preparedness contracts in 2013. An area of deficiency identified in the HVA is a Mass Fatality Planning. In December of 2013 an educational training was held for emergency managers, public health, coroners, and Hospital partners. Further meetings for development of the mass fatality plan are scheduled.
			Grants	\$61,000		
			TOTAL REVENUES	\$61,000		
			Wages & Benefits	\$52,608		
			Operating Expenses	\$13,157		
			TOTAL EXPENSES	\$65,765		
COUNTY LEVY	\$4,765					
Drug Testing	Drug testing is provided in collaboration with the human services AODA and economic support divisions.		User Fees / Misc.	\$500	0.15	There was a 60% increase of drug tests from 25 in 2012 to 62 were completed in 2013.
			Grants	\$0		
			TOTAL REVENUES	\$500		
			Wages & Benefits	\$9,941		
			Operating Expenses	\$250		
			TOTAL EXPENSES	\$10,191		
COUNTY LEVY	\$9,691					

Public Health

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 sent to Reedsburg and Baraboo clinics for services.		User Fees / Misc.	\$14,455	1.39	520 individuals were served in 2013. It is anticipated that this number will decrease in 2014 due to the changes to Badger care and the Affordable Care Act.
			Grants	\$0		
			Use of Carryforward Funds	\$1,000		
			TOTAL REVENUES	\$15,455		
			Wages & Benefits	\$100,061		
			Operating Expenses	\$4,619		
TOTAL EXPENSES	\$104,680					
			COUNTY LEVY	\$89,225		
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.		User Fees / Misc.	\$10,000	0.16	Twelve children were served in 2013. The goal is to promote the program increase this number in 2014. there were 170 children served in WIC with fluoride varnish.
			Grants	\$0		
			TOTAL REVENUES	\$10,000		
			Wages & Benefits	\$9,749		
			Operating Expenses	\$3,695		
			TOTAL EXPENSES	\$13,444		
			COUNTY LEVY	\$3,444		
Dental	For the 2014-2015 school year, Sauk County Health Department plans to offer free dental sealants and fluoride varnish to 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.	\$25,500	0.53	The program identified 136 children in Sauk County schools who had urgent dental needs. Approximately 10% of these children were able to get appropriate care.
			Grants	\$15,558		
			TOTAL REVENUES	\$41,058		
			Wages & Benefits	\$30,901		
			Operating Expenses	\$20,301		
			TOTAL EXPENSES	\$51,202		
			COUNTY LEVY	\$10,144		
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.		User Fees / Misc.	\$1,105	0.01	In 2013 39.07% of underage young people were able to purchase tobacco products from retailers that were investigated.
			Grants	\$0		
			TOTAL REVENUES	\$1,105		
			Wages & Benefits	\$1,085		
			Operating Expenses	\$0		
			TOTAL EXPENSES	\$1,085		
			COUNTY LEVY	(\$20)		
Rabies	Rabies is a reportable disease. The PHN provides educational information to victims of animal bites, coordinates with veterinary clinics and the Wisconsin State Lab of Hygiene for testing of specimens. Notifies DHS and provides assurance that individuals are treated and have medical follow-up. The cost of testing of specimens is PH responsibility. Uninsured individuals are seen through the community care program.	252 & 254	User Fees / Misc.	\$0	0.20	In 2013 there were 206 reported animal bites with possible exposure to rabies.
			Grants	\$0		
			TOTAL REVENUES	\$0		
			Wages & Benefits	\$15,852		
			Operating Expenses	\$3,255		
			TOTAL EXPENSES	\$19,107		
			COUNTY LEVY	\$19,107		
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	0.07	In 2013, 4 home visits were completed by a public health.
			Grants	\$0		
			TOTAL REVENUES	\$0		
			Wages & Benefits	\$6,209		
			Operating Expenses	\$2,813		
			TOTAL EXPENSES	\$9,022		
			COUNTY LEVY	\$9,022		
CHIP/CHAW	Community Health Assessment is conducted every 5 years through survey, focus group, and partner input. The top 3 health priorities are identified and used to create a Community Health Improvement Plan.	250.07	User Fees / Misc.	\$0	0.36	The last Community Health Improvement plan was conducted in 2010. The top priorities were access to dental care, alcohol and other drug addiction (AODA), chronic disease and physical activity.
			Grants	\$0		
			TOTAL REVENUES	\$0		
			Wages & Benefits	\$28,549		
			Operating Expenses	\$5,114		
			TOTAL EXPENSES	\$33,663		
			COUNTY LEVY	\$33,663		
Totals			TOTAL REVENUES	\$308,218	12.78	
			TOTAL EXPENSES	\$1,107,223		
			COUNTY LEVY	\$799,005		

Public Health

Output Measures - How much are we doing?			
Description	2013 Actual	2014 Estimate	2015 Budget
Communicable Disease Follow Up	360	335	300
Medical Vouchers Written	520	725	304
Dental Vouchers Written	24	52	24
Immunizations Provided	2,454	4,600	3,000
Foot Care Clients Seen	1,651	1,735	1,100
Tobacco Compliance Checks Made to Establishments	63	75	65
Number of Public Health Emergency Preparedness Exercises, Trainings and Community Meetings	34	5	10
At Least Quarterly Frequency of Updates to web site	25	55	25
Number of oral screenings in the Seal-a-Smile program	705	710	700
Enrolled in SCNFP	NA	NA	50
Number of children who received dental sealants through Seal-a-Smile	557	190	500

Key Outcome Indicators - How well are we doing?			
Description	2013 Actual	2014 Estimate	2015 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.	69%	69%	69%
Tobacco: % of Tobacco Compliance Checks that do not sell to minors	60%	82%	80%
Rural Safety Days Participation % is:	98%	99%	98%
The Department will update the web site at least 75% of the time	100%	100%	100%
SCNFP Goals:			
SCNFP Moms will initiate breast feeding at birth	NA	NA	75%
SCNFP Moms will have properly installed, age and weight appropriate child safety passenger seat approved by a certified Car Seat Technician	NA	NA	100%
SCNFP families will receive education regarding interconception health	NA	NA	100%
SCNFP Moms will quit smoking during pregnancy	NA	NA	10%
Dental Health Program Goal: 75% of all second graders will have an oral screening	92%	92%	95%

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2014 Modified Budget	2015 Oversight	\$ Change from 2014 Modified to 2015 Oversight	% Change from 2014 Modified to 2015 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
PUBLIC HEALTH											
<u>Revenues</u>											
Tax Levy	488,561	591,926	730,193	632,311	632,311	799,005	166,694	26.36%	None	0	0
Grants & Aids	145,200	168,006	178,593	203,137	235,737	185,594	(50,143)	-21.27%			
User Fees	95,155	120,136	75,537	76,269	100,500	49,000	(51,500)	-51.24%	2015 Total	0	0
Intergovernmental	8,036	12,922	12,481	13,000	7,900	68,624	60,724	768.66%			
Donations	15,375	11,000	4,000	4,000	10,000	4,000	(6,000)	-60.00%			
Use of Fund Balance	0	0	0	160,258	90,122	1,000	(89,122)	-98.89%	2016	0	0
									2017	0	0
									2018	0	0
									2019	0	0
Total Revenues	752,327	903,990	1,000,804	1,088,975	1,076,570	1,107,223	30,653	2.85%			
<u>Expenses</u>											
Labor	461,723	511,230	545,767	647,249	614,687	725,502	110,815	18.03%			
Labor Benefits	164,850	164,102	177,449	231,109	216,211	231,793	15,582	7.21%			
Supplies & Services	113,612	209,432	228,452	210,617	245,672	149,928	(95,744)	-38.97%			
Addition to Fund Balance	12,142	19,226	49,136	0	0	0	0	0.00%			
Total Expenses	752,327	903,990	1,000,804	1,088,975	1,076,570	1,107,223	30,653	2.85%			
Beginning of Year Fund Balance	Included in General Fund Total										
End of Year Fund Balance											

Changes and Highlights to the Department's Budget:

- 1) Implementation of the classification and compensation study increased ongoing wages and benefits significantly.
- 2) The Dental Program provided services to 613 children in the 2013-2014 school years. Sealants were provided to 435 children and 1379 children received fluoride varnish applications. The Seal-a-Smile program relies heavily on grant funding; this funding was decreased in 2015. Medical Assistance is billed when appropriate. In order to meet the needs of the same number of children a request to appropriate \$3000 in tax levy is being made for the 2015 budget.
- 3) Growth in the Environmental Health program is necessitating reallocation of administrative support time of 0.25 FTE to the Environmental Health budget.
- 4) Various activities funded by carried forward funds in 2014 are complete or reduced in 2015: \$28,020 specific funding for dental work used; \$27,000 Allscripts computer system implementation complete; \$24,232 Community Care voucher program usage reduced; and \$19,870 preparedness funds for training used.
- 5) Nurse Family Partnership (NFP) is a preventative program whereby families receive intensive education throughout the first 2 1/2 years of their newborn children's lives. This is an evidence based program and an expansion of the Prenatal Care Coordination program serving first time pregnant women. The department will be sending the Deputy Director and 2 Public Health Nurses to Colorado for training in the fall of 2014. Financial support for the training was allocated through 2014 Ho-Chunk funding of \$45,000. Existing staff and some existing funding sources are being reallocated to accomplish this program. If this program is not implemented, the wages and grants will remain as existing staff are reallocated to other programs.
- 6) A Health Educator position is being requested to work in conjunction with the WIC/Older American Act prevention program. The Public Health portion of this position is funded through various grants. All Public Health Nursing (PHN) positions have been evaluated to determine the most appropriate use of the PHN's time and duties that, as lower cost employee can manage, will be transferred to the Health Educator. This position will assist the Director in completing the mandated Community Health Needs Assessment and managing the Community Health Improvement Plan. Funding for the position will be allocated 25% in the Public Health budget and 50% in the WIC budget for a .75 FTE position.
- 7) Transfer of the Home Care program to the Health Care Center is being recommended as part of the programming for the Continuum of Care campus. The transfer allows the Deputy Director to concentrate on the Nurse Family Partnership program as the required nurse supervisor of the program.
- 8) A 1.0 FTE Receptionist position is being requested in the 2015 budget process (0.80 FTE in Public Health and 0.20 FTE in WIC). The Receptionist position was formerly budgeted through Home Care (0.55 FTE) and Environmental Health (0.25 FTE) personnel. The Home Care person is moving to the HCC and the Environmental Health division has received increased funding and workload from the state and will require fulltime coverage in the EH division. The new Receptionist will also process data entry for the NFP program and the ADRC Nutrition program via SAMS. The position is vital due to the approximately 4225 citizens who physically access the Health Department yearly.
- 9) With the transfer of Home Care to the HCC, the foot clinic is also transferring to the HCC.

**SAUK COUNTY, WISCONSIN
2015 BUDGET
HIGHLIGHTS**

Department: Public Health (PH)

Changes and Highlights to the Department's Budget:

	2014 Revised Budget	Cost to Continue Operations in 2015	Change 1	Change 2	Change 3	Change 4	Change 5	Change 6	Change 7	Change 8	Change 9	2015 Budget Request
			C&C	Dental	Env Health	CF Programs	NFP/PNCC	Health Educ	Home Care	Home Care	Home Care	
Description of Change			Class & Comp Implementation	Dental Program	Staff Reallocated to Environmental Health	Completion of Carryforward Funded Items	Nurse Family Partnership / PNCC	New Health Educator Position	Staff Reallocated from Home Care	New Receptionist	Foot Clinic	
Tax Levy	632,311	21,596	78,827	3,000	(13,047)		33,025	19,990	(21,467)	37,870	6,900	799,005
Use of Fund Balance or Carryforward Funds	90,122	-				(89,122)						1,000
All Other Revenues	354,137	7,457		(3,000)		(10,000)	(55,000)		56,124		(42,500)	307,218
Total Funding	1,076,570	29,053	78,827	-	(13,047)	(99,122)	(21,975)	19,990	34,657	37,870	(35,600)	1,107,223
Labor Costs	830,898	-	78,827		(13,047)			19,990	34,657	37,870	(31,900)	957,295
Supplies & Services	245,672	29,053				(99,122)	(21,975)				(3,700)	149,928
Capital Outlay	-	-										-
Total Expenses	1,076,570	29,053	78,827	-	(13,047)	(99,122)	(21,975)	19,990	34,657	37,870	(35,600)	1,107,223

Issues on the Horizon for the Department:

-143462 -126397

The State of Wisconsin mandated Community Health Needs Assessment will be conducted in 2016; coordination and information gathering will begin in 2015.

The Dental program will seek additional funding through the Adopt-a-Smile program to meet the growing need of dental care in Sauk County.

The department is submitting the required data for National Accreditation prior to November 27, 2014. The site review will occur within 6 months of submission. Being accredited will enhance the Public Health Department's ability to be competitive for funding in all state and federal arenas.

The Public Health Nurses will continue to apply for small local grants to help subsidize their programs in order to continue to provide quality services.

Sauk County Nurse Family Partnership (SCNFP) will begin admitting families in January 2015. PH Deputy Director will market the program to local medical providers, seek additional funding sources, and fill the NFP RN Supervisor role. Public-Private Partnerships will be vital to the ongoing success and growth of the program, and will be actively sought.

SAUK COUNTY, WISCONSIN
 2015 BUDGET
 PROGRAM COST SCHEDULE
 Department: Public Health (PH)

Program # -->	1	2	3	4	5	6	7	8	9	10	11	12	13
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 Mgmt / Health Check	MCH Grant	Lead	Facebook

Is the Program Mandated?	No	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	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					1,000		40,000			3,000			
State Grants													
Children's Health Alliance SAS													
Health Care Center Bill back for (CW, MG, AL - support)								20,000	1,675				1,767
3. Use of Carrywd / Fund Balance													
4. Other Revenues (NFP Donations) & Ho Chunk			3,000		16,000								
5. TOTAL REVENUES	\$0	\$0	\$3,000	\$0	\$32,514	\$0	\$60,000	\$1,675	\$0	\$3,000	\$26,623	\$8,600	\$1,767

EXPENSES

6. Wages, Salaries, Benefits	13,219	141,114	31,630	69,781	132,563	23,653	90,849	1,772	16,536	56,226	53,917	32,590	1,746
7. Other Expenses	4,203	8,638	3,359	3,825	25,552	3,325	24,651	1,675	2,713	5,725	6,585	3,101	-
8. TOTAL EXPENSES	\$17,422	\$149,752	\$34,989	\$73,606	\$158,115	\$26,978	\$115,500	\$3,447	\$19,249	\$61,951	\$60,502	\$35,691	\$1,746

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	\$17,422	\$149,752	\$31,989	\$73,606	\$125,601	\$26,978	\$55,500	\$1,772	\$19,249	\$58,951	\$33,879	\$27,091	-\$21
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SAUK COUNTY, WISCONSIN
 2015 BUDGET
 PROGRAM COST SCHEDULE
 Department: Public Health (PH)

Program # -->	14	15	16	17	18	19	20	21	22	23	24	25	Dept
Short Program Name -->	Rural Safety	MA Match Grant	Preparedness	Drug Testing	INTAKE / Community Care	Fluoride	Dental	Tobacco	Rabies	Adult Protective Service PHN visits	CHIP/CHAW	Outlay	Total \$

Is the Program Mandated? Statutory Reference	No	No	No	No	No	No	No	No	Yes 252 & 254	Yes 140.04	Yes		
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REVENUES

1. User Fee Revenues (Attach Fee Schedules)													\$0
2. Grants (List)		23,299	61,000										\$135,036
Dept of Health Services - CARS													\$0
Medicaid						10,000	20,000						\$74,000
State Grants													\$0
Children's Health Alliance SAS							15,558						\$15,558
Health Care Center Bill back for (CW, MG, AL - support)	8,622	10,000			12,955			1,105					\$56,124
													\$0
3. Use of Carrywd / Fund Balance					1,000								\$1,000
4. Other Revenues (NFP Donations) & Ho Chunk				500	1,500		5,500						\$26,500
5. TOTAL REVENUES	\$8,622	\$33,299	\$61,000	\$500	\$15,455	\$10,000	\$41,058	\$1,105	\$0	\$0	\$0	\$0	\$308,218

EXPENSES

6. Wages, Salaries, Benefits	4,587	32,156	52,608	9,941	100,061	9,749	30,901	1,085	15,852	6,209	28,549	-	\$957,295
7. Other Expenses	237	3,135	13,157	250	4,619	3,695	20,301	-	3,255	2,813	5,114	-	\$149,928
8. TOTAL EXPENSES	\$4,824	\$35,291	\$65,765	\$10,191	\$104,680	\$13,444	\$51,202	\$1,085	\$19,107	\$9,022	\$33,663	\$0	\$1,107,223

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	-\$3,799	\$1,992	\$4,765	\$9,691	\$89,225	\$3,444	\$10,144	-\$20	\$19,107	\$9,022	\$33,663	\$0	\$799,005
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Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: PUBLIC HEALTH	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10040 PUBLIC HEALTH REVENUE								
411100 GENERAL PROPERTY TAXES	-488,561.00	-591,926.00	-730,193.00	-316,155.48	-632,311.00	-632,311.00	-799,005.00	166,694.00
422160 HO-CHUNK GAMING GRANT	0.00	0.00	-15,000.00	-45,000.00	-45,000.00	-45,000.00	0.00	-45,000.00
423900 BIOTERRORISM GRANT	-78,256.00	-57,684.00	-55,509.00	-23,638.00	-54,000.00	-54,000.00	-54,000.00	0.00
424110 IMMUNIZATION GRANT	-22,483.30	-23,655.37	-18,358.24	-8,297.72	-15,514.00	-15,514.00	-15,514.00	0.00
424170 LEAD GRANT	0.00	-7,943.00	-6,554.00	-3,966.00	-8,600.00	-8,600.00	-8,600.00	0.00
424175 FORWARD HL MA MATCH GRANT	0.00	-8,336.00	-5,987.00	-3,322.00	-11,000.00	-11,000.00	-23,299.00	12,299.00
424203 DENTAL GRANTS	-9,836.95	-10,642.46	-28,231.21	-21,492.48	-18,000.00	-18,000.00	-15,558.00	-2,442.00
424420 HEALTH CHECK	0.00	0.00	-264.52	-727.26	0.00	-1,000.00	-1,000.00	1,000.00
424440 MATERNAL CHILD HEALTH	-18,792.00	-26,632.00	-28,423.00	-15,461.00	-26,623.00	-26,623.00	-26,623.00	0.00
424494 HCR INFRASTRUCTURE & QI	0.00	-10,000.00	0.00	0.00	0.00	-1,000.00	-7,000.00	7,000.00
424510 MEDICAL ASSISTANCE	0.00	0.00	-83.56	0.00	0.00	0.00	0.00	0.00
424511 MEDICAL ASSISTANCE DENTAL	-15,831.78	-22,423.05	-19,769.79	-4,568.91	-55,000.00	-20,000.00	-30,000.00	-25,000.00
424512 MEDICAL ASSISTANCE IMMUNIZATIO	0.00	-689.90	0.00	-114.41	-1,000.00	-1,000.00	-1,000.00	0.00
424515 MEDICAL ASSISTANCE - TCM	0.00	0.00	-412.71	-798.75	-1,000.00	-1,400.00	-3,000.00	2,000.00
452060 MISCELLANEOUS REVENUES	-1,674.27	-1,156.57	-2,648.85	-2,262.71	-1,000.00	-2,269.00	-2,000.00	1,000.00
455100 PUBLIC HEALTH FOOT CLINIC	-37,812.00	-43,423.00	-42,107.90	-20,950.00	-42,500.00	-42,500.00	0.00	-42,500.00
455130 PRENATAL CARE	-50,476.23	-69,410.46	-23,965.89	-10,135.13	-50,000.00	-25,000.00	-40,000.00	-10,000.00
455160 HEP B MEDICAL REIMBURSEMENT	-2,400.00	-3,660.00	-4,428.80	-2,460.00	-4,000.00	-4,000.00	-4,000.00	0.00
455170 FLU & PNEUMONIA REIMBURSEMENT	-5,528.72	-11,555.18	-10,540.76	-880.27	-5,500.00	-12,000.00	-12,000.00	6,500.00
455180 TB SKIN TESTS	-2,792.21	-2,485.87	-2,385.60	-1,022.72	-3,000.00	-2,500.00	-3,000.00	0.00
465150 PATERNITY TESTING FEES	-2,105.00	-775.00	0.00	0.00	0.00	0.00	0.00	0.00
474010 DEPARTMENTAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	-56,124.00	56,124.00
474500 BIRTH TO THREE	-402.58	-591.84	-1,939.92	-369.90	-2,400.00	-1,000.00	-500.00	-1,900.00
485010 DONATIONS & CONTRIBUTIONS	-125.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
485110 BOOK FAIR DONATIONS	-250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
485160 COMMUNITY CARE DONATIONS	-15,000.00	-10,500.00	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00
485161 BOO AREA UN FUND DENTAL VOUCHER	0.00	0.00	-4,000.00	-4,000.00	0.00	-4,000.00	-4,000.00	4,000.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-90,122.00	0.00	-1,000.00	-89,122.00
TOTAL PUBLIC HEALTH REVENUE	-752,327.04	-903,989.70	-1,000,803.75	-485,622.74	-1,076,570.00	-928,717.00	-1,107,223.00	30,653.00
10040416 PUBLIC HEALTH NURSING								
511100 SALARIES PERMANENT REGULAR	388,928.18	438,954.31	453,194.28	219,190.60	503,902.00	544,258.00	618,993.00	115,091.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	703.84	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	823.50	912.87	690.20	0.00	1,249.00	1,249.00	1,521.00	272.00
512100 WAGES-PART TIME	62,415.68	70,643.68	87,941.58	45,819.62	109,497.00	101,703.00	104,988.00	-4,509.00
512200 WAGES-PART TIME-OVERTIME	122.31	719.08	3,236.95	0.00	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	0.00	0.00	0.00	0.00	39.00	39.00	0.00	-39.00
514100 FICA & MEDICARE TAX	32,824.00	37,107.90	39,891.10	19,336.94	47,024.00	50,289.00	55,501.00	8,477.00
514200 RETIREMENT-COUNTY SHARE	23,851.99	28,182.66	33,296.24	17,926.13	42,165.00	44,495.00	48,326.00	6,161.00

Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: PUBLIC HEALTH	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10040416 PUBLIC HEALTH NURSING								
514300 RETIREMENT-EMPLOYEES SHARE	17,532.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	84,963.22	92,424.40	97,266.49	62,023.91	120,689.00	129,696.00	120,765.00	76.00
514500 LIFE INSURANCE COUNTY SHARE	242.57	305.06	267.61	124.84	270.00	276.00	283.00	13.00
514600 WORKERS COMPENSATION	5,435.79	6,081.89	6,727.81	2,619.46	6,063.00	6,353.00	6,918.00	855.00
515900 RELIEF WORKER CHARGES	9,432.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520100 CONSULTANT AND CONTRACTUAL	1,540.00	1,800.00	565.00	190.00	2,000.00	2,000.00	2,000.00	0.00
520900 CONTRACTED SERVICES	42,410.49	12,100.76	17,177.57	1,413.84	6,073.00	6,073.00	6,573.00	500.00
522500 TELEPHONE & DAIN LINE	5,400.63	5,016.29	4,625.08	1,753.92	5,000.00	5,000.00	5,000.00	0.00
526100 HO-CHUNK APPROPRIATION	0.00	0.00	13,466.66	3,630.57	45,000.00	45,000.00	0.00	-45,000.00
530300 COPY MACHINE AND SUPPLIES	660.39	232.88	17.86	0.00	0.00	0.00	0.00	0.00
531000 FOOT CLINIC EXPENSE	2,351.42	2,090.76	2,167.15	1,593.80	3,700.00	3,700.00	0.00	-3,700.00
531010 BOOK FAIR EXPENSE	369.39	417.35	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	1,419.76	1,411.08	1,145.60	439.27	1,500.00	1,500.00	2,000.00	500.00
531200 OFFICE SUPPLIES AND EXPENSE	2,634.26	5,704.26	2,216.26	1,652.45	5,000.00	5,000.00	7,000.00	2,000.00
531300 PHOTO COPIES	19.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400 SMALL EQUIPMENT	75.98	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
531500 FORMS AND PRINTING	212.75	0.00	0.00	0.00	200.00	100.00	500.00	300.00
531800 MIS DEPARTMENT CHARGEBACKS	9,616.17	100,198.94	140,289.43	5,307.91	43,077.00	43,077.00	27,160.00	-15,917.00
532200 SUBSCRIPTIONS	126.60	126.60	126.60	126.60	400.00	200.00	400.00	0.00
532400 MEMBERSHIP DUES	965.00	1,090.00	1,185.00	405.00	1,500.00	1,500.00	2,000.00	500.00
532500 SEMINARS AND REGISTRATIONS	125.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
532600 ADVERTISING	0.00	206.40	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	3,218.20	2,316.69	3,395.00	1,414.75	13,435.00	13,435.00	8,000.00	-5,435.00
533200 MILEAGE	13,774.66	13,262.82	9,163.46	5,099.61	15,000.00	21,500.00	21,500.00	6,500.00
533500 MEALS AND LODGING	198.14	128.94	340.09	260.00	600.00	2,097.00	1,725.00	1,125.00
534200 MEDICAL SUPPLIES	16,093.60	13,915.11	19,061.24	3,506.97	38,920.00	25,000.00	30,000.00	-8,920.00
534201 COMMUNITY CARE VOUCHER EXPENSE	4,562.02	23,011.34	1,539.40	422.13	35,232.00	1,000.00	1,000.00	-34,232.00
534202 BOO AREA UN FUND DENTAL VOUCHE	0.00	0.00	0.00	1,800.00	0.00	4,000.00	4,000.00	4,000.00
534800 EDUCATIONAL SUPPLIES	925.47	6,385.05	5,000.00	85.00	10,000.00	10,000.00	11,000.00	1,000.00
534900 PROJECT SUPPLIES	4,815.05	17,689.42	4,453.07	4,343.05	15,935.00	15,935.00	15,470.00	-465.00
535100 VEHICLE FUEL / OIL	0.00	0.00	0.00	84.91	0.00	500.00	500.00	500.00
535200 VEHICLE MAINTENACE AND REPAIR	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
551900 INSURANCE-GENERAL LIABILITY	2,098.00	2,327.00	2,483.00	2,976.00	2,100.00	2,500.00	2,600.00	500.00
TOTAL PUBLIC HEALTH NURSING	740,184.60	884,763.54	951,668.57	403,547.28	1,076,570.00	1,088,975.00	1,107,223.00	30,653.00
TOTAL DEPARTMENT REVENUE	-752,327.04	-903,989.70	-1,000,803.75	-485,622.74	-1,076,570.00	-928,717.00	-1,107,223.00	30,653.00
TOTAL DEPARTMENT EXPENSE	740,184.60	884,763.54	951,668.57	403,547.28	1,076,570.00	1,088,975.00	1,107,223.00	30,653.00
ADDITION TO (-)/USE OF FUND BALANCE	-12,142.44	-19,226.16	-49,135.18	-82,075.46	0.00	160,258.00	0.00	

Sauk County Veterans Service Office 2015 Budget

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 and implement a basic money management packet for needy veterans.	When a veteran applies for financial assistance through the Veterans Relief Fund, he or she will be assessed for basic money management counseling.	12/31/2015
Develop and implement a system to reach out to disabled veterans whom have not initiated contact with the County Veterans Service Office since the beginning of 2010 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 since the beginning of 2010. By March 31, 2015, the staff will mail letters to those veterans inviting them to contact the Veterans Service Office for a complete benefits review. If contact is not made from individual disabled veterans by July 1, 2015, staff will follow up with a phone call by October 31, 2015.	03/31/2015 10/31/2015
Develop and implement a system to reduce appointment wait time for veterans to see the Sauk County Veteran Service Officer or Veterans Benefit Specialists.	Reduce appointment wait time from a current estimated 20 days to 10 days.	12/31/2015

Sauk County Veterans Service Office 2015 Budget

Program Evaluation						
Program Title	Program Description	Mandates and References	2015 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	4.06	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	\$11,500		
			TOTAL REVENUES	\$11,500		
			Wages & Benefits	\$264,702		
			Operating Expenses	\$21,785		
			TOTAL EXPENSES	\$286,487		
			COUNTY LEVY	\$274,987		
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	\$10,860		
			TOTAL EXPENSES	\$11,506		
			COUNTY LEVY	\$11,506		
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	\$9,700		
			TOTAL EXPENSES	\$9,700		
			COUNTY LEVY	\$9,700		
Totals			TOTAL REVENUES	\$11,500	4.06	
			TOTAL EXPENSES	\$307,693		
			COUNTY LEVY	\$296,193		

Output Measures - How much are we doing?			
Description	2013 Actual	2014 Estimated	2015 Budget
Number of Federal Applications for Veterans Benefits Processed	1,291	1,300	1,450
Number of State Applications for Veterans Benefits Processed	95	150	150
Number of Veteran Trips ADRC Transported	401	400	400
Number of Veteran Contacts	14,909	16,000	18,500

Key Outcome Indicators - How well are we doing?			
Description	2013 Actual	2014 Estimated	2015 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	N/A	10
Goal 2: 10% of the Disabled Veterans Contacted by the Veterans Service Office Staff Will Complete a Full Benefits Review.	N/A	N/A	250
Goal 3: 50% of Veteran Appointments will Occur Within 10 Days of Initial Contact.	N/A	N/A	975

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2014 Modified Budget	2015 Oversight	\$ Change from 2014 Modified to 2015 Oversight	% Change from 2014 Modified to 2015 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
VETERANS SERVICE											
<u>Revenues</u>											
Tax Levy	200,222	192,723	201,708	208,510	208,510	296,193	87,683	42.05%	None	0	0
Grants & Aids	11,500	11,500	11,500	11,500	11,500	11,500	0	0.00%			
Use of Fund Balance	2,718	6,878	225	0	3,701	0	(3,701)	-100.00%	2015 Total	0	0
Total Revenues	214,440	211,101	213,433	220,010	223,711	307,693	83,982	37.54%			
<u>Expenses</u>											
Labor	129,656	127,293	127,303	132,405	128,625	187,928	59,303	46.11%	2016	0	0
Labor Benefits	48,766	43,238	45,298	48,192	47,232	77,420	30,188	63.91%	2017	0	0
Supplies & Services	36,018	40,570	40,832	39,413	47,854	42,345	(5,509)	-11.51%	2018	0	0
									2019	0	0
Total Expenses	214,440	211,101	213,433	220,010	223,711	307,693	83,982	37.54%			
Beginning of Year Fund Balance	Included in General Fund Total										
End of Year Fund Balance											

Changes and Highlights to the Department's Budget:

- * New Veterans Benefit Specialist position added to the Veterans Service Office, effective January 1, 2015.
- * Existing Fiscal Accounting Technician position allocated 94% to ADRC and 6% to CVSO (previously 100% ADRC and 0% CVSO), which reflects actual job duties assigned to the position.

	2014 Revised Budget	Cost to Continue Operations in 2015	Change 1	Change 2	Change 3	2015 Budget Request
Description of Change			New Benefit Specialist	Existing Fiscal Acct Tech		
Tax Levy	208,510	29,168	54,888	3,627		296,193
Use of Fund Balance or Carryforward Funds	3,701	(3,701)				0
All Other Revenues	11,500	(6,320)	6,320			11,500
Total Funding	223,711	19,147	61,208	3,627	0	307,693
Labor Costs	175,857	27,161	58,703	3,627		265,348
Supplies & Services	47,854	(8,014)	2,505			42,345
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	223,711	19,147	61,208	3,627	0	307,693

Issues on the Horizon for the Department:

- Providing required increases in services to veterans and their families while maintaining (2) 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.

SAUK COUNTY, WISCONSIN
 2015 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	11,500					\$11,500
						\$0
						\$0
						\$0
						\$0
3. Use of Carryfwd / Fund Balance						\$0
						\$0
4. Other Revenues						\$0
5. TOTAL REVENUES	\$11,500	\$0	\$0	\$0	\$0	\$11,500

EXPENSES

6. Wages, Salaries, Benefits	\$264,702	\$646	\$0	\$0	N/A	\$265,348
7. Other Expenses	21,785	10,860	9,700	0	0	\$42,345
8. TOTAL EXPENSES	\$286,487	\$11,506	\$9,700	\$0	\$0	\$307,693

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	\$274,987	\$11,506	\$9,700	\$0	\$0	\$296,193
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Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: VETERANS SERVICE	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10055 VETERANS SERVICE REVENUE								
411100 GENERAL PROPERTY TAXES	-200,222.00	-192,723.00	-201,708.00	-104,254.98	-208,510.00	-208,510.00	-296,193.00	87,683.00
424550 S/A:VETERANS SERVICE	-11,500.00	-11,500.00	-11,500.00	-11,500.00	-11,500.00	-11,500.00	-11,500.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-3,701.00	0.00	0.00	-3,701.00
TOTAL VETERANS SERVICE REVENUE	-211,722.00	-204,223.00	-213,208.00	-115,754.98	-223,711.00	-220,010.00	-307,693.00	83,982.00
10055470 VETERANS SERVICE								
511100 SALARIES PERMANENT REGULAR	128,920.87	126,098.24	126,048.28	59,439.50	127,110.00	130,890.00	186,007.00	58,897.00
511900 LONGEVITY-FULL TIME	734.80	794.80	854.80	0.00	915.00	915.00	1,321.00	406.00
514100 FICA & MEDICARE TAX	9,622.17	9,340.36	9,400.09	4,335.22	9,794.00	10,300.00	14,331.00	4,537.00
514200 RETIREMENT-COUNTY SHARE	7,012.97	7,508.46	8,454.10	4,159.87	8,962.00	9,400.00	12,738.00	3,776.00
514300 RETIREMENT-EMPLOYEES SHARE	6,612.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	24,597.20	25,420.26	26,388.39	19,359.16	27,607.00	27,607.00	49,326.00	21,719.00
514500 LIFE INSURANCE COUNTY SHARE	59.64	71.63	70.36	29.20	70.00	70.00	77.00	7.00
514600 WORKERS COMPENSATION	861.27	866.70	953.82	348.38	753.00	770.00	903.00	150.00
522500 TELEPHONE & DAIN LINE	410.12	410.66	348.93	143.68	500.00	400.00	400.00	-100.00
524800 MAINTENANCE AGREEMENT	273.57	718.05	0.00	32.49	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	5,218.97	3,442.73	3,351.77	953.66	4,470.00	1,500.00	1,900.00	-2,570.00
531200 OFFICE SUPPLIES AND EXPENSE	2,472.74	3,501.68	1,063.53	478.88	2,000.00	1,000.00	1,250.00	-750.00
531300 PHOTO COPIES	-442.05	0.00	311.94	0.00	0.00	0.00	0.00	0.00
531400 SMALL EQUIPMENT	5,779.83	0.00	0.00	0.00	500.00	250.00	250.00	-250.00
531800 MIS DEPARTMENT CHARGEBACKS	2,047.32	2,929.05	10,529.72	3,604.71	5,643.00	5,643.00	7,635.00	1,992.00
532200 SUBSCRIPTIONS	486.20	551.55	671.75	305.65	600.00	400.00	400.00	-200.00
532400 MEMBERSHIP DUES	130.00	130.00	130.00	30.00	200.00	110.00	100.00	-100.00
532800 TRAINING AND INSERVICE	100.00	843.20	962.60	350.00	3,353.00	2,000.00	2,100.00	-1,253.00
532900 OTHER PUBLICATIONS	2,525.89	1,413.49	2,301.61	607.58	3,878.00	2,000.00	2,000.00	-1,878.00
533200 MILEAGE	2,191.90	3,125.90	2,181.89	1,403.16	2,700.00	2,700.00	2,900.00	200.00
533500 MEALS AND LODGING	680.59	1,538.57	1,636.06	462.18	2,100.00	2,100.00	2,100.00	0.00
534900 PROJECT SUPPLIES	0.00	37.00	0.00	0.00	1,200.00	600.00	600.00	-600.00
552100 OFFICIALS BONDS	52.36	122.73	46.74	46.74	150.00	150.00	150.00	0.00
TOTAL VETERANS SERVICE	200,348.61	188,865.06	195,706.38	96,090.06	202,505.00	198,805.00	286,488.00	83,983.00
10055472 VETERAN SERVICE COMMISSION								
514100 FICA & MEDICARE TAX	0.00	30.60	30.60	0.00	45.00	45.00	45.00	0.00
514600 WORKERS COMPENSATION	0.00	0.40	0.48	0.00	1.00	0.00	0.00	-1.00
515500 COMMISSIONER FEES	0.00	400.00	400.00	0.00	600.00	600.00	600.00	0.00
533200 MILEAGE	0.00	113.30	0.00	28.00	300.00	300.00	300.00	0.00
552100 OFFICIALS BONDS	31.41	45.64	28.04	28.04	60.00	60.00	60.00	0.00
571800 VETERANS SERVICE AIDS	4,584.51	12,129.18	7,442.19	2,080.53	10,500.00	10,500.00	10,500.00	0.00

Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: VETERANS SERVICE	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
TOTAL VETERAN SERVICE COMMISSION	4,615.92	12,719.12	7,901.31	2,136.57	11,506.00	11,505.00	11,505.00	-1.00
10055473 CARE OF VETERANS GRAVES								
521700 GRAVE CARE	7,020.00	7,344.00	7,398.00	0.00	7,200.00	7,200.00	7,200.00	0.00
534900 PROJECT SUPPLIES FLAG HOLDERS	2,454.39	2,173.35	2,427.25	2,486.37	2,500.00	2,500.00	2,500.00	0.00
TOTAL CARE OF VETERANS GRAVES	9,474.39	9,517.35	9,825.25	2,486.37	9,700.00	9,700.00	9,700.00	0.00
TOTAL DEPARTMENT REVENUE	-211,722.00	-204,223.00	-213,208.00	-115,754.98	-223,711.00	-220,010.00	-307,693.00	83,982.00
TOTAL DEPARTMENT EXPENSE	214,438.92	211,101.53	213,432.94	100,713.00	223,711.00	220,010.00	307,693.00	83,982.00
ADDITION TO (-)/USE OF FUND BALANCE	2,716.92	6,878.53	224.94	-15,041.98	0.00	0.00	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 2014-2015.	12/31/2015
Continue to provide Medical Nutrition Therapy to high risk pregnant women	A registered dietician will follow individuals enrolled in the PNCC program.	12/31/2015
Improve breastfeeding duration rates of WIC mothers	The peer counselors will provide support to breast feeding mothers.	12/31/2015
Continue 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.	12/31/2015
Improve Farmers Market Redemption Rates of WIC Participants	Develop a plan of ways to help WIC participants redeem their Farmers Market checks.	12/31/2015

Program Evaluation

Program Title	Program Description	Mandates and References	2015 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	\$100	4.57	Case load was 1314 women, infants and children in 2014
			Grants	\$312,969		
			Use of Carryforward	\$37,993		
			TOTAL REVENUES	\$351,062		
			Wages & Benefits	\$307,214		
			Operating Expenses	\$42,770		
TOTAL EXPENSES	\$349,984					
COUNTY LEVY	(\$1,078)					
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	0.04	Sauk County's breastfeeding rate was 84.1% for 2013 the state average was 72.1%
			Grants	\$10,194		
			TOTAL REVENUES	\$10,194		
			Wages & Benefits	\$3,077		
			Operating Expenses	\$7,040		
			TOTAL EXPENSES	\$10,117		
COUNTY LEVY	(\$77)					

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	
			Grants	\$2,000		
			TOTAL REVENUES	\$2,000		
			Wages & Benefits	\$1,587		
			Operating Expenses	\$372		
			TOTAL EXPENSES	\$1,959		
COUNTY LEVY	(\$41)					
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	\$13,794	0.36	There were 434 lead tests completed in 2013 Reimbursement is obtained through billing MA/HMO's.
			Grants	\$16,000		
			TOTAL REVENUES	\$29,794		
			Wages & Benefits	\$23,485		
			Operating Expenses	\$10,763		
			TOTAL EXPENSES	\$34,248		
COUNTY LEVY	\$4,454					
Prenatal Child Coordination	This program requires a registered dietician to provide Medical Nutrition Therapy to pregnant women.		User Fees / Misc	\$2,036	0.02	Funds are captured through billing Medical assistance.
			Grants	\$0		
			TOTAL REVENUES	\$2,036		
			Wages & Benefits	\$1,587		
			Operating Expenses	\$408		
			TOTAL EXPENSES	\$1,995		
COUNTY LEVY	(\$41)					
SNAP Education Grant	Continued to receive the grant in 2013-2014 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	\$0	0.17	Funds are captured through the SNAP grant.
			Grants	\$15,741		
			TOTAL REVENUES	\$15,741		
			Wages & Benefits	\$14,768		
			Operating Expenses	\$588		
			TOTAL EXPENSES	\$15,356		
COUNTY LEVY	(\$385)					
Congregate Meals	Through congregate dining centers, guests are provided a minimum of 1/3 of the established recommended dietary allowances as well as a range of related services such as screening, assessment, education and counseling to improve the participant's health through proper diet. Individualized counseling by a dietitian is offered for those found to be at high risk. The dining centers also act as a conduit for positive social contacts proven to combat the problems associated with social isolation. Older adults are provided this service on a payment by donation basis while all others pay the full cost of the meal and associated services.	Older Americans Act	User Fees / Misc	\$164,635	0.59	Congregate meal sites will be evaluated for effectiveness and plan will be developed to improve and enhance the delivery of meals. Options will be explored to grow the program. Current level of 20,000 will remain in 2015.
			Grants	\$0		
			TOTAL REVENUES	\$164,635		
			Wages & Benefits	\$37,177		
			Operating Expenses	\$118,634		
			TOTAL EXPENSES	\$155,811		
COUNTY LEVY	(\$8,824)					
Home Delivered Meals	Through home-delivery, guests are provided a minimum of 1/3 of the established recommended dietary allowances as well as a range of related services such as screening, assessment, education and counseling to improve the participant's health through proper diet. Individualized counseling by a dietitian is offered for those found to be at high risk. Older adults are provided this service on a payment by donation basis while all others pay the full cost of the meal and associated services.	Older Americans Act	User Fees / Misc	\$232,412	0.59	Home delivered meals will remain constant at 30,000 in 2015. Assessments will be completed upon admission and annually for all participants to meet grant guidelines.
			Grants	\$0		
			TOTAL REVENUES	\$232,412		
			Wages & Benefits	\$37,177		
			Operating Expenses	\$178,311		
			TOTAL EXPENSES	\$215,488		
COUNTY LEVY	(\$16,924)					
Caregiver Program	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 Title III-E	User Fees / Misc	\$28,450	0.10	17 caregivers will be provided funding for respite. A PHN will lead the caregiver support group and provide one on one counseling. The care transition group will continue to be the advisory group of the care giver program.
			Grants	\$0		
			TOTAL REVENUES	\$28,450		
			Wages & Benefits	\$6,376		
			Operating Expenses	\$10,965		
			TOTAL EXPENSES	\$17,341		
COUNTY LEVY	(\$11,109)					

Women, Infants & Children

Health Promotion (Nutrition & Prevention)	<p>Assess individuals to identify risk factors and opportunities for prevention and early intervention and make appropriate referrals to agencies which can assist with early intervention activities. Through the ADRC's implementation of a variety of evidence-based health promotion and disease prevention programs, participants learn to take positive action to make lifestyle changes which are proven to prevent the onset of or to manage existing chronic conditions and their symptoms thus reducing the need for more expensive long-term care.</p> <p>Three offered Evidence-based programs: "Living Well with Chronic Conditions", "Stepping On" for falls prevention, and Healthy Eating for Successful Living in Older Adults.</p>	0.70	User Fees / Misc	\$16,895	<p>Another nutritionist or the health educator will assist the current nutritionist with the 3 approved evidence based programs. Each program is offered yearly throughout the county with communities rotated from year to year to reduce duplication. A PHN will complete the medication reconciliation with participants at the prevention programs or meal sites.</p>
			Grants	\$0	
			TOTAL REVENUES	\$16,895	
			Wages & Benefits	\$47,243	
			Operating Expenses	\$3,678	
			TOTAL EXPENSES	\$50,921	
COUNTY LEVY	\$34,026				
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		7.16	TOTAL REVENUES	\$853,219	
			TOTAL EXPENSES	\$853,219	
			COUNTY LEVY	\$0	

Output Measures - How much are we doing?

Description	2013 Actual	2014 Estimate	2015 Budget
WIC Caseload of Clients	1,430	1,314	1,350
Caregiver program	3	17	17
Congregate meals	19,909	19,500	20,000
Home delivered	28,023	28,500	30,000
Caregiver/ Respite Reimbursement Program Households served (Out of potential 17 households at \$480 each)	3	17	17

Key Outcome Indicators - How well are we doing?

Description	2013 Actual	2014 Estimate	2015 Budget
Percentage of estimated eligibles Sauk County WIC is currently serving	81.90%	75.00%	80%
Actual food dollars spent at Sauk County WIC Approved Grocery Stores	\$995,109	\$960,000	\$1,000,000
Breast Feeding Incidence - Indicates how many women breast feed.	84.10%	85.00%	86.00%
Breast Feeding Incidence - Indicates how many women breast feed at 1 week/ 6 months.	78%/42.4%	79%/44%	81%/45%

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2014 Modified Budget	2015 Oversight	\$ Change from 2014 Modified to 2015 Oversight	% Change from 2014 Modified to 2015 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
WOMEN, INFANTS & CHILDREN											
<u>Revenues</u>											
Grants & Aids	337,178	354,439	337,811	329,164	326,351	358,940	32,589	9.99%	None	0	0
User Fees	16,708	16,612	12,977	14,100	14,100	13,894	(206)	-1.46%			
Intergovernmental	0	0	0	0	0	442,392	442,392	0.00%	2015 Total	0	0
Use of Fund Balance	0	0	7,798	103,367	103,367	37,993	(65,374)	-63.24%			
Total Revenues	353,886	371,051	358,586	446,631	443,818	853,219	409,401	92.25%	2016	0	0
<u>Expenses</u>											
Labor	167,335	203,276	221,665	226,905	211,393	342,513	131,120	62.03%	2017	0	0
Labor Benefits	69,452	55,245	75,461	109,381	107,337	137,177	29,840	27.80%	2018	0	0
Supplies & Services	89,736	72,603	61,460	110,345	125,088	373,529	248,441	198.61%	2019	0	0
Addition to Fund Balance	27,363	39,927	0	0	0	0	0	0.00%			
Total Expenses	353,886	371,051	358,586	446,631	443,818	853,219	409,401	92.25%			
Beginning of Year Fund Balance	Included in General Fund Total										
End of Year Fund Balance											

Changes and Highlights to the Department's Budget:

The 2015 Women Infants and Children (WIC) funding is stable.

1) Subcontracting with ADRC for the Nutrition/Prevention , Congregate and Home Delivered Meals, and Caregiver Programs. This collaboration will provide support for the ADRC Nutritionist with the three registered dietitians in the WIC program. The WIC manager will be the oversight of the Nutrition and Prevention programs.

2) New WIC Nutritionist Position - A Nutritionist position was added in 2014 to support the WIC program through additional grant dollars. This Nutritionist will support the existing programs and will also support the ADRC Nutrition and Prevention Specialist. The WIC manager will be taking on more duties with the subcontracting of the ADRC programs . The position is a non-tax levy position.

3) New Health Educator Position - A Health Educator will provide support and enhance the current prevention programs . The Public Health Nurses will be available for medication reconciliation, a requirement of the Older Americans Act Grant. Funding of the 0.75 FTE Health Educator will be 0.50 FTE in the WIC budget and 0.25 FTE in the Public Health budget. In addition, a portion of the Health Educator's duties will be grant writing .

4) Allocated 0.80 FTE to Public Health and 0.20 FTE to WIC, the Receptionist will assist in data entry into the SAMS computer system, a requirement for statistical tracking in the Older Americans Act nutrition programs.

	2014 Revised Budget	Cost to Continue Operations in 2015	Change 1	Change 2	Change 3	Change 4	2015 Budget Request
Description of Change			Sub Contract with ADRC for Nutrition, Prevention, Congregate & Home Delivered Meals, and Caregiver Programs	New WIC Nutritionist Position	New Health Educator Position	New Receptionist Position	
Tax Levy	0	0	0	0	0	0	0
Carryforward Funds	103,367	(65,374)	0				37,993
All Other Revenues	340,451	(7,403)	367,633	64,988	40,089	9,468	815,226
Total Funding	443,818	(72,777)	367,633	64,988	40,089	9,468	853,219
Labor Costs	318,730	2,235	56,045	64,988	40,089	9,468	491,555
Supplies & Services	125,088	(75,012)	311,588				361,664
Capital Outlay	0	0					0
Transfers to Other Funds	0	0					0
Addition to Fund Balance	0	0					0
Total Expenses	443,818	(72,777)	367,633	64,988	40,089	9,468	853,219

Issues on the Horizon for the Department:

1. Sauk County WIC program has been selected by the state to be the pilot site for Electronic Benefit Transfer (EBT). EBT creates a paperless system of debit by the WIC client to purchase approved foods. There is the potential increase in case load because of the ease of use of EBT and the loss of stigma related to the WIC checks.

2. Enhancement of the Nutrition and Prevention programs through the expertise of the Health Educator and the support of the Public Health Nurses (PHN's).

SAUK COUNTY, WISCONSIN
 2015 BUDGET
 PROGRAM COST SCHEDULE
 Department: WIC - Women Infant & Children

Program # -->	1	2	3	4	5	6	7	8	9	10		Dept
Short Program Name -->	WIC Grant	Peer Counseling	CYSHCN	Lead	PNCC	SNAP	Congregate Meals	Home Delivered Meals	Caregiver	Health Promotion (Nutrition & Prevention)	Outlay	Total \$

Is the Program Mandated?	Yes	No	Yes	No	No	No	Older Americans Act	Older Americans Act	Older Americans Act	Older Americans Act		
Statutory Reference	253		140.04 a.b.									

REVENUES

1. User Fee Revenues (Attach Fee Schedules)												\$0
Medicaid				16,000	2,036							\$18,036
Insurance				13,794								\$13,794
2. Grants (List)												\$0
WIC	311,164											\$311,164
Peer Counseling		10,194										\$10,194
CYSHCN			2,000									\$2,000
PNCC												\$0
Farmers Market	1,805											\$1,805
SNAP						15,741						\$15,741
3. Use of Carryfwd / Fund Balance	37,993											\$37,993
4. Other Revenues	100											\$100
Interdepartmental Charges to ADRC							164,635	232,412	28,450	16,895		\$442,392
												\$0
5. TOTAL REVENUES	\$351,062	\$10,194	\$2,000	\$29,794	\$2,036	\$15,741	\$164,635	\$232,412	\$28,450	\$16,895	\$0	\$853,219

EXPENSES

6. Wages, Salaries, Benefits	307,214	3,077	1,587	23,485	1,587	14,768	37,177	37,177	6,376	47,243	N/A	\$479,690
7. Other Expenses	42,770	7,040	372	10,763	408	588	118,634	178,311	10,965	3,678	0	\$373,529
8. TOTAL EXPENSES	\$349,984	\$10,117	\$1,959	\$34,248	\$1,995	\$15,356	\$155,811	\$215,488	\$17,341	\$50,921	\$0	\$853,219

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	(\$1,078)	(\$77)	(\$41)	\$4,454	(\$41)	(\$385)	(\$8,824)	(\$16,924)	(\$11,109)	\$34,026	\$0	\$0
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Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: PUBLIC HEALTH-WIC	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10044 PUBLIC HEALTH-WIC REVENUE								
424410 WOMEN, INFANTS & CHILDREN	-324,059.00	-328,489.00	-315,730.00	-137,448.00	-308,351.00	-311,164.00	-340,904.00	32,553.00
424510 MEDICAL ASSISTANCE / MEDICAID	-13,119.08	-25,949.70	-22,080.75	-7,165.24	-18,000.00	-18,000.00	-18,036.00	36.00
452060 MISCELLANEOUS REVENUES	-20.00	-60.00	-42.34	0.00	-100.00	-100.00	-100.00	0.00
455600 WIC- INSURANCE	-16,687.91	-16,552.46	-12,935.02	-4,374.27	-14,000.00	-14,000.00	-13,794.00	-206.00
474010 DEPARTMENTAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	-442,392.00	442,392.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-103,367.00	0.00	-37,993.00	-65,374.00
TOTAL PUBLIC HEALTH-WIC REVENUE	-353,885.99	-371,051.16	-350,788.11	-148,987.51	-443,818.00	-343,264.00	-853,219.00	409,401.00
10044419 PUBLIC HEALTH WIC PROGRAM								
511100 SALARIES PERMANENT REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	93,195.00	93,195.00
511900 LONGEVITY-FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
512100 WAGES-PART TIME	166,544.26	202,395.81	220,691.00	101,048.17	210,323.00	225,835.00	248,094.00	37,771.00
512900 LONGEVITY-PART TIME	791.00	879.80	974.00	0.00	1,070.00	1,070.00	1,164.00	94.00
514100 FICA & MEDICARE TAX	11,554.96	14,132.75	15,599.37	7,143.25	16,172.00	17,325.00	26,202.00	10,030.00
514200 RETIREMENT-COUNTY SHARE	9,031.24	12,028.82	14,761.64	7,039.61	14,798.00	15,646.00	23,291.00	8,493.00
514300 RETIREMENT-EMPLOYEES SHARE	7,720.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	39,169.16	26,594.86	42,234.37	29,291.88	74,135.00	73,998.00	83,964.00	9,829.00
514500 LIFE INSURANCE COUNTY SHARE	79.77	98.74	121.87	53.63	99.00	111.00	135.00	36.00
514600 WORKERS COMPENSATION	1,896.01	2,389.76	2,743.45	999.52	2,133.00	2,301.00	3,585.00	1,452.00
520900 CONTRACTED SERVICES	58,420.16	37,109.96	20,362.51	9,131.84	25,000.00	25,000.00	25,250.00	250.00
521800 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	218,832.00	218,832.00
522500 TELEPHONE & DAIN LINE	1,449.68	1,809.45	1,440.24	562.02	1,400.00	1,400.00	1,855.00	455.00
524800 MAINTENANCE AGREEMENT	73.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530300 COPY MACHINE AND SUPPLIES	303.26	239.29	34.95	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	3,032.93	1,335.22	1,559.80	870.23	1,500.00	1,500.00	4,150.00	2,650.00
531200 OFFICE SUPPLIES AND EXPENSE	2,910.70	3,080.49	1,048.48	551.96	2,000.00	2,000.00	2,550.00	550.00
531800 MIS DEPARTMENT CHARGEBACKS	3,713.86	3,451.75	13,739.31	2,771.67	4,740.00	4,740.00	11,793.00	7,053.00
532100 PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
532200 SUBSCRIPTIONS	94.00	94.00	0.00	70.00	100.00	100.00	100.00	0.00
532400 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
532500 SEMINARS AND REGISTRATIONS	200.00	845.00	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	180.00	925.34	1,152.70	1,699.35	2,000.00	2,500.00	3,425.00	1,425.00
532900 OTHER PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
533200 MILEAGE	2,900.56	3,967.70	3,476.20	1,281.84	3,500.00	3,500.00	5,800.00	2,300.00
533500 MEALS AND LODGING	757.47	531.86	503.99	265.74	1,000.00	600.00	1,700.00	700.00
533902 VOLUNTEER DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00	32,506.00	32,506.00
534000 OPERATING/MEETING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	18,978.00	18,978.00
534200 MEDICAL SUPPLIES	3,370.60	3,321.92	1,565.33	741.70	8,665.00	8,665.00	15,365.00	6,700.00
534300 FOOD	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00

Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: PUBLIC HEALTH-WIC	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10044419 PUBLIC HEALTH WIC PROGRAM								
534800 EDUCATIONAL SUPPLIES	930.57	4,195.75	13.00	0.00	1,086.00	1,000.00	1,086.00	0.00
534900 PROJECT SUPPLIES	11,398.76	11,695.58	16,563.72	7,639.07	74,097.00	59,340.00	6,000.00	-68,097.00
537120 RESPITE CARE	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	8,100.00
539800 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
551900 INSURANCE-GENERAL LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	615.00	615.00
552400 INSURANCE-VOLUNTEERS	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00
553200 RENTS & UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
TOTAL PUBLIC HEALTH WIC PROGRAM	326,523.06	331,123.85	358,585.93	171,161.48	443,818.00	446,631.00	853,219.00	409,401.00
TOTAL DEPARTMENT REVENUE	-353,885.99	-371,051.16	-350,788.11	-148,987.51	-443,818.00	-343,264.00	-853,219.00	409,401.00
TOTAL DEPARTMENT EXPENSE	326,523.06	331,123.85	358,585.93	171,161.48	443,818.00	446,631.00	853,219.00	409,401.00
ADDITION TO (-)/USE OF FUND BALANCE	-27,362.93	-39,927.31	7,797.82	22,173.97	0.00	103,367.00	0.00	

**PUBLIC WORKS FUNCTIONAL GROUP
2015 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.	12/31/2015
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.	12/31/2015
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.	5/31/2015
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.	12/31/2015
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.	8/31/2015
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.	10/1/2015
Incorporate new technologies and alternative fuels into Department operations.	Monitor advancements in alternative fuel vehicles and other technologies which could improve Department efficiency.	12/31/2015
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.	12/31/2015
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.	12/31/2015

Program Evaluation

Program Title	Program Description	Mandates and References	2014 Budget		FTE's	Key Outcome Indicator(s)
General Public Liability	Liability Insurance.	83.015(2)	Intergovernmental	\$13,583	0.01	
			Grants	\$0		
			TOTAL REVENUES	\$13,583		
			Wages & Benefits	\$916		
			Operating Expenses	\$28,096		
			TOTAL EXPENSES	\$29,012		
COUNTY LEVY	\$15,429					

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	\$1,832		
			Operating Expenses	\$38,416		
			TOTAL EXPENSES	\$40,248		
	COUNTY LEVY	\$40,248				
Radio	Mobile communication equipment repair and replacement.		Intergovernmental	\$3,814	0.01	
			Grants	\$0		
			TOTAL REVENUES	\$3,814		
			Wages & Benefits	\$916		
			Operating Expenses	\$3,096		
			TOTAL EXPENSES	\$4,012		
	COUNTY LEVY	\$198				
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	\$23,916	19.97	Total centerline miles of roadway rehabilitation and maintenance completed. Fleet efficiency: Net equip revenues/operating costs
			Grants	\$497,980		
			TOTAL REVENUES	\$521,896		
			Wages & Benefits	\$1,277,528		
			Operating Expenses	\$818,795		
			TOTAL EXPENSES	\$2,096,323		
	COUNTY LEVY	\$1,574,427				
CTH Snow	Maintenance activities to ensure safe winter driving conditions including plowing, sanding, salting, and drift control.	83-83.06	Intergovernmental	\$0	6.16	Total lane miles of roadway maintained during winter maintenance operations.
			Grants	\$266,415		
			TOTAL REVENUES	\$266,415		
			Wages & Benefits	\$426,560		
			Operating Expenses	\$736,986		
			TOTAL EXPENSES	\$1,163,546		
	COUNTY LEVY	\$897,131				
CTH Construction	County highway rehabilitation and reconstruction projects.	83-83.035	Intergovernmental	\$0	4.19	Total centerline miles of roadway rehabilitation and maintenance completed. Fleet efficiency: Net equip revenues/operating costs.
			Grants	\$550,129		
			TOTAL REVENUES	\$550,129		
			Wages & Benefits	\$288,259		
			Operating Expenses	\$1,589,439		
			TOTAL EXPENSES	\$1,877,698		
	COUNTY LEVY	\$1,327,569				
CTH Bridge	County bridge rehabilitation and reconstruction projects.	83-83.065	User Fees / Misc	\$0	0.58	
			Grants	\$32,248		
			TOTAL REVENUES	\$32,248		
			Wages & Benefits	\$39,925		
			Operating Expenses	\$94,124		
			TOTAL EXPENSES	\$134,049		
	COUNTY LEVY	\$101,801				
State Highway (STH) Maintenance	General maintenance of all State highways.	84-84.07	Intergovernmental	\$2,314,187	19.62	Total lane miles of roadway maintained during winter maintenance operations. Fleet efficiency: Net equip revenues/operating costs.
			Grants	\$0		
			TOTAL REVENUES	\$2,314,187		
			Wages & Benefits	\$1,363,030		
			Operating Expenses	\$951,157		
			TOTAL EXPENSES	\$2,314,187		
	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	\$217,618	1.80	Total lane miles of roadway maintained during winter maintenance operations. Fleet efficiency: Net equip revenues/operating costs.
			Grants	\$0		
			TOTAL REVENUES	\$217,618		
			Wages & Benefits	\$124,889		
			Operating Expenses	\$92,729		
			TOTAL EXPENSES	\$217,618		
COUNTY LEVY	(\$0)					
STH Other	State share of facility depreciation and maintenance costs to be reimbursed in subsequent years.	84-84.07	Intergovernmental	\$91,220	0.15	
			Grants	\$0		
			TOTAL REVENUES	\$91,220		
			Wages & Benefits	\$9,981		
			Operating Expenses	\$81,239		
			TOTAL EXPENSES	\$91,220		
COUNTY LEVY	\$0					
Local Government	Local road maintenance and reconstruction projects as requested by local municipalities.		Intergovernmental	\$1,085,179	5.34	Total lane miles of roadway maintained during winter maintenance operations. Fleet efficiency: Net equip revenues/operating costs.
			Grants	\$0		
			TOTAL REVENUES	\$1,085,179		
			Wages & Benefits	\$367,310		
			Operating Expenses	\$717,869		
			TOTAL EXPENSES	\$1,085,179		
COUNTY LEVY	\$0					
County Department	Services provided to other Sauk County Departments.		Intergovernmental	\$117,785	0.58	
			Grants	\$0		
			TOTAL REVENUES	\$117,785		
			Wages & Benefits	\$39,925		
			Operating Expenses	\$77,860		
			TOTAL EXPENSES	\$117,785		
COUNTY LEVY	\$0					
Non-Government	Services/materials provided to non-government customers.		User Fees / Misc	\$116,816	0.58	
			Grants	\$0		
			TOTAL REVENUES	\$116,816		
			Wages & Benefits	\$39,925		
			Operating Expenses	\$76,891		
			TOTAL EXPENSES	\$116,816		
COUNTY LEVY	\$0					
Outlay	1 Equipment Storage Building 1 Tandem Truck 1 Snow Plow 2 Snow Wings 1 Tailgate Spreader 1 Loader 1 Tractor/Mower	\$250,000 \$130,000 \$7,000 \$12,000 \$10,000 \$160,000 \$81,000	User Fees / Misc	\$0	-	
			Use of Fund Balance	\$650,000		
			TOTAL REVENUES	\$650,000		
			Wages & Benefits	\$0		
			Operating Expenses	\$650,000		
			TOTAL EXPENSES	\$650,000		
COUNTY LEVY	\$0					
Totals			TOTAL REVENUES	\$5,980,890	59.00	
			TOTAL EXPENSES	\$9,937,694		
			COUNTY LEVY	\$3,956,804		

Highway

Output Measures - How much are we doing?			
Description	2013 Actual	2014 Estimate	2015 Budget
Total centerline miles of roadway rehabilitation completed.	8.41	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.	8,424 yds	6,530 yds	6,530 yds
Tons of salt used for winter maintenance on County Highways.	7,537 tn	4,975 tn	4,975 tn
Diesel fuel used annually.	137,739 gal	143,621 gal	143,621 gal
Highway Department Administrative costs as a percentage of total highway maintenance costs.	4.34%	4.50%	4.50%

Key Outcome Indicators - How well are we doing?			
Description	2013 Actual	2014 Estimate	2015 Budget
Percentage of road miles resurfaced as compared to the total road miles of the CTH system.	2.74%	3.50%	4.02%
Fleet efficiency: equipment revenues generated less operating costs.	\$184,672	\$0	\$0
Fleet efficiency: percentage of revenues generated in excess of operating costs.	108.46%	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.	\$18,469	\$15,736	\$15,736
Statewide average administrative costs as a percentage of total highway maintenance costs. (71 counties)	4.44%	4.60%	4.60%

	2011	2012	2013	2014	2014	2015	\$ Change	% Change		Total	Property
	Actual	Actual	Actual	Estimated	Modified	Oversight	from 2014	from 2014		Expense	Tax Levy
					Budget		Modified to	Modified to	Outlay	Amount	Impact
							2015 Oversight	2015 Oversight			
HIGHWAY											
<u>Revenues</u>											
Tax Levy	3,719,001	3,840,237	3,902,944	3,933,464	3,933,464	3,956,803	23,339	0.59%	Equipment Storage Building	250,000	0
Grants & Aids	1,584,677	1,455,994	1,857,868	1,366,531	1,404,435	1,346,772	(57,663)	-4.11%	1 Tandem Truck	130,000	0
User Fees	176,002	180,157	289,675	163,570	163,570	182,361	18,791	11.49%	1 Snow Plow	7,000	0
Intergovernmental	3,606,503	3,558,527	3,417,659	3,678,698	3,678,698	3,796,257	117,559	3.20%	2 Snow Wings	12,000	0
Interest	5,401	6,173	4,666	6,200	6,200	5,500	(700)	-11.29%	1 Tailgate Spreader	10,000	0
Miscellaneous	1,878	0	283	0	0	0	0	0.00%	1 Loader	160,000	0
Use of Fund Balance	0	0	73,300	0	650,000	650,000	0	0.00%	1 Tractor Mower	81,000	0
Total Revenues	9,093,462	9,041,088	9,546,395	9,148,463	9,836,367	9,937,693	101,326	1.03%	2015 Total	650,000	0
<u>Expenses</u>											
Labor	2,728,215	2,652,082	2,747,699	2,747,873	2,726,420	2,810,657	84,237	3.09%	2016	700,000	0
Labor Benefits	1,040,838	1,163,194	1,153,807	1,262,105	1,258,867	1,170,340	(88,527)	-7.03%	2017	700,000	0
Supplies & Services	4,623,353	5,110,569	5,640,223	5,132,285	5,194,880	5,301,196	106,316	2.05%	2018	750,000	0
Capital Outlay	0	0	0	0	650,000	650,000	0	0.00%	2019	750,000	0
Transfer to General Fund	5,401	6,173	4,666	6,200	6,200	5,500	(700)	-11.29%			
Addition to Fund Balance	695,655	109,070	0	0	0	0	0	0.00%			
Total Expenses	9,093,462	9,041,088	9,546,395	9,148,463	9,836,367	9,937,693	101,326	1.03%			
Beginning of Year Fund Balance	9,114,991	9,810,646	9,919,716	9,846,416		9,846,416					
End of Year Fund Balance	9,810,646	9,919,716	9,846,416	9,846,416		9,196,416					

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.

Changes and Highlights to the Department's Budget:

The budget was developed with the following assumptions:
 An overall increase in total labor costs of \$97,628 of which approximately \$43,226 impacts other Gov't agencies for which the Department provides services and \$54,402 impacts the Department directly.
 Based on an average annual fuel consumption of 174,342 gallons, the Department's fuel costs are expected to increase by \$8,133 over 2014.
 Salt costs are projected to increase by \$58,061 in 2015.
 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.

	2014 Revised Budget	Cost to Continue Operations in 2015	Change 1	Change 2	Change 3	2015 Budget Request
Description of Change			GTA Funding	Bridge Aids Funding	CHIP-D Funding	
Tax Levy	3,933,464	54,099	37,904	(68,664)		3,956,803
Use of Fund Balance or Carryforward Funds	650,000	0				650,000
All Other Revenues	5,252,903	115,891	(37,904)		0	5,330,890
Total Funding	9,836,367	169,990	0	(68,664)	0	9,937,693
Labor Costs	3,981,182	(185)	0			3,980,997
Supplies & Services	5,198,985	170,875	0	(68,664)	0	5,301,196
Capital Outlay	650,000	0				650,000
Transfers to Other Funds	6,200	(700)				5,500
Addition to Fund Balance	0	0				0
Total Expenses	9,836,367	169,990	0	(68,664)	0	9,937,693

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 2015.

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

SAUK COUNTY, WISCONSIN
 2015 BUDGET
 PROGRAM COST SCHEDULE
 Department: HIGHWAY

Program # --> Short Program Name -->	1 GPL	2 Bridge Aids	3 Radio	4 CTH Maint	5 CTH Snow	6 CTH Constr	7 CTH Bridge	8 STH Maint	9 STH Constr	10 STH Other	11 Local Govt	12 County Dept	13 Non-Gov't	Outlay	Dept 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				497,980	266,415	458,527	32,248								\$1,255,170
CHIP/LRIP Reimbursements						91,602									\$91,602
State GPL Reimbursement	13,583														\$13,583
State Radio Reimbursement			3,814												\$3,814
State Salt Storage Reimbursement										2,215					\$2,215
3. Use of Carryfwd / Fund Balance														650,000	\$650,000
4. Other Revenues															\$0
State Maint/Construction Revenue								2,222,804	209,300						\$2,432,104
State Supervision Reimbursement								91,383	8,318	1,836					\$101,537
State Equip Storage Reimbursement										81,339					\$81,339
Misc Revenue				18,416						5,830	37,250	4,049	4,049		\$69,594
Local Gov't Revenue											1,047,929				\$1,047,929
County Depts Revenue												113,736			\$113,736
Non-Gov't Revenue													112,767		\$112,767
Interfund Interest				5,500											\$5,500
5. TOTAL REVENUES	\$13,583	\$0	\$3,814	\$521,896	\$266,415	\$550,129	\$32,248	\$2,314,187	\$217,618	\$91,220	\$1,085,179	\$117,785	\$116,816	\$650,000	\$5,980,890

EXPENSES

6. Wages, Salaries, Benefits	916	1,832	916	1,277,528	426,560	288,259	39,925	1,363,030	124,889	9,981	367,310	39,925	39,925	N/A	\$3,980,997
7. Other Expenses	28,096	38,416	3,096	813,295	736,986	1,589,439	94,124	951,157	92,729	81,239	717,869	77,860	76,891	650,000	\$5,951,197
Transfer to General Fund				5,500											\$5,500
8. TOTAL EXPENSES	\$29,012	\$40,248	\$4,012	\$2,096,323	\$1,163,546	\$1,877,698	\$134,049	\$2,314,187	\$217,618	\$91,220	\$1,085,179	\$117,785	\$116,816	\$650,000	\$9,937,694

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	\$15,429	\$40,248	\$198	\$1,574,427	\$897,131	\$1,327,569	\$101,801	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0	\$3,956,804
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Fund: HIGHWAY	2011	2012	2013	2014	2014	2014		Dollar
Department: HIGHWAY	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
70030 HIGHWAY REVENUE								
411100 GENERAL PROPERTY TAXES	-3,719,001.00	-3,840,237.00	-3,902,944.00	-1,966,732.02	-3,933,464.00	-3,933,464.00	-3,956,803.00	23,339.00
422160 HO-CHUNK GAMING GRANT	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	0.00	-20,000.00
435300 TRANSPORTATION AIDS / STATE	-1,477,400.16	-1,329,660.14	-1,293,074.36	-313,792.50	-1,293,074.00	-1,255,170.00	-1,255,170.00	-37,904.00
435310 LOCAL ROAD/CO HWY IMPROVEMENT	-87,277.15	-106,334.23	-544,794.04	-6,361.05	-91,361.00	-91,361.00	-91,602.00	241.00
463100 HWY MAINT/CONST PRIVATE	-101,398.33	-119,468.51	-160,380.31	-24,936.62	-96,070.00	-96,070.00	-112,767.00	16,697.00
472300 TRANSPORTATION-STHS MAINTENANC	-2,598,676.86	-2,558,401.62	-2,118,746.34	-1,262,654.42	-2,452,122.00	-2,452,122.00	-2,634,592.00	182,470.00
472310 STATE PERF BASED MAINT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
473300 HWY MAINT/CONST-OTHER GOVERNMI	-936,258.14	-909,943.75	-1,163,872.73	-628,016.11	-1,131,124.00	-1,131,124.00	-1,047,929.00	-83,195.00
474100 HWY MAINT/CONST-OTHER DEPT	-63,567.70	-90,181.15	-135,040.38	-46,678.46	-95,452.00	-95,452.00	-113,736.00	18,284.00
481100 INTEREST ON INVESTMENTS	-5,401.00	-6,172.66	-4,666.27	0.00	-6,200.00	-6,200.00	-5,500.00	-700.00
483100 GAIN/LOSS FIXED ASSETS DIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483300 SALE OF MATERIAL AND SUPPLIES	-74,604.00	-60,688.82	-129,295.00	-24,181.02	-67,500.00	-67,500.00	-69,594.00	2,094.00
486300 INSURANCE RECOVERIES	-1,877.97	0.00	-283.23	0.00	0.00	0.00	0.00	0.00
489010 STATE CONTRIB CAPITAL REVENUE	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
489011 COUNTY CONTRIB CAPITAL REVENUE	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-650,000.00	0.00	-650,000.00	0.00
TOTAL HIGHWAY REVENUE	-9,093,462.31	-9,041,087.88	-9,473,096.66	-4,293,352.20	-9,836,367.00	-9,148,463.00	-9,937,693.00	101,326.00
70030110 HIGHWAY ADMINISTRATION								
514100 FICA & MEDICARE TAX	290.79	271.71	244.92	126.35	300.00	300.00	300.00	0.00
514600 WORKERS COMPENSATION	3.72	3.55	3.84	1.52	5.00	5.00	5.00	0.00
515800 PER DIEM COMMITTEE	3,800.00	3,550.00	3,200.00	1,650.00	3,800.00	3,800.00	3,500.00	-300.00
526100 ADMINISTRATION	394,596.07	413,361.33	384,704.50	182,000.90	403,451.00	403,451.00	396,527.00	-6,924.00
531800 MIS DEPARTMENT CHARGEBACKS	1,738.33	1,778.20	2,039.97	1,007.63	2,739.00	2,739.00	3,221.00	482.00
533200 MILEAGE	1,373.04	1,386.55	1,192.63	676.48	1,400.00	1,400.00	1,300.00	-100.00
551600 INSURANCE-MONIES & SECURITIES	16.14	16.14	16.14	16.14	18.00	18.00	18.00	0.00
552100 OFFICIALS BONDS	26.18	21.36	23.37	23.37	25.00	25.00	25.00	0.00
TOTAL HIGHWAY ADMINISTRATION	401,844.27	420,388.84	391,425.37	185,502.39	411,738.00	411,738.00	404,896.00	-6,842.00
70030303 LOCAL BRIDGE AIDS								
526100 LOCAL BRIDGE AIDS	67,411.00	103,635.00	107,498.00	106,887.00	106,887.00	106,887.00	38,223.00	-68,664.00
TOTAL LOCAL BRIDGE AIDS	67,411.00	103,635.00	107,498.00	106,887.00	106,887.00	106,887.00	38,223.00	-68,664.00
70030305 SUPERVISION								
526100 SUPERVISION	115,863.86	105,063.00	96,404.46	47,954.28	112,500.00	112,500.00	107,806.00	-4,694.00
TOTAL SUPERVISION	115,863.86	105,063.00	96,404.46	47,954.28	112,500.00	112,500.00	107,806.00	-4,694.00

Fund: HIGHWAY Department: HIGHWAY	2011 Actual	2012 Actual	2013 Actual	2014 6 Months Actual	2014 Modified Budget	2014 Estimated	2015	Dollar Change
70030306 RADIO EXPENSE								
526100 RADIO EXPENSE	2,649.41	2,799.64	1,093.79	716.88	4,000.00	4,000.00	3,000.00	-1,000.00
TOTAL RADIO EXPENSE	2,649.41	2,799.64	1,093.79	716.88	4,000.00	4,000.00	3,000.00	-1,000.00
70030307 GENERAL PUBLIC LIABILITY								
551700 INSURANCE-UMBRELLA	25,804.00	24,182.00	25,351.00	27,165.00	25,655.00	27,165.00	28,000.00	2,345.00
TOTAL GENERAL PUBLIC LIABILITY	25,804.00	24,182.00	25,351.00	27,165.00	25,655.00	27,165.00	28,000.00	2,345.00
70030308 EMPLOYEE TAXES AND BENEFITS								
513000 EMPLOYEE BENEFITS	-124,702.45	44,513.51	-40,530.66	-56,924.21	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE TAXES AND BENEFITS	-124,702.45	44,513.51	-40,530.66	-56,924.21	0.00	0.00	0.00	0.00
70030309 FIELD SMALL TOOLS								
534700 FIELD SUPPLIES	0.00	0.00	0.00	3,984.18	0.00	0.00	0.00	0.00
TOTAL FIELD SMALL TOOLS	0.00	0.00	0.00	3,984.18	0.00	0.00	0.00	0.00
70030310 HWY SHOP OPERATIONS								
526100 SHOP OPERATIONS	-1,738.36	-3,038.09	-2,039.85	75,723.99	-2,738.00	-2,738.00	-3,221.00	-483.00
531800 MIS DEPARTMENT CHARGEBACKS	1,738.36	3,038.09	2,039.85	1,007.62	2,738.00	2,738.00	3,221.00	483.00
TOTAL HWY SHOP OPERATIONS	0.00	0.00	0.00	76,731.61	0.00	0.00	0.00	0.00
70030311 FUEL HANDLING								
535100 VEHICLE FUEL / OIL	0.00	0.00	0.00	-6,864.66	0.00	0.00	0.00	0.00
TOTAL FUEL HANDLING	0.00	0.00	0.00	-6,864.66	0.00	0.00	0.00	0.00
70030312 MACHINERY/EQUIPMENT OPERATIONS								
535900 EQUIPMENT AND MAINTENANCE	-292,380.87	-548,050.08	-314,311.87	-625,567.85	0.00	0.00	0.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	138,987.50	138,508.58	122,489.73	150,762.29	0.00	0.00	0.00	0.00
551300 INSURANCE-CONTRACTORS EQUIP/IN	9,568.89	9,049.50	7,150.26	7,465.86	0.00	0.00	0.00	0.00
TOTAL MACHINERY/EQUIPMENT OPERATIONS	-143,824.48	-400,492.00	-184,671.88	-467,339.70	0.00	0.00	0.00	0.00
70030314 BUILDINGS/GROUNDS OPERATIONS								
534700 FIELD SUPPLIES	0.00	0.00	0.00	81,745.26	0.00	0.00	0.00	0.00
TOTAL BUILDINGS/GROUNDS OPERATIONS	0.00	0.00	0.00	81,745.26	0.00	0.00	0.00	0.00

Fund: HIGHWAY	2011	2012	2013	2014	2014	2014		Dollar
Department: HIGHWAY	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
70030315 INSURANCE RECOVERY EXPENSE								
526100 INSURANCE RECOVERY EXPENSE	3,552.70	0.00	3,951.59	4,487.41	0.00	0.00	0.00	0.00
TOTAL INSURANCE RECOVERY EXPENSE	3,552.70	0.00	3,951.59	4,487.41	0.00	0.00	0.00	0.00
70030316 CAPITAL ASSET ACQUISITION								
581000 CAPITAL EQUIPMENT >\$500	0.00	0.00	0.00	512,298.45	650,000.00	0.00	650,000.00	0.00
TOTAL CAPITAL ASSET ACQUISITION	0.00	0.00	0.00	512,298.45	650,000.00	0.00	650,000.00	0.00
70030318 HIGHWAY PAYROLL DEFAULT								
511100 SALARIES PERMANENT REGULAR	2,540,939.94	2,480,405.27	2,525,082.98	1,153,156.16	2,493,916.00	2,515,000.00	2,582,629.00	88,713.00
511200 SALARIES-PERMANENT-OVERTIME	160,963.05	148,359.00	199,475.18	126,582.56	207,631.00	208,000.00	206,246.00	-1,385.00
511900 LONGEVITY-FULL TIME	22,512.42	19,767.83	19,941.17	165.57	21,073.00	21,073.00	18,282.00	-2,791.00
514100 FICA & MEDICARE TAX	202,534.33	194,537.15	202,310.88	94,672.20	208,280.00	210,000.00	214,747.00	6,467.00
514200 RETIREMENT-COUNTY SHARE	141,231.07	156,130.41	179,723.80	89,511.36	190,583.00	192,000.00	189,779.00	-804.00
514300 RETIREMENT-EMPLOYEES SHARE	105,381.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	668,087.11	715,923.94	753,450.17	382,356.87	810,251.00	810,251.00	719,145.00	-91,106.00
514500 LIFE INSURANCE COUNTY SHARE	1,479.92	1,434.31	1,335.86	479.37	1,349.00	1,349.00	1,229.00	-120.00
514600 WORKERS COMPENSATION	46,531.80	50,379.81	57,268.59	22,830.97	48,099.00	48,200.00	45,135.00	-2,964.00
519600 PAYROLL DEFAULT OFFSET	-3,895,765.79	-3,772,324.52	-3,943,732.72	-1,871,205.85	-3,981,182.00	-4,005,873.00	-3,977,192.00	3,990.00
524000 MISCELLANEOUS EXPENSES	5,542.20	5,286.80	4,985.35	1,409.05	0.00	0.00	0.00	0.00
533500 MEALS AND LODGING	562.27	100.00	158.74	41.74	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	2,015,102.07	2,159,274.18	2,111,463.31	800,091.63	1,937,170.00	1,897,756.00	1,950,890.00	13,720.00
TOTAL CTHS ROUTINE MAINTENANCE	2,015,102.07	2,159,274.18	2,111,463.31	800,091.63	1,937,170.00	1,897,756.00	1,950,890.00	13,720.00
70030321 CTHS SNOW/ICE CONTROL								
526100 CTHS SNOW/ICE CONTROL	880,358.93	839,093.76	1,411,482.10	784,651.50	1,040,000.00	1,040,000.00	1,082,238.00	42,238.00
TOTAL CTHS SNOW/ICE CONTROL	880,358.93	839,093.76	1,411,482.10	784,651.50	1,040,000.00	1,040,000.00	1,082,238.00	42,238.00
70030322 CTHS ROAD CONSTRUCTION								
526100 CTHS ROAD CONSTRUCTION	1,535,296.77	2,014,832.73	2,152,528.36	5,670.57	1,848,464.00	1,848,464.00	1,848,464.00	0.00
TOTAL CTHS ROAD CONSTRUCTION	1,535,296.77	2,014,832.73	2,152,528.36	5,670.57	1,848,464.00	1,848,464.00	1,848,464.00	0.00
70030323 CTHS BRIDGE CONSTRUCTION								
526100 CTHS BRIDGE CONSTRUCTION	126,217.32	146,325.25	83,329.04	69,556.48	130,000.00	130,000.00	130,000.00	0.00

Fund: HIGHWAY	2011	2012	2013	2014	2014	2014		Dollar
Department: HIGHWAY	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
TOTAL CTHS BRIDGE CONSTRUCTION	126,217.32	146,325.25	83,329.04	69,556.48	130,000.00	130,000.00	130,000.00	0.00
70030325 STHS MAINTENANCE								
526100 STHS MAINTENANCE	1,928,836.18	1,889,416.18	1,709,951.53	993,213.26	1,946,874.00	1,946,874.00	2,124,036.00	177,162.00
TOTAL STHS MAINTENANCE	1,928,836.18	1,889,416.18	1,709,951.53	993,213.26	1,946,874.00	1,946,874.00	2,124,036.00	177,162.00
70030326 STHS ROAD/BRIDGE CONSTRUCTION								
526100 STHS ROAD/BRIDGE CONSTRUCTION	353,552.90	357,952.81	123,729.40	58,392.93	200,000.00	200,000.00	200,000.00	0.00
TOTAL STHS ROAD/BRIDGE CONSTRUCTION	353,552.90	357,952.81	123,729.40	58,392.93	200,000.00	200,000.00	200,000.00	0.00
70030327 STHS OTHER SERVICES								
526100 STHS OTHER SERVICES	103,210.89	99,250.44	89,431.20	26,118.37	94,233.00	94,233.00	90,208.00	-4,025.00
TOTAL STHS OTHER SERVICES	103,210.89	99,250.44	89,431.20	26,118.37	94,233.00	94,233.00	90,208.00	-4,025.00
70030329 STATE PERF BASED MAINT EXPENSE								
526100 APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STATE PERF BASED MAINT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70030330 OTHER LOCAL GOVERNMENT ROADS								
526100 OTHER LOCAL GOVERNMENT ROADS	936,258.14	909,943.75	1,163,872.73	598,524.53	1,131,124.00	1,131,124.00	1,047,929.00	-83,195.00
TOTAL OTHER LOCAL GOVERNMENT ROADS	936,258.14	909,943.75	1,163,872.73	598,524.53	1,131,124.00	1,131,124.00	1,047,929.00	-83,195.00
70030331 LOCAL DEPARTMENTS								
526100 LOCAL DEPARTMENTS	63,567.70	90,181.15	135,040.38	46,678.46	95,452.00	95,452.00	113,736.00	18,284.00
TOTAL LOCAL DEPARTMENTS	63,567.70	90,181.15	135,040.38	46,678.46	95,452.00	95,452.00	113,736.00	18,284.00
70030332 NON-GOVERNMENTAL CUSTOMERS								
524000 MISCELLANEOUS EXPENSES	8.00	16.63	0.00	0.01	0.00	0.00	0.00	0.00
526100 NON-GOVERNMENT CUSTOMERS	101,398.33	119,468.51	160,380.31	24,936.62	96,070.00	96,070.00	112,767.00	16,697.00
TOTAL NON-GOVERNMENTAL CUSTOMERS	101,406.33	119,485.14	160,380.31	24,936.63	96,070.00	96,070.00	112,767.00	16,697.00
70030900 TRANSFERS TO OTHER FUNDS								
591000 TRANSFER TO GENERAL FUND	5,401.00	6,172.66	4,666.27	0.00	6,200.00	6,200.00	5,500.00	-700.00
TOTAL TRANSFERS TO OTHER FUNDS	5,401.00	6,172.66	4,666.27	0.00	6,200.00	6,200.00	5,500.00	-700.00

Fund: HIGHWAY	2011	2012	2013	2014	2014	2014		Dollar
Department: HIGHWAY	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
TOTAL DEPARTMENT REVENUE	-9,093,462.31	-9,041,087.88	-9,473,096.66	-4,293,352.20	-9,836,367.00	-9,148,463.00	-9,937,693.00	101,326.00
TOTAL DEPARTMENT EXPENSE	8,397,806.54	8,932,018.04	9,546,396.30	3,924,054.04	9,836,367.00	9,148,463.00	9,937,693.00	101,326.00
ADDITION TO (-)/USE OF FUND BALANCE	-695,655.77	-109,069.84	73,299.64	-369,298.16	0.00	0.00	0.00	

**JUSTICE/SAFETY FUNCTIONAL
GROUP 2015 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 FULFILLED

Fiscally Responsible/Essential Services
Safe Community

GOALS

OBJECTIVES

Implement the most efficient methods for transfer of inter-department paperwork/ forms	Requires constant communication so we are utilizing the best practice methods for this
Enhance effective working relationships between departments	Have functional group meetings to establish common sense goals/needs for departments
Implement Countywide Security Measures	Participate in ongoing research with other committees 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 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

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	2015 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	\$715,502	11.00	
			User Fees	\$17,490		
			TOTAL REVENUES	\$732,992		
			Wages & Benefits	\$654,883		
			Operating Expenses	\$242,377		
			TOTAL EXPENSES	\$897,260		
			COUNTY LEVY	\$164,268		
Totals			TOTAL REVENUES	\$732,992	11.00	
			TOTAL EXPENSES	\$897,260		
			COUNTY LEVY	\$164,268		

Output Measures - How much are we doing?

Description	2013 Actual	2014 Estimate	2015 Budget
Number of active IV-D cases	3,449	3,500	3,580

Key Outcome Indicators - How well are we doing?

Description	2013 Actual	2013 Actual	2015 Budget
Paternity Establishment Rate (90%)	111.83%	112.00%	111.00%
Court Order Establishment Rate (80%)	91.53%	90.50%	90.00%
Collection of Current Support (80%)	80.96%	81.00%	80.00%
Collection of Arrears (80%)	79.66%	79.50%	80.00%

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2014 Modified Budget	2015 Oversight	\$ Change from 2014 Modified to 2015 Oversight	% Change from 2014 Modified to 2015 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
CHILD SUPPORT											
<u>Revenues</u>											
Tax Levy	190,365	188,567	181,570	157,576	167,576	164,268	(3,308)	-1.97%	None	0	0
Grants & Aids	636,649	686,953	703,502	695,539	695,539	715,502	19,963	2.87%			
User Fees	18,034	20,325	14,443	17,490	17,490	17,490	0	0.00%	2015 Total	0	0
Total Revenues	845,048	895,845	899,515	870,605	880,605	897,260	16,655	1.89%			
<u>Expenses</u>											
Labor	414,080	417,767	429,824	418,586	418,586	454,271	35,685	8.53%	2016	0	0
Labor Benefits	215,273	206,910	211,494	223,509	223,509	200,611	(22,898)	-10.24%	2017	0	0
Supplies & Services	208,139	197,152	207,186	222,510	238,510	242,378	3,868	1.62%	2018	0	0
Addition to Fund Balance	7,557	74,016	51,011	6,000	0	0	0	0.00%	2019	0	0
Total Expenses	845,049	895,845	899,515	870,605	880,605	897,260	16,655	1.89%			
Beginning of Year Fund Balance	Included in General Fund Total										
End of Year Fund Balance											

Changes and Highlights to the Department's Budget:

For 2015, we expect no change in the 66% federal match. On May 21, 2013, the Joint Finance Committee voted 16-0 to restore full GPR funding for child support agencies statewide and the restoration of funding was included in the 2014-2016 biennial budget. It is estimated the funding from GPR and the 66% federal match will result in an annual increase of approximately \$56K.

	2014 Revised Budget	Cost to Continue Operations in 2015	Change 1	Change 2	Change 3	2015 Budget Request
Description of Change			Increase Federal Match due to Increase Expense			
Tax Levy	167,576	(4,532)	1,224			164,268
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	713,029	6,103	13,860			732,992
Total Funding	880,605	1,571	15,084	0	0	897,260
Labor Costs	642,095	0	12,787			654,882
Supplies & Services	238,510	1,571	2,297			242,378
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	880,605	1,571	15,084	0	0	897,260

Issues on the Horizon for the Department:

Federal and state funding anticipated to remain the same over next biennial.

SAUK COUNTY, WISCONSIN
 2015 BUDGET
 PROGRAM COST SCHEDULE
 Department: Child Support

Program # 1052	1	2	3	4	Outlay	Dept Total \$
Short Program Name: Child Support						

Is the Program Mandated?	Y					
Statutory Reference	49.22					

REVENUES

1. User Fee Revenues (Attach Fee Schedules)	17,490					\$17,490
2. Grants (List)	715,502					\$715,502
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
3. Use of Carryfwd / Fund Balance						\$0
4. Other Revenues						\$0
5. TOTAL REVENUES	\$732,992	\$0	\$0	\$0	\$0	\$732,992

EXPENSES

6. Wages, Salaries, Benefits	654,883	0	0	0	N/A	\$654,883
7. Other Expenses	242,377					\$242,377
8. TOTAL EXPENSES	\$897,260	\$0	\$0	\$0	\$0	\$897,260

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	\$164,268	\$0	\$0	\$0	\$0	\$164,268
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Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: CHILD SUPPORT	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10052 CHILD SUPPORT REVENUE								
411100 GENERAL PROPERTY TAXES	-190,365.00	-188,567.00	-181,570.00	-83,788.02	-167,576.00	-157,576.00	-164,268.00	-3,308.00
424540 ACT IV-D AGENCY REVENUE	-636,648.57	-686,952.73	-703,501.75	-167,639.73	-695,539.00	-695,539.00	-715,502.00	19,963.00
441240 GUARDIAN AD LITEM FEES CO	0.00	0.00	-2.52	0.00	0.00	0.00	0.00	0.00
441250 BLOOD TEST FEES	-6,777.73	-5,456.55	-4,084.54	-2,300.64	-5,000.00	-5,000.00	-5,000.00	0.00
441260 SERVICE FEES	-11,134.29	-14,708.64	-10,331.97	-6,658.40	-12,000.00	-12,000.00	-12,000.00	0.00
441270 VITAL STATISTICS FEES	-70.00	-50.00	-24.00	-15.31	-240.00	-240.00	-240.00	0.00
441280 NON-IVD FEES	0.00	-35.00	0.00	0.00	-250.00	-250.00	-250.00	0.00
451650 COPIER/POSTAGE/MISC	-52.21	-75.13	0.00	-64.97	0.00	0.00	0.00	0.00
484160 MISCELLANEOUS REVENUES	0.00	0.00	0.00	-645.00	0.00	0.00	0.00	0.00
TOTAL CHILD SUPPORT REVENUE	-845,047.80	-895,845.05	-899,514.78	-261,112.07	-880,605.00	-870,605.00	-897,260.00	16,655.00
10052451 IV-D AGENCY-CHILD SUPPORT								
511100 SALARIES PERMANENT REGULAR	410,904.56	414,371.68	426,209.34	185,189.80	414,751.00	414,751.00	450,756.00	36,005.00
511900 LONGEVITY-FULL TIME	3,175.00	3,395.00	3,614.80	0.00	3,835.00	3,835.00	3,515.00	-320.00
514100 FICA & MEDICARE TAX	29,682.24	29,660.30	30,831.07	13,264.38	32,022.00	32,022.00	34,752.00	2,730.00
514200 RETIREMENT-COUNTY SHARE	22,315.02	24,720.47	27,577.44	12,960.77	29,301.00	29,301.00	30,890.00	1,589.00
514300 RETIREMENT-EMPLOYEES SHARE	23,841.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	134,962.56	149,080.00	152,313.96	72,996.24	161,544.00	161,544.00	134,313.00	-27,231.00
514500 LIFE INSURANCE COUNTY SHARE	204.33	246.51	258.16	112.84	265.00	265.00	293.00	28.00
514600 WORKERS COMPENSATION	405.37	420.38	513.41	166.65	377.00	377.00	363.00	-14.00
514800 UNEMPLOYMENT	3,861.68	2,782.56	0.00	0.00	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	139,927.33	133,149.32	131,938.42	65,115.64	136,598.00	136,598.00	139,281.00	2,683.00
521100 MEDICAL EXAMINATIONS	6,042.00	3,658.00	3,649.00	1,668.00	10,000.00	8,000.00	10,000.00	0.00
521900 OTHER PROFESSIONAL SERVICES	16,643.87	16,205.74	15,890.64	7,597.81	30,000.00	20,000.00	30,000.00	0.00
522500 TELEPHONE & DAIN LINE	1,668.74	1,801.61	1,403.31	622.90	3,500.00	3,000.00	3,500.00	0.00
523900 INTERPRETER FEES	447.70	719.79	538.41	361.68	3,500.00	1,500.00	3,500.00	0.00
531100 POSTAGE AND BOX RENT	14,548.43	13,218.21	13,390.59	6,293.71	20,000.00	18,000.00	18,000.00	-2,000.00
531200 OFFICE SUPPLIES AND EXPENSE	8,462.74	8,803.28	16,905.32	3,734.24	12,000.00	12,000.00	12,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	16,701.88	15,803.39	19,375.90	12,123.26	16,612.00	16,612.00	17,847.00	1,235.00
532400 MEMBERSHIP DUES	632.00	735.00	0.00	190.00	650.00	650.00	1,350.00	700.00
532800 TRAINING AND INSERVICE	35.00	810.00	985.00	1,335.00	1,250.00	1,750.00	2,500.00	1,250.00
533200 MILEAGE	686.00	907.50	1,663.20	439.60	1,000.00	1,000.00	1,000.00	0.00
533500 MEALS AND LODGING	1,095.77	346.00	665.22	880.54	1,750.00	1,750.00	1,750.00	0.00
537800 VITAL STATISTICS FEES	200.00	140.00	80.00	60.00	500.00	500.00	500.00	0.00
552100 OFFICIALS BONDS	1,047.10	854.58	701.08	701.08	1,150.00	1,150.00	1,150.00	0.00
TOTAL IV-D AGENCY-CHILD SUPPORT	837,490.91	821,829.32	848,504.27	385,814.14	880,605.00	864,605.00	897,260.00	16,655.00

Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: CHILD SUPPORT	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
TOTAL DEPARTMENT REVENUE	-845,047.80	-895,845.05	-899,514.78	-261,112.07	-880,605.00	-870,605.00	-897,260.00	16,655.00
TOTAL DEPARTMENT EXPENSE	837,490.91	821,829.32	848,504.27	385,814.14	880,605.00	864,605.00	897,260.00	16,655.00
ADDITION TO (-)/USE OF FUND BALANCE	-7,556.89	-74,015.73	-51,010.51	124,702.07	0.00	-6,000.00	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	2015 Budget		FTE's	Key Outcome Indicator(s)
Circuit Courts	The Courts are a separate and co-equal branch of government. The Courts are not a department of county government. The Courts, by constitution and statute, are the designated decision makers for those who choose to bring matters to them.		Other Revenues	\$197,814	3.40	
			TOTAL REVENUES	\$197,814		
			Wages & Benefits	\$208,110		
			Operating Expenses	\$430,101		
			TOTAL EXPENSES	\$638,211		
		COUNTY LEVY	\$440,397			
Outlay	None		Operating Expenses	\$0	-	
			TOTAL EXPENSES	\$0		
			COUNTY LEVY	\$0		
Totals			TOTAL REVENUES	\$197,814	3.40	
			TOTAL EXPENSES	\$638,211		
			COUNTY LEVY	\$440,397		

CIRCUIT COURTS

Output Measures - How much are we doing?			
Description	2013 Actual	2014 Estimate	2015 Budget
Number of cases disposed, by category:			
Felony	389	400	400
Misdemeanor	803	825	850
Criminal Traffic	508	550	550
Forfeiture (contested traffic, forfeiture and juvenile ordinance)	1,785	2,000	2,000
Civil (contracts/real estate, personal injury/property damage, other civil)	952	950	950
Small Claims	370	400	400
Family (divorce, paternity, other family)	537	550	550
Probate (informal, estates, trusts)	117	130	130
Probate (commitments, guardianships, adoptions, other)	160	175	175
Juvenile (delinquency, other)	95	100	100
Juvenile (children in need of protective services (CHIPS), terminations of parental rights)	29	35	35
Total Cases Disposed	5,745	6,115	6,140

Key Outcome Indicators - How well are we doing?			
Description	2013 Actual	2014 Estimate	2015 Budget
Percentage of Cases Disposed of within Goals:			
Felony (Goal of 85% within 180 days, 95% within 360 days)	62%, 89%	66%, 92%	75%, 90%
Misdemeanor (Goal of 90% within 180 days)	82%	70%	80%
Criminal Traffic (Goal of 90% within 180 days)	79%	74%	80%
Forfeiture (contested traffic, forfeiture and juvenile ordinance) (Goal of 95% within 180 days)	81%	72%	80%
Civil(Personal Injury/Prop. Damage) (Goal of 90% within 540 days)	71%	73%	75%
Civil (Contracts/Real Estate)	96%	92%	95%
Small Claims (Goal of 90% within 180 days)	90%	88%	80%
Family (Divorce)(Goal of 90% within 360 days)	77%	75%	80%
Family (Paternity)(Goal of 90% within 180 days)	77%	86%	85%
Probate (Estates)(Goal of 75% within 420 days. 90% within 540 days)	53%, 77%	50%, 67%	70%, 80%
Probate (Informal)(Goal of 75% within 420 days. 90% within 540 days)	59%,73%	51%, 65%	70%,80%
Juvenile (Delinquency)(Goal of 95% within 90 days)	83%	90%	90%
Juvenile(Children in need of protective services (CHIPS)(Goal of 95% within 360 days)	71%	88%	95%

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2014 Modified Budget	2015 Oversight	\$ Change from 2014 Modified to 2015 Oversight	% Change from 2014 Modified to 2015 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
CIRCUIT COURTS											
<u>Revenues</u>											
Tax Levy	411,336	413,351	417,134	445,740	445,740	440,397	(5,343)	-1.20%	None	0	0
Grants & Aids	208,941	197,890	197,980	197,878	197,944	197,814	(130)	-0.07%			
Total Revenues	620,277	611,241	615,114	643,618	643,684	638,211	(5,473)	-0.85%	2015 Total	0	0
<u>Expenses</u>											
Labor	132,176	126,396	130,565	132,896	134,151	145,639	11,488	8.56%	2016	0	0
Labor Benefits	63,812	59,094	61,987	64,493	64,773	62,471	(2,302)	-3.55%	2017	0	0
Supplies & Services	385,305	371,694	421,134	381,475	444,760	430,101	(14,659)	-3.30%	2018	0	0
Addition to Fund Balance	38,984	54,057	1,428	64,754	0	0	0	0.00%	2019	0	0
Total Expenses	620,277	611,241	615,114	643,618	643,684	638,211	(5,473)	-0.85%			
Beginning of Year Fund Balance	Included in General Fund Total										
End of Year Fund Balance											

**SAUK COUNTY, WISCONSIN
2015 BUDGET
HIGHLIGHTS**

Department: Circuit Courts

Changes and Highlights to the Department's Budget:

Nothing significant

	2014 Revised Budget	Cost to Continue Operations in 2015	Change 1	Change 2	Change 3	2015 Budget Request
Description of Change						
Tax Levy	445,740	(5,343)				440,397
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	197,944	(130)				197,814
Total Funding	643,684	(5,473)	0	0	0	638,211
Labor Costs	198,924	9,186				208,110
Supplies & Services	444,760	(14,659)				430,101
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	643,684	(5,473)	0	0	0	638,211

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
 2015 BUDGET
 PROGRAM COST SCHEDULE
 Department: Circuit Courts

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

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	197,814					\$197,814
						\$0
						\$0
						\$0
3. Use of Carryfwd / Fund Balance						\$0
4. Other Revenues						\$0
5. TOTAL REVENUES	\$197,814	\$0	\$0	\$0	\$0	\$197,814

EXPENSES

6. Wages, Salaries, Benefits	208,110		0	0	N/A	\$208,110
7. Other Expenses	430,101					\$430,101
8. TOTAL EXPENSES	\$638,211	\$0	\$0	\$0	\$0	\$638,211

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	\$440,397	\$0	\$0	\$0	\$0	\$440,397
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Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: CIRCUIT COURTS	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10004 CIRCUIT COURTS REVENUE								
411100 GENERAL PROPERTY TAXES	-411,336.00	-413,351.00	-417,134.00	-222,870.00	-445,740.00	-445,740.00	-440,397.00	-5,343.00
424000 STATE AID COURTS SYSTEM	-208,941.00	-197,890.00	-197,980.00	-98,971.00	-197,944.00	-197,878.00	-197,814.00	-130.00
TOTAL CIRCUIT COURTS REVENUE	-620,277.00	-611,241.00	-615,114.00	-321,841.00	-643,684.00	-643,618.00	-638,211.00	-5,473.00
10004120 CIRCUIT COURTS								
511100 SALARIES PERMANENT REGULAR	105,318.32	106,255.32	106,255.26	50,074.29	106,255.00	107,000.00	117,683.00	11,428.00
511900 LONGEVITY-FULL TIME	1,056.60	1,116.60	1,176.60	0.00	1,237.00	1,237.00	1,297.00	60.00
512100 WAGES-PART TIME	16,760.80	9,695.26	11,251.50	5,163.75	12,000.00	10,000.00	12,000.00	0.00
514100 FICA & MEDICARE TAX	9,859.32	9,341.41	9,739.50	4,604.54	10,263.00	10,000.00	11,141.00	878.00
514200 RETIREMENT-COUNTY SHARE	5,733.87	6,353.42	7,154.03	3,505.26	7,524.00	7,524.00	8,091.00	567.00
514300 RETIREMENT-EMPLOYEES SHARE	6,489.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	41,445.18	43,103.94	44,732.67	23,327.46	46,655.00	46,655.00	42,922.00	-3,733.00
514500 LIFE INSURANCE COUNTY SHARE	33.09	42.51	38.84	16.10	39.00	39.00	39.00	0.00
514600 WORKERS COMPENSATION	250.60	252.33	322.45	137.62	292.00	275.00	278.00	-14.00
515800 PER DIEM COMMITTEE	9,040.00	9,328.80	11,881.91	6,523.55	14,659.00	14,659.00	14,659.00	0.00
520100 COURT SECURITY	313,075.67	306,702.64	362,381.11	157,991.35	357,581.00	301,906.00	349,891.00	-7,690.00
522500 TELEPHONE & DAIN LINE	799.63	735.46	686.14	282.54	900.00	900.00	900.00	0.00
523300 PER DIEM JURY WITNESS	31,880.00	30,920.00	20,136.98	9,961.92	44,000.00	36,000.00	36,000.00	-8,000.00
524800 MAINTENANCE AGREEMENT	180.00	240.00	430.90	82.50	240.00	330.00	330.00	90.00
531100 POSTAGE AND BOX RENT	13,073.80	12,364.74	12,771.14	6,327.58	13,000.00	13,000.00	13,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	2,471.84	2,565.04	2,571.13	1,280.45	2,600.00	2,600.00	2,600.00	0.00
531500 FORMS AND PRINTING	1,301.00	1,133.00	1,369.50	102.50	1,200.00	1,200.00	1,200.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	4,597.72	370.76	5,660.06	2,223.61	4,639.00	4,639.00	5,280.00	641.00
532300 PROFESSIONAL SUBSCRIPTION	4,408.05	4,336.50	4,618.73	2,060.35	4,500.00	4,500.00	4,500.00	0.00
533200 MILEAGE	446.24	358.60	710.64	448.00	600.00	900.00	900.00	300.00
533220 JURY MILEAGE	10,553.24	10,645.83	7,421.99	4,001.43	12,000.00	12,000.00	12,000.00	0.00
533600 JURY MEALS AND LODGING	2,517.65	1,321.43	2,375.51	1,005.70	3,500.00	3,500.00	3,500.00	0.00
TOTAL CIRCUIT COURTS	581,292.36	557,183.59	613,686.59	279,120.50	643,684.00	578,864.00	638,211.00	-5,473.00
TOTAL DEPARTMENT REVENUE	-620,277.00	-611,241.00	-615,114.00	-321,841.00	-643,684.00	-643,618.00	-638,211.00	-5,473.00
TOTAL DEPARTMENT EXPENSE	581,292.36	557,183.59	613,686.59	279,120.50	643,684.00	578,864.00	638,211.00	-5,473.00
ADDITION TO (-)/USE OF FUND BALANCE	-38,984.64	-54,057.41	-1,427.41	-42,720.50	0.00	-64,754.00	0.00	

Clerk of Courts

Department Vision - Where the department would ideally like to be

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

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

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

Elements of Countywide Mission Fulfilled

Provide fiscally responsible / essential services
Promote safe community

Goals - Desired results for department	Objectives - Specific achievements	Completion Date
Enhance and streamline office procedures	Continue to work with staff to establish effective daily work flow processes	Ongoing
Streamline in-court processing procedures	Work with CCAP to change and enhance in-court appearance screen functions	Ongoing
Enhance online services to pro se represented litigants	Develop Sauk County website to include better procedures & information for the most common self represented litigants beginning with small claims and family	12/31/2015 Ongoing
Reduce 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	2015 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	\$714,900	12.40	Cases filed vs. cases disposed Debts assessed vs. debts collected by individual year Grand total of aged debts assessed vs. debts collected overall
			Grants	\$18,000		
			TOTAL REVENUES	\$732,900		
			Wages & Benefits	\$717,785		
			Operating Expenses	\$326,981		
			TOTAL EXPENSES	\$1,044,766		
COUNTY LEVY	\$311,866					
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	\$105,000	0.60	
			Grants	\$56,000		
			TOTAL REVENUES	\$161,000		
			Wages & Benefits	\$47,659		
			Operating Expenses	\$32,339		
			TOTAL EXPENSES	\$79,998		
COUNTY LEVY	(\$81,002)					
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	\$893,900	13.00	
			TOTAL EXPENSES	\$1,124,764		
			COUNTY LEVY	\$230,864		

Output Measures - How much are we doing?			
Description	2013 Actual	2014 Estimate	2015 Budget
New cases filed	18,470	18,958	16,958
Casework performed	203,220	193,766	193,766
Documents scanned	125,845	137,000	137,000
Gross money receipted	4,468,249	3,660,000	3,660,000
Money collected outstanding fines - Clerk of Courts	801,299	829,656	829,656
Money collected outstanding fines - Other County Departments	264,566	284,097	284,097
Collections via collection agency	321,623	332,987	332,987

Key Outcome Indicators - How well are we doing?			
Description	2013 Actual	2015 Budget	2015 Budget
Cases filed vs. cases disposed	18,470 / 19,333 99%	16,958 / 17,436 97%	16,958 / 17,436 97%
Debts assessed vs. debts collected by individual year	\$4,308,597 vs. \$3,518,805 83% collection rate	\$4,239,597 vs. \$3,239,923 76% collection rate	\$4,239,597 vs. \$3,239,923 76% collection rate
Grand total of aged debts assessed vs. debts collected overall	\$99,812,423 vs. \$94,460,093 95% collection rate	\$103,414,871 vs. \$99,038,021 96% collection rate	\$103,414,871 vs. \$99,038,021 96% collection rate

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2014 Modified Budget	2015 Oversight	\$ Change from 2014 Modified to 2015 Oversight	% Change from 2014 Modified to 2015 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
CLERK OF COURTS											
<u>Revenues</u>											
Tax Levy	243,070	237,138	216,574	205,412	205,412	230,866	25,454	12.39%	None		
Grants & Aids	88,441	81,379	79,127	75,492	75,000	74,000	(1,000)	-1.33%			
Licenses & Permits	140	240	380	104	150	150	0	0.00%	2015 Total	0	0
Fees, Fines & Forfeitures	393,322	380,646	356,840	365,180	422,000	365,500	(56,500)	-13.39%			
User Fees	468,992	388,059	354,506	363,731	353,050	364,750	11,700	3.31%			
Intergovernmental	27,467	26,324	23,076	23,992	23,500	24,500	1,000	4.26%	2016	0	0
Miscellaneous	51,050	62,420	66,892	59,769	63,000	65,000	2,000	3.17%	2017	0	0
Use of Fund Balance	0	0	0	20,413	0	0	0	0.00%	2018	0	0
									2019	0	0
Total Revenues	1,272,482	1,176,206	1,097,395	1,114,093	1,142,112	1,124,766	(17,346)	-1.52%			
<u>Expenses</u>											
Labor	533,950	544,350	520,804	523,345	512,220	529,730	17,510	3.42%			
Labor Benefits	264,540	235,098	220,431	232,245	227,719	235,715	7,996	3.51%			
Supplies & Services	381,308	349,894	351,764	358,503	402,173	359,321	(42,852)	-10.66%			
Addition to Fund Balance	92,684	46,864	4,396	0	0	0	0	0.00%			
Total Expenses	1,272,482	1,176,206	1,097,395	1,114,093	1,142,112	1,124,766	(17,346)	-1.52%			
Beginning of Year Fund Balance	Included in General Fund Total										
End of Year Fund Balance											

Changes and Highlights to the Department's Budget:

Still seeing a decrease in appointed counsel expense due to change in public defender standards.

Collection of aged GAL fees has leveled off to a constant revenue stream. However, the county ordinance and penal fine collections are less than the 2014 budgeted revenue. 2015 revenues have been decreased appropriately.

Labor expenses increased due to classification & compensation study implementation and budgeted increase in health insurance. Wisconsin retirement had a decrease for county share.

	2014 Revised Budget	Cost to Continue Operations in 2015	Change 1	Change 2	Change 3	2015 Budget Request
Description of Change			Labor	County Ordinance, court fee/fine & forfeitures		
Tax Levy	205,412	(3,980)	25,507	3,927		230,866
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	936,700	3,700		(46,500)		893,900
Total Funding	1,142,112	(280)	25,507	(42,573)	0	1,124,766
Labor Costs	739,939	0	25,507			765,446
Supplies & Services	402,173	(280)		(42,573)		359,320
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	1,142,112	(280)	25,507	(42,573)	0	1,124,766

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
 2015 BUDGET
 PROGRAM COST SCHEDULE
 Department: Clerk of Courts

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

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

REVENUES

1. User Fee Revenues (Attach Fee Schedules)	714,900	105,000				\$819,900
2. Grants (List)						\$0
State Reimb GAL fees		56,000				\$56,000
State Reimb Interpreter fees	18,000					\$18,000
						\$0
						\$0
						\$0
						\$0
3. Use of Carryfwd / Fund Balance						\$0
4. Other Revenues						\$0
5. TOTAL REVENUES	\$732,900	\$161,000	\$0	\$0	\$0	\$893,900

EXPENSES

6. Wages, Salaries, Benefits	717,785	47,659	0	0	N/A	\$765,444
7. Other Expenses	326,981	32,339				\$359,320
8. TOTAL EXPENSES	\$1,044,766	\$79,998	\$0	\$0	\$0	\$1,124,764

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	\$311,866	(\$81,002)	\$0	\$0	\$0	\$230,864
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Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: CLERK OF COURTS	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10002 CLERK OF COURTS REVENUE								
411100 GENERAL PROPERTY TAXES	-243,070.00	-237,138.00	-216,574.00	-102,706.02	-205,412.00	-205,412.00	-230,866.00	25,454.00
424340 INTERPRETER FEE-COUNTY	-29,799.48	-22,189.48	-20,456.85	-7,594.17	-17,000.00	-18,913.00	-18,000.00	1,000.00
424370 GAL STATE AID	-58,642.00	-59,190.00	-58,670.00	0.00	-58,000.00	-56,579.00	-56,000.00	-2,000.00
441100 P000-COUNTY ORDINANCES	-188,565.17	-205,788.23	-170,644.45	-84,194.58	-200,000.00	-177,424.00	-175,500.00	-24,500.00
441200 PENAL FINE SF341/OTHER CO	-166,533.61	-152,194.13	-158,621.83	-75,799.19	-200,000.00	-153,828.00	-160,000.00	-40,000.00
441210 BAIL FORFEITURES	-29,300.00	-10,275.00	-16,600.00	-12,657.00	-10,000.00	-21,307.00	-18,000.00	8,000.00
441240 GUARDIAN AD LITEM FEES CO	-161,894.06	-123,122.04	-107,825.53	-80,966.47	-95,000.00	-114,513.00	-105,000.00	10,000.00
441700 IGNITION INTERLOCK DEVICE	-8,923.45	-12,388.81	-10,973.41	-7,009.65	-12,000.00	-12,621.00	-12,000.00	0.00
451110 ODLF-OCCUP LICENSE CO	-140.00	-240.00	-380.00	-40.00	-150.00	-104.00	-150.00	0.00
451130 OTHER CLERK FEES-COUNTY	-26,624.48	-22,175.04	-23,588.75	-11,125.02	-24,000.00	-23,153.00	-23,000.00	-1,000.00
451160 ATTORNEYS FEES DUE COUNTY	-109,283.23	-72,851.97	-58,457.41	-42,798.59	-70,000.00	-72,437.00	-75,000.00	5,000.00
451170 FAMILY FILING FEE COST	-1,410.00	-1,385.00	-1,290.00	-590.00	-1,500.00	-1,315.00	-1,500.00	0.00
451180 CIRCUIT COURT FEES	-116,864.59	-113,832.94	-97,092.84	-45,657.73	-110,000.00	-99,365.00	-105,000.00	-5,000.00
451190 COUNTY SHARE COURT COSTS	-170.00	-180.00	-60.00	-110.00	-100.00	-227.00	-200.00	100.00
451210 JURY FEES-COUNTY	-5,616.00	-5,220.00	-5,148.00	-2,124.00	-5,000.00	-4,446.00	-5,000.00	0.00
451220 MUNICIPAL FEES	-23,665.00	-23,600.00	-21,020.00	-9,960.00	-21,000.00	-22,225.00	-22,000.00	1,000.00
451231 PAYMENT PLAN FEES	-6,010.00	-6,210.00	-5,414.00	-2,396.00	-5,500.00	-5,371.00	-5,500.00	0.00
451240 RESTITUTION SURCHARGE-CO	-6,709.90	-5,153.47	-13,205.84	-2,942.38	-5,000.00	-5,511.00	-5,500.00	500.00
451241 RESTITUTION ADMIN SURCHARGE 5%	-998.08	-757.54	-4,529.21	-1,553.30	-700.00	-1,881.00	-1,700.00	1,000.00
451260 SEARCH FEES COUNTY	-40.00	-55.00	-60.00	0.00	-50.00	-21.00	-50.00	0.00
451270 SMALL CLAIMS	-20,579.40	-22,116.20	-20,611.40	-8,812.80	-22,000.00	-20,397.00	-21,000.00	-1,000.00
451280 TRANSMITTAL FEES	-150.00	-345.00	-165.00	-75.00	-200.00	-165.00	-200.00	0.00
451410 JLF-JUVENILE LEGAL FEE-CO	-3,802.00	-2,724.06	-2,055.73	-881.69	-2,500.00	-1,767.00	-2,500.00	0.00
451650 COPIER/POSTAGE/MISC	-7,895.45	-9,471.47	-12,599.54	-5,972.40	-9,000.00	-10,464.00	-11,000.00	2,000.00
451660 FAX FEES COUNTY	-349.98	-715.89	-128.25	-96.00	-600.00	-340.00	-500.00	-100.00
451670 MAIL FEES COUNTY	-3,658.00	-3,898.50	-3,662.50	-1,516.00	-4,000.00	-3,658.00	-4,000.00	0.00
481250 INTEREST ON A/R	-30,548.14	-47,851.67	-66,892.07	-36,104.16	-63,000.00	-59,769.00	-65,000.00	2,000.00
481260 INTEREST ON JUDGEMENTS	-20,501.53	-14,567.89	0.00	0.00	0.00	0.00	0.00	0.00
484010 NON-SUFFICIENT FUNDS FEES	-738.94	-568.50	-667.80	-261.00	-400.00	-467.00	-600.00	200.00
TOTAL CLERK OF COURTS REVENUE	-1,272,482.49	-1,176,205.83	-1,097,394.41	-543,943.15	-1,142,112.00	-1,093,680.00	-1,124,766.00	-17,346.00
10002122 CLERK OF COURT								
511100 SALARIES PERMANENT REGULAR	530,024.91	540,479.09	517,293.83	236,470.91	506,016.00	517,000.00	523,682.00	17,666.00
511200 SALARIES-PERMANENT-OVERTIME	340.56	79.36	301.71	72.15	2,859.00	3,000.00	2,963.00	104.00
511900 LONGEVITY-FULL TIME	3,584.80	3,791.47	3,208.13	146.67	3,345.00	3,345.00	3,085.00	-260.00
514100 FICA & MEDICARE TAX	38,890.73	39,823.67	38,316.38	17,412.41	39,185.00	42,000.00	40,524.00	1,339.00
514200 RETIREMENT-COUNTY SHARE	30,571.21	32,400.11	34,074.40	16,616.13	36,328.00	38,000.00	31,656.00	-4,672.00
514300 RETIREMENT-EMPLOYEES SHARE	30,669.32	4,437.07	1,249.34	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	160,727.40	157,567.35	145,914.77	79,090.47	151,490.00	151,490.00	162,928.00	11,438.00

Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: CLERK OF COURTS	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10002122 CLERK OF COURT								
514500 LIFE INSURANCE COUNTY SHARE	320.66	321.46	254.62	100.76	255.00	255.00	235.00	-20.00
514600 WORKERS COMPENSATION	522.56	548.08	621.63	212.98	461.00	500.00	372.00	-89.00
514800 UNEMPLOYMENT	2,837.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521200 LEGAL SERVICES	160,170.71	161,155.36	177,345.70	72,467.31	160,000.00	158,867.00	160,000.00	0.00
521400 COURT REPORTER AND TRANSCRIBER	3,934.72	4,866.40	2,076.50	1,132.00	4,000.00	2,492.00	2,500.00	-1,500.00
522500 TELEPHONE & DAIN LINE	2,182.18	2,183.62	2,004.15	596.49	2,500.00	1,859.00	2,500.00	0.00
523900 INTERPRETER FEES	17,095.54	17,988.50	17,045.25	7,860.00	17,223.00	17,160.00	18,000.00	777.00
523901 INTERPRETER FEES-TRAVEL	21,136.25	18,560.58	15,782.27	7,055.62	18,000.00	17,676.00	18,000.00	0.00
524800 MAINTENANCE AGREEMENT	2,049.86	2,179.39	743.91	327.90	1,500.00	898.00	1,000.00	-500.00
525500 APPOINTED COUNSEL	116,802.92	68,609.55	57,194.79	40,380.04	100,000.00	82,380.00	75,000.00	-25,000.00
525600 EXPERT WITNESS FEES-PSYCH EVAL	6,736.33	21,298.76	28,429.08	5,295.00	40,000.00	27,035.00	25,000.00	-15,000.00
525601 EXPERT WITNESS TRAVEL-PSYCH	342.97	820.80	0.00	2,940.00	0.00	0.00	0.00	0.00
525700 WITNESS FEES-DA	1,904.00	1,424.00	774.00	352.00	3,000.00	1,718.00	1,800.00	-1,200.00
525701 WITNESS FEES-DA-TRAVEL	1,498.88	1,055.72	589.80	373.40	2,000.00	1,515.00	1,500.00	-500.00
525800 WITNESS FEES-STATE PUB DEFEND	0.00	64.00	32.00	0.00	200.00	50.00	100.00	-100.00
525801 WITNESS FEES-ST PUB DEFEND TRA	0.00	28.00	3.22	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	26,406.44	27,437.94	25,724.70	10,552.44	30,000.00	26,752.00	28,000.00	-2,000.00
531200 OFFICE SUPPLIES AND EXPENSE	11,361.45	8,386.12	8,483.43	3,372.68	8,500.00	8,558.00	9,000.00	500.00
531400 SMALL EQUIPMENT	335.53	785.72	658.07	0.00	3,000.00	720.00	2,000.00	-1,000.00
531500 FORMS AND PRINTING	3,254.36	4,888.11	5,839.15	1,734.32	5,000.00	3,984.00	5,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	4,400.88	4,598.39	6,327.18	2,161.36	3,975.00	3,989.00	6,996.00	3,021.00
532200 SUBSCRIPTIONS	640.05	2,001.35	731.15	295.30	1,500.00	880.00	1,000.00	-500.00
532400 MEMBERSHIP DUES	175.00	175.00	175.00	175.00	175.00	175.00	175.00	0.00
532800 TRAINING AND INSERVICE	85.00	255.00	340.00	85.00	340.00	255.00	300.00	-40.00
533200 MILEAGE	286.64	538.25	701.79	150.08	500.00	445.00	600.00	100.00
533500 MEALS AND LODGING	246.50	379.95	529.22	391.00	500.00	861.00	600.00	100.00
552100 OFFICIALS BONDS	261.78	213.64	233.69	233.69	260.00	234.00	250.00	-10.00
TOTAL CLERK OF COURT	1,179,797.88	1,129,341.81	1,092,998.86	508,053.11	1,142,112.00	1,114,093.00	1,124,766.00	-17,346.00
TOTAL DEPARTMENT REVENUE	-1,272,482.49	-1,176,205.83	-1,097,394.41	-543,943.15	-1,142,112.00	-1,093,680.00	-1,124,766.00	-17,346.00
TOTAL DEPARTMENT EXPENSE	1,179,797.88	1,129,341.81	1,092,998.86	508,053.11	1,142,112.00	1,114,093.00	1,124,766.00	-17,346.00
ADDITION TO (-)/USE OF FUND BALANCE	-92,684.61	-46,864.02	-4,395.55	-35,890.04	0.00	20,413.00	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	12/31/2015
Training of Deputies on SVRIS Record System (State System)	To provide better recordkeeping and insight of deaths investigated	12/31/2015
Research valued services for our Department	Increase services to the citizens	12/31/2015

Program Evaluation

Program Title	Program Description	Mandates and References	2015 Budget		FTE's	Key Outcome Indicator(s)
Coroner	Pronounces death as needed and also issue Cremation, Disinterment and Embalming permits. Involved in the notification of death to families in whom live in our County as needed. Work closely with the Hospice Program, Home Health Nurses and Local Doctors to assist in providing care for the families of terminal patients in our county. Work with the Sheriffs Department and all other local Law Enforcement Departments in our investigations of deaths, keeping the chain of evidence intact at all times. Support and assist in the Organ and Tissue donation Program, helping many others in our assistance of this program.	Wis Stats 59.34, 979	User Fees / Misc	\$32,000	1.00	Response time to calls
			Grants	\$0		
			TOTAL REVENUES	\$32,000		
			Wages & Benefits	\$93,050		
			Operating Expenses	\$65,519		
			TOTAL EXPENSES	\$158,569		
	COUNTY LEVY	\$126,569				
Outlay	Vehicle Replacement	\$24,000	User Fees / Misc	\$0	1.00	
			Grants	\$0		
			TOTAL REVENUES	\$0		
			Wages & Benefits	\$0		
			Operating Expenses	\$24,000		
			TOTAL EXPENSES	\$24,000		
	COUNTY LEVY	\$24,000				
Totals			TOTAL REVENUES	\$32,000	1.00	
			TOTAL EXPENSES	\$182,569		
			COUNTY LEVY	\$150,569		

Output Measures - How much are we doing?

Description	2013 Actual	2014 Estimate	2015 Budget
Investigation of deaths	668	680	680
Number of autopsies	24	27	27
Number of cremation permits	261	260	256

Key Outcome Indicators - How well are we doing?

Description	2013 Actual	2014 Estimate	2015 Budget
Response time to calls	20 minutes	20 minutes	20 minutes
Signature of Death Certificates, after investigation completed	2 days	2 days	2 days

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2014 Modified Budget	2015 Oversight	\$ Change from 2014 Modified to 2015 Oversight	% Change from 2014 Modified to 2015 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
CORONER											
<u>Revenues</u>											
Tax Levy	135,518	147,394	156,964	126,962	126,962	150,569	23,607	18.59%	Vehicle	24,000	24,000
Licenses & Permits	0	0	27,250	32,500	28,750	32,000	3,250	11.30%			
User Fees	0	1,500	0	0	0	0	0	0.00%	2015 Total	24,000	24,000
Use of Fund Balance	9,185	163	0	0	0	0	0	0.00%			
Total Revenues	144,703	149,057	184,214	159,462	155,712	182,569	26,857	17.25%	2016	0	0
<u>Expenses</u>											
Labor	62,166	59,240	63,365	67,150	67,150	68,661	1,511	2.25%	2017	24,000	24,000
Labor Benefits	25,335	26,230	24,642	24,869	24,869	24,389	(480)	-1.93%	2018	0	0
Supplies & Services	57,202	63,587	57,356	63,693	63,693	65,519	1,826	2.87%	2019	0	0
Capital Outlay	0	0	0	0	0	24,000	24,000	0.00%			
Addition to Fund Balance	0	0	38,851	3,750	0	0	0	0.00%			
Total Expenses	144,703	149,057	184,214	159,462	155,712	182,569	26,857	17.25%			
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 increasing trend for people to choose cremation over a traditional funeral. Currently, 72% of all deaths are cremations.

The 2005 vehicle, an Expedition, is in need of replacement. There is a high cost of fuel usage. Repairs are becoming numerous and costly. The high base of the floor makes it difficult for lifting, creating a work safety hazard.

	2014 Revised Budget	Cost to Continue Operations in 2015	Change 1 Replacement Vehicle	Change 2	Change 3	2015 Budget Request
Description of Change						
Tax Levy	126,962	(393)	24,000			150,569
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	28,750	3,250				32,000
Total Funding	155,712	2,857	24,000	0	0	182,569
Labor Costs	92,019	1,031				93,050
Supplies & Services	63,693	1,826				65,519
Capital Outlay	0	0	24,000			24,000
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	155,712	2,857	24,000	0	0	182,569

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.

SAUK COUNTY, WISCONSIN
 2015 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	32,000				\$32,000
					\$0
2. Grants (List)					\$0
					\$0
					\$0
					\$0
					\$0
3. Use of Carryfwd / Fund Balance					\$0
4. Other Revenues					\$0
5. TOTAL REVENUES	\$32,000	\$0	\$0	\$0	\$32,000

EXPENSES

6. Wages, Salaries, Benefits	93,050	0	0	N/A	\$93,050
7. Other Expenses	65,519			24,000	\$89,519
8. TOTAL EXPENSES	\$158,569	\$0	\$0	\$24,000	\$182,569

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	\$126,569	\$0	\$0	\$24,000	\$150,569
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Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: CORONER	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10021 CORONER REVENUES								
411100 GENERAL PROPERTY TAXES	-135,518.00	-147,394.00	-156,964.00	-63,481.02	-126,962.00	-126,962.00	-150,569.00	23,607.00
441600 CREMATION PERMITS	0.00	0.00	-27,250.00	-17,625.00	-28,750.00	-32,500.00	-32,000.00	3,250.00
465420 LABORATORY FEES	0.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CORONER REVENUES	-135,518.00	-148,894.00	-184,214.00	-81,106.02	-155,712.00	-159,462.00	-182,569.00	26,857.00
10021126 CORONER								
511100 SALARIES PERMANENT REGULAR	49,876.99	50,649.66	50,649.66	23,869.38	50,650.00	50,650.00	51,661.00	1,011.00
514100 FICA & MEDICARE TAX	4,640.31	4,398.46	4,717.95	2,379.63	5,137.00	5,137.00	5,253.00	116.00
514200 RETIREMENT-COUNTY SHARE	4,221.29	3,570.17	3,555.62	1,849.92	3,925.00	3,925.00	3,978.00	53.00
514300 RETIREMENT-EMPLOYEES SHARE	2,549.79	3,570.17	1,005.22	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	13,073.23	13,878.20	14,402.62	7,510.74	15,021.00	15,021.00	14,307.00	-714.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.00	11.94	19.90	0.00	0.00	48.00	48.00
514600 WORKERS COMPENSATION	850.67	813.32	948.61	372.58	786.00	786.00	803.00	17.00
515800 PER DIEM	12,289.18	8,590.00	12,715.00	7,970.00	16,500.00	16,500.00	17,000.00	500.00
521900 OTHER PROFESSIONAL SERVICES	44,605.00	50,063.99	42,062.00	14,320.00	45,000.00	45,000.00	45,000.00	0.00
522500 TELEPHONE & DAIN LINE	151.11	107.27	109.10	43.52	400.00	400.00	400.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	527.28	453.60	672.81	321.77	700.00	700.00	900.00	200.00
531800 MIS DEPARTMENT CHARGEBACKS	886.77	1,024.00	1,034.33	486.25	972.00	972.00	1,098.00	126.00
532400 MEMBERSHIP DUES	90.00	60.00	90.00	0.00	120.00	120.00	120.00	0.00
532800 TRAINING AND INSERVICE	0.00	0.00	125.00	120.00	500.00	500.00	500.00	0.00
533500 MEALS AND LODGING	0.00	0.00	79.10	0.00	500.00	500.00	500.00	0.00
534700 FIELD SUPPLIES	897.93	2,356.96	2,288.23	276.33	2,500.00	2,500.00	3,000.00	500.00
535100 VEHICLE FUEL / OIL	7,609.25	7,764.41	7,846.06	3,962.58	8,500.00	8,500.00	9,500.00	1,000.00
535200 VEHICLE MAINTENACE AND REPAIR	1,273.65	655.69	2,088.97	1,473.03	3,000.00	3,000.00	3,000.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	1,159.65	1,100.01	958.90	1,127.63	1,500.00	1,500.00	1,500.00	0.00
552100 OFFICIALS BONDS	1.31	1.07	1.17	1.17	1.00	1.00	1.00	0.00
581900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
TOTAL CORONER	144,703.41	149,056.98	145,362.29	66,104.43	155,712.00	155,712.00	182,569.00	26,857.00
TOTAL DEPARTMENT REVENUE	-135,518.00	-148,894.00	-184,214.00	-81,106.02	-155,712.00	-159,462.00	-182,569.00	26,857.00
TOTAL DEPARTMENT EXPENSE	144,703.41	149,056.98	145,362.29	66,104.43	155,712.00	155,712.00	182,569.00	26,857.00
ADDITION TO (-)/USE OF FUND BALANCE	9,185.41	162.98	-38,851.71	-15,001.59	0.00	-3,750.00	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.	12/31/2015 and Ongoing
Allocate sufficient court time for all other matters	Provide sufficient time to hear/decide stipulated and contested cases within existing time constraints	12/31/2015 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	12/31/2015 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 or early 2014, the process to hire one or two additional mediators will begin. This will not involve any additional cost to Sauk County.	12/31/2015 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.	12/31/2015
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.	12/31/2015

Court Commissioner / Family Court Counseling

Program Evaluation							
Program Title	Program Description	Mandates and References	2015 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.	\$32,023	1.97		
			Grants	\$0			
			TOTAL REVENUES				\$32,023
			Wages & Benefits	\$202,623			
			Operating Expenses	\$9,353			
			TOTAL EXPENSES				\$211,976
COUNTY LEVY		\$179,953					
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	\$3,821			
			Operating Expenses	\$10,801			
			TOTAL EXPENSES				\$14,622
COUNTY LEVY		(\$1,878)					
Totals			TOTAL REVENUES		2.00		
			\$48,523				
			TOTAL EXPENSES				\$226,598
COUNTY LEVY		\$178,075					

Output Measures - How much are we doing?			
Description	2013 Actual	2014 Estimate	2015 Budget
"Intake" proceedings conducted (all)	6,500	6,000	6,400
"Family law" action hearings conducted (including divorce, child custody, child support, paternity and domestic abuse)(subset of above)	1,150	1100	1,100
Mediation referrals made	155	145	140

Key Outcome Indicators - How well are we doing?			
Description	2013 Actual	2014 Estimate	2015 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%

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2014 Modified Budget	2015 Oversight	\$ Change from 2014 Modified to 2015 Oversight	% Change from 2014 Modified to 2015 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
COURT COMMISSIONER/FAMILY COURT COUNSELING SERVICE											
<u>Revenues</u>											
Tax Levy	181,305	177,734	175,458	177,299	177,299	178,075	776	0.44%	None	0	0
User Fees	17,045	17,205	15,570	16,500	16,500	16,500	0	0.00%			
Intergovernmental	28,841	30,468	28,499	31,478	31,478	32,023	545	1.73%	2015 Total	0	0
Use of Fund Balance	0	0	517	10,608	8,989	0	(8,989)	-100.00%			
Total Revenues	227,191	225,407	220,044	235,885	234,266	226,598	(7,668)	-3.27%	2016	0	0
<u>Expenses</u>											
Labor	149,882	150,831	151,191	153,333	152,070	155,317	3,247	2.14%	2017	0	0
Labor Benefits	52,476	48,954	51,218	53,740	53,384	51,129	(2,255)	-4.22%	2018	0	0
Supplies & Services	16,813	17,880	17,635	28,812	28,812	20,152	(8,660)	-30.06%	2019	0	0
Addition to Fund Balance	8,020	7,742	0	0	0	0	0	0.00%			
Total Expenses	227,191	225,407	220,044	235,885	234,266	226,598	(7,668)	-3.27%			
Beginning of Year Fund Balance	Included in General Fund Total										
End of Year Fund Balance											

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.

	2014 Revised Budget	Cost to Continue Operations in 2015	Change 1	Change 2	Change 3	2015 Budget Request
Description of Change						
Tax Levy	177,299	776				178,075
Use of Fund Balance or Carryforward Funds	8,989	(8,989)				0
All Other Revenues	47,978	545				48,523
Total Funding	234,266	(7,668)	0	0	0	226,598
Labor Costs	205,454	991				206,445
Supplies & Services	28,812	(8,659)				20,153
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	234,266	(7,668)	0	0	0	226,598

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
 2015 BUDGET
 PROGRAM COST SCHEDULE
 Department: Court Commissioner / Family Court Counseling

Program # -->	1 Court Commissio	2 Mediation	3	4	Outlay	Dept Total \$
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Is the Program Mandated? Statutory Reference	YES Chs.340-350,	YES 757,767,812,813,	Wis. Stats.			
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REVENUES

1. User Fee Revenues (Attach Fee Schedules)		16,500				\$16,500
2. Grants (List)						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
3. Use of Carryfwd / Fund Balance						\$0
4. Other Revenues	32,023					\$32,023
5. TOTAL REVENUES	\$32,023	\$16,500	\$0	\$0	\$0	\$48,523

EXPENSES

6. Wages, Salaries, Benefits	202,623	3,821	0	0	N/A	\$206,444
7. Other Expenses	9,353	10,801	0	0		\$20,154
8. TOTAL EXPENSES	\$211,976	\$14,622	\$0	\$0	\$0	\$226,598

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	\$179,953	(\$1,878)	\$0	\$0	\$0	\$178,075
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Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: COURT COMMISSIONER	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10005 COURT COMMISSIONER REVENUE								
411100 GENERAL PROPERTY TAXES	-181,305.00	-177,734.00	-175,458.00	-88,649.52	-177,299.00	-177,299.00	-178,075.00	776.00
451200 FAMILY CT COUNSEL FEE MARRIAGE	-8,940.00	-9,720.00	-8,360.00	-4,060.00	-9,000.00	-9,000.00	-9,000.00	0.00
451250 FAMILY CT COUNSEL REV CLKCOURT	-8,105.00	-7,485.00	-7,210.00	-4,015.00	-7,500.00	-7,500.00	-7,500.00	0.00
474610 CSA CONTRACT	-28,841.27	-30,468.38	-28,498.74	-14,546.22	-31,478.00	-31,478.00	-32,023.00	545.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-8,989.00	0.00	0.00	-8,989.00
TOTAL COURT COMMISSIONER REVENUE	-227,191.27	-225,407.38	-219,526.74	-111,270.74	-234,266.00	-225,277.00	-226,598.00	-7,668.00
10005124 COURT COMMISSIONER								
511100 SALARIES PERMANENT REGULAR	142,531.73	143,748.10	143,769.21	67,738.36	143,737.00	145,000.00	146,876.00	3,139.00
511900 LONGEVITY-FULL TIME	504.45	969.68	1,009.08	0.00	1,048.00	1,048.00	1,088.00	40.00
514100 FICA & MEDICARE TAX	10,956.38	11,017.72	11,064.29	5,142.97	11,422.00	11,600.00	11,665.00	243.00
514200 RETIREMENT-COUNTY SHARE	7,705.82	8,563.21	9,641.30	4,741.66	10,135.00	10,300.00	10,062.00	-73.00
514300 RETIREMENT-EMPLOYEES SHARE	5,506.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	27,178.67	28,302.65	29,380.69	15,244.86	30,637.00	30,637.00	28,185.00	-2,452.00
514500 LIFE INSURANCE COUNTY SHARE	74.08	83.59	77.14	35.11	79.00	79.00	117.00	38.00
514600 WORKERS COMPENSATION	185.34	185.23	228.73	78.37	187.00	200.00	172.00	-15.00
515800 PER DIEM COMMITTEE	4,120.00	3,360.00	3,680.00	1,280.00	4,520.00	4,520.00	4,520.00	0.00
521400 COURT REPORTER AND TRANSCRIBER	1,425.00	2,121.00	2,473.00	375.00	2,500.00	2,500.00	2,500.00	0.00
521500 COURT COMMISSIONERS	227.50	611.00	217.75	0.00	1,200.00	1,200.00	1,200.00	0.00
522500 TELEPHONE & DAIN LINE	146.77	137.52	172.94	59.64	250.00	250.00	250.00	0.00
524800 MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	900.00	900.00	900.00	0.00
531100 POSTAGE AND BOX RENT	1,947.74	1,976.74	1,961.29	1,028.34	2,200.00	2,200.00	2,200.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	694.18	945.81	687.33	165.80	600.00	600.00	600.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	411.50	424.50	415.58	193.00	391.00	391.00	391.00	0.00
532400 MEMBERSHIP DUES	779.00	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	466.64	358.85	377.44	244.16	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	204,861.70	203,255.60	205,605.77	96,777.27	211,056.00	212,675.00	211,976.00	920.00
10005127 MEDIATION COUNSELING								
511100 SALARIES PERMANENT REGULAR	2,725.32	2,739.65	2,718.57	1,296.05	2,750.00	2,750.00	2,817.00	67.00
511900 LONGEVITY-FULL TIME	0.00	13.77	14.37	0.00	15.00	15.00	16.00	1.00
514100 FICA & MEDICARE TAX	202.61	203.61	202.54	96.03	212.00	212.00	217.00	5.00
514200 RETIREMENT-COUNTY SHARE	146.79	163.00	182.07	90.77	194.00	194.00	193.00	-1.00
514300 RETIREMENT-EMPLOYEES SHARE	104.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	410.99	431.04	436.17	233.28	467.00	467.00	429.00	-38.00
514500 LIFE INSURANCE COUNTY SHARE	1.48	1.56	1.41	0.70	49.00	49.00	87.00	38.00

Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: COURT COMMISSIONER	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10005127 MEDIATION COUNSELING								
514600 WORKERS COMPENSATION	2.54	2.87	3.35	1.11	2.00	2.00	2.00	0.00
521800 PURCHASED SERVICES	10,715.00	10,855.00	10,880.00	2,535.00	19,521.00	19,521.00	10,861.00	-8,660.00
TOTAL MEDIATION COUNSELING	14,309.60	14,410.50	14,438.48	4,252.94	23,210.00	23,210.00	14,622.00	-8,588.00
TOTAL DEPARTMENT REVENUE	-227,191.27	-225,407.38	-219,526.74	-111,270.74	-234,266.00	-225,277.00	-226,598.00	-7,668.00
TOTAL DEPARTMENT EXPENSE	219,171.30	217,666.10	220,044.25	101,030.21	234,266.00	235,885.00	226,598.00	-7,668.00
ADDITION TO (-)/USE OF FUND BALANCE	-8,019.97	-7,741.28	517.51	-10,240.53	0.00	10,608.00	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	2015 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	\$55,357	1.94	Victim Services Provided (currently understaffed) Attorneys are State Expense
			TOTAL REVENUES	\$55,357		
			Wages & Benefits	\$112,133		
			Operating Expenses	\$5,227		
			TOTAL EXPENSES	\$117,360		
	COUNTY LEVY	\$62,003				
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 Attorneys are State Expense
			TOTAL REVENUES	\$0		
			Wages & Benefits	\$19,336		
			Operating Expenses	\$5,958		
			TOTAL EXPENSES	\$25,294		
	COUNTY LEVY	\$25,294				
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	\$20,500	5.54	Number of Cases and Restitution dollars collected (currently understaffed) Attorneys are State Expense
			TOTAL REVENUES	\$20,500		
			Wages & Benefits	\$322,895		
			Operating Expenses	\$17,673		
			TOTAL EXPENSES	\$340,568		
	COUNTY LEVY	\$320,068				

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 Attorneys are State Expense
			TOTAL REVENUES	\$0		
			Wages & Benefits	\$0		
			Operating Expenses	\$200		
			TOTAL EXPENSES	\$200		
			COUNTY LEVY	\$200		
Totals/Additional Comments (Staffing Needs)	The Sauk 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 1.84 attorneys short according to the DOA DA Workload Analysis for 2011-2012. 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	\$75,857	7.80	
			TOTAL EXPENSES	\$483,422		
			COUNTY LEVY	\$407,565		

Output Measures - How much are we doing?

Description	2013 Actual	2014 Estimate	2015 Budget
All Cases Received	2,961	3,929	3,617
Adult Felony Referrals	446	732	618
Adult Felony Filed	446	655	578
Adult Misdemeanor Filed	774	1,078	972
Criminal Traffic Filed	616	756	720
Juvenile Delinquent	43	48	48
Civil Traffic/Forfeiture Cases	709	866	827

Key Outcome Indicators - How well are we doing?

Description	2013 Actual	2014 Actual (as of 7/31/14)	2015 Budget
Closed Cases NOTE: closed = dismissed, not prosecuted and prosecuted to sentencing; deferred cases will be "closed" in succeeding years.	2,831	1,360	2,200
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	\$34,452	\$26,040	

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2014 Modified Budget	2015 Oversight	\$ Change from 2014 Modified to 2015 Oversight	% Change from 2014 Modified to 2015 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
DISTRICT ATTORNEY / VICTIM WITNESS											
<u>Revenues</u>											
Tax Levy	416,882	388,235	390,450	395,559	395,559	407,566	12,007	3.04%	None	0	0
Grants & Aids	40,741	24,735	31,578	50,756	52,345	55,357	3,012	5.75%			
User Fees	19,660	21,582	28,163	20,000	20,000	20,500	500	2.50%	2015 Total	0	0
Use of Fund Balance	0	0	0	8,346	0	0	0	0.00%			
Total Revenues	477,283	434,552	450,191	474,661	467,904	483,423	15,519	3.32%	2016	0	0
<u>Expenses</u>											
Labor	267,853	270,869	269,510	286,670	280,057	307,215	27,158	9.70%	2017	0	0
Labor Benefits	124,356	117,040	140,651	158,026	156,293	147,151	(9,142)	-5.85%	2018	0	0
Supplies & Services	27,215	29,019	24,355	29,965	31,554	29,057	(2,497)	-7.91%	2019	0	0
Addition to Fund Balance	57,859	17,624	15,675	0	0	0	0	0.00%			
Total Expenses	477,283	434,552	450,191	474,661	467,904	483,423	15,519	3.32%			
Beginning of Year Fund Balance	Included in General Fund Total										
End of Year Fund Balance											

**SAUK COUNTY, WISCONSIN
2015 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.

	2014 Revised Budget	Cost to Continue Operations in 2015	Change 1	Change 2	Change 3	2015 Budget Request
Description of Change						
Tax Levy	395,559	12,007				407,566
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	72,345	3,512				75,857
Total Funding	467,904	15,519				483,423
Labor Costs	436,350	18,016				454,366
Supplies & Services	31,554	(2,497)				29,057
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	467,904	15,519				483,423

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
 2015 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)	55,357					\$55,357
						\$0
						\$0
						\$0
						\$0
						\$0
3. Use of Carryfwd / Fund Balance						\$0
4. Other Revenues		5,125	15,375			\$20,500
5. TOTAL REVENUES	\$55,357	\$5,125	\$15,375	\$0	\$0	\$75,857

EXPENSES

6. Wages, Salaries, Benefits	112,133	19,336	322,895	0	N/A	\$454,365
7. Other Expenses	5,227	5,958	17,673	200		\$29,057
8. TOTAL EXPENSES	\$117,360	\$25,294	\$340,568	\$200	\$0	\$483,422

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	\$62,003	\$20,169	\$325,193	\$200	\$0	\$407,565
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Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: DISTRICT ATTY/VICTIM WITNESS	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10014 DISTRICT ATTY REVENUE								
411100 GENERAL PROPERTY TAXES	-416,882.00	-388,235.00	-390,450.00	-197,779.50	-395,559.00	-395,559.00	-407,566.00	12,007.00
424270 S/A:VICTIM WITNESS ASSIST	-40,740.99	-24,734.73	-31,578.09	-26,272.43	-52,345.00	-50,756.00	-55,357.00	3,012.00
451240 RESTITUTION SURCHARGE-CO	-8,599.17	-7,534.58	-14,790.36	-4,100.02	-9,000.00	-9,000.00	-8,000.00	-1,000.00
452020 COPIES AND PHOTOS	-11,060.40	-14,047.77	-13,372.22	-7,197.55	-11,000.00	-11,000.00	-12,500.00	1,500.00
TOTAL DISTRICT ATTY REVENUE	-477,282.56	-434,552.08	-450,190.67	-235,349.50	-467,904.00	-466,315.00	-483,423.00	15,519.00
10014130 DISTRICT ATTORNEY								
511100 SALARIES PERMANENT REGULAR	223,178.38	223,127.93	212,378.87	100,329.66	213,833.00	218,000.00	231,249.00	17,416.00
511900 LONGEVITY-FULL TIME	2,489.80	2,279.80	2,049.80	0.00	2,150.00	2,150.00	2,250.00	100.00
512100 WAGES-PART TIME	1,128.10	424.01	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	16,286.82	16,138.97	15,417.45	7,215.11	16,523.00	17,000.00	17,863.00	1,340.00
514200 RETIREMENT-COUNTY SHARE	12,164.32	12,722.00	14,279.24	7,023.08	15,119.00	15,800.00	15,878.00	759.00
514300 RETIREMENT-EMPLOYEES SHARE	12,524.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	69,115.76	76,660.87	89,470.26	46,728.42	93,310.00	93,310.00	85,845.00	-7,465.00
514500 LIFE INSURANCE COUNTY SHARE	107.47	100.22	87.29	39.37	90.00	90.00	113.00	23.00
514600 WORKERS COMPENSATION	221.67	227.02	256.09	90.61	194.00	200.00	187.00	-7.00
520900 CONTRACTED SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
521400 COURT REPORTER AND TRANSCRIBER	2,390.00	3,203.74	2,624.39	988.00	3,750.00	3,750.00	3,000.00	-750.00
521900 OTHER PROFESSIONAL SERVICES	1,322.25	1,978.38	2,571.08	1,189.20	3,750.00	3,750.00	3,000.00	-750.00
522500 TELEPHONE & DAIN LINE	784.48	716.66	517.31	227.18	800.00	711.00	700.00	-100.00
524800 MAINTENANCE AGREEMENT	2,480.14	2,395.07	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	3,376.06	4,294.26	4,096.02	2,162.31	4,500.00	4,500.00	4,500.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	5,005.31	4,840.56	3,869.08	1,287.02	5,000.00	3,500.00	3,000.00	-2,000.00
531300 PHOTO COPIES	276.30	218.34	243.39	57.61	400.00	400.00	300.00	-100.00
531400 SMALL EQUIPMENT	312.00	223.97	859.71	0.00	500.00	500.00	500.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	1,507.52	2,750.32	3,729.02	1,406.18	4,031.00	4,031.00	3,820.00	-211.00
532300 PROFESSIONAL SUBSCRIPTION	1,447.62	476.07	565.37	0.00	573.00	573.00	200.00	-373.00
532400 MEMBERSHIP DUES	380.00	540.00	50.00	235.00	330.00	330.00	310.00	-20.00
532500 SEMINARS AND REGISTRATIONS	980.00	575.00	775.00	135.00	1,200.00	1,200.00	1,000.00	-200.00
533200 MILEAGE	432.85	0.00	117.60	0.00	336.00	336.00	300.00	-36.00
533500 MEALS AND LODGING	818.02	0.00	345.95	0.00	853.00	853.00	700.00	-153.00
TOTAL DISTRICT ATTORNEY	361,229.74	356,393.19	354,302.92	169,113.75	367,242.00	370,984.00	377,215.00	9,973.00
10014131 VICTIM/WITNESS								
511100 SALARIES PERMANENT REGULAR	37,671.93	38,016.88	38,007.51	18,000.82	38,007.00	40,000.00	42,097.00	4,090.00
511200 SALARIES-PERMANENT-OVERTIME	204.07	32.89	274.81	44.64	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	460.00	480.00	500.00	0.00	520.00	520.00	540.00	20.00
512100 WAGES-PART TIME	2,720.26	6,507.97	16,299.25	12,152.98	25,547.00	26,000.00	31,079.00	5,532.00

Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: DISTRICT ATTY/VICTIM WITNESS	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10014131 VICTIM/WITNESS								
514100 FICA & MEDICARE TAX	2,957.48	3,318.05	4,039.98	2,210.06	4,901.00	5,200.00	5,639.00	738.00
514200 RETIREMENT-COUNTY SHARE	2,066.35	2,279.86	3,668.14	2,113.93	4,485.00	4,750.00	5,013.00	528.00
514300 RETIREMENT-EMPLOYEES SHARE	2,339.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	5,313.51	5,526.14	13,333.52	8,978.28	21,579.00	21,579.00	16,520.00	-5,059.00
514500 LIFE INSURANCE COUNTY SHARE	20.21	21.71	33.64	14.10	34.00	34.00	34.00	0.00
514600 WORKERS COMPENSATION	40.15	45.31	65.77	27.20	58.00	63.00	59.00	1.00
514800 UNEMPLOYMENT	1,198.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	241.09	245.36	260.22	122.24	300.00	300.00	300.00	0.00
524800 MAINTENANCE AGREEMENT	414.58	727.72	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	1,370.97	1,653.10	1,908.75	915.80	2,100.00	2,100.00	2,100.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	718.69	809.00	519.05	131.77	1,100.00	1,100.00	800.00	-300.00
531300 PHOTO COPIES	82.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	343.75	810.66	388.06	772.00	772.00	772.00	0.00
532400 MEMBERSHIP DUES	130.00	35.00	105.00	0.00	165.00	165.00	165.00	0.00
532500 SEMINARS AND REGISTRATIONS	90.00	80.00	50.00	100.00	160.00	160.00	160.00	0.00
533200 MILEAGE	139.57	367.40	280.56	180.88	504.00	504.00	500.00	-4.00
533500 MEALS AND LODGING	14.50	45.07	57.32	37.50	430.00	430.00	430.00	0.00
TOTAL VICTIM/WITNESS	58,193.51	60,535.21	80,214.18	45,418.26	100,662.00	103,677.00	106,208.00	5,546.00
TOTAL DEPARTMENT REVENUE	-477,282.56	-434,552.08	-450,190.67	-235,349.50	-467,904.00	-466,315.00	-483,423.00	15,519.00
TOTAL DEPARTMENT EXPENSE	419,423.25	416,928.40	434,517.10	214,532.01	467,904.00	474,661.00	483,423.00	15,519.00
ADDITION TO (-)/USE OF FUND BALANCE	-57,859.31	-17,623.68	-15,673.57	-20,817.49	0.00	8,346.00	0.00	

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2014 Modified Budget	2015 Oversight	\$ Change from 2014 Modified to 2015 Oversight	% Change from 2014 Modified to 2015 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
DRUG SEIZURES											
<u>Revenues</u>											
Grants & Aids	1,997	0	0	0	0	0	0	0.00%			
Fees, Fines & Forfeitures	6,350	10,860	74,491	11,000	500	0	(500)	-100.00%	None	0	0
Interest	658	380	324	1,100	600	1,000	400	66.67%			
Use of Fund Balance	1,868	0	0	0	11,000	11,000	0	0.00%	2015 Total	0	0
Total Revenues	10,873	11,240	74,815	12,100	12,100	12,000	(100)	-0.83%			
<u>Expenses</u>											
Supplies & Services	10,873	9,330	58,714	12,100	12,100	12,000	(100)	-0.83%	2016	0	0
Addition to Fund Balance	0	1,910	16,101	0	0	0	0	0.00%	2017	0	0
									2018	0	0
									2019	0	0
Total Expenses	10,873	11,240	74,815	12,100	12,100	12,000	(100)	-0.83%			
Beginning of Year Fund Balance	97,254	95,386	97,296	113,397		113,397					
End of Year Fund Balance	95,386	97,296	113,397	113,397		102,397					

**SAUK COUNTY, WISCONSIN
2015 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.

	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
Use of Fund Balance or Carryforward Funds	11,000	0				11,000
All Other Revenues	1,100	(100)				1,000
Total Funding	12,100	(100)	0	0	0	12,000
Labor Costs	0					0
Supplies & Services	12,100	(100)				12,000
Capital Outlay						0
Transfer to Debt Service						0
Total Expenses	12,100	(100)	0	0	0	12,000

Issues on the Horizon for the Department:

SAUK COUNTY, WISCONSIN
 2015 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
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Fund: DRUG SEIZURES	2011	2012	2013	2014	2014	2014		Dollar
Department: SHERIFF	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
28020 DRUG SEIZURES REVENUE								
424210 STATE DRUG GRANTS	-1,997.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441300 COURT ORDERED RESTITUTION	-461.29	-874.60	-1,350.47	0.00	-500.00	-1,000.00	0.00	-500.00
452170 FED DRUG FORFEITURES	-5,888.24	-9,985.84	-69,202.31	0.00	0.00	-10,000.00	0.00	0.00
452180 STATE DRUG FORFEITURES	0.00	0.00	-3,938.00	0.00	0.00	0.00	0.00	0.00
481100 INTEREST ON INVESTMENTS	-658.40	-379.80	-323.88	0.00	-600.00	-1,100.00	-1,000.00	400.00
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	-9,005.36	-11,240.24	-74,814.66	0.00	-12,100.00	-12,100.00	-12,000.00	-100.00
28020110 DRUG SEIZURES ADMINISTRATION								
520900 CONTRACTED SERVICES	10,137.43	2,796.00	8,767.50	0.00	1,100.00	1,100.00	2,000.00	900.00
524000 MISCELLANEOUS EXPENSES	735.89	6,534.03	49,946.27	9,573.48	11,000.00	11,000.00	10,000.00	-1,000.00
TOTAL DRUG SEIZURES ADMINISTRATION	10,873.32	9,330.03	58,713.77	9,573.48	12,100.00	12,100.00	12,000.00	-100.00
TOTAL DEPARTMENT REVENUE	-9,005.36	-11,240.24	-74,814.66	0.00	-12,100.00	-12,100.00	-12,000.00	-100.00
TOTAL DEPARTMENT EXPENSE	10,873.32	9,330.03	58,713.77	9,573.48	12,100.00	12,100.00	12,000.00	-100.00
ADDITION TO (-)/USE OF FUND BALANCE	1,867.96	-1,910.21	-16,100.89	9,573.48	0.00	0.00	0.00	

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2014 Modified Budget	2015 Oversight	\$ Change from 2014 Modified to 2015 Oversight	% Change from 2014 Modified to 2015 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
JAIL ASSESSMENT											
<u>Revenues</u>											
Fees, Fines & Forfeitures	114,322	121,120	113,976	110,000	110,000	115,000	5,000	4.55%	None	0	0
Use of Fund Balance	4,162	0	0	0	0	0	0	0.00%			
Total Revenues	118,484	121,120	113,976	110,000	110,000	115,000	5,000	4.55%	2015 Total	0	0
<u>Expenses</u>											
Transfer to Debt Service	118,484	121,120	100,000	110,000	110,000	115,000	5,000	4.55%	2016	0	0
Addition to Fund Balance	0	0	13,976	0	0	0	0	0.00%	2017	0	0
									2018	0	0
									2019	0	0
Total Expenses	118,484	121,120	113,976	110,000	110,000	115,000	5,000	4.55%			
Beginning of Year Fund Balance	4,162	0	0	13,976		13,976					
End of Year Fund Balance	0	0	13,976	13,976		13,976					

**SAUK COUNTY, WISCONSIN
2015 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 inmates".

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.

	2014 Revised Budget	Cost to Continue Operations in 2015	Change 1	Change 2	Change 3	2015 Budget Request
Description of Change						
Tax Levy						0
Use of Fund Balance or Carryforward Funds						0
All Other Revenues	110,000	5,000				115,000
Total Funding	110,000	5,000	0	0	0	115,000
Labor Costs						0
Supplies & Services						0
Capital Outlay						0
Transfer to Debt Service	110,000	5,000				115,000
Total Expenses	110,000	5,000	0	0	0	115,000

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
 2015 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)	115,000					\$115,000
2. Grants (List)						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
3. Use of Carryfwd / Fund Balance						\$0
4. Other Revenues						\$0
5. TOTAL REVENUES	\$115,000	\$0	\$0	\$0	\$0	\$115,000

EXPENSES

6. Wages, Salaries, Benefits	0	0	0	0	N/A	\$0
7. Transfer to Debt Service Fund	115,000					\$115,000
8. TOTAL EXPENSES	\$115,000	\$0	\$0	\$0	\$0	\$115,000

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	\$0	\$0	\$0	\$0	\$0	\$0
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Fund: COUNTY JAIL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: SHERIFF	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
22020 COUNTY JAIL REVENUE								
441220 JAIL ASSESSMENT	-114,322.10	-121,120.22	-113,975.62	-52,278.14	-110,000.00	-110,000.00	-115,000.00	5,000.00
TOTAL COUNTY JAIL REVENUE	-114,322.10	-121,120.22	-113,975.62	-52,278.14	-110,000.00	-110,000.00	-115,000.00	5,000.00
22020900 TRANSFERS TO OTHER FUNDS								
595000 TRANSFER TO DEBT SERVICE FUND	118,484.76	121,120.22	100,000.00	55,000.02	110,000.00	110,000.00	115,000.00	5,000.00
TOTAL TRANSFERS TO OTHER FUNDS	118,484.76	121,120.22	100,000.00	55,000.02	110,000.00	110,000.00	115,000.00	5,000.00
TOTAL DEPARTMENT REVENUE	-114,322.10	-121,120.22	-113,975.62	-52,278.14	-110,000.00	-110,000.00	-115,000.00	5,000.00
TOTAL DEPARTMENT EXPENSE	118,484.76	121,120.22	100,000.00	55,000.02	110,000.00	110,000.00	115,000.00	5,000.00
ADDITION TO (-)/USE OF FUND BALANCE	4,162.66	0.00	-13,975.62	2,721.88	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.

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.	12/31/2015
Decrease the allotted time expended for processing in-office filings, increase staff availability to work with customers.	Explore the financial feasibility and benefit of adding one part-time or one full time position within the department.	12/31/2015
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.	Initiate scanning documents in new case filings beginning January 2, 2015. Continue to evaluate process and efficiency.	12/31/2015

Program Evaluation

Program Title	Program Description	Mandates and References	2015 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	\$23,500	1.35	Cases filed, Commitments filed
			TOTAL REVENUES	\$23,500		
			Wages & Benefits	\$71,823		
			Operating Expenses	\$18,405		
			TOTAL EXPENSES	\$90,228		
			COUNTY LEVY	\$66,728		
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	\$2,000	0.65	Cases filed, Commitments filed
			TOTAL REVENUES	\$2,000		
			Wages & Benefits	\$39,940		
			Operating Expenses	\$20,985		
			TOTAL EXPENSES	\$60,925		
			COUNTY LEVY	\$58,925		

REGISTER IN PROBATE / JUVENILE CLERK OF COURT

Outlay			User Fees	\$0	2.00	
			TOTAL REVENUES	\$0		
			Wages & Benefits	\$0		
			Operating Expenses	\$0		
			TOTAL EXPENSES	\$0		
Totals			TOTAL REVENUES	\$25,500		
			TOTAL EXPENSES	\$151,153		
			COUNTY LEVY	\$125,653		

Output Measures - How much are we doing?			
Description	2013 Actual	2014 Estimate	2015 Budget
Probate cases filed / Wills for filing only	247	230	240
Juvenile / Adult Guardianships / Protective Placements filed	70	60	60
Juvenile / Adult Mental Commitments filed	102	120	125
Children in Need of Protection and Services (CHIPS) filed	19	20	20
Juvenile Delinquency / Juveniles in Need of Protection and Services (JIPS) filed	54	50	50
Juvenile Injunctions filed	11	10	10
Termination of Parental Rights / Adoption filed	29	30	30

Key Outcome Indicators - How well are we doing?			
Description	2013 Actual	2014 Estimate	2015 Budget
Walk-in inquiries / filings	20-25 minutes-dependent on nature of inquiry or filing	20%-15 mins 60%-15-45 mins 20%-45+ mins	20%-15 mins 60%-15-45 mins 20%-45+ mins
Mail inquiries / filings	1-2 day response/return	80% - 1 day processing 20% - 2+ days processing	80% - 1 day processing 20% - 2+ days processing
Formal Probate proceedings	12 month closure per statute	60% = 12 month closure	60% = 12 month closure
Informal Probate proceedings	12 month closure per statute	80% = 12 month closure	80% = 12 month closure
Ancillary Probate proceedings	6 month closure per statute	80% = 6 month closure	80% = 6 month closure
Juvenile Terminations and Adoptions	30 days from filing of petition	100% = 30 days	100% = 30 days
Juvenile Delinquencies and JIPS	30-60 days from filing of 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

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2014 Modified Budget	2015 Oversight	\$ Change from 2014 Modified to 2015 Oversight	% Change from 2014 Modified to 2015 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
REGISTER IN PROBATE											
<u>Revenues</u>											
Tax Levy	116,000	111,488	135,886	134,127	134,127	125,653	(8,474)	-6.32%	None	0	0
User Fees	33,310	32,683	26,232	24,500	25,500	25,500	0	0.00%			
Total Revenues	149,310	144,171	162,118	158,627	159,627	151,153	(8,474)	-5.31%	2015 Total	0	0
<u>Expenses</u>											
Labor	87,604	88,485	88,525	89,960	88,890	92,742	3,852	4.33%	2016	0	0
Labor Benefits	34,740	31,917	33,297	20,482	34,681	19,020	(15,661)	-45.16%	2017	0	0
Supplies & Services	16,469	19,311	22,001	27,906	36,056	39,391	3,335	9.25%	2018	0	0
Addition to Fund Balance	10,497	4,458	18,295	20,279	0	0	0	0.00%	2019	0	0
Total Expenses	149,310	144,171	162,118	158,627	159,627	151,153	(8,474)	-5.31%			
Beginning of Year Fund Balance	Included in General Fund Total										
End of Year Fund Balance											

Changes and Highlights to the Department's Budget:

Continue to work with the Clerk of Courts, in entering tax intercept judgments and collections for unpaid legal fees incurred in delinquency, CHIPS, and TPR cases. This process is also for all new cases filed which are 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 2015. The only exception during this period will be unexpected legal and psychological fees in connection with unanticipated trials for case types within either Register in Probate or Juvenile Clerk of Courts.

Per request of the Court the Register in Probate/Juvenile Clerk of Court will begin imaging all case type files beginning January 2, 2015. The department will coordinate this process with CCAP personnel for acquisition of necessary equipment, set up, and monitoring. The department will coordinate process through listserve contacts with counties currently utilizing this process.

	2014 Revised Budget	Cost to Continue Operations in 2015	Change 1	Change 2	Change 3	2015 Budget Request
Description of Change						
Tax Levy	134,127	(8,474)				125,653
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	25,500	0				25,500
Total Funding	159,627	(8,474)	0	0	0	151,153
Labor Costs	123,571	(11,809)				111,762
Supplies & Services	36,056	3,335				39,391
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	159,627	(8,474)	0	0	0	151,153

Issues on the Horizon for the Department:

Unknown effect of the state budget on county funding in general. Due to requested extensions for filing of Inventories by legal counsel filing the result is deferred payment of filing fees beyond the calendar year. It is anticipated that this trend will continue during 2015. 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. No other significant issues on the horizon for calendar year 2015.

SAUK COUNTY, WISCONSIN
 2015 BUDGET
 PROGRAM COST SCHEDULE
 Probate/Juvenile Clerk

Program # -->	1	2	3	4		Dept
Short Program Name -->	PROB	JC			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)	23,500	2,000				\$25,500
2. Grants (List)	0	0				\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
3. Use of Carryfwd / Fund Bala	0	0				\$0
4. Other Revenues	0	0				\$0
5. TOTAL REVENUES	\$23,500	\$2,000	\$0	\$0	\$0	\$25,500

EXPENSES

6. Wages, Salaries, Benefits	71,823	39,940				\$111,763
7. Other Expenses	18,405	20,985				\$39,390
8. TOTAL EXPENSES	\$90,228	\$60,925	\$0	\$0	\$0	\$151,153

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	\$66,728	\$58,925	\$0	\$0	\$0	\$125,653
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Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: CIRCUIT COURT PROBATE	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10006 CIRCUIT COURT PROBATE REVENUE								
411100 GENERAL PROPERTY TAXES	-116,000.00	-111,488.00	-135,886.00	-67,063.50	-134,127.00	-134,127.00	-125,653.00	-8,474.00
451140 REGISTER IN PROBATE	-26,941.24	-30,792.51	-24,056.98	-15,369.39	-20,000.00	-23,000.00	-20,000.00	0.00
451450 JUV-FULL COUNSEL REVENUE	0.00	0.00	-2,174.71	0.00	-2,000.00	0.00	-2,000.00	0.00
451550 PROBATE-FULL COUNSEL REV	-6,369.24	-1,890.33	0.00	-793.49	-3,500.00	-1,500.00	-3,500.00	0.00
TOTAL CIRCUIT COURT PROBATE REVENUE	-149,310.48	-144,170.84	-162,117.69	-83,226.38	-159,627.00	-158,627.00	-151,153.00	-8,474.00
10006121 JUVENILE COURT								
520900 CONTRACTED SERVICES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
521200 LEGAL SERVICES	702.00	3,841.50	7,720.06	1,521.00	12,000.00	5,000.00	12,000.00	0.00
521900 OTHER PROFESSIONAL SERVICES	0.00	0.00	420.00	0.00	1,260.00	1,260.00	1,260.00	0.00
523300 PER DIEM JURY WITNESS	140.00	0.00	0.00	0.00	600.00	300.00	600.00	0.00
523900 INTERPRETER FEES	170.00	0.00	70.00	0.00	1,500.00	1,000.00	1,500.00	0.00
523901 INTERPRETER FEES - TRAVEL	131.25	0.00	14.00	0.00	500.00	300.00	500.00	0.00
529900 PSYCHOLOGICAL SERVICES	4,320.00	1,425.00	1,900.00	0.00	5,000.00	5,000.00	5,000.00	0.00
532200 SUBSCRIPTIONS	54.59	56.41	103.69	56.41	125.00	125.00	125.00	0.00
TOTAL JUVENILE COURT	10,517.84	10,322.91	15,227.75	1,577.41	20,985.00	12,985.00	20,985.00	0.00
10006123 CIRCUIT COURT PROBATE								
511100 SALARIES PERMANENT REGULAR	86,764.24	87,605.32	87,605.24	41,285.26	87,930.00	89,000.00	91,742.00	3,812.00
511900 LONGEVITY-FULL TIME	839.60	879.60	919.60	0.00	960.00	960.00	1,000.00	40.00
514100 FICA & MEDICARE TAX	6,647.53	6,698.47	6,646.27	3,094.23	6,800.00	6,900.00	7,095.00	295.00
514200 RETIREMENT-COUNTY SHARE	4,721.07	5,235.85	5,895.16	2,890.01	6,222.00	6,500.00	6,306.00	84.00
514300 RETIREMENT-EMPLOYEES SHARE	4,157.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	19,128.57	19,894.12	20,649.64	3,013.86	21,579.00	7,000.00	5,545.00	-16,034.00
514600 WORKERS COMPENSATION	85.71	88.97	105.58	37.14	80.00	82.00	74.00	-6.00
521200 LEGAL SERVICES	3,883.71	5,506.79	3,322.82	4,184.63	4,500.00	6,000.00	7,500.00	3,000.00
522500 TELEPHONE & DAIN LINE	120.20	120.38	131.03	51.39	300.00	150.00	200.00	-100.00
523300 PER DIEM JURY WITNESS	0.00	62.80	33.20	0.00	300.00	150.00	300.00	0.00
523900 INTERPRETER FEES	0.00	40.00	458.82	0.00	750.00	400.00	750.00	0.00
523901 INTERPRETER TRAVEL	0.00	0.00	0.00	0.00	250.00	250.00	250.00	0.00
529900 PSYCHOLOGICAL SERVICES	0.00	1,015.00	0.00	0.00	3,000.00	2,000.00	3,000.00	0.00
531100 POSTAGE AND BOX RENT	608.52	875.19	847.75	652.97	1,000.00	1,000.00	1,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	691.91	696.11	1,300.24	385.52	1,250.00	1,250.00	1,250.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	472.52	273.97	432.79	1,115.80	2,421.00	2,421.00	2,856.00	435.00
532200 SUBSCRIPTIONS	174.35	397.35	246.70	198.95	350.00	350.00	350.00	0.00
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	325.00	325.00	0.00
533500 MEALS AND LODGING	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00

Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: CIRCUIT COURT PROBATE	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
TOTAL CIRCUIT COURT PROBATE	128,295.07	129,389.92	128,594.84	56,909.76	138,642.00	125,363.00	130,168.00	-8,474.00
TOTAL DEPARTMENT REVENUE	-149,310.48	-144,170.84	-162,117.69	-83,226.38	-159,627.00	-158,627.00	-151,153.00	-8,474.00
TOTAL DEPARTMENT EXPENSE	138,812.91	139,712.83	143,822.59	58,487.17	159,627.00	138,348.00	151,153.00	-8,474.00
ADDITION TO (-)/USE OF FUND BALANCE	-10,497.57	-4,458.01	-18,295.10	-24,739.21	0.00	-20,279.00	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.	12/31/2015
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.	12/31/2015
Build partnerships and relationships with the youth of Sauk County	Implement a police explorer post within Sauk County.	12/31/2015
Maintain highway safety grants.	Minimize fatalities and reduce traffic crashes.	12/31/2015
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.	12/31/2015

Sheriff's Department

Program Evaluation						
Program Title	Program Description	Mandates and References	2015 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	\$161,200	39.00	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	\$45,000		
			TOTAL REVENUES	\$206,200		
			Wages & Benefits	\$3,396,369		
			Operating Expenses	\$457,300		
			TOTAL EXPENSES	\$3,853,669		
COUNTY LEVY	\$3,647,469					
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	\$816,789	75.00	GED Program Inmate participation (GED or HSED) Anger Management Inmate participation/completion Cognitive Intervention Inmate participation/completion Employability participation / completion
			Grants	\$13,000		
			Use of Carryforward	\$0		
			TOTAL REVENUES	\$829,789		
			Wages & Benefits	\$5,389,936		
			Operating Expenses	\$817,800		
TOTAL EXPENSES	\$6,207,736					
COUNTY LEVY	\$5,377,947					
Court Security	Courthouse Security for 4 courtrooms and building offices.	Wis. Stats. 59.27	User Fees / Misc	\$350,531	4.00	
			Grants			
			TOTAL REVENUES	\$350,531		
			Wages & Benefits	\$345,840		
			Operating Expenses	\$4,050		
			TOTAL EXPENSES	\$349,890		
COUNTY LEVY	(\$641)					
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	\$940,501		
			Operating Expenses	\$18,734		
			TOTAL EXPENSES	\$959,235		
COUNTY LEVY	\$959,235					

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	\$42,480	11.00	Percent of overtime as compared to overall payroll
			Grants	\$0		
			TOTAL REVENUES	\$42,480		
			Wages & Benefits	\$822,237		
			Operating Expenses	\$383,184		
			TOTAL EXPENSES	\$1,205,421		
			COUNTY LEVY	\$1,162,941		
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	\$2,500	-	
			Grants	\$0		
			TOTAL REVENUES	\$2,500		
			Wages & Benefits	\$0		
			Operating Expenses	\$22,000		
			TOTAL EXPENSES	\$22,000		
			COUNTY LEVY	\$19,500		
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	\$96,641		
			Operating Expenses	\$11,270		
			TOTAL EXPENSES	\$107,911		
			COUNTY LEVY	\$64,009		
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 - 9	\$238,500	User Fees / Misc	\$0	-	
	Field Services unmarked squad car	\$25,000	Grants	\$0		
	Prisoner transport van	\$24,000	TOTAL REVENUES	\$0		
			Operating Expenses	\$263,000		
			TOTAL EXPENSES	\$263,000		
			COUNTY LEVY	\$263,000		
Totals			TOTAL REVENUES	\$1,475,402	147.12	
			TOTAL EXPENSES	\$13,117,162		
			COUNTY LEVY	\$11,641,760		

Output Measures - How much are we doing?

Description	2013 Actual	2014 Estimated	2015 Budget
Field Services Division calls for Service	16,355	17,000	17,500
Arrests	6,056	6,200	6,500
Traffic Accidents	1,412	1,500	1,500
Civil Process	2,355	2,000	2,100
Transports	903	850	900
Bookings	3,427	3,500	3,500
Warrant Arrests	762	756	760
Illegal drug use related deaths	14	5	5

Key Outcome Indicators - How well are we doing?

Description	2013 Actual	2014 Estimated	2015 Budget
Warrant Served/Warrants Issued	786/877	1150/960	1000/900
Percent of overtime as compared to overall payroll	4.00%	2.00%	3.50%
Criminal investigation cases/closed cases	1752/1246	1500/1000	1500/1200
GED Program Inmate completion (GED or HSED)	16	15	17
Anger Management Inmate participation/completion	33/39	26/32	30/35
Parenting	15/19	15/18	20/22
Employability participation/completion	29/29	18/20	25/25
Community Service hours by Inmates	11,305	12,000	12,500

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2014 Modified Budget	2015 Oversight	\$ Change from 2014 Modified to 2015 Oversight	% Change from 2014 Modified to 2015 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
SHERIFF											
<u>Revenues</u>											
Tax Levy	10,862,457	11,644,521	11,609,689	11,495,013	11,495,013	11,641,761	146,748	1.28%	Administration Squad Car	26,000	26,000
Grants & Aids	190,698	144,466	140,038	103,437	105,780	105,780	0	0.00%	Field Services Squad Cars - 8	212,000	212,000
Fees, Fines & Forfeitures	3,457	4,725	3,700	5,900	6,500	6,500	0	0.00%	Special Teams Boat and Motor	25,000	20,000
User Fees	499,050	551,635	541,398	486,876	592,000	539,500	(52,500)	-8.87%			
Intergovernmental	858,212	901,673	1,303,107	989,424	820,410	811,622	(8,788)	-1.07%	2015 Total	263,000	258,000
Donations	200	5,960	2,615	1,500	0	0	0	0.00%			
Miscellaneous	5,446	27,941	8,284	5,500	12,000	12,000	0	0.00%	2016	329,000	329,000
Use of Fund Balance	0	0	0	0	128,532	0	(128,532)	-100.00%	2017	318,000	313,000
Total Revenues	12,419,520	13,280,921	13,608,831	13,087,650	13,160,235	13,117,163	(43,072)	-0.33%	2018	268,000	268,000
									2019	298,000	298,000
<u>Expenses</u>											
Labor	7,393,400	7,207,694	7,434,077	6,579,176	7,573,033	7,798,463	225,430	2.98%			
Labor Benefits	3,352,747	3,186,541	3,223,252	2,900,898	3,279,828	3,193,062	(86,766)	-2.65%			
Supplies & Services	1,518,137	1,917,025	1,842,866	1,949,841	2,019,874	1,862,638	(157,236)	-7.78%			
Capital Outlay	128,170	229,767	242,508	244,000	287,500	263,000	(24,500)	-8.52%			
Addition to Fund Balance	27,066	739,894	866,128	1,413,735	0	0	0	0.00%			
Total Expenses	12,419,520	13,280,921	13,608,831	13,087,650	13,160,235	13,117,163	(43,072)	-0.33%			
Beginning of Year Fund Balance	Included in General Fund Total										
End of Year Fund Balance											

**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 decreased; therefore decreasing Huber boarding fees for the 2015 budget year.

Change 2
The percentage of Electronic Monitoring inmates has decreased in 2014; therefore decreasing Electronic monitoring fees for the 2015 budget year.

Change 3
There has been a decreasing amount of Sheriff Sales for Civil Process in 2014; therefore decreasing civil process fees.

	2014 Revised Budget	Cost to Continue Operations in 2015	Change 1	Change 2	Change 3			2015 Budget Request
Description of Change			Decrease in Huber	Decrease in Electronic Monitoring	Decrease in Civil Process			
Tax Levy	11,495,013	146,748						11,641,761
Use of Fund Balance or Carryforward Funds	128,532	(128,532)						0
All Other Revenues	1,536,690	(11,288)	(20,000)	(10,000)	(20,000)			1,475,402
Total Funding	13,160,235	6,928	(20,000)	(10,000)	(20,000)			13,117,163
Labor Costs	10,852,861	138,664						10,991,525
Supplies & Services	2,019,874	(107,236)	(20,000)	(10,000)	(20,000)			1,862,638
Capital Outlay	287,500	(24,500)						263,000
Transfers to Other Funds	0	0						0
Addition to Fund Balance	0	0						
Total Expenses	13,160,235	6,928	(20,000)	(10,000)	(20,000)			13,117,163

Issues on the Horizon for the Department:

SAUK COUNTY, WISCONSIN
 2015 BUDGET
 PROGRAM COST SCHEDULE
 Department:

SHERIFF

Program # -->	1	2	3	4	5	6	7	8	9	Outlay	Dept Total \$
Short Program Name -->	Dispatch	Field Services	Jail	Teams	Transports	Courts	Support	Animal Shelter	Disabled Parking		

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)			67,000								\$67,000
2. Huber Board			120,000								\$120,000
3. Other County Inmates			415,329								\$415,329
4. Jail Commissary			52,500								\$52,500
5. Electronic Monitoring			82,000								\$82,000
6. Alien Assistance			13,000								\$13,000
7. Juvenile Detention			48,000								\$48,000
8. Inmate Medical			20,000								\$20,000
9. DNA Testing			1,500								\$1,500
10. Laundry Commissions			700								\$700
11. Hwy Safety Grant		45,000									\$45,000
12. Vest Grant		4,000									\$4,000
13. Training Reimbursment		6,400	9,760			640	480				\$17,280
14. Native American Grant		25,000									\$25,000
15. Court Ordered Restitution		500									\$500
16. Civil Process & Sheriff Fees		107,000									\$107,000
17. Witness Fees		300									\$300
18. Towing Reimbursement		2,000									\$2,000
19. Insurance Recoveries		10,000									\$10,000
20. Court Security						349,891					\$349,891
21. Parking Tickets		6,000									\$6,000
22. Use of Carryfwd/Fund Balance											\$0
23. Other Revenues				2,500	43,902		42,000				\$88,402
5. TOTAL REVENUES	\$0	\$206,200	\$829,789	\$2,500	\$43,902	\$350,531	\$42,480	\$0	\$0	\$0	\$1,475,402

EXPENSES

6. Wages, Salaries, Benefits	940,501	3,396,369	5,389,936	0	96,641	345,840	822,237		0	0	\$10,991,524
7. Other Expenses	18,734	457,300	817,800	22,000	11,270	4,050	383,184	147,000	1,300	263,000	\$2,125,638
8. TOTAL EXPENSES	\$959,235	\$3,853,669	\$6,207,736	\$22,000	\$107,911	\$349,890	\$1,205,421	\$147,000	\$1,300	\$263,000	\$13,117,162

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	\$959,235	\$3,647,469	\$5,377,947	\$19,500	\$64,009	(\$641)	\$1,162,941	\$147,000	\$1,300	\$263,000	\$11,641,760
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Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: SHERIFF	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10020 SHERIFF REVENUE								
411100 GENERAL PROPERTY TAXES	-10,862,457.00	-11,644,521.00	-11,609,689.00	-5,747,506.50	-11,495,013.00	-11,495,013.00	-11,641,761.00	146,748.00
423200 PUBLIC/HIGHWAY SAFETY	-60,329.60	-71,347.03	-55,827.14	-10,731.52	-30,000.00	-30,000.00	-30,000.00	0.00
423220 FED CRIMINAL ALIEN ASSISTANCE	-14,882.40	-7,424.82	-11,727.30	0.00	-13,000.00	-12,000.00	-13,000.00	0.00
424080 DNA TEST REIMBURSEMENT	-1,440.00	-980.00	-2,300.00	0.00	-1,500.00	-1,500.00	-1,500.00	0.00
424100 BULLETPROOF VEST GRANT	-3,058.00	0.00	-2,925.00	0.00	-4,000.00	-3,500.00	-4,000.00	0.00
424230 S/A:LAW ENFORCEMENT TRAIN	-19,980.00	-19,127.04	-22,893.23	-18,509.76	-17,280.00	-18,510.00	-17,280.00	0.00
424240 RECREATIONAL PATROL ENFORCEMEN	-16,575.06	-14,555.31	-14,080.62	-11,738.93	-15,000.00	-11,739.00	-15,000.00	0.00
424250 S/A:TRIBAL L/E PRO	-28,442.00	-24,824.00	-26,188.00	-26,188.00	-25,000.00	-26,188.00	-25,000.00	0.00
424255 DOMESTIC VIOLENCE GRANT	-32,616.55	-6,207.61	-1,018.40	0.00	0.00	0.00	0.00	0.00
424256 FIREARMS SURRENDER GRANT	-12,704.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424390 DEPT OF JUSTICE REIMBURSEMENT	-669.20	0.00	-3,078.39	0.00	0.00	0.00	0.00	0.00
441300 COURT ORDERED RESTITUTION	-37.47	0.00	0.00	-494.08	-500.00	-500.00	-500.00	0.00
452010 CIVIL PROCESS FEES	-116,341.63	-111,817.50	-104,723.01	-34,119.50	-120,000.00	-95,000.00	-100,000.00	-20,000.00
452020 COPIES AND PHOTOS	-1,557.21	-1,976.45	-1,399.52	-504.46	-2,000.00	-1,010.00	-2,000.00	0.00
452030 WITNESS FEES	-696.36	-360.20	-92.40	-83.00	-300.00	-166.00	-300.00	0.00
452040 PRISONER MEDICATION FEES	-18,503.01	-20,183.92	-15,609.85	-5,768.54	-20,000.00	-15,000.00	-20,000.00	0.00
452050 TELEPHONE REBATES	-53,855.19	-67,013.66	-65,750.99	-24,187.75	-67,000.00	-55,000.00	-67,000.00	0.00
452060 MISCELLANEOUS REVENUES	-5,695.24	-8,731.01	-12,160.61	-7,966.62	-10,000.00	-12,000.00	-10,000.00	0.00
452080 SPECIAL TEAMS FEES	-16,907.35	-3,700.39	-19,208.16	-5,057.70	-2,500.00	-6,500.00	-2,500.00	0.00
452100 SHERIFF FEES	-8,475.39	-4,711.88	-4,677.11	-1,228.13	-7,000.00	-5,200.00	-7,000.00	0.00
452110 HUBER BOARD FEES	-120,000.06	-147,037.39	-130,104.25	-53,237.82	-140,000.00	-115,000.00	-120,000.00	-20,000.00
452120 JUV-DETEN/MED/TRANS	-39,202.59	-20,563.15	-41,172.36	-19,148.69	-48,000.00	-33,000.00	-48,000.00	0.00
452130 ELECTRONIC MONITORING CHG	-65,469.54	-89,321.33	-86,692.06	-31,714.59	-92,000.00	-80,000.00	-82,000.00	-10,000.00
452131 VEHICLE LICENSE FEES	-26,698.10	-26,990.91	-26,029.68	0.00	-30,000.00	-30,000.00	-30,000.00	0.00
452132 PARKING VIOLATION FEES	-3,420.00	-4,725.00	-3,700.00	-565.00	-6,000.00	-5,400.00	-6,000.00	0.00
452140 LAUNDRY COMMISSIONS	-307.50	-449.50	-821.81	-195.00	-700.00	-500.00	-700.00	0.00
452141 TOWING RECOUPMENT	-429.88	-1,444.50	-2,285.91	-746.81	-2,000.00	-2,000.00	-2,000.00	0.00
472200 HOUSING PRISONERS-OTHER JURISD	-477,281.64	-536,865.40	-876,876.16	-365,126.64	-415,329.00	-651,250.00	-415,329.00	0.00
474010 DEPARTMENTAL CHARGES	-313,075.67	-306,702.64	-362,381.11	-157,991.35	-357,581.00	-301,374.00	-349,891.00	-7,690.00
474030 PRISONER TRANSPORT	-50,947.78	-53,504.54	-44,641.65	-16,856.66	-45,000.00	-30,000.00	-43,902.00	-1,098.00
474600 HS PROJECT LIFESAVER	0.00	-900.00	0.00	-300.00	0.00	-300.00	0.00	0.00
483600 SALE OF COUNTY OWNED PROPERTY	0.00	-758.32	0.00	0.00	0.00	0.00	0.00	0.00
483750 JAIL COMMISSARY	-42,248.51	-52,478.46	-52,164.61	-17,831.19	-55,000.00	-45,000.00	-52,500.00	-2,500.00
485100 DONATIONS FROM INDIVIDUALS	-200.00	-5,959.94	-2,615.08	-1,500.00	0.00	-1,500.00	0.00	0.00
486200 INSURANCE RECOVERY-VEHICLES	-4,588.85	-25,738.10	-5,997.98	-3,430.40	-10,000.00	-3,500.00	-10,000.00	0.00
486300 INSURANCE RECOVERIES	-427.37	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	-128,532.00	0.00	0.00	-128,532.00
TOTAL SHERIFF REVENUE	-12,419,521.04	-13,280,921.00	-13,608,831.39	-6,562,728.64	-13,160,235.00	-13,087,650.00	-13,117,163.00	-43,072.00

Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: SHERIFF	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10020110 SHERIFF ADMINISTRATION								
511100 SALARIES PERMANENT REGULAR	586,322.36	547,043.11	539,967.12	255,856.95	547,380.00	492,762.00	581,167.00	33,787.00
511200 SALARIES-PERMANENT-OVERTIME	264.31	14.34	14.33	328.68	1,655.00	633.00	1,679.00	24.00
511900 LONGEVITY-FULL TIME	1,470.00	3,160.00	3,400.00	0.00	4,180.00	4,180.00	3,700.00	-480.00
512100 WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	43,853.01	40,734.32	40,231.82	18,986.82	42,359.00	36,567.00	44,909.00	2,550.00
514200 RETIREMENT-COUNTY SHARE	42,478.89	43,916.61	47,256.75	21,447.38	46,225.00	41,306.00	46,753.00	528.00
514300 RETIREMENT-EMPLOYEES SHARE	25,816.05	13,135.15	8,747.66	3,147.08	6,765.00	6,061.00	6,762.00	-3.00
514400 HEALTH INSURANCE COUNTY SHARE	113,327.64	116,664.50	116,128.25	63,182.18	126,414.00	108,312.00	131,096.00	4,682.00
514500 LIFE INSURANCE COUNTY SHARE	257.53	224.92	271.17	132.14	288.00	255.00	290.00	2.00
514600 WORKERS COMPENSATION	3,143.07	2,913.50	3,616.18	1,458.30	3,137.00	2,809.00	3,126.00	-11.00
514700 EDUCATION AND TRAINING	514.10	504.40	504.40	232.80	504.00	448.00	504.00	0.00
514800 UNEMPLOYMENT	15,038.00	470.00	0.00	0.00	0.00	0.00	0.00	0.00
519100 UNIFORM ALLOWANCE	4,868.71	3,379.77	2,762.29	1,741.68	2,250.00	2,250.00	2,250.00	0.00
520900 CONTRACTED SERVICES	0.00	0.00	9,967.15	18,309.02	120,032.00	120,000.00	0.00	-120,032.00
522500 TELEPHONE & DAIN LINE	35,433.66	46,311.03	52,572.36	22,537.17	50,000.00	45,000.00	45,000.00	-5,000.00
522900 UTILITIES	5,967.69	7,480.89	7,537.73	2,916.77	8,000.00	5,834.00	8,000.00	0.00
531100 POSTAGE AND BOX RENT	7,041.08	4,700.17	5,326.47	2,028.68	5,000.00	3,500.00	3,000.00	-2,000.00
531200 OFFICE SUPPLIES AND EXPENSE	10,570.23	9,168.21	5,707.23	5,089.87	10,000.00	10,000.00	10,000.00	0.00
531300 PHOTO COPIES	7,889.70	6,661.05	2,015.94	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	195,277.33	255,458.49	242,539.38	165,432.20	243,370.00	243,371.00	240,166.00	-3,204.00
532200 SUBSCRIPTIONS	1,809.72	2,579.88	2,482.66	2,603.70	2,970.00	2,970.00	2,970.00	0.00
532800 TRAINING AND INSERVICE	2,680.02	2,665.13	2,013.73	1,749.10	6,000.00	6,000.00	4,400.00	-1,600.00
533500 MEALS AND LODGING	30.01	70.00	112.00	72.40	400.00	400.00	0.00	-400.00
533800 EXTRADITIONS	3,992.00	3,360.04	2,961.85	3,598.08	6,000.00	6,000.00	6,000.00	0.00
534700 FIELD SUPPLIES	7,531.84	6,291.28	5,840.75	6,965.77	5,800.00	6,000.00	5,800.00	0.00
535100 VEHICLE FUEL / OIL	6,647.60	10,454.30	8,195.59	3,788.49	11,000.00	10,000.00	11,000.00	0.00
535200 VEHICLE MAINTENACE AND REPAIR	3,469.84	3,409.85	2,176.31	1,043.62	4,000.00	4,000.00	4,000.00	0.00
535800 PHOTOGRAPHY SUPPLIES	623.90	787.85	2,353.31	0.00	2,500.00	2,500.00	1,500.00	-1,000.00
551100 INSURANCE-BLDGS/CONTENTS/EXTEN	220.47	268.00	333.77	477.67	200.00	100.00	200.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	268.11	0.00	881.77	1,181.34	1,000.00	1,000.00	1,000.00	0.00
551300 INSURANCE-CONTRACTORS EQUIP/IN	118.03	193.65	145.28	148.58	118.00	118.00	118.00	0.00
551900 INSURANCE-GENERAL LIABILITY	38,715.00	40,331.00	40,140.00	40,470.00	40,000.00	40,000.00	40,000.00	0.00
552100 OFFICIALS BONDS	26.18	21.36	23.37	23.37	30.00	24.00	30.00	0.00
581900 CAPITAL OUTLAY	0.00	28,808.05	0.00	0.00	0.00	0.00	26,000.00	26,000.00
TOTAL SHERIFF ADMINISTRATION	1,165,666.08	1,201,180.85	1,156,226.62	644,949.84	1,297,577.00	1,202,400.00	1,231,420.00	-66,157.00
10020220 SHERIFF-DISPATCH								
511100 SALARIES PERMANENT REGULAR	553,185.07	556,098.69	535,340.70	249,825.76	589,853.00	481,146.00	611,996.00	22,143.00
511200 SALARIES-PERMANENT-OVERTIME	61,080.11	71,552.62	80,131.38	16,256.80	49,760.00	31,310.00	43,650.00	-6,110.00

Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: SHERIFF	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10020220 SHERIFF-DISPATCH								
511900 LONGEVITY-FULL TIME	380.00	3,017.60	2,732.60	0.00	2,860.00	2,860.00	2,878.00	18.00
512100 WAGES-PART TIME	0.00	6,613.45	26,819.27	16,904.51	21,151.00	32,557.00	22,683.00	1,532.00
512200 WAGES-PART TIME-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	45,372.25	46,821.93	47,263.03	20,699.58	50,767.00	39,866.00	52,112.00	1,345.00
514200 RETIREMENT-COUNTY SHARE	31,242.32	35,014.83	40,640.56	18,692.14	43,663.00	36,000.00	46,322.00	2,659.00
514300 RETIREMENT-EMPLOYEES SHARE	21,693.28	127.43	21.27	5.89	0.00	11.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	146,565.78	136,505.87	133,733.54	77,053.15	142,496.00	132,023.00	159,711.00	17,215.00
514500 LIFE INSURANCE COUNTY SHARE	131.18	126.32	126.04	54.90	124.00	106.00	153.00	29.00
514600 WORKERS COMPENSATION	618.75	666.47	788.52	257.00	597.00	495.00	545.00	-52.00
514800 UNEMPLOYMENT	9,461.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519100 UNIFORM ALLOWANCE	4,451.20	450.00	450.00	0.00	450.00	450.00	450.00	0.00
522500 TELEPHONE & DAIN LINE	12,576.00	12,534.00	12,534.00	6,204.00	12,534.00	12,408.00	12,534.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	1,189.65	1,012.00	906.73	468.46	1,500.00	1,500.00	1,500.00	0.00
532800 TRAINING AND INSERVICE	0.00	1,704.06	2,357.98	0.00	2,500.00	2,100.00	2,700.00	200.00
533500 MEALS AND LODGING	0.00	0.00	32.51	29.59	200.00	200.00	0.00	-200.00
534700 FIELD SUPPLIES	1,256.97	1,946.98	3,304.97	669.20	2,000.00	1,800.00	2,000.00	0.00
TOTAL SHERIFF-DISPATCH	889,203.88	874,192.25	887,183.10	407,120.98	920,455.00	774,832.00	959,234.00	38,779.00
10020225 SHERIFF-FIELD SERVICES								
511100 SALARIES PERMANENT REGULAR	2,053,305.10	2,074,141.06	2,134,283.24	1,024,292.65	2,218,834.00	1,972,712.00	2,224,030.00	5,196.00
511200 SALARIES-PERMANENT-OVERTIME	171,222.38	166,638.97	162,798.47	62,835.81	150,471.00	121,017.00	150,024.00	-447.00
511900 LONGEVITY-FULL TIME	2,580.00	2,700.00	2,820.00	0.00	2,960.00	2,960.00	2,680.00	-280.00
512100 WAGES-PART TIME	37,300.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	170,503.43	168,912.64	171,380.38	80,934.08	181,631.00	155,873.00	181,934.00	303.00
514200 RETIREMENT-COUNTY SHARE	242,982.15	247,739.00	268,483.84	112,527.27	244,786.00	216,719.00	229,023.00	-15,763.00
514300 RETIREMENT-EMPLOYEES SHARE	130,908.92	114,744.00	84,839.32	32,741.28	71,228.00	63,057.00	66,590.00	-4,638.00
514400 HEALTH INSURANCE COUNTY SHARE	418,541.43	457,706.25	472,860.90	256,057.47	524,294.00	438,956.00	494,329.00	-29,965.00
514500 LIFE INSURANCE COUNTY SHARE	642.99	615.47	668.98	297.98	760.00	574.00	709.00	-51.00
514600 WORKERS COMPENSATION	23,912.72	26,103.26	33,087.97	13,730.95	29,916.00	26,445.00	28,063.00	-1,853.00
514700 EDUCATION AND TRAINING	2,079.79	1,993.42	1,993.42	920.04	1,992.00	1,772.00	1,488.00	-504.00
514800 UNEMPLOYMENT	21,116.65	2,904.00	0.00	0.00	0.00	0.00	0.00	0.00
519100 UNIFORM ALLOWANCE	16,728.05	16,442.18	16,810.43	8,380.01	17,950.00	17,050.00	17,500.00	-450.00
523900 INTERPRETER FEES	217.50	0.00	87.50	0.00	50.00	50.00	50.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	3,907.27	3,536.75	6,532.15	2,357.71	5,000.00	5,000.00	5,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	20,681.74	38,288.25	13,256.04	0.00	0.00	13,257.00	0.00	0.00
532800 TRAINING AND INSERVICE	23,757.97	23,823.73	26,868.46	17,178.21	32,000.00	32,000.00	33,000.00	1,000.00
533500 MEALS AND LODGING	942.44	155.00	1,197.48	20.73	1,000.00	1,000.00	0.00	-1,000.00
534700 FIELD SUPPLIES	75,163.67	120,349.80	103,410.53	62,187.07	97,750.00	98,688.00	97,750.00	0.00
534750 TOWING	1,257.85	5,394.00	2,524.15	1,930.51	2,500.00	2,500.00	2,500.00	0.00

Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: SHERIFF	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10020225 SHERIFF-FIELD SERVICES								
535100 VEHICLE FUEL / OIL	241,174.81	243,263.64	236,512.80	94,196.46	240,000.00	235,000.00	240,000.00	0.00
535200 VEHICLE MAINTENACE AND REPAIR	39,254.60	48,113.62	45,151.40	28,511.25	50,000.00	55,000.00	50,000.00	0.00
539500 RADAR EXPENSE	452.26	930.22	234.00	0.00	1,500.00	1,500.00	1,500.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	26,454.48	22,399.33	19,985.69	25,876.92	25,000.00	25,000.00	25,000.00	0.00
572200 CRIME PREVENTION	2,539.08	1,067.89	5,158.32	1,155.75	2,000.00	2,000.00	2,000.00	0.00
572300 HIGHWAY SAFETY	356.17	142.47	143.30	0.00	500.00	500.00	500.00	0.00
581100 VEHICLE REPLACEMENT	128,169.99	200,959.09	222,442.33	212,409.52	263,500.00	220,000.00	212,000.00	-51,500.00
TOTAL SHERIFF-FIELD SERVICES	3,856,153.44	3,995,564.04	4,033,531.10	2,038,541.67	4,165,622.00	3,708,630.00	4,065,670.00	-99,952.00
10020235 SHERIFF-JAIL								
511100 SALARIES PERMANENT REGULAR	3,366,400.00	3,304,092.02	3,437,208.97	1,566,982.31	3,513,674.00	3,017,892.00	3,675,259.00	161,585.00
511200 SALARIES-PERMANENT-OVERTIME	144,224.99	135,343.82	142,743.81	59,663.93	104,613.00	114,908.00	106,801.00	2,188.00
511900 LONGEVITY-FULL TIME	1,675.00	3,867.23	3,910.55	73.33	4,480.00	4,480.00	4,820.00	340.00
512100 WAGES-PART TIME	89,560.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512200 WAGES-PART TIME-OVERTIME	2,268.01	378.41	45.30	0.00	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	151.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	266,853.61	253,653.09	264,448.36	120,016.96	277,179.00	231,144.00	289,716.00	12,537.00
514200 RETIREMENT-COUNTY SHARE	353,255.76	355,331.91	387,722.33	159,781.08	356,410.00	307,727.00	349,387.00	-7,023.00
514300 RETIREMENT-EMPLOYEES SHARE	196,535.82	149,942.52	112,283.81	41,954.76	93,156.00	80,802.00	90,888.00	-2,268.00
514400 HEALTH INSURANCE COUNTY SHARE	827,739.13	832,076.34	817,740.86	417,682.71	871,493.00	835,365.00	812,865.00	-58,628.00
514500 LIFE INSURANCE COUNTY SHARE	1,162.67	1,055.06	1,049.08	437.50	1,048.00	843.00	1,113.00	65.00
514600 WORKERS COMPENSATION	33,479.23	34,331.72	44,760.98	17,828.30	39,592.00	34,336.00	38,736.00	-856.00
514700 EDUCATION AND TRAINING	502.74	484.12	484.12	223.44	484.00	430.00	252.00	-232.00
514800 UNEMPLOYMENT	59,808.22	7,085.77	9,438.00	0.00	0.00	0.00	0.00	0.00
519100 UNIFORM ALLOWANCE	26,767.60	20,913.60	23,697.78	9,788.85	19,650.00	19,650.00	20,100.00	450.00
520900 CONTRACTED SERVICES	82,012.84	263,300.72	268,366.66	178,598.28	280,000.00	265,067.00	285,000.00	5,000.00
523200 HOUSING JUVENILES-SECURE DETEN	39,031.50	42,645.00	32,630.00	12,520.00	43,000.00	25,040.00	35,000.00	-8,000.00
523900 INTERPRETER FEES	706.86	862.50	682.89	409.00	1,000.00	818.00	1,000.00	0.00
524800 MAINTENANCE AGREEMENT	4,278.76	4,859.93	1,508.00	0.00	0.00	0.00	0.00	0.00
529400 PRISONER MEALS	293,454.97	310,593.08	320,046.43	146,635.74	308,000.00	294,000.00	308,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	9,066.89	10,461.36	9,140.15	7,938.78	11,000.00	11,000.00	11,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	1,250.00	584.00	178.00	0.00	0.00	0.00	0.00	0.00
532200 SUBSCRIPTIONS	524.65	437.95	437.95	437.95	1,000.00	1,000.00	1,000.00	0.00
532800 TRAINING AND INSERVICE	2,466.07	5,967.85	9,305.86	5,733.26	9,000.00	9,000.00	9,600.00	600.00
533500 MEALS AND LODGING	99.01	164.44	77.85	302.61	600.00	600.00	0.00	-600.00
534700 FIELD SUPPLIES	13,481.18	20,728.76	21,474.13	11,331.69	20,000.00	20,000.00	20,000.00	0.00
539200 JAIL EXPENSE	52,777.02	64,144.22	68,134.25	24,709.05	65,000.00	65,000.00	65,000.00	0.00
539220 PRISONER PROGRAMS	9,424.21	13,949.00	10,813.00	6,502.00	28,500.00	25,000.00	20,000.00	-8,500.00
539300 PRISONERS MEDICAL EXPENSE	34,394.46	35,636.22	23,232.74	9,173.80	39,000.00	22,000.00	31,500.00	-7,500.00

Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: SHERIFF	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10020235 SHERIFF-JAIL								
539700 LAUNDRY, LINENS & BEDDING	11,104.83	16,834.79	10,250.14	3,136.24	9,000.00	8,700.00	9,000.00	0.00
539800 EQUIPMENT LEASE	21,115.20	21,632.36	18,878.44	8,331.42	26,000.00	25,000.00	21,000.00	-5,000.00
551200 INSURANCE-VEHICLE LIABILITY	840.21	354.58	410.07	508.26	0.00	0.00	0.00	0.00
551600 INSURANCE-MONIES & SECURITIES	201.76	201.76	201.76	201.76	700.00	700.00	700.00	0.00
TOTAL SHERIFF-JAIL	5,946,614.97	5,911,914.13	6,041,302.27	2,810,903.01	6,123,579.00	5,420,502.00	6,207,737.00	84,158.00
10020237 COURT SECURITY								
511100 SALARIES PERMANENT REGULAR	210,635.95	214,611.74	247,620.96	102,280.89	227,989.00	196,985.00	227,529.00	-460.00
511200 SALARIES-PERMANENT-OVERTIME	1,555.23	1,275.57	3,521.71	1,676.56	8,293.00	3,229.00	8,347.00	54.00
511900 LONGEVITY-FULL TIME	240.00	260.00	280.00	0.00	280.00	280.00	320.00	40.00
514100 FICA & MEDICARE TAX	15,749.54	16,012.41	18,633.90	7,578.64	18,116.00	14,596.00	18,088.00	-28.00
514200 RETIREMENT-COUNTY SHARE	23,098.01	23,736.08	26,193.30	10,718.01	24,416.00	20,642.00	22,770.00	-1,646.00
514300 RETIREMENT-EMPLOYEES SHARE	12,406.71	11,216.73	8,329.02	3,118.66	7,104.00	6,006.00	6,621.00	-483.00
514400 HEALTH INSURANCE COUNTY SHARE	41,499.44	33,665.28	49,834.25	31,103.28	62,206.00	53,320.00	57,230.00	-4,976.00
514500 LIFE INSURANCE COUNTY SHARE	136.21	135.84	105.76	38.04	91.00	73.00	94.00	3.00
514600 WORKERS COMPENSATION	2,239.70	2,495.32	3,640.76	1,309.79	2,984.00	2,523.00	2,790.00	-194.00
514700 EDUCATION AND TRAINING	261.90	252.20	87.30	0.00	252.00	252.00	252.00	0.00
519100 UNIFORM ALLOWANCE	1,443.60	1,608.41	2,354.16	4.99	1,800.00	1,800.00	1,800.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	189.00	0.00	154.41	0.00	500.00	500.00	500.00	0.00
532800 TRAINING AND INSERVICE	0.00	312.00	457.65	6.00	1,800.00	600.00	2,050.00	250.00
533500 MEALS AND LODGING	0.00	0.00	0.00	66.49	250.00	100.00	0.00	-250.00
534700 FIELD SUPPLIES	2,893.75	1,121.06	1,167.93	90.00	1,500.00	1,000.00	1,500.00	0.00
TOTAL COURT SECURITY	312,349.04	306,702.64	362,381.11	157,991.35	357,581.00	301,906.00	349,891.00	-7,690.00
10020245 SHERIFF-SPECIAL TEAMS								
532800 TRAINING AND INSERVICE	1,910.00	1,440.00	2,178.50	1,330.00	3,000.00	3,000.00	3,000.00	0.00
534700 FIELD SUPPLIES	7,183.66	19,075.52	11,608.90	5,684.47	14,000.00	14,000.00	14,000.00	0.00
535100 VEHICLE FUEL / OIL	0.00	56.78	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
535200 VEHICLE MAINTENACE AND REPAIR	1,027.77	1,397.25	2,161.20	0.00	2,000.00	2,000.00	2,000.00	0.00
539600 BOAT/SNOWMOBILE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	813.02	2,541.18	1,334.83	1,529.51	1,000.00	1,000.00	1,000.00	0.00
581900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
TOTAL SHERIFF-SPECIAL TEAMS	10,934.45	24,510.73	17,283.43	8,543.98	22,000.00	22,000.00	47,000.00	25,000.00
10020255 SHERIFF-PRISONER TRANSPORT								
512100 WAGES-PART TIME	55,320.99	67,591.25	64,363.48	30,149.28	82,500.00	58,065.00	88,800.00	6,300.00
514100 FICA & MEDICARE TAX	4,250.41	5,190.32	4,930.83	2,310.95	6,311.00	4,451.00	6,793.00	482.00
514600 WORKERS COMPENSATION	581.72	777.31	925.33	380.65	1,040.00	733.00	1,048.00	8.00

Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: SHERIFF	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10020255 SHERIFF-PRISONER TRANSPORT								
514800 UNEMPLOYMENT	2,985.25	554.71	0.00	0.00	0.00	0.00	0.00	0.00
533500 MEALS AND LODGING	240.19	255.67	90.64	59.68	400.00	400.00	400.00	0.00
534700 FIELD SUPPLIES	819.04	133.38	589.06	451.18	425.00	600.00	425.00	0.00
535100 VEHICLE FUEL / OIL	1,795.67	5,351.53	2,216.53	2,070.63	2,445.00	3,500.00	2,445.00	0.00
535200 VEHICLE MAINTENANCE AND REPAIR	4,988.65	2,219.27	2,922.15	1,703.41	5,000.00	2,500.00	5,000.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	1,744.05	1,568.93	1,095.15	1,450.47	3,000.00	1,096.00	3,000.00	0.00
581900 CAPITAL OUTLAY	0.00	0.00	20,065.50	0.00	24,000.00	24,000.00	0.00	-24,000.00
TOTAL SHERIFF-PRISONER TRANSPORT	72,725.97	83,642.37	97,198.67	38,576.25	125,121.00	95,345.00	107,911.00	-17,210.00
10020293 DISABLED PARKING ENFORCEMENT								
526100 DISABLED PARKING ENFORCEMENT	807.35	320.36	596.15	116.57	1,300.00	1,300.00	1,300.00	0.00
TOTAL DISABLED PARKING ENFORCEMENT	807.35	320.36	596.15	116.57	1,300.00	1,300.00	1,300.00	0.00
10020411 ANIMAL SHELTER								
526100 ANIMAL SHELTER	138,000.00	143,000.00	147,000.00	73,500.00	147,000.00	147,000.00	147,000.00	0.00
TOTAL ANIMAL SHELTER	138,000.00	143,000.00	147,000.00	73,500.00	147,000.00	147,000.00	147,000.00	0.00
TOTAL DEPARTMENT REVENUE	-12,419,521.04	-13,280,921.00	-13,608,831.39	-6,562,728.64	-13,160,235.00	-13,087,650.00	-13,117,163.00	-43,072.00
TOTAL DEPARTMENT EXPENSE	12,392,455.18	12,541,027.37	12,742,702.45	6,180,243.65	13,160,235.00	11,673,915.00	13,117,163.00	-43,072.00
ADDITION TO (-)/USE OF FUND BALANCE	-27,065.86	-739,893.63	-866,128.94	-382,484.99	0.00	-1,413,735.00	0.00	

**SAUK COUNTY, WISCONSIN
2015 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, 2015: **\$994,708**

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 2013	ESTIMATED 2014	REQUEST 2015
REVENUES:			
SAUK COUNTY REQUEST	\$935,174	\$926,961	\$994,708
USER FEES			
ALL OTHER REVENUE			
TOTAL REVENUES	\$935,174	\$926,961	\$994,708
EXPENSES:			
SALARIES, WAGES & FRINGES			
SUPPLIES & SERVICES	\$935,174	\$926,961	\$994,708
CAPITAL OUTLAY			
TOTAL EXPENSES	\$935,174	\$926,961	\$994,708

List the services 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 programs 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 the South Central Library System

List the major goals of your organization for 2015 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 2015 BUDGET
(for circulation costs incurred in 2013)

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."

	2014	2015	% change
County Library Support Service	\$ 2,086	\$ 2,086	
Delivery Services	\$ 29,742	\$ 29,742	
Technology	\$ 20,000.00	\$ 20,000	
Board Mileage & Per Diem	\$ 1,968	\$ 1,968	
Total County Service Costs	\$ 53,796	\$ 53,796	0.00%
Payments to County Libraries for Rural Use			
Baraboo	\$ 232,604	\$ 255,766	
LaValle	\$ 16,158	\$ 24,491	
North Freedom	\$ 15,335	\$ 17,548	
Plain	\$ 66,167	\$ 68,422	
Prairie du Sac	\$ 59,172	\$ 62,613	
Reedsburg	\$ 223,408	\$ 234,235	
Rock Springs	\$ 10,664	\$ 15,051	
Sauk City	\$ 94,846	\$ 100,005	
Spring Green	\$ 72,347	\$ 76,658	
Wisconsin Dells	\$ 39,660	\$ 44,828	
(Subtotal of Payments)	\$ 830,359	\$ 899,617	8.34%
Payments to Libraries in Adjacent Counties	\$ 42,806	\$ 41,295	-3.53%
Grand Total	\$ 926,961	\$ 994,708	7.31%

7/21/2014

2015 SCLS Libraries - County Reimbursement Funding - SAUK COUNTY

Based on Wisconsin Statutes, s.43.12 (1) - Statistics taken from 2013 Wisconsin Public Library Annual Report

(full decimal numbers are "behind the scenes" for the "2013 Expenditures divided by Circulation" column)

Library	2013 Operational Expenditures (excludes federal funds)	2013 Total Circulation	2013 Expenditures divided by Circulation	County Average 2013 (Expenditures Divided by Circulation)	2013 Circulation to Sauk County Residents w/o a library	Reimbursement to be paid in 2015 - Sauk Co. Libraries
Baraboo	\$873,020	261,685	\$3.34		76,665	\$255,766
LaValle	\$33,541	13,857	\$2.42		10,118	\$24,491
North Freedom	\$49,008	18,547	\$2.64		6,641	\$17,548
Plain	\$125,583	34,748	\$3.61		18,932	\$68,422
Prairie du Sac	\$387,008	158,560	\$2.44		25,661	\$62,613
Reedsburg	\$677,706	310,113	\$2.19		107,184	\$234,235
Rock Springs	\$42,251	15,038	\$2.81		5,357	\$15,051
Sauk City	\$367,258	134,406	\$2.73		36,599	\$100,005
Spring Green	\$253,896	102,044	\$2.49		30,810	\$76,658
Wisconsin Dells *	\$513,605	103,282	\$4.97		12,878	\$44,828
TOTALS	\$3,322,876	1,152,280	\$2.88	\$2.96	330,845	\$899,617

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 - June 27, 2014

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
Arts & Tourism	UW Extension staff is working with Chambers of Commerce in Sauk and Columbia Counties in development of regional tourism that will feature local arts, cultural resources and historic places.	Ongoing
Placemaking	Cultural Asset Mapping	Ongoing

Arts, Humanities & Historic Preservation

Program Evaluation						
Program Title	Program Description	Mandates and References	2015 Budget		FTE's	Key Outcome Indicator(s)
Arts and Culture	<p><u>Landmarks Registry</u>: Per Wisconsin State Statutes the Landmarks Registry is designed to recognize areas of specific historical interest in the county. The registry raises awareness of the importance of preservation issues.</p> <p><u>AHHP and Good Idea Grant Programs</u>: Administer annual and monthly grant programs.</p> <p><u>Information</u>: Through the use of the county website, information relevant to the arts and cultural activities are provided.</p>		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	2013 Actual	2014 Estimate	2015 Budget
Number of Arts, Culture and Historic Preservation grants awarded	16	23	20
Number of Good Idea grants awarded	7	19	15

Key Outcome Indicators - How well are we doing?			
Description	2013 Actual	2014 Estimate	2015 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
2015 BUDGET
HIGHLIGHTS**

Dept: Arts, Humanities & Historic Preservation

Changes and Highlights to the Department's Budget:

- 1) Wormfarm Institute Cash Match Request:** Donna Neuwirth has requested that Sauk County match a \$100,000 NEA grant with \$40,000 from the county, which has been designated to run through the Arts & Culture Committee budget for 2014. This cash match is eliminated for Budget Year 2015.
- 2) Sauk County Historical Society:** The Sauk County Historical Society requested an additional \$1,000 for their appropriation request for 2015. This was approved by committee action on July 16, 2014.

	2013 Revised Budget	Cost to Continue Operations in 2014	Change 1	Change 2	Change 3	2014 Budget Request
Description of Change			Sauk County Historical Society			
Tax Levy	63,762	0	1,000			64,762
Use of Fund Balance or Carryforward Funds	40,000	(40,000)				0
All Other Revenues	7,010	0				7,010
Total Funding	110,772	(40,000)	1,000	0	0	71,772
Labor Costs	647	0				647
Supplies & Services	110,125	(40,000)	1,000			71,125
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	110,772	(40,000)	1,000	0	0	71,772

Issues on the Horizon for the Department:

SAUK COUNTY, WISCONSIN
 2015 BUDGET
 PROGRAM COST SCHEDULE
 Dept: Arts, Humanities & Historic Preservation

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

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
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Fund: GENERAL	2011	2012	2013	2014	2014	2014		Dollar
Department: Arts, Humanities & Historic Preservation	Actual	Actual	Actual	6 Months	Modified	2014	2015	Change
				Actual	Budget	Estimated		
10999 GENERAL REVENUE								
411100 GENERAL PROPERTY TAXES	-63,751.00	-63,751.00	-63,751.00	-31,881.00	-63,762.00	-63,762.00	-64,762.00	1,000.00
424635 ARTS & HUMANITIES GRANTS	-10,000.00	0.00	-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	-40,000.00	0.00	0.00	-40,000.00
TOTAL GENERAL REVENUE	-73,751.00	-63,751.00	-70,761.00	-38,891.00	-110,772.00	-70,772.00	-71,772.00	-39,000.00
10999513 ARTS, HUMANITIES GRANT								
514100 FICA & MEDICARE TAX	53.61	34.45	45.93	11.49	46.00	46.00	46.00	0.00
514600 WORKERS COMPENSATION	0.68	0.45	0.72	0.15	1.00	1.00	1.00	0.00
515800 PER DIEM COMMITTEE	700.00	450.00	600.00	150.00	600.00	600.00	600.00	0.00
526100 SAUK CO HISTORICAL SOCIETY	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	11,000.00	1,000.00
531100 POSTAGE	10.14	0.64	64.01	86.33	200.00	200.00	200.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	298.10	597.96	259.89	224.18	300.00	300.00	300.00	0.00
532200 SUBSCRIPTIONS	190.00	190.00	190.00	65.00	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	63.44	19.80	26.88	6.72	25.00	25.00	25.00	0.00
534900 PROJECT SUPPLIES	25.85	135.15	0.00	0.00	200.00	200.00	200.00	0.00
572000 MAJOR GRANTS	44,975.00	48,706.00	53,512.00	39,985.00	50,000.00	50,000.00	50,000.00	0.00
572001 MINI GRANTS	22,217.60	8,240.35	2,641.42	1,500.00	6,000.00	6,000.00	6,000.00	0.00
572002 SPECIAL PROGRAMS / PROJECTS	1,058.72	7,020.00	3,105.96	20,000.00	43,200.00	43,200.00	3,200.00	-40,000.00
TOTAL ARTS, HUMANITIES GRANT	79,593.14	75,394.80	70,446.81	72,028.87	110,772.00	110,772.00	71,772.00	-39,000.00
TOTAL DEPARTMENT REVENUE	-73,751.00	-63,751.00	-70,761.00	-38,891.00	-110,772.00	-70,772.00	-71,772.00	-39,000.00
TOTAL DEPARTMENT EXPENSE	79,593.14	75,394.80	70,446.81	72,028.87	110,772.00	110,772.00	71,772.00	-39,000.00
ADDITION TO (-)/USE OF FUND BALANCE	5,842.14	11,643.80	-314.19	33,137.87	0.00	40,000.00	0.00	

Land Resources Functional Group 2015 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, 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 Finance Committee
DATE: 8/08/2014
RE: 2014 Summary of Budget and Department, and the 2015 Department Direction

This will provide you with a description and summary of primary programs and outcomes through 2014, along with recommended program direction and budgetary needs to continue the implementation of these programs in 2015. As you may be aware, many structural and staffing changes have been 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.

With current wage projections the 2015 budget shows an increase to the levy of approximately \$211,000. This is due to wage increase from the wage study (\$92,000), Badger Oversight Management Commission (BOMC) staffing reduction (\$2,600), increase in computer services (\$4,500), potential County Farm Rental reduction (\$20,000), the phasing out of county cost-share carryforward dollars (\$8,000), increase for the agricultural plastics program (\$9,000), and the need for a new employee (\$80,000) to manage the new Regional Conservation Partnership Program (RCPP).

1. Staffing

The combination of Land Conservation and Planning and Zoning departments includes realignment of duties and strategic review of priorities. As part of this process, we evaluated four vacant positions. In 2012, 1.0 full-time equivalent (FTE) was filled and 3.0 FTE positions were held vacant for a total staff reduction of 20%, and a total reduction to the levy of \$221,009. An additional 0.25 FTE staff is being shared with the Sauk County Development Corporation and is being billed at the rate of \$15,513 per year. 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. If the RCPP funding is approved, this will require an employee to manage the 5-year program at the approximate cost of \$80,000 salary with benefits per year.

2. Baraboo Range Protection Program Monitoring (BRPP)

Monitoring of the BRPP easements will continue in 2015. This program has a carryforward into 2015 of \$110,854. The 2015 budget amount is \$6,990 for this project. The monitoring of the easements is required indefinitely. The current funding will last approximately 15 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 \$138,491 of carryforward money for implementation related expenses. The 2015 budget will use \$28,265 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 the need to keep this funding at the \$100,000 level. 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 2014, 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.

5. Nutrient Management Program

For 2014 the county received \$20,000 in segregated fund revenues (SEG) for nutrient management plan payments to farmers. 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). An additional Nutrient Management Farmer Education (NMFE) grant totaling \$13,000 is provided by DATCP to the 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 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 last year. The cost to complete two events in 2015 will be approximately \$88,675 (which includes staff time). For 2015, the CPZ Committee has decided to continue to hold two Clean Sweep events per year, which is offset by a DATCP grant. If the grant is not received, the county may decide to hold just one event. The total would be approximately \$58,000. The addition of a new Ag Plastics recycling or collection program was added by the county board in November of 2013. This results in a \$9,000 levy increase for 2015.

9. Fees and Permits

The department permits held steady at the predicted 2014 budget amounts of \$136,500. The adjustments in permit fees made for 2014 will remain unchanged for 2015 as well. 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 bring in up to \$100,000 annually to assist private landowners to pay for failing waste water systems. Since 1979, Sauk County residents have received over \$3,505,000 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. In 2013, these combined amounts were reduced by \$126,578 for the purchase of land in the Town of Dellona. The remaining portion of \$321,654 was carried into 2014, where approximately \$60,000 will be used. It is anticipated by the end of 2015, the remaining \$261,654 will be used.

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 county was selected for the second phase of the funding application process, with full proposals due on September 26, 2014. As of August 1, 2014, we were one of two in Wisconsin within the State Funding Pool asked to submit a full proposal for this project. Nearly 600 applications were received nationwide and Sauk County remains one of 230 to make it to the second round. Announcements will be made on October 17, 2014 with agreements to be signed by October 30, 2014. This makes the importance of creating the 5-year position for \$80,000 (salaries and benefits) a priority after the October 17, 2014 date. Details of the project will be presented to both the Personnel and Finance Committees in September of 2014.

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, the Public Health Department and CPZ Department have an agreement to help reduce levy impact by having Public Health use the CPZ Department Toyota Prius, at a rate of \$.20 per mile. With the Public Health Department and other county departments using the Prius, an additional line item of \$8,000 in revenues was added to the budget in 2013 and 2014. This will continue in 2015.

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

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.	1/1/2015
	Complete a comprehensive revision of the County Land Division and Subdivision Regulations Ordinance (Chapter 22) .	9/1/2015
	Develop and adopt a Sexually Oriented Business Ordinance.	12/31/2015
	Complete Shoreland Protection Ordinance (Chapter 8)	12/31/2015
	Amend the Tower Sighting Ordinance (Chapter 23)	1/31/2015
	Monitor and update the Zoning Ordinance (Chapter 7) as needed	4/1/2015
	Participate in the reuse process for lands within the Badger Army Ammunition Plant in accordance with the guiding principles of the Badger Reuse Plan.	9/30/2015
	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.	6/30/2015
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.	06/15/2015 and 10/15/2015
	Develop and assess the Agricultural Plastics Recycling Program.	6/15/2015
	Work with schools and private facilities to incorporate infiltration measures in new and existing developments. (e.g., Rain Gardens)	10/31/2015
	Work with municipalities to improve implementation of stormwater runoff management, construction site erosion control standards, and flood prevention measures.	12/31/2015
	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.	06/30/2015 Evaluate the previous school year
	Establish a complaint driven enforcement of the County's Manure Mangement Ordinance (Chapter 26)	1/31/2015
	Provide a minimum of two youth and adult environmental education activities in the county.	12/31/2015
	Promote and support initiatives to reduce and eliminate problematic populations of invasive species.	9/30/2015
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.	7/31/2015 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.	12/31/2015
	Provide and distribute information about Departmental resources and public educational activities through various media outlets, newsletters, and the internet.	12/31/2015
	Identify and provide electronically those departmental functions that lend themselves to efficient and effective internet services. (e.g. Septic Maintenance Records)	12/31/2015
Monitor water quality conditions for all Sauk County waters.	Assist lake associations with water quality issues and report to committee.	12/15/2015
	Monitor conditions at 10 stream locations identified on the Wisconsin impaired waters list, and report results to committee.	12/15/2015
Implement programs focused on water quality improvement.	Prepare and apply nutrient management plans.	12/31/2015
	Install Conservation Reserve Enhancement Program (CREP) buffers along streams/wetlands/ponds/lakes.	12/31/2015
	Complete conservation evaluations for program participants in the agricultural programs.	12/31/2015
	Reestablish the well abandonment program of the County.	5/1/2015
	Monitor water quality to establish background information and identify resource needs.	10/31/2015
	Install water quality improvement projects through Land and Water Resource Management, Otter Creek TRM and other Targeted Runoff Management Grants.	11/30/2015

Conservation, Planning & Zoning

Program Evaluation																						
Program Title	Program Description	Mandates and References	2014 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	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>User Fees / Misc</td><td style="text-align: right;">\$23,100</td></tr> <tr><td>Grants</td><td style="text-align: right;">\$0</td></tr> <tr><td>Use of Carryforward</td><td style="text-align: right;">\$27,760</td></tr> <tr><td>TOTAL REVENUES</td><td style="text-align: right;">\$50,860</td></tr> <tr><td>Wages & Benefits</td><td style="text-align: right;">\$115,945</td></tr> <tr><td>Operating Expenses</td><td style="text-align: right;">\$16,711</td></tr> <tr><td>TOTAL EXPENSES</td><td style="text-align: right;">\$132,656</td></tr> <tr><td>COUNTY LEVY</td><td style="text-align: right;">\$81,796</td></tr> </table>	User Fees / Misc	\$23,100	Grants	\$0	Use of Carryforward	\$27,760	TOTAL REVENUES	\$50,860	Wages & Benefits	\$115,945	Operating Expenses	\$16,711	TOTAL EXPENSES	\$132,656	COUNTY LEVY	\$81,796	1.58	<p>Create and adopt ordinances that increase administrative efficiency, opportunities for economic development, and joint land uses.</p> <p>Consistency with current state regulations including certifications with State Statutes Ch. 91.</p> <p>Complete, update, and assist all planning efforts throughout the county.</p>
User Fees / Misc	\$23,100																					
Grants	\$0																					
Use of Carryforward	\$27,760																					
TOTAL REVENUES	\$50,860																					
Wages & Benefits	\$115,945																					
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TOTAL EXPENSES	\$132,656																					
COUNTY LEVY	\$81,796																					
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.	0	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>User Fees / Misc</td><td style="text-align: right;">\$0</td></tr> <tr><td>Grants</td><td style="text-align: right;">\$0</td></tr> <tr><td>Use of Carryforward</td><td style="text-align: right;">\$2,386</td></tr> <tr><td>TOTAL REVENUES</td><td style="text-align: right;">\$2,386</td></tr> <tr><td>Wages & Benefits</td><td style="text-align: right;">\$1,821</td></tr> <tr><td>Operating Expenses</td><td style="text-align: right;">\$626</td></tr> <tr><td>TOTAL EXPENSES</td><td style="text-align: right;">\$2,447</td></tr> <tr><td>COUNTY LEVY</td><td style="text-align: right;">\$61</td></tr> </table>	User Fees / Misc	\$0	Grants	\$0	Use of Carryforward	\$2,386	TOTAL REVENUES	\$2,386	Wages & Benefits	\$1,821	Operating Expenses	\$626	TOTAL EXPENSES	\$2,447	COUNTY LEVY	\$61	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.
User Fees / Misc	\$0																					
Grants	\$0																					
Use of Carryforward	\$2,386																					
TOTAL REVENUES	\$2,386																					
Wages & Benefits	\$1,821																					
Operating Expenses	\$626																					
TOTAL EXPENSES	\$2,447																					
COUNTY LEVY	\$61																					
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	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>User Fees / Misc</td><td style="text-align: right;">\$5,000</td></tr> <tr><td>Grants</td><td style="text-align: right;">\$0</td></tr> <tr><td>TOTAL REVENUES</td><td style="text-align: right;">\$5,000</td></tr> <tr><td>Wages & Benefits</td><td style="text-align: right;">\$105,890</td></tr> <tr><td>Operating Expenses</td><td style="text-align: right;">\$10,058</td></tr> <tr><td>TOTAL EXPENSES</td><td style="text-align: right;">\$115,948</td></tr> <tr><td>COUNTY LEVY</td><td style="text-align: right;">\$110,948</td></tr> </table>	User Fees / Misc	\$5,000	Grants	\$0	TOTAL REVENUES	\$5,000	Wages & Benefits	\$105,890	Operating Expenses	\$10,058	TOTAL EXPENSES	\$115,948	COUNTY LEVY	\$110,948	1.30	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.		
User Fees / Misc	\$5,000																					
Grants	\$0																					
TOTAL REVENUES	\$5,000																					
Wages & Benefits	\$105,890																					
Operating Expenses	\$10,058																					
TOTAL EXPENSES	\$115,948																					
COUNTY LEVY	\$110,948																					
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	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>User Fees / Misc</td><td style="text-align: right;">\$136,500</td></tr> <tr><td>Grants</td><td style="text-align: right;">\$0</td></tr> <tr><td>TOTAL REVENUES</td><td style="text-align: right;">\$136,500</td></tr> <tr><td>Wages & Benefits</td><td style="text-align: right;">\$144,373</td></tr> <tr><td>Operating Expenses</td><td style="text-align: right;">\$5,808</td></tr> <tr><td>TOTAL EXPENSES</td><td style="text-align: right;">\$150,182</td></tr> <tr><td>COUNTY LEVY</td><td style="text-align: right;">\$13,682</td></tr> </table>	User Fees / Misc	\$136,500	Grants	\$0	TOTAL REVENUES	\$136,500	Wages & Benefits	\$144,373	Operating Expenses	\$5,808	TOTAL EXPENSES	\$150,182	COUNTY LEVY	\$13,682	1.76	An accurate and timely review of all permits.		
User Fees / Misc	\$136,500																					
Grants	\$0																					
TOTAL REVENUES	\$136,500																					
Wages & Benefits	\$144,373																					
Operating Expenses	\$5,808																					
TOTAL EXPENSES	\$150,182																					
COUNTY LEVY	\$13,682																					
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	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>User Fees / Misc</td><td style="text-align: right;">\$15,600</td></tr> <tr><td>Grants</td><td style="text-align: right;">\$100,000</td></tr> <tr><td>TOTAL REVENUES</td><td style="text-align: right;">\$115,600</td></tr> <tr><td>Wages & Benefits</td><td style="text-align: right;">\$48,754</td></tr> <tr><td>Operating Expenses</td><td style="text-align: right;">\$107,774</td></tr> <tr><td>TOTAL EXPENSES</td><td style="text-align: right;">\$156,528</td></tr> <tr><td>COUNTY LEVY</td><td style="text-align: right;">\$40,928</td></tr> </table>	User Fees / Misc	\$15,600	Grants	\$100,000	TOTAL REVENUES	\$115,600	Wages & Benefits	\$48,754	Operating Expenses	\$107,774	TOTAL EXPENSES	\$156,528	COUNTY LEVY	\$40,928	0.65	<p>Staff time dedicated to the maintenance program.</p> <p>Gaining compliance and protecting the waters of the county.</p> <p>Public internet access to pumping records to help the proactive public.</p> <p>Success rate of applicants versus grants awarded.</p>		
User Fees / Misc	\$15,600																					
Grants	\$100,000																					
TOTAL REVENUES	\$115,600																					
Wages & Benefits	\$48,754																					
Operating Expenses	\$107,774																					
TOTAL EXPENSES	\$156,528																					
COUNTY LEVY	\$40,928																					

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	\$4,000	0.25	The ability of emergency response teams and the public being able to locate addresses in the County.
				Grants	\$0		
				TOTAL REVENUES	\$4,000		
				Wages & Benefits	\$19,552		
				Operating Expenses	\$1,365		
				TOTAL EXPENSES	\$20,917		
COUNTY LEVY	\$16,917						
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	\$27,500	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	\$27,500		
				Wages & Benefits	\$26,702		
				Operating Expenses	\$1,945		
				TOTAL EXPENSES	\$28,647		
COUNTY LEVY	\$1,147						
8	Natural Beauty Council (NBC)	The Council assists with projects such as displays at local fairs, Earth Day activities, and prairie burns and plantings.	0	User Fees / Misc	\$0	-	Staff assumes a limited role in this council.
				Grants	\$0		
				Use of Carryforward	\$3,839		
				TOTAL REVENUES	\$3,839		
				Wages & Benefits	\$0		
				Operating Expenses	\$3,839		
TOTAL EXPENSES	\$3,839						
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	0.12	Annual compliance with easements purchased through this program.
				Grants	\$0		
				Use of Carryforward	\$6,889		
				TOTAL REVENUES	\$6,889		
				Wages & Benefits	\$5,625		
				Operating Expenses	\$2,130		
TOTAL EXPENSES	\$7,755						
COUNTY LEVY	\$866						
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	\$34,738		
				Operating Expenses	\$7,040		
TOTAL EXPENSES	\$41,779						
COUNTY LEVY	\$35,779						
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.	0	User Fees / Misc	\$0	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	\$15,452		
				Wages & Benefits	\$12,570		
				Operating Expenses	\$86,685		
TOTAL EXPENSES	\$99,256						
COUNTY LEVY	\$83,804						
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	\$8,515		
				Operating Expenses	\$370		
TOTAL EXPENSES	\$8,885						
COUNTY LEVY	\$8,885						
13	Community Outreach, Education, and Monitoring	This is a combination of all educational program within the department. This includes educational, sustainability, monitoring, stormwater management, forestry, and invasive activities and efforts. These activities are necessary to complete many of the requirements and objects in which allow the department to gain or complete grant funding.	ATCP 50	User Fees / Misc	\$25,400	1.05	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	\$18,113		
				Use of Carryforward	\$7,435		
				TOTAL REVENUES	\$50,948		
				Wages & Benefits	\$86,032		
				Operating Expenses	\$48,181		
TOTAL EXPENSES	\$134,213						
COUNTY LEVY	\$83,265						

Conservation, Planning & Zoning

14	Working Lands (fka Farmland Preservation)	A critical component of the department efforts, the program requires conservation compliance and farmland development protection in exchange for tax credits. The program provides roughly \$500,000 to \$950,000 per year in tax credits to landowners that does not show up in the county budget. The conversion to the Working Lands Initiative program will require considerable additional staff time but will also achieve considerably more conservation as well as provide considerably more in tax credits.	ATCP 50	User Fees / Misc	\$0	1.60	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.
				Grants	\$69,866		
				Use of Carryforward	\$0		
				TOTAL REVENUES	\$69,866		
				Wages & Benefits	\$112,615		
				Operating Expenses	\$21,491		
				TOTAL EXPENSES	\$134,105		
COUNTY LEVY	\$64,240						
15	Land & Water Resource Mgmt (LWRM)	The County is mandated to operate under an LWRM Plan to be eligible for grants for staff and cost-sharing from the WI DATCP. These grants amounts have historically amounted to \$180,000 per year for staff and \$90,000 for cost-sharing with landowners for installation of conservation practices. The annual commitment is the time spent developing contracts, designing and inspecting the installation of cost-shared practices and issuing payments for projects implemented through these grants. The practices focus on achieving compliance with the non-point rules. Every five years considerable time is devoted to rewriting the plan for the next period.	ATCP 50, NR 151	User Fees / Misc	\$0	1.36	An increase in the natural resource health of the County, for the economic vitality and the enjoyment of all our citizens.
				Grants	\$76,582		
				Use of Carryforward	\$3,000		
				TOTAL REVENUES	\$79,582		
				Wages & Benefits	\$94,210		
				Operating Expenses	\$102,375		
				TOTAL EXPENSES	\$196,586		
COUNTY LEVY	\$117,003						
16	Non-Point Rules	The County is delegated some responsibility for enforcement of non-point pollution requirements for agricultural operations in the County. The county staff reply to complaints and address cooperative resolution aspects of the program. This can involve providing design and installation assistance and management of efforts to obtain cost sharing. In cases where a landowner refuses to cooperate with the needed corrections the staff works with DNR staff to attain compliance.	NR 151	User Fees / Misc	\$0	-	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.
				Grants	\$0		
				Use of Carryforward	\$0		
				TOTAL REVENUES	\$0		
				Wages & Benefits	\$0		
				Operating Expenses	\$0		
				TOTAL EXPENSES	\$0		
COUNTY LEVY	\$0						
17	Waste Ordinance / Nutrient Mgmt	County permits are required for the construction rehabilitation, expansion, and abandonment or transfer of ownership of any manure storage facility. The obligation to have an ordinance is required through previous grant agreements and enforcement of the ordinance. All farms are required to have a nutrient mgt plan in place and responsibility for monitoring is with the 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	\$600	0.67	Help farmers to attain modern and efficient manure handling systems and teach new practices to our farmers when needed.
				Grants	\$31,644		
				Use of Carryforward	\$11,000		
				TOTAL REVENUES	\$43,244		
				Wages & Benefits	\$45,022		
				Operating Expenses	\$63,250		
				TOTAL EXPENSES	\$108,272		
COUNTY LEVY	\$65,028						
18	Grazing Assistance	Promotion of managed intensive grazing reduces erosion and runoff pollution from farm operations. Creation and implementation of grazing plans. Staff promote and advise on this transition with funds distributed through grants to the department to offset cost.	ATCP 50, NR 151	User Fees / Misc	\$0	0.28	Change in farmer grazing practices and conversion of cropland to grassland which reduces soil erosion, improves water quality, and maintains productivity of the land.
				Grants	\$0		
				Use of Carryforward	\$0		
				TOTAL REVENUES	\$0		
				Wages & Benefits	\$16,811		
				Operating Expenses	\$12,625		
				TOTAL EXPENSES	\$29,437		
COUNTY LEVY	\$29,437						
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	\$0	0.17	Enhanced wildlife habitat, clean surface and ground water, healthy wetlands, reduced soil loss, and increase in flood protection.
				Grants	\$2,588		
				Use of Carryforward	\$0		
				TOTAL REVENUES	\$2,588		
				Wages & Benefits	\$11,310		
				Operating Expenses	\$1,675		
				TOTAL EXPENSES	\$12,986		
COUNTY LEVY	\$10,398						

Conservation, Planning & Zoning

20	Wildlife Mgmt / Damage	Service provision is contracted to the federal Wildlife Damage Services agency. Minimal staff time is spent dealing with the occasional call, referral, approving claims and payments through committee and developing and submitting reimbursement requests.	0	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	\$541		
				Operating Expenses	\$15,000		
TOTAL EXPENSES	\$15,541						
				COUNTY LEVY	\$541		
21	Health Care Center Farm Mgmt	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.	0	User Fees / Misc	\$39,100	0.09	Maintain the County Farm as a productive and sustainable farm.
				Grants	\$0		
				Use of Carryforward	\$0		
				TOTAL REVENUES	\$39,100		
				Wages & Benefits	\$6,872		
				Operating Expenses	\$13,325		
TOTAL EXPENSES	\$20,197						
				COUNTY LEVY	(\$18,903)		
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	\$13,872		
				Operating Expenses	\$1,545		
TOTAL EXPENSES	\$15,417						
				COUNTY LEVY	\$15,417		
23	SCDC Support	Provide receptionist and minor clerical duties as needed to the Sauk County Development Corporation.	0	User Fees / Misc	\$15,513	0.25	
				Grants	\$0		
				Use of Carryforward	\$0		
				TOTAL REVENUES	\$15,513		
				Wages & Benefits	\$15,008		
				Operating Expenses	\$0		
TOTAL EXPENSES	\$15,008						
				COUNTY LEVY	(\$505)		
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.	0	User Fees / Misc	\$0	0.32	Sediment and floodwater reduction.
				Grants	\$173,563		
				Use of Carryforward	\$0		
				TOTAL REVENUES	\$173,563		
				Wages & Benefits	\$25,522		
				Operating Expenses	\$170,975		
TOTAL EXPENSES	\$196,497						
				COUNTY LEVY	\$22,935		
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.	0	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	\$175,000		
				Use of Carryforward	\$0		
				TOTAL REVENUES	\$175,000		
				Wages & Benefits	\$122,255		
				Operating Expenses	\$194,790		
TOTAL EXPENSES	\$317,045						
				COUNTY LEVY	\$142,045		
Outlay	PDR Program Money Vehicle		\$261,654 \$25,000	User Fees / Misc	\$0	-	
				Grants	\$146,263		
				Use of Carryforward	\$115,391		
				TOTAL REVENUES	\$261,654		
				Wages & Benefits	\$0		
				Operating Expenses	\$286,654		
TOTAL EXPENSES	\$286,654						
				COUNTY LEVY	\$25,000		
Totals				TOTAL REVENUES	\$1,300,084	14.20	
				TOTAL EXPENSES	\$2,250,796		
				COUNTY LEVY	\$950,712		

Conservation, Planning & Zoning

Output Measures - How much are we doing?			
Description	2013 Actual	2014 Estimate	2015 Projected
Subdivision Plats and Certified Survey Maps (CSMs) approved	2 plats, 66 CSM's	2 plats, 60 CSM's	2 plats, 60 CSM's
Implementation of Sauk County's Planned Unit Development (PUD) program	12 lots on less than 41.8 acres with 461.6 acres protected by easement 1 Farm consolidation of 4.0 acres	3 lots on less than 10 acres with 100 acres protected by easement	Program replaced by (PRD)
Planned Rural Development (PRD) (Lots, agricultural acres converted, and acres protected)	Not yet tracked as program did not exist.	10 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)
Conditional Use Permit (CUP) (Land Use)	Not yet tracked as program did not exist.	15 CUPs	20 CUPs
Conditional Use Permit (Exclusive Agricultural (EA) Zoning Dwelling)	Not yet tracked as program did not exist.	5 CUPs	10 CUPs
Land Use / Sanitary Permits Issued	286 / 156	280 / 150	280 / 150
Code Enforcement Citations	26	40	40
Inspect farms to determine compliance with state soil and water conservation standards for Farmland Preservation Program and Land and Water Resource Mangement participants.	129	150	150
Wisconsin Fund Grant Awards / Grant Amount	18 / \$59,107	25 / \$100,000	25 / \$100,000
Septic System Maintenance Verifications	4,476	4,750	4,750
Soil Test / Septic Closing On-site Inspections	151 / 149	135 / 100	135 / 100
Board of Adjustment (BOA) Inspections	54	60	60
Shoreland Zoning Inspections	126	125	125
Quarry / Blast Inspections	22	20	20
Code Enforcement Complaint/Follow up Inspections	155	155	155
Non Metallic Mining Reclamation Program - Total Sites/Total Acres	35 / 2390 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)	44 Practices/ 1,606.3 Tons of Soil Saved	50 Practices/ 1,750 Projected Tons of Soil Saved	50 Practices/ 1,750 Projected Tons of Soil Saved
CREP Buffer strip program - Landowners / Linear Feet in program	13 / 50,310	10 / 20,000	10 / 20,000
Assist farm operators with nutrient management plans.	17 plans	30 plans	30 plans
Creation and implementation of grazing plans. Plans/year	4 plans	6 plans	6 plans
Assistance with preparation and revision to conservation plans to address soil erosion concerns	10 conservation plans	10 conservation plans	10 conservation plans
Agricultural Plastics Programs and participants	2 programs / 28 participants	5 programs / 60 participants	5 programs / 80 participants
Programs and Participants at Clean Sweep Events	2 programs / 952 Participants	2 programs / 952 Participants	2 programs / 952 Participants
Participation, attendance, and organization of other educational events and programs	33 programs with 2,959 educational contacts	33 programs with 3,000 educational contacts	33 programs with 3,000 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.

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2014 Modified Budget	2015 Oversight	\$ Change from 2014 Modified to 2015 Oversight	% Change from 2014 Modified to 2015 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
CONSERVATION, PLANNING & ZONING											
<u>Revenues</u>											
Tax Levy	507,596	633,756	761,201	760,916	760,916	950,714	189,798	24.94%	Conservation Easements	261,654	0
Grants & Aids	432,413	296,447	372,225	724,431	770,211	841,071	70,860	9.20%	Extended Cab Truck 4 WD	25,000	25,000
Licenses & Permits	1,200	214,311	218,824	211,600	211,600	211,600	0	0.00%			
Fees, Fines & Forfeitures	0	3,953	3,062	5,000	5,000	5,000	0	0.00%	2015 Total	286,654	25,000
User Fees	44,730	63,461	61,798	60,600	60,600	40,600	(20,000)	-33.00%			
Intergovernmental	9,448	19,869	18,156	22,938	22,938	23,513	575	2.51%			
Donations	1,939	2,445	2,325	0	0	0	0	0.00%	2016	25,000	25,000
Miscellaneous	2,384	1,658	647	600	600	600	0	0.00%	2017	25,000	25,000
Use of Fund Balance	0	167,024	0	66,513	498,612	177,700	(320,912)	-64.36%	2018	25,000	25,000
									2019	25,000	25,000
Total Revenues	999,710	1,402,924	1,438,238	1,852,598	2,330,477	2,250,798	(79,679)	-3.42%			
<u>Expenses</u>											
Labor	321,961	643,029	631,974	700,912	688,938	796,213	107,275	15.57%			
Labor Benefits	109,948	238,719	235,315	262,651	268,820	278,341	9,521	3.54%			
Supplies & Services	379,768	375,972	407,048	870,196	1,029,064	889,590	(139,474)	-13.55%			
Capital Outlay	0	145,204	23,769	18,839	343,655	286,654	(57,001)	-16.59%			
Addition to Fund Balance	188,033	0	140,132	0	0	0	0	0.00%			
Total Expenses	999,710	1,402,924	1,438,238	1,852,598	2,330,477	2,250,798	(79,679)	-3.42%			
Beginning of Year Fund Balance	Included in General Fund Total										
End of Year Fund Balance											

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2014 Modified Budget	2015 Oversight	\$ Change from 2014 Modified to 2015 Oversight	% Change from 2014 Modified to 2015 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
BOARD OF ADJUSTMENT											
<u>Revenues</u>											
Tax Levy	63,491	0	0	0	0	0	0	0.00%	None	0	0
Licenses & Permits	14,500	0	0	0	0	0	0	0.00%			
Use of Fund Balance	0	0	0	0	0	0	0	0.00%	2015 Total	0	0
Total Revenues	77,991	0	0	0	0	0	0	0.00%			
<u>Expenses</u>											
Labor	40,066	0	0	0	0	0	0	0.00%	2016	0	0
Labor Benefits	17,141	0	0	0	0	0	0	0.00%	2017	0	0
Supplies & Services	3,727	0	0	0	0	0	0	0.00%	2018	0	0
Addition to Fund Balance	17,057	0	0	0	0	0	0	0.00%	2019	0	0
Total Expenses	77,991	0	0	0	0	0	0	0.00%			
Beginning of Year Fund Balance	Included in General Fund Total										
End of Year Fund Balance											

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2014 Modified Budget	2015 Oversight	\$ Change from 2014 Modified to 2015 Oversight	% Change from 2014 Modified to 2015 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
PLANNING & ZONING											
<u>Revenues</u>											
Tax Levy	219,533	0	0	0	0	0	0	0.00%	None	0	0
Grants & Aids	186,265	0	0	0	0	0	0	0.00%			
Licenses & Permits	180,863	0	0	0	0	0	0	0.00%	2015 Total	0	0
Fees, Fines & Forfeitures	5,048	0	0	0	0	0	0	0.00%			
User Fees	677	0	0	0	0	0	0	0.00%			
Intergovernmental	917	0	0	0	0	0	0	0.00%	2016	0	0
Donations	0	0	0	0	0	0	0	0.00%	2017	0	0
Miscellaneous	223	0	0	0	0	0	0	0.00%	2018	0	0
Transfer from Baraboo Range Fund	0	0	0	0	0	0	0	0.00%	2019	0	0
Use of Fund Balance	0	0	0	0	0	0	0	0.00%			
Total Revenues	593,526	0	0	0	0	0	0	0.00%			
<u>Expenses</u>											
Labor	294,356	0	0	0	0	0	0	0.00%			
Labor Benefits	125,798	0	0	0	0	0	0	0.00%			
Supplies & Services	90,323	0	0	0	0	0	0	0.00%			
Addition to Fund Balance	83,049	0	0	0	0	0	0	0.00%			
Total Expenses	593,526	0	0	0	0	0	0	0.00%			
Beginning of Year Fund Balance	Included in General Fund Total										
End of Year Fund Balance											

Changes and Highlights to the Department's Budget:

2015 Budget Outlook: With current wage projections, the 2015 budget shows an increase to the levy of approximately \$211,000. This is due to wage increases from the wage study (\$92,000), Badger Oversight Management Commission (BOMC) staffing reduction (\$2,600), increase in computer services (\$4,500), potential County Farm rental reduction (\$20,000), the phasing out of county cost-share carryforward dollars (\$8,000), increase for the agricultural plastics program (\$9,000), and the need for a new employee (\$80,000) to manage the new Regional Conservation Partnership Program (RCPP).

The RCPP program is a funding source provided by NRCS and is a combination of other funds placed 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.

Permit Revenue: The department permits held steady at the predicted 2014 budget amounts of \$136,500. The adjustments in permit revenues made for 2014 will remain unchanged for 2015 as well.

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 2015 budgeted amount is \$129,381. This grant changes biannually with the state budget.

Other State Funding: DATCP COST SHARING AND SEGREGATED FUNDS GRANT increased for Sauk County due to our past record of success with this funding source; 2014-2015 totals were increased over 2013 by \$6,000 to \$87,000. A Targeted Runoff Management (TRM) grant for \$341,950 began in 2013 and will be completed by 2016.

Baraboo Range Monitoring: Monitoring of the Baraboo Range Protection Program (BRPP) easements will continue in 2015. This program will use \$6,990 of the \$110,854 carryforward in 2015. The monitoring of the BRPP easements is required indefinitely. The current funding will last approximately 15 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 \$138,491 of carryforward money for implementation-related expenses. The 2015 budget will use \$28,265 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.

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 2015 will be approximately \$88,675 (which includes staff time). For 2015, the CPZ Committee has decided to continue to hold two Clean Sweep events per year, which is offset by a DATCP grant. If the grant is not received, the county may decide to hold just one event. The total would be approximately \$58,000. The addition of a new Ag Plastics collection/recycling program was added by the county board in November of 2013. This results in a \$9,000 levy increase for 2015.

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. The amount spent in a year would need to be placed back into this fund for potential expenditures in the next budget year. 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.

Vehicles: In 2012, the department reduced its fleet by one vehicle. In 2015, the department is looking to replace another vehicle with a newer one, expected to cost \$25,000. In order to make more efficient use of the fleet vehicles, we have worked with the Public Health Department and other departments to utilize the vehicles on weekends and during weekdays if department personnel are not using them. This will continue to reduce the levy impact in our department by nearly \$8,000.

SAUK COUNTY, WISCONSIN
2015 BUDGET
HIGHLIGHTS

Department: Conservation, Planning & Zoning

Changes and Highlights to the Department's Budget:

Description of Change	2014 Budget	All Other Operations Cost to Continue Operations in 2015	Changes to Specific Programs							2015 Budget Request	Change from 2014 to 2015 Budget	
			Regional Conservation Partnership Program	Nitrate Study (Removed)	County Wage Increase	County Farm	US Hwy 12 MOU Use	Clean Sweep / Ag. Plastics	County Cost Sharing			
Tax Levy	760,916	8,787	80,000	0	64,190	20,000			9,000	7,819	950,712	189,796
Use of Fund Balance or Carryforward Funds	498,612	(277,453)						(26,640)	(9,000)	(7,819)	177,700	(320,912)
All Other Revenues	1,070,949	(27,811)	160,000	(27,394)		(20,000)	(33,360)				1,122,384	51,435
Total Funding	2,330,477	(296,477)	240,000	(27,394)	64,190	0	(60,000)	0	0	0	2,250,796	(79,681)
Labor Costs	957,758	2	80,000	(27,394)	64,190						1,074,556	116,798
Supplies & Services	1,029,064	(299,478)	160,000								889,586	(139,478)
Capital Outlay	343,655	2,999					(60,000)				286,654	(57,001)
Addition to Carryforward Funds	-	0									0	0
Returned to the General Fund	-	0									0	0
Total Expenses	2,330,477	(296,477)	240,000	(27,394)	64,190	0	(60,000)	0	0	0	2,250,796	(79,681)

Issues on the Horizon for the Department:

The Clean Sweep grant from the WDNR will be applied for each year. If we do not receive it, the county will need to decide whether to have a second event in that year.

Continue work on Bear Creek and by the end of 2015, it is hoped that over 5 miles of trout stream will be restored.

Work will continue on a 3-year \$341,950 grant for stream work on Otter Creek through 2015.

Continue work on property acquisitions and/or easement purchases for public land access to streams and currently owned county property - \$450,000 budget for project (\$200,000 Sauk County/\$250,000 WISDOT). All funds must be spent by the end of 2015.

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.

Begin work on several outdated county ordinances with approximate completion in 2015-2016.

The department may receive RCPP funding pool dollars through NRCS. It is expected that a 1:1 ratio match be provided by the county, which may include the necessity to hire an employee at the cost of \$80,000 (salary and benefits). This would need to be extended for the length of the 5-year project. On August 1, 2014, we were one of two in Wisconsin within the State Funding Pool asked to submit a full proposal for this project.

SAUK COUNTY, WISCONSIN
 2015 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	Working Lands (fka 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

REVENUES

1. User Fee Revenues (Attach Fee Schedules)														
Court Ordered Fines			2,500											
Non-Permit Construction Fines			2,500											
Land Use Permits				62,000										
Soil Test Certification Fees				11,500										
Sanitary Permits				62,000										
Subdivision Plat Review Fee				1,000										
Conditional Use Permits	10,000													
Sanitary System Review Fee					7,500									
Groundwater Permits					5,000									
Non-Metallic Mining Permits							27,500							
Fire Sign Fees						4,000								
Maintenance Tracking Fees					100									
Certified Survey Fees	7,000													
Rezoning Hearing Petition	3,000													
Development Plan Reviews	2,100													
Board of Adjustment Filing Fees									6,000					
Application Fees					3,000									
Miscellaneous	1,000													
Sale of Conservation Materials													17,000	
Tree Planter Rental													400	
Subdivision Review Fee														
SCDC Staff Allocation														
Departmental Charges (Vehicle Use)													8,000	
Permit fee														
Farmland rent														
2. Grants (List)														
USH12 MOA														
WIS FUND - Septic Replacement					100,000									
DATCP Grants														
Ho-Chunk Appropriation														
LWRM Cost Sharing Grant														
LWRM Staffing Grant													18,113	69,866
Wildlife Damage Grant														
DATCP Clean Sweep Grant											15,452			
Grazing Grant														
Targeted Runoff Grant														
Otter Cr Cost Share TRM Grant														
RCCP Funding for Installed Practices														
3. Use of Carryfwd / Fund Balance	27,760	2,386						3,839	6,889				7,435	
4. Other Revenues														
5. TOTAL REVENUES	\$50,860	\$2,386	\$5,000	\$136,500	\$115,600	\$4,000	\$27,500	\$3,839	\$6,889	\$6,000	\$15,452	\$0	\$50,948	\$69,866

EXPENSES

6. Wages, Salaries, Benefits	115,945	1,821	105,890	144,373	48,754	19,552	26,702	0	5,625	34,738	12,570	8,515	86,032	112,615
7. Expenses	16,711	626	10,058	5,808	107,774	1,365	1,945	3,839	2,130	7,040	86,685	370	48,181	21,491
8. TOTAL EXPENSES	\$132,656	\$2,447	\$115,948	\$150,182	\$156,528	\$20,917	\$28,647	\$3,839	\$7,755	\$41,779	\$99,256	\$8,885	\$134,213	\$134,105

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	\$81,796	\$61	\$110,948	\$13,682	\$40,928	\$16,917	\$1,147	\$0	\$866	\$35,779	\$83,804	\$8,885	\$83,265	\$64,240
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SAUK COUNTY, WISCONSIN
 2015 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 Mgmt (LWRM)	Non-Point Rules	Waste Ordinance / Nutrient Mgmt	Grazing Assistance	Conservation Reserve Enhancement Program	Wildlife Mgmt / Damage	Health Care Center Farm Mgmt	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														\$62,000
Land Use Permits														\$11,500
Soil Test Certification Fees														\$62,000
Sanitary Permits														\$1,000
Subdivision Plat Review Fee														\$10,000
Conditional Use Permits														\$7,500
Sanitary System Review Fee														\$5,000
Groundwater Permits														\$27,500
Non-Metallic Mining Permits														\$4,000
Fire Sign Fees														\$100
Maintenance Tracking Fees														\$7,000
Certified Survey Fees														\$3,000
Rezoning Hearing Petition														\$2,100
Development Plan Reviews														\$6,000
Board of Adjustment Filing Fees														\$3,000
Application Fees														\$1,000
Miscellaneous														\$17,000
Sale of Conservation Materials														\$400
Tree Planter Rental														\$0
Subdivision Review Fee														\$15,513
SCDC Staff Allocation									15,513					\$8,000
Departmental Charges (Vehicle Use)														\$600
Permit fee			600											\$39,100
Farmland rent							39,100							\$0
2. Grants (List)														\$146,263
USH12 MOA												146,263		\$100,000
WIS FUND - Septic Replacement														\$0
DATCP Grants														\$0
Ho-Chunk Appropriation														\$0
LWRM Cost Sharing Grant	52,000		20,000										15,000	\$87,000
LWRM Staffing Grant	24,582		11,644		2,588					2,588				\$129,381
Wildlife Damage Grant						15,000								\$15,000
DATCP Clean Sweep Grant														\$15,452
Grazing Grant														\$0
Targeted Runoff Grant														\$0
Otter Cr Cost Share TRM Grant										170,975				\$170,975
RCCP Funding for Installed Practices											160,000			\$160,000
3. Use of Carryfwd / Fund Balance	3,000		11,000										115,391	\$177,700
4. Other Revenues														\$0
5. TOTAL REVENUES	\$79,582	\$0	\$43,244	\$0	\$2,588	\$15,000	\$39,100	\$0	\$15,513	\$173,563	\$175,000	\$261,654	\$1,300,084	

EXPENSES

6. Wages, Salaries, Benefits	94,210	0	45,022	16,811	11,310	541	6,872	13,872	15,008	25,522	122,255	N/A	\$1,074,556
7. Expenses	102,375	0	63,250	12,625	1,675	15,000	13,325	1,545	0	170,975	194,790	286,654	\$1,176,240
8. TOTAL EXPENSES	\$196,586	\$0	\$108,272	\$29,437	\$12,986	\$15,541	\$20,197	\$15,417	\$15,008	\$196,497	\$317,045	\$286,654	\$2,250,796

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	\$117,003	\$0	\$65,028	\$29,437	\$10,398	\$541	(\$18,903)	\$15,417	(\$505)	\$22,935	\$142,045	\$25,000	\$950,712
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Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: CONSERVATION, PLANNING & ZONIN	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10064 CONSERV, PLANNING & ZONING REV								
411100 GENERAL PROPERTY TAXES	-507,596.00	-633,756.00	-761,201.00	-380,458.02	-760,916.00	-760,916.00	-950,714.00	189,798.00
422160 HO-CHUNK GAMING GRANT	0.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	0.00	-10,000.00
424720 WI FUND SEPTIC SYSTEM	0.00	-51,944.00	-59,107.00	0.00	-100,000.00	-100,000.00	-100,000.00	0.00
424750 LAND/WATER RESOURCE MANAGEMEN	-60,641.78	-70,460.92	-31,216.85	-45,275.71	-87,000.00	-87,000.00	-87,000.00	0.00
424770 LAND CONSERVATION AID	-171,427.00	-111,150.00	-121,270.00	0.00	-128,000.00	-129,381.00	-129,381.00	1,381.00
424790 WILDLIFE DAMAGE PROGRAM	0.00	-7,666.71	-5,818.68	-12,914.40	-15,000.00	-15,000.00	-15,000.00	0.00
424843 GRAZING GRANT	0.00	-8,400.00	-6,037.50	0.00	-1,000.00	0.00	0.00	-1,000.00
424846 TARGETED RUNOFF MANAGEMENT	-153,508.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424847 MALWEG MULTI AGENCY L&W ED	0.00	-8,455.45	-5,329.80	0.00	0.00	0.00	0.00	0.00
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
424849 WATER NITRATE INITIATIVE	0.00	0.00	0.00	0.00	-45,613.00	0.00	-160,000.00	114,387.00
424860 PLANNING GRANTS	0.00	0.00	-30,000.00	0.00	0.00	0.00	0.00	0.00
424880 CLEAN SWEEP	-29,000.00	-15,848.75	0.00	0.00	-16,000.00	-15,452.00	-15,452.00	-548.00
425950 TRANSPORTATION GRANT	0.00	0.00	-70,377.14	0.00	-179,623.00	-179,623.00	-146,263.00	-33,360.00
441010 CONS COURT ORDERED FINES/FEES	0.00	-1,752.94	-1,489.50	-1,000.94	-2,500.00	-2,500.00	-2,500.00	0.00
441110 NON-PERMIT CONSTRUCT FINE	0.00	-2,200.00	-1,572.50	-772.50	-2,500.00	-2,500.00	-2,500.00	0.00
444100 LAND USE PERMITS	0.00	-67,755.50	-60,284.00	-31,480.00	-62,000.00	-62,000.00	-62,000.00	0.00
444130 SOIL TEST CERT FEES	0.00	-11,280.00	-12,790.00	-3,400.00	-11,500.00	-11,500.00	-11,500.00	0.00
444140 SANITARY PERMITS	0.00	-57,085.00	-64,650.00	-23,150.00	-62,000.00	-62,000.00	-62,000.00	0.00
444141 SANITARY SYSTEM REVIEW FEE	0.00	-8,020.00	-11,560.00	-4,605.00	-7,500.00	-7,500.00	-7,500.00	0.00
444150 SUBDIVISION PLAT REVIEW FEE	0.00	-360.00	-1,080.00	-1,480.00	-1,000.00	-1,000.00	-1,000.00	0.00
444160 GROUNDWATER PERMITS	0.00	-5,500.00	-5,650.00	-2,350.00	-5,000.00	-5,000.00	-5,000.00	0.00
444170 MANURE STORAGE PERMIT	-1,200.00	-800.00	-800.00	-300.00	0.00	0.00	0.00	0.00
444180 NONMETALIC MINING PERMITS	0.00	-30,040.00	-31,030.00	0.00	-27,500.00	-27,500.00	-27,500.00	0.00
444185 CONDITIONAL USE PERMIT	0.00	0.00	0.00	-1,250.00	0.00	-10,000.00	0.00	0.00
444200 FIRE SIGN FEES	0.00	-3,400.00	-6,600.00	-2,640.00	-4,000.00	-4,000.00	-4,000.00	0.00
444210 MAINTENANCE TRACKING FEE	0.00	-80.00	-130.00	-40.00	-100.00	-100.00	-100.00	0.00
444220 CERTIFIED SURVEY FEES	0.00	-5,420.00	-6,480.00	-2,520.00	-7,000.00	-7,000.00	-7,000.00	0.00
444240 REZONING HEARING PETITION	0.00	-4,000.00	-2,500.00	-1,250.00	-3,000.00	-3,000.00	-3,000.00	0.00
444241 PUD DEVELOPMENT PLAN REVIEWS	0.00	-2,100.00	-3,900.00	-2,100.00	-2,100.00	-2,100.00	-2,100.00	0.00
444242 PRD DEVELOP PLAN REVIEWS	0.00	0.00	0.00	-300.00	0.00	0.00	-10,000.00	10,000.00
444260 BOARD OF ADJUSTMENT FILING	0.00	-16,000.00	-8,500.00	-3,500.00	-16,000.00	-6,000.00	-6,000.00	-10,000.00
445100 APPLICATION FEES	0.00	-2,550.00	-3,000.00	-1,650.00	-3,000.00	-3,000.00	-3,000.00	0.00
464350 CLEAN SWEEP FEES	0.00	-2,616.25	-1,361.42	-615.00	0.00	0.00	0.00	0.00
468200 SALE CONSERVATION MATERIAL	-17,835.97	-12,521.54	-33,068.36	-12,326.51	-17,000.00	-17,000.00	-17,000.00	0.00
468210 RENT OF TREE PLANTER	-808.06	-791.46	-549.75	-450.24	-400.00	-400.00	-400.00	0.00
472490 LOCAL GOVT/AGENCY PAYMENTS	-8,881.72	-17,965.00	-14,874.00	-3,734.00	-14,938.00	-14,938.00	-15,513.00	575.00
474010 DEPARTMENTAL CHARGES	-566.50	-1,904.26	-3,282.42	-309.60	-8,000.00	-8,000.00	-8,000.00	0.00
484110 MISC PUBLIC CHARGES	0.00	-425.00	-408.82	-507.36	-1,000.00	-1,000.00	-1,000.00	0.00

Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: CONSERVATION, PLANNING & ZONIN	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10064 CONSERV, PLANNING & ZONING REV								
484160 MISCELLANEOUS REVENUES	-1,111.62	-1,657.93	-425.79	-938.10	-600.00	-600.00	-600.00	0.00
484250 COUNTY FARM REVENUES	-43,921.65	-59,548.36	-59,348.36	-32,004.18	-59,100.00	-59,100.00	-39,100.00	-20,000.00
485010 DONATIONS & CONTRIBUTIONS	-1,939.00	-2,445.00	-2,325.00	-2,550.00	0.00	0.00	0.00	0.00
486300 INSURANCE RECOVERIES	-1,272.81	0.00	-220.89	0.00	0.00	0.00	0.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-498,612.00	0.00	-177,700.00	-320,912.00
TOTAL CONSERV, PLANNING & ZONING REV	-999,710.34	-1,235,900.07	-1,438,238.78	-585,871.56	-2,330,477.00	-1,786,085.00	-2,250,798.00	-79,679.00
10064110 CPZ ADMINISTRATION								
511100 SALARIES PERMANENT REGULAR	0.00	583,772.78	589,228.52	291,072.38	608,483.00	631,000.00	730,133.00	121,650.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	5,933.11	4,818.66	2,498.88	6,838.00	9,338.00	8,959.00	2,121.00
511900 LONGEVITY-FULL TIME	0.00	3,223.60	2,506.80	0.00	3,220.00	3,220.00	3,414.00	194.00
512100 WAGES-PART TIME	0.00	18,492.17	12,348.07	8,996.13	22,260.00	25,000.00	24,750.00	2,490.00
512200 WAGES-PART TIME-OVERTIME	0.00	9.23	433.15	82.70	630.00	700.00	619.00	-11.00
514100 FICA & MEDICARE TAX	0.00	44,738.77	44,767.72	22,334.26	49,376.00	51,500.00	59,048.00	9,672.00
514200 RETIREMENT-COUNTY SHARE	0.00	35,616.81	39,347.99	20,549.83	43,298.00	45,300.00	50,490.00	7,192.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	141,127.51	135,049.37	78,643.42	150,074.00	150,074.00	152,375.00	2,301.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	186.62	182.01	81.95	192.00	192.00	221.00	29.00
514600 WORKERS COMPENSATION	0.00	6,873.58	7,518.35	2,904.79	6,114.00	6,300.00	7,513.00	1,399.00
514800 UNEMPLOYMENT	0.00	238.92	0.00	0.00	0.00	0.00	0.00	0.00
515800 PER DIEM COMMITTEE	0.00	2,850.00	2,650.00	1,000.00	4,000.00	4,000.00	4,000.00	0.00
520900 CONTRACTED SERVICES	0.00	1,432.38	16,221.85	0.00	25,000.00	25,000.00	25,000.00	0.00
521900 OTHER PRO SRVCS-WISC FUND	0.00	51,944.00	59,107.00	0.00	100,000.00	100,000.00	100,000.00	0.00
522500 TELEPHONE & DAIN LINE	0.00	4,836.11	4,515.74	2,372.35	5,800.00	5,800.00	5,800.00	0.00
524600 FILING FEES	0.00	0.00	0.00	60.00	500.00	500.00	500.00	0.00
525000 FARM BLDG/PROPERTY REPAIRS	0.00	26,028.35	13,958.72	1,150.00	12,000.00	12,000.00	12,000.00	0.00
526100 CONSERVATION CONGRESS	0.00	1,230.22	1,200.00	1,205.54	1,200.00	1,200.00	1,300.00	100.00
531100 POSTAGE AND BOX RENT	0.00	9,257.56	8,267.54	4,849.31	13,000.00	13,000.00	13,004.00	4.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	9,251.93	13,359.11	2,534.19	12,000.00	12,000.00	12,000.00	0.00
531400 SMALL EQUIPMENT	0.00	0.00	0.00	159.99	1,100.00	1,100.00	1,100.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	13,849.31	11,953.95	6,076.45	10,655.00	10,655.00	14,906.00	4,251.00
532100 PUBLICATION OF LEGAL NOTICES	0.00	2,553.60	1,045.63	507.51	3,500.00	3,500.00	3,500.00	0.00
532200 SUBSCRIPTIONS	0.00	684.90	701.90	502.55	1,000.00	1,000.00	1,000.00	0.00
532400 MEMBERSHIP DUES	0.00	4,450.58	2,853.67	4,509.42	6,750.00	6,750.00	7,000.00	250.00
532500 SEMINARS AND REGISTRATIONS	0.00	2,662.75	3,820.00	2,887.00	7,000.00	7,000.00	7,000.00	0.00
532800 TRAINING AND INSERVICE	0.00	0.00	64.10	0.00	0.00	0.00	0.00	0.00
533000 PESTICIDE/CLEAN SWEEP EXPENSES	0.00	72,474.98	75,106.32	6,775.48	84,000.00	84,000.00	84,000.00	0.00
533200 MILEAGE	0.00	1,781.67	1,829.70	1,010.00	2,000.00	2,000.00	2,000.00	0.00
533500 MEALS AND LODGING	0.00	1,444.77	1,100.59	1,204.57	3,000.00	3,000.00	3,000.00	0.00
534700 FIELD SUPPLIES	0.00	14,220.01	7,517.38	3,743.49	10,000.00	10,000.00	10,000.00	0.00

Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: CONSERVATION, PLANNING & ZONIN	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10064110 CPZ ADMINISTRATION								
534800 EDUCATIONAL SUPPLIES	0.00	11,345.10	16,089.41	4,450.05	14,327.00	14,327.00	14,000.00	-327.00
534900 PROJECT SUPPLIES	0.00	0.00	18,429.20	0.00	0.00	0.00	0.00	0.00
535100 VEHICLE FUEL / OIL	0.00	9,215.30	8,729.74	3,038.26	9,000.00	9,000.00	9,000.00	0.00
535200 VEHICLE MAINTENACE AND REPAIR	0.00	3,414.55	3,244.96	996.91	5,500.00	5,500.00	5,500.00	0.00
551100 INSURANCE-BLDGS/CONTENTS/EXTEN	0.00	30.92	43.67	54.88	40.00	40.00	40.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	0.00	2,879.13	2,875.78	3,587.28	4,000.00	4,000.00	4,000.00	0.00
573300 PRIZES AND AWARDS	0.00	320.00	1,053.44	180.00	1,500.00	1,500.00	1,500.00	0.00
579100 COST SHARING CONSERVATION	0.00	42,180.88	34,181.82	0.00	270,975.00	270,975.00	270,975.00	0.00
579110 TARGETED RUNOFF MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
579600 LAND/WATER RESOURCE MGMNT	0.00	70,460.92	76,492.56	20,235.04	87,000.00	87,000.00	87,000.00	0.00
579800 NUTRIENT MANAGEMENT	0.00	0.00	4,072.40	4,511.84	0.00	0.00	160,000.00	160,000.00
581900 CAPITAL OUTLAY	0.00	18,626.50	22,268.50	18,839.00	22,000.00	18,839.00	25,000.00	3,000.00
TOTAL CPZ ADMINISTRATION	0.00	1,219,639.52	1,248,955.32	523,605.45	1,607,332.00	1,636,310.00	1,921,647.00	314,315.00
10064673 BEAUTIFICATION								
531100 POSTAGE AND BOX RENT	0.00	10.11	32.83	16.50	146.00	146.00	394.00	248.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	600.00	-400.00
533200 MILEAGE	0.00	0.00	0.00	0.00	348.00	348.00	500.00	152.00
534900 PROJECT SUPPLIES	0.00	100.00	650.16	100.00	1,061.00	1,061.00	1,500.00	439.00
572000 GRANTS AND DONATIONS	0.00	450.00	225.00	100.00	1,500.00	1,500.00	845.00	-655.00
TOTAL BEAUTIFICATION	0.00	560.11	907.99	216.50	4,055.00	4,055.00	3,839.00	-216.00
10064674 BADGER ARMY AMMUNITION PLANT								
511100 SALARIES PERMANENT REGULAR	0.00	1,569.72	2,455.36	1,442.43	2,893.00	3,000.00	3,231.00	338.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	914.63	0.00	0.00	64.00	70.00	72.00	8.00
511900 LONGEVITY-FULL TIME	0.00	0.00	0.00	0.00	14.00	14.00	15.00	1.00
514100 FICA & MEDICARE TAX	0.00	189.73	184.22	107.54	227.00	250.00	254.00	27.00
514200 RETIREMENT-COUNTY SHARE	0.00	146.60	163.25	100.99	208.00	240.00	226.00	18.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	836.11	826.98	513.34	778.00	778.00	715.00	-63.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	0.00	33.62	36.05	16.59	35.00	40.00	39.00	4.00
520900 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	36,402.00	36,402.00	0.00	-36,402.00
531100 POSTAGE AND BOX RENT	0.00	0.00	0.62	0.00	26.00	26.00	26.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	143.99	300.00	300.00	300.00	0.00
533200 MILEAGE	0.00	0.00	0.00	0.00	300.00	300.00	300.00	0.00
TOTAL BADGER ARMY AMMUNITION PLANT	0.00	3,690.41	3,666.48	2,324.94	41,247.00	41,420.00	5,178.00	-36,069.00

Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: CONSERVATION, PLANNING & ZONIN	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2015	Change
10064675 PLANNING PROJECT								
511100 SALARIES PERMANENT REGULAR	0.00	15,068.64	14,236.72	0.00	14,462.00	14,900.00	16,157.00	1,695.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	0.00	0.00	322.00	400.00	359.00	37.00
511900 LONGEVITY-FULL TIME	0.00	0.00	0.00	0.00	70.00	70.00	75.00	5.00
514100 FICA & MEDICARE TAX	0.00	1,152.76	1,089.15	0.00	1,527.00	1,540.00	1,269.00	-258.00
514200 RETIREMENT-COUNTY SHARE	0.00	849.38	948.08	0.00	1,040.00	1,050.00	1,128.00	88.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	3,592.00	3,727.72	0.00	3,888.00	3,888.00	3,577.00	-311.00
514600 WORKERS COMPENSATION	0.00	197.83	213.68	0.00	178.00	180.00	194.00	16.00
515800 PER DIEM COMMITTEE	0.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00	-5,100.00
526100 APPROPRIATION	0.00	0.00	0.00	0.00	138,266.00	138,266.00	0.00	-138,266.00
TOTAL PLANNING PROJECT	0.00	20,860.61	20,215.35	0.00	164,853.00	165,394.00	22,759.00	-142,094.00
10064681 WATER NITRATE INITIATIVE								
512100 WAGES-PART TIME	0.00	0.00	0.00	0.00	16,770.00	0.00	0.00	-16,770.00
514100 FICA & MEDICARE TAX	0.00	0.00	0.00	0.00	1,283.00	0.00	0.00	-1,283.00
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	0.00	0.00	1,174.00	0.00	0.00	-1,174.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	0.00	0.00	0.00	7,953.00	0.00	0.00	-7,953.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.00	0.00	0.00	18.00	0.00	0.00	-18.00
514600 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	196.00	0.00	0.00	-196.00
531100 POSTAGE AND BOX RENT	0.00	0.00	0.00	0.00	1,218.00	0.00	0.00	-1,218.00
533200 MILEAGE	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	-3,000.00
534900 PROJECT SUPPLIES	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	-14,000.00
TOTAL WATER NITRATE INITIATIVE	0.00	0.00	0.00	0.00	45,612.00	0.00	0.00	-45,612.00
10064690 LAND CONSERVATION DEPARTMENT								
511100 SALARIES PERMANENT REGULAR	296,315.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511200 SALARIES-PERMANENT-OVERTIME	5,997.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	1,753.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512100 WAGES-PART TIME	17,046.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512200 WAGES-PART TIME-OVERTIME	248.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	24,073.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	15,289.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	11,496.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	55,284.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	105.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	3,364.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514800 UNEMPLOYMENT	334.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515800 PER DIEM COMMITTEE	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	1,173.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: CONSERVATION, PLANNING & ZONIN	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2015	Change
10064690 LAND CONSERVATION DEPARTMENT								
524000 MISCELLANEOUS EXPENSES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525000 BLDG/PROPERTY/LIGHT MAINT/REPA	4,821.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
526100 CONSERVATION CONGRESS APPROP	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	4,041.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	3,005.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531300 PHOTO COPIES	468.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400 SMALL EQUIPMENT	1,180.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	6,744.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532200 SUBSCRIPTIONS	528.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532400 MEMBERSHIP DUES	3,216.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	2,206.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000 CLEAN SWEEP EXPENSES	48,349.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	166.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533500 MEALS AND LODGING	393.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534100 AG SUPPLIES	4,515.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534800 EDUCATIONAL SUPPLIES	8,512.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535100 VEHICLE FUEL / OIL	4,846.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535200 VEHICLE MAINTENACE AND REPAIR	4,172.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100 INSURANCE-BLDGS/CONTENTS/EXTEN	25.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	1,928.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573300 PRIZES AND AWARDS	960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
579100 COST SHARING CONSERVATION	32,611.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
579110 TARGETED RUNOFF MANAGEMENT	156,613.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
579600 LAND/WATER RESOURCE MGMNT	60,641.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
579800 NUTRIENT MGNT REIMBURSEMENT	4,508.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAND CONSERVATION DEPARTMENT	789,743.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10064691 LAND/EASEMENT ACQUISITION								
511100 SALARIES PERMANENT REGULAR	0.00	11,195.01	3,296.55	0.00	2,312.00	2,500.00	2,738.00	426.00
512100 WAGES-PART TIME	0.00	0.00	0.00	0.00	1,500.00	1,600.00	1,650.00	150.00
512200 WAGES-PART TIME-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	41.00	41.00
514100 FICA & MEDICARE TAX	0.00	843.99	245.08	0.00	292.00	310.00	339.00	47.00
514200 RETIREMENT-COUNTY SHARE	0.00	541.40	219.53	0.00	162.00	200.00	186.00	24.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	1,436.80	745.54	0.00	778.00	778.00	715.00	-63.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.14	0.29	0.00	1.00	1.00	0.00	-1.00
514600 WORKERS COMPENSATION	0.00	116.21	49.50	0.00	28.00	30.00	52.00	24.00
526100 APPROPRIATION	0.00	0.00	0.00	0.00	110,650.00	0.00	0.00	-110,650.00
582700 ACQUISITION/RELOCATION	0.00	126,577.59	1,500.00	0.00	321,655.00	0.00	261,654.00	-60,001.00

Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: CONSERVATION, PLANNING & ZONIN	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
TOTAL LAND/EASEMENT ACQUISITION	0.00	140,711.14	6,056.49	0.00	437,378.00	5,419.00	267,375.00	-170,003.00
10064692 COUNTY TREE PROGRAM								
534100 AG SUPPLIES	14,267.96	12,683.73	10,805.60	10,457.50	15,000.00	0.00	15,000.00	0.00
TOTAL COUNTY TREE PROGRAM	14,267.96	12,683.73	10,805.60	10,457.50	15,000.00	0.00	15,000.00	0.00
10064696 WILDLIFE DAMAGE PROGRAM								
520900 CONTRACTED SERVICES	7,666.71	4,778.68	7,497.20	0.00	15,000.00	0.00	15,000.00	0.00
TOTAL WILDLIFE DAMAGE PROGRAM	7,666.71	4,778.68	7,497.20	0.00	15,000.00	0.00	15,000.00	0.00
TOTAL DEPARTMENT REVENUE	-999,710.34	-1,235,900.07	-1,438,238.78	-585,871.56	-2,330,477.00	-1,786,085.00	-2,250,798.00	-79,679.00
TOTAL DEPARTMENT EXPENSE	811,678.04	1,402,924.20	1,298,104.43	536,604.39	2,330,477.00	1,852,598.00	2,250,798.00	-79,679.00
ADDITION TO (-)/USE OF FUND BALANCE	-188,032.30	167,024.13	-140,134.35	-49,267.17	0.00	66,513.00	0.00	

Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: BOARD OF ADJUSTMENT	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10003 BOARD OF ADJUSTMENT REVENUE								
411100 GENERAL PROPERTY TAXES	-63,491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
444260 BOARD OF ADJUSTMENT FILING	-14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOARD OF ADJUSTMENT REVENUE	-77,991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10003671 BOARD OF ADJUSTMENT								
511100 SALARIES PERMANENT REGULAR	37,466.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	2,891.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	2,008.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	1,735.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	10,028.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	28.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	448.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515800 PER DIEM COMMITTEE	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	352.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	498.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532100 PUBLICATION OF LEGAL NOTICES	1,749.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	1,127.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOARD OF ADJUSTMENT	60,934.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	-77,991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENSE	60,934.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADDITION TO (-)/USE OF FUND BALANCE	-17,056.92	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: PLANNING & ZONING	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10063 PLANNING & ZONING REVENUE								
411100 GENERAL PROPERTY TAXES	-219,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422160 HO-CHUNK GAMING GRANT	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424720 WI FUND SEPTIC SYSTEM	-55,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425951 DOT GRANT - ADMINISTRATION	-121,229.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441010 P&Z COURT ORDERED FINES/FEES	-1,348.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441110 NON-PERMIT CONSTRUCT FINE	-3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
444100 LAND USE PERMITS	-51,508.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
444130 SOIL TEST CERT FEES	-14,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
444140 SANITARY PERMITS	-54,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
444141 SANITARY SYSTEM REVIEW FEE	-8,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
444150 SUBDIVISION PLAT REVIEW FEE	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
444160 GROUNDWATER PERMITS	-4,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
444180 NONMETALIC MINING PERMITS	-29,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
444200 FIRE SIGN FEES	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
444210 MAINTENANCE TRACKING FEE	-230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
444220 CERTIFIED SURVEY FEES	-7,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
444240 REZONING HEARING PETITION	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
444241 DEVELOPMENT PLAN REVIEWS	-1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445100 APPLICATION FEES	-2,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
472490 LOCAL GOVT/AGENCY PAYMENTS	-917.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
484110 MISCELLANEOUS PUBLIC CHARGES	-446.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
486300 INSURANCE RECOVERIES	-222.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PLANNING & ZONING REVENUE	-593,527.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10063670 ZONING ADMINISTRATOR								
511100 SALARIES PERMANENT REGULAR	274,274.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511200 SALARIES-PERMANENT-OVERTIME	3,367.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	1,377.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512100 WAGES-PART TIME	14,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512200 WAGES-PART TIME-OVERTIME	86.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	21,639.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	14,733.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	11,655.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	68,054.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	44.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	3,423.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514800 UNEMPLOYMENT	5,822.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	1,528.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524000 MISCELLANEOUS EXPENSES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: PLANNING & ZONING	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10063670 ZONING ADMINISTRATOR								
531100 POSTAGE AND BOX RENT	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	2,673.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	8,907.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532100 PUBLICATION OF LEGAL NOTICES	504.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532200 SUBSCRIPTIONS	346.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532400 MEMBERSHIP DUES	710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532500 SEMINARS AND REGISTRATIONS	1,406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	18.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	372.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533500 MEALS AND LODGING	206.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534700 FIELD SUPPLIES	1,823.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535100 VEHICLE FUEL / OIL	3,283.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535200 VEHICLE MAINTENACE AND REPAIR	2,088.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	1,252.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ZONING ADMINISTRATOR	449,780.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10063673 BEAUTIFICATION								
531100 POSTAGE AND BOX RENT	10.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572000 GRANTS AND DONATIONS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEAUTIFICATION	110.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10063674 BADGER ARMY AMMUNITION PLANT								
511100 SALARIES BAAP	809.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511200 SALARIES-PERMANENT-OVERTIME	160.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA BAAP	70.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514200 RETIRE-CO BAAP	54.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIRE-EMPL BAAP	37.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH BAAP	254.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMP BAAP	8.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BADGER ARMY AMMUNITION PLANT	1,395.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10063675 PLANNING PROJECT								
520900 CONTRACTED SERVICES	2,774.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	451.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532400 MEMBERSHIP DUES	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532500 SEMINARS AND REGISTRATIONS	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	48.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: PLANNING & ZONING	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
TOTAL PLANNING PROJECT	4,154.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10063680 PRIVATE SEWAGE SYSTEM								
521900 OTHER PROFESSIONAL SERVICES	55,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PRIVATE SEWAGE SYSTEM	55,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	-593,527.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENSE	510,477.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADDITION TO (-)/USE OF FUND BALANCE	-83,049.12	0.00	0.00	0.00	0.00	0.00	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	3/31/2015
	Develop additional web based tools and applications for mobile devices	12/31/2015
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	Ongoing
	Provide required reporting to the Wis Department of Administration	Ongoing
	Streamline parcel mapping workflow and reduce data maintenance overhead	12/31/2015
Digitize much of the historical paper documentation in the Register of Deeds office	Utilize redaction funds to digitize paper documentation to allow for the electronic redaction of SSN information for public viewing	12/31/2015
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	7/31/2015
	Complete Remonumentation of Section Corners countywide	12/31/2015
	Complete the scanning of survey records and integrate that data into imaging/data systems.	

Program Evaluation						
Program Title	Program Description	Mandates and References	2015 Budget		FTE's	Key Outcome Indicator(s)
Land Records Modernization	<p>State law allows for the retention of a portion of the recording fees received by the Register of Deeds Office, provided these fees are used for the modernization of land records information and the provision of the information on the internet. Through the guidance of the designated Land Information Office, the following duties are carried out:</p> <p>-Coordination of land information projects within the County, between the County and local government units, between the state and local government units and among governmental units and the private sector.</p> <p>-Creation, submission and maintenance of a Land Records Modernization Plan per state statute including any reporting required in the implementation of the Plan.</p> <p>-Review and recommendation of projects from local government for grants available under the State Land Information Program.</p>	Wis Stats 59.72(5)(b)3	User Fees / Misc	\$150,000	1.50	Annual reporting to the Wisconsin Department of Administration on the activities funded by this program
			Grants	\$0		
			Use of Fund Balance	\$306,001		
			TOTAL REVENUES	\$456,001		
			Wages & Benefits	\$62,811		
			Operating Expenses	\$173,190		
			TOTAL EXPENSES	\$236,001		
			COUNTY LEVY	(\$220,000)		
Outlay	<p>Orthophotography \$70,000</p> <p>Remonumentation \$100,000</p> <p>ROD Index conversion to digital \$50,000</p>		User Fees / Misc	\$0	-	Completion of projects
			Grants	\$0		
			Use of Carryforward	\$0		
			TOTAL REVENUES	\$0		
			Wages & Benefits	\$0		
			Operating Expenses	\$220,000		
			TOTAL EXPENSES	\$220,000		
COUNTY LEVY	\$220,000					
Totals			TOTAL REVENUES	\$456,001	1.50	
			TOTAL EXPENSES	\$456,001		
			COUNTY LEVY	\$0		

Output Measures - How much are we doing?			
Description	2013 Actual	2014 Estimate	2015 BUDGET
Number of Survey Monuments for which new coordinates have been established	12	15	15
Hours for GIS reimplementation	600	1,500	1,500

Key Outcome Indicators - How well are we doing?			
Description	2013 Actual	2014 Estimate	2015 BUDGET
GIS System Upgrade and Redeployment (percent complete)	50	75	100

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2014 Modified Budget	2015 Oversight	\$ Change from 2014 Modified to 2015 Oversight	% Change from 2014 Modified to 2015 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
LAND RECORDS MODERNIZATION											
<u>Revenues</u>											
Grants & Aids	300	300	300	1,000	0	0	0	0.00%	Remonumentation	100,000	0
User Fees	278,072	170,637	248,318	240,000	240,000	150,000	(90,000)	-37.50%	Orthophotography	70,000	0
Use of Fund Balance	0	53,317	0	76,686	134,807	306,001	171,194	126.99%	Register of Deeds Index Conversion	50,000	0
Total Revenues	278,372	224,254	248,618	317,686	374,807	456,001	81,194	21.66%	2015 Total	220,000	0
<u>Expenses</u>											
Labor	33,404	39,036	32,301	37,005	31,564	55,602	24,038	76.16%	2016	100,000	0
Labor Benefits	11,916	10,959	2,510	2,864	2,443	7,209	4,766	195.09%	2017	100,000	0
Supplies & Services	69,227	125,657	105,649	172,817	240,800	173,190	(67,610)	-28.08%	2018	100,000	0
Capital Outlay	51,513	48,602	91,053	105,000	100,000	220,000	120,000	120.00%	2019	55,000	0
Addition to Fund Balance	112,312	0	17,105	0	0	0	0	0.00%			
Total Expenses	278,372	224,254	248,618	317,686	374,807	456,001	81,194	21.66%			
Beginning of Year Fund Balance	663,348	775,660	722,343	739,448		662,762					
End of Year Fund Balance	775,660	722,343	739,448	662,762		356,761					

**SAUK COUNTY, WISCONSIN
2015 BUDGET
HIGHLIGHTS**

Department: Land Records Modernization (LRM)

Changes and Highlights to the Department's Budget:

Addition of one Full Time Limited Term Employee (LTE) funded by Land Records Modernization fees

	2014 Revised Budget	Cost to Continue Operations in 2015	New Position			2015 Budget Request
Description of Change						
Tax Levy	-	-				-
Use of Fund Balance	134,807	122,387	48,807			306,001
All Other Revenues	240,000	(90,000)	-			150,000
Total Funding	374,807	32,387	48,807	-	-	456,001
Labor Costs	34,007	(20,003)	48,807			62,811
Supplies & Services	240,800	(67,610)				173,190
Capital Outlay	100,000	120,000				220,000
Total Expenses	374,807	32,387	48,807	-	-	456,001

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

2015 BUDGET

PROGRAM COST SCHEDULE

Department: Land Records Modernization (LRM)

Program # -->	1	2	3	4	Outlay	Dept Total \$
Short Program Name -->	Land Rec Modern					

Is the Program Mandated?	Yes					
Statutory Reference	Wis Stats 59.72(5)(b)3					

REVENUES

1. User Fee Revenues	150,000					\$150,000
2. Grants (List)						\$0
						\$0
						\$0
						\$0
3. Use of Carryfwd / Fund Balance	306,001					\$306,001
4. Other Revenues						\$0
5. TOTAL REVENUES	\$456,001	\$0	\$0	\$0	\$0	\$456,001

EXPENSES

6. Wages, Salaries, Benefits	62,811	0	0	0	N/A	\$62,811
7. Other Expenses	173,190	0	0	0	220,000	\$393,190
8. TOTAL EXPENSES	\$236,001	\$0	\$0	\$0	\$220,000	\$456,001

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	(220,000)	\$0	\$0	\$0	\$220,000	\$0
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Fund: LAND RECORDS MODERNIZATION	2011	2012	2013	2014	2014	2014		Dollar
Department: GENERAL	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
23999 LAND RECORDS MODERN REVENUE								
424360 S/A WIS LAND INFO BOARD	-300.00	-300.00	-300.00	-1,000.00	0.00	-1,000.00	0.00	0.00
461700 RECORDING FEES/COUNTY SHARE	-171,072.00	-169,908.00	-153,488.00	-61,656.00	-150,000.00	-150,000.00	-150,000.00	0.00
461800 REDACTION FEE	-107,000.00	-729.00	-94,830.00	-38,530.00	-90,000.00	-90,000.00	0.00	-90,000.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-134,807.00	0.00	-306,001.00	171,194.00
TOTAL LAND RECORDS MODERN REVENUE	-278,372.00	-170,937.00	-248,618.00	-101,186.00	-374,807.00	-241,000.00	-456,001.00	81,194.00
23999173 LAND RECORDS MODERNIZATION								
511100 SALARIES PERMANENT REGULAR	33,404.30	39,036.08	32,130.00	22,046.00	31,564.00	37,000.00	55,602.00	24,038.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	171.00	4.50	0.00	5.00	0.00	0.00
514100 FICA & MEDICARE TAX	2,450.11	2,856.76	2,471.06	1,686.88	2,415.00	2,830.00	4,254.00	1,839.00
514200 RETIREMENT-COUNTY SHARE	1,278.34	1,232.56	0.00	0.00	0.00	0.00	2,897.00	2,897.00
514300 RETIREMENT-EMPLOYEES SHARE	939.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	6,907.55	6,560.52	0.00	0.00	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	4.71	5.14	0.00	0.00	0.00	0.00	14.00	14.00
514600 WORKERS COMPENSATION	335.05	304.38	38.55	19.86	28.00	34.00	44.00	16.00
520100 CONSULTANT AND CONTRACTUAL	8,000.00	0.00	23,432.38	17,952.19	113,000.00	56,000.00	30,000.00	-83,000.00
520900 CONTRACTED SERVICES	0.00	0.00	42,031.38	33,665.55	50,000.00	45,000.00	50,000.00	0.00
524800 MAINTENANCE AGREEMENT	13,654.62	0.00	0.00	26,633.08	28,000.00	33,000.00	31,100.00	3,100.00
531100 POSTAGE AND BOX RENT	0.00	19.93	13.68	16.67	0.00	17.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	624.37	168.15	213.88	111.72	1,000.00	1,000.00	1,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	41,232.58	124,019.19	35,943.37	6,397.72	36,300.00	36,000.00	47,590.00	11,290.00
532500 SEMINARS AND REGISTRATIONS	1,010.00	665.00	1,280.00	975.00	1,000.00	1,000.00	2,000.00	1,000.00
532800 TRAINING AND INSERVICE	4,410.00	0.00	1,010.00	0.00	10,000.00	0.00	10,000.00	0.00
533200 MILEAGE	-171.15	434.50	319.20	40.32	500.00	200.00	500.00	0.00
533500 MEALS AND LODGING	466.26	350.00	1,405.58	140.00	1,000.00	600.00	1,000.00	0.00
581900 CAPITAL OUTLAY	51,512.60	48,602.47	91,052.89	5,721.60	100,000.00	105,000.00	220,000.00	120,000.00
TOTAL LAND RECORDS MODERNIZATION	166,059.11	224,254.68	231,512.97	115,411.09	374,807.00	317,686.00	456,001.00	81,194.00
TOTAL DEPARTMENT REVENUE	-278,372.00	-170,937.00	-248,618.00	-101,186.00	-374,807.00	-241,000.00	-456,001.00	81,194.00
TOTAL DEPARTMENT EXPENSE	166,059.11	224,254.68	231,512.97	115,411.09	374,807.00	317,686.00	456,001.00	81,194.00
ADDITION TO (-)/USE OF FUND BALANCE	-112,312.89	53,317.68	-17,105.03	14,225.09	0.00	76,686.00	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) Rehabilitation of Hemlock dam.	12/31/2016 12/31/2015

Program Evaluation

Program Title	Program Description	Mandates and References	2015 Budget	FTE's	Key Outcome Indicator(s)	
Snowmobile	Administration of the State of Wisconsin Trail Program (100% funded)		Grants	\$52,975	0.06	
			TOTAL REVENUES	\$52,975		
			Wages & Benefits	\$5,216		
			Operating Expenses	\$47,678		
			TOTAL EXPENSES	\$52,894		
COUNTY LEVY	(\$81)					
Camping	Managing the 70 unit campground at White Mound Park		User Fees / Misc	\$38,000	0.95	Camping revenue Percentage of campsites occupied
			Use of Fund Balance	\$0		
			TOTAL REVENUES	\$38,000		
			Wages & Benefits	\$51,693		
			Operating Expenses	\$25,044		
TOTAL EXPENSES	\$76,737					
COUNTY LEVY	\$38,737					
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	\$52,000	2.62	
			Use of Fund Balance	\$48,584		
			TOTAL REVENUES	\$100,584		
			Wages & Benefits	\$142,751		
			Operating Expenses	\$75,133		
TOTAL EXPENSES	\$217,884					
COUNTY LEVY	\$117,300					

Parks

Lake Management	Managing water resources		User Fees / Misc	\$0	0.15
			TOTAL REVENUES	\$0	
			Wages & Benefits	\$7,109	
			Operating Expenses	\$250	
			TOTAL EXPENSES	\$7,359	
			COUNTY LEVY	\$7,359	
Fish and Game	Administration of the State of Wisconsin program (50% funded)		Grants	\$2,268	
			TOTAL REVENUES	\$2,268	
			Wages & Benefits	\$0	
			Operating Expenses	\$4,536	
			TOTAL EXPENSES	\$4,536	
			COUNTY LEVY	\$2,268	
Dam Maintenance	Maintenance of County owned Dams 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	\$0	
			TOTAL EXPENSES	\$0	
			COUNTY LEVY	\$0	
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	Mower Rehabilitation - Hemlock Dam	\$8,500 \$145,308	Use of Fund Balance	\$153,808	
			TOTAL REVENUES	\$153,808	
			Operating Expenses	\$153,808	
			TOTAL EXPENSES	\$153,808	
Totals			TOTAL REVENUES	\$1,387,635	3.78
			TOTAL EXPENSES	\$1,553,218	
			COUNTY LEVY	\$165,583	

Output Measures - How much are we doing?

Description	2013 Actual	2014 Estimate	2015 Budget
Entrance Fee Revenue	\$63,222	\$52,000	\$52,000
Number of miles of snowmobile trail maintained	211.9	211.9	211.9
Number of days snowmobile trails open	2012/2013 season 32 days	2013/2014 season 28 days	2014/2015 season 28 days
Number of volunteers serving the parks	150	150	150
Number of times shelters rented	20	15	15

Key Outcome Indicators - How well are we doing?

Description	2013 Actual	2014 Estimate	2015 Budget
Camping Revenue	\$41,831	\$38,000	\$38,000

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2014 Modified Budget	2015 Oversight	\$ Change from 2014 Modified to 2015 Oversight	% Change from 2014 Modified to 2015 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
PARKS											
<u>Revenues</u>											
Tax Levy	175,290	151,918	159,323	158,240	158,240	165,582	7,342	4.64%	Mower Replacement	8,500	0
Grants & Aids	54,540	52,973	66,023	52,975	52,743	575,243	522,500	990.65%	Hemlock Dam Maintenance	145,308	0
User Fees	99,611	114,018	105,053	90,000	90,000	90,000	0	0.00%			
Intergovernmental	20,880	0	0	0	0	0	0	0.00%	2015 Total	153,808	0
Donations	10,702	50	100	0	0	0	0	0.00%			
Transfer from Forest Mgmt Fund	0	0	0	0	0	0	0	0.00%			
Use of Fund Balance	85,004	0	3,615	22,181	215,126	722,392	507,266	235.80%	2016	24,000	24,000
Total Revenues	446,027	318,959	334,114	323,396	516,109	1,553,217	1,037,108	200.95%	2017	18,000	18,000
<u>Expenses</u>											
Labor	149,383	152,969	151,362	158,549	154,984	168,618	13,634	8.80%	2018	8,500	8,500
Labor Benefits	38,197	35,272	36,767	38,212	37,690	38,150	460	1.22%	2019	26,000	26,000
Supplies & Services	243,686	116,401	124,114	126,635	323,435	1,192,641	869,206	268.74%			
Capital Outlay	14,761	6,519	21,871	0	0	153,808	153,808	0.00%			
Addition to Fund Balance	0	7,798	0	0	0	0	0	0.00%			
Total Expenses	446,027	318,959	334,114	323,396	516,109	1,553,217	1,037,108	200.95%			
Beginning of Year Fund Balance	Included in General Fund Total										
End of Year Fund Balance											

Forest Management combined into Parks starting in 2011

Changes and Highlights to the Department's Budget:

Increase in labor cost is due to classification and compensation study implementation.

There is no capital outlay budgeted for 2014, but a replacement mower is planned for 2015.

In 2014, the Lake Redstone and Hemlock dams were inspected. Upon the recommendation of the engineers doing the inspections, replacement of the weir (water control) system for Hemlock is anticipated. Engineering for an emergency action plan, and inspection, operation and maintenance plan will be required for Hemlock. Previously allocated general funds are being carried forward for these activities.

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 2014. The estimated cost is based on 8 miles of trail and Wisconsin Department of Natural Resources cost guidelines of \$130,000 per mile for development. It is hoped grant funds will be available.

	2014 Revised Budget	Cost to Continue Operations in 2014	Change 1	Change 2	Change 3	Change 4	2015 Budget Request
Description of Change			Labor Costs	Outlay-Hemlock Dam Rehabilitation	Outlay-Mower	Proposed Great Sauk Trail	
Tax Levy	158,240	(6,752)	14,094				165,582
Use of Fund Balance or Carryforward Funds	215,126	(166,542)		145,308	8,500	520,000	722,392
All Other Revenues	142,743	2,500				520,000	665,243
Total Funding	516,109	(170,794)	14,094	145,308	8,500	1,040,000	1,553,217
Labor Costs	192,674	0	14,094				206,768
Supplies & Services	323,435	(170,794)				1,040,000	1,192,641
Capital Outlay	0	0		145,308	8,500		153,808
Transfers to Other Funds	0	0					0
Addition to Fund Balance	0	0					0
Total Expenses	516,109	(170,794)	14,094	145,308	8,500	1,040,000	1,553,217

Issues on the Horizon for the Department:

Routine dam inspection is every even numbered year for Redstone. No further 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.

SAUK COUNTY, WISCONSIN
 2015 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)		38,000	52,000						\$90,000
2. Grants (List)									\$0
SNOWMOBILE	52,975								\$52,975
FISH & GAME					2,268				\$2,268
									\$0
									\$0
									\$0
									\$0
3. Use of Carryfwd / Fund Balance			48,584				520,000	153,808	\$722,392
4. Other Revenues							520,000		\$520,000
5. TOTAL REVENUES	\$52,975	\$38,000	\$100,584	\$0	\$2,268	\$0	\$1,040,000	\$153,808	\$1,387,635

EXPENSES

6. Wages, Salaries, Benefits	5,216	51,693	142,751	7,109	0	0	0	N/A	\$206,769
7. Other Expenses	47,678	25,044	75,133	250	4,536		1,040,000	153,808	\$1,346,449
8. TOTAL EXPENSES	\$52,894	\$76,737	\$217,884	\$7,359	\$4,536	\$0	\$1,040,000	\$153,808	\$1,553,218

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	(\$81)	\$38,737	\$117,300	\$7,359	\$2,268	\$0	\$0	\$0	\$165,583
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Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: PARKS	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10062 PARKS REVENUE								
411100 GENERAL PROPERTY TAXES	-175,290.00	-151,918.00	-159,323.00	-79,120.02	-158,240.00	-158,240.00	-165,582.00	7,342.00
424630 SNOWMOBILE TRAILS	-50,475.00	-52,972.76	-52,975.00	0.00	-50,475.00	-52,975.00	-52,975.00	2,500.00
424730 FISH & GAME	-1,151.50	0.00	-7,446.00	0.00	-2,268.00	0.00	-2,268.00	0.00
424842 DNR DAM REHABILITATION REIMB	-2,913.30	0.00	-5,602.22	0.00	0.00	0.00	0.00	0.00
424862 STEWARDSHIP FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	-520,000.00	520,000.00
467200 COUNTY PARK REVENUE	-40,438.31	-42,828.24	-41,831.12	-18,549.56	-38,000.00	-38,000.00	-38,000.00	0.00
467250 PARKS ENTRANCE FEES	-59,173.00	-66,017.38	-63,222.17	-39,817.05	-52,000.00	-52,000.00	-52,000.00	0.00
468220 WEED HARVESTER REVENUE	0.00	-5,172.40	0.00	0.00	0.00	0.00	0.00	0.00
472490 LOCAL GOVT/AGENCY PAYMENTS	-20,880.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
484110 MISCELLANEOUS PUBLIC CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
485010 DONATIONS & CONTRIBUTIONS	-10,701.62	-50.00	-100.00	0.00	0.00	0.00	0.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-206,054.00	0.00	-714,395.00	508,341.00
493350 CONTINUING APPROP HOUSE MNTCE	0.00	0.00	0.00	0.00	-9,072.00	0.00	-7,997.00	-1,075.00
TOTAL PARKS REVENUE	-361,023.11	-318,958.78	-330,499.51	-137,486.63	-516,109.00	-301,215.00	-1,553,217.00	1,037,108.00
10062164 WHITE MOUND HOUSE MAINTENANCE								
524300 WHITE MOUND HOUSE MAINTENANCE	82.84	182.28	2,143.99	1,074.69	9,072.00	1,075.00	7,997.00	-1,075.00
TOTAL WHITE MOUND HOUSE MAINTENANCE	82.84	182.28	2,143.99	1,074.69	9,072.00	1,075.00	7,997.00	-1,075.00
10062520 COUNTY PARKS								
511100 SALARIES PERMANENT REGULAR	117,595.48	118,958.09	118,958.14	56,060.73	119,935.00	123,500.00	130,833.00	10,898.00
511900 LONGEVITY-FULL TIME	785.80	825.80	865.80	0.00	906.00	906.00	946.00	40.00
512100 WAGES-PART TIME	31,001.41	33,185.36	31,538.18	9,050.43	34,143.00	34,143.00	36,839.00	2,696.00
514100 FICA & MEDICARE TAX	11,343.54	11,658.25	11,536.89	4,906.42	11,856.00	12,100.00	12,899.00	1,043.00
514200 RETIREMENT-COUNTY SHARE	6,416.49	7,125.47	8,024.14	3,924.32	8,459.00	8,700.00	8,961.00	502.00
514300 RETIREMENT-EMPLOYEES SHARE	4,556.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	13,815.06	14,367.98	14,910.89	7,775.82	15,552.00	15,552.00	14,307.00	-1,245.00
514500 LIFE INSURANCE COUNTY SHARE	11.40	12.35	10.68	4.30	10.00	10.00	10.00	0.00
514600 WORKERS COMPENSATION	2,053.28	2,108.23	2,284.42	761.85	1,813.00	1,850.00	1,973.00	160.00
520900 CONTRACTED SERVICES	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
522500 TELEPHONE & DAIN LINE	481.65	494.10	435.54	152.03	500.00	500.00	500.00	0.00
522800 TRASH/SNOW REMOVAL	1,253.42	1,425.00	1,227.00	401.00	1,500.00	1,500.00	1,500.00	0.00
522900 UTILITIES	6,117.33	5,836.39	5,045.58	1,632.29	6,000.00	6,000.00	6,000.00	0.00
524400 PARK MAINTENANCE	8,696.15	10,079.42	14,719.03	3,932.99	19,284.00	14,461.00	14,323.00	-4,961.00
525200 EQUIPMENT REPAIR	1,950.38	1,047.76	1,263.65	141.22	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	307.00	0.00
531100 POSTAGE AND BOX RENT	648.40	483.36	320.47	117.70	650.00	650.00	650.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	131.75	202.75	240.61	274.86	800.00	400.00	400.00	-400.00

Fund: GENERAL FUND Department: PARKS	2011 Actual	2012 Actual	2013 Actual	2014 6 Months Actual	2014 Modified Budget	2014 Estimated	2015	Dollar Change
10062520 COUNTY PARKS								
531800 MIS DEPARTMENT CHARGEBACKS	-344.92	453.50	1,987.14	7,645.30	20,076.00	20,076.00	426.00	-19,650.00
532200 SUBSCRIPTIONS	158.95	158.95	174.85	0.00	0.00	0.00	0.00	0.00
532400 MEMBERSHIP DUES	150.00	150.00	0.00	150.00	260.00	260.00	310.00	50.00
532500 SEMINARS AND REGISTRATIONS	150.00	300.00	370.00	0.00	500.00	500.00	500.00	0.00
533500 MEALS AND LODGING	105.00	0.00	337.50	49.95	500.00	500.00	500.00	0.00
535100 VEHICLE FUEL / OIL	12,241.10	11,390.85	13,346.95	2,974.36	14,000.00	14,000.00	14,000.00	0.00
535200 VEHICLE MAINTENANCE AND REPAIR	1,947.76	1,852.42	1,419.48	1,067.94	2,200.00	2,200.00	2,200.00	0.00
539900 OTHER	5,745.08	4,664.17	6,089.55	0.00	42,264.00	6,000.00	42,264.00	0.00
551000 INSURANCE	3,589.93	4,003.75	3,684.95	4,278.17	4,000.00	4,278.00	4,300.00	300.00
581900 CAPITAL OUTLAY	14,760.50	6,519.00	21,870.50	0.00	0.00	0.00	8,500.00	8,500.00
TOTAL COUNTY PARKS	247,666.78	239,607.95	262,966.94	105,606.68	309,515.00	272,393.00	307,448.00	-2,067.00
10062523 FISH AND GAME								
539100 OTHER SUPPLIES & EXPENSES	2,303.00	0.00	0.00	0.00	4,536.00	0.00	4,536.00	0.00
TOTAL FISH AND GAME	2,303.00	0.00	0.00	0.00	4,536.00	0.00	4,536.00	0.00
10062526 WEED HARVESTER								
523800 WEED HARVESTER EXPENSE	337.06	256.12	8.43	0.00	250.00	250.00	250.00	0.00
TOTAL WEED HARVESTER	337.06	256.12	8.43	0.00	250.00	250.00	250.00	0.00
10062529 TRAILS								
539100 TRAILS OTHER SUPPLIES & EXPS	0.00	0.00	0.00	0.00	0.00	0.00	1,040,000.00	1,040,000.00
TOTAL TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	1,040,000.00	1,040,000.00
10062540 SNOWMOBILE TRAILS								
523700 SNOWMOBILE TRAIL MAINTENANCE	45,088.80	60,704.54	35,454.77	49,870.07	45,428.00	47,678.00	47,678.00	2,250.00
TOTAL SNOWMOBILE TRAILS	45,088.80	60,704.54	35,454.77	49,870.07	45,428.00	47,678.00	47,678.00	2,250.00
10062672 COUNTY MAP / PROMOTIONS								
531500 FORMS AND PRINTING	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY MAP / PROMOTIONS	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10062694 COUNTY DAM MAINTENANCE								
520100 CONSULTANT AND CONTRACTUAL	9,594.52	910.50	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00
535000 REPAIRS AND MAINTENANCE	140,578.05	9,500.00	33,540.00	0.00	145,308.00	0.00	0.00	-145,308.00
581900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	145,308.00	145,308.00

Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: PARKS	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
TOTAL COUNTY DAM MAINTENANCE	150,172.57	10,410.50	33,540.00	0.00	147,308.00	2,000.00	145,308.00	-2,000.00
TOTAL DEPARTMENT REVENUE	-361,023.11	-318,958.78	-330,499.51	-137,486.63	-516,109.00	-301,215.00	-1,553,217.00	1,037,108.00
TOTAL DEPARTMENT EXPENSE	446,026.05	311,161.39	334,114.13	156,551.44	516,109.00	323,396.00	1,553,217.00	1,037,108.00
ADDITION TO (-)/USE OF FUND BALANCE	85,002.94	-7,797.39	3,614.62	19,064.81	0.00	22,181.00	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	Ongoing
Retro-recording	Incorporate historical records (currently on paper) into the computerized index and imaging system.	Ongoing

Program Evaluation

Program Title	Program Description	Mandates and References	2015 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.	\$495,000	2.75	Timeliness of recording Counter Service (public customer) Staff Service (Title companies, funeral directors, attorneys)
			Grants	\$0		
			TOTAL REVENUES	\$495,000		
			Wages & Benefits	\$177,049		
			Operating Expenses	\$12,586		
			TOTAL EXPENSES	\$189,635		
COUNTY LEVY	(\$305,365)					
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.	\$40,000	0.25	
			Grants	\$0		
			TOTAL REVENUES	\$40,000		
			Wages & Benefits	\$15,167		
			Operating Expenses	\$1,500		
			TOTAL EXPENSES	\$16,667		
COUNTY LEVY	(\$23,333)					
Totals			TOTAL REVENUES	\$535,000	3.00	
			TOTAL EXPENSES	\$206,302		
			COUNTY LEVY	(\$328,698)		

Register of Deeds

Output Measures - How much are we doing?			
Description	2013 Actual	2014 Estimate	2015 Budget
Documents Recorded	19,414	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	2013 Actual	2013 Actual	2015 Budget
Timeliness of recording	1 day to record	1 day to record	1 day to record
LandShark revenue	\$41,073	\$44,100	\$48,000

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2014 Modified Budget	2015 Oversight	\$ Change from 2014 Modified to 2015 Oversight	% Change from 2014 Modified to 2015 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
REGISTER OF DEEDS											
<u>Revenues</u>											
Tax Levy	(317,190)	(310,937)	(325,433)	(347,305)	(347,305)	(328,697)	18,608	5.36%	None	0	0
Other Taxes	176,126	160,964	195,931	183,000	170,000	180,000	10,000	5.88%			
User Fees	445,155	430,286	403,457	355,000	385,000	355,000	(30,000)	-7.79%	2015 Total	0	0
Use of Fund Balance	0	0	0	16,627	0	0	0	0.00%			
Total Revenues	304,091	280,313	273,955	207,322	207,695	206,303	(1,392)	-0.67%	2016	0	0
									2017	0	0
									2018	0	0
									2019	0	0
<u>Expenses</u>											
Labor	126,775	120,948	126,262	129,919	127,298	129,832	2,534	1.99%			
Labor Benefits	65,870	60,654	62,786	66,293	65,907	62,385	(3,522)	-5.34%			
Supplies & Services	17,395	8,880	21,555	11,110	14,490	14,086	(404)	-2.79%			
Addition to Fund Balance	94,051	89,831	63,352	0	0	0	0	0.00%			
Total Expenses	304,091	280,313	273,955	207,322	207,695	206,303	(1,392)	-0.67%			
Beginning of Year Fund Balance	Included in General Fund Total										
End of Year Fund Balance											

**SAUK COUNTY, WISCONSIN
2015 BUDGET
HIGHLIGHTS**

Department: Register of Deeds

Changes and Highlights to the Department's Budget:

2014 marked a reduction in the number of recordings by approximately 15%. Sauk County retains \$15 for each document it records, thus revenues will be reduced as well. This reduction; however, will be mitigated by the fact that conveyances have increased, providing for an increase in transfer tax revenues.

Continue to process documents through ID Protect to redact social security numbers from recorded documents. This process will continue through 2015.

The book scanning project will be completed by early 2015. Image import and quality control should be complete by mid 2015.

	2014 Revised Budget	Cost to Continue Operations in 2015	Change 1	Change 2	Change 3	2015 Budget Request
Description of Change			Projected decrease in amount of recordings			
Tax Levy	(347,305)	(6,392)	25,000			(328,697)
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	555,000	5,000	(25,000)			535,000
Total Funding	207,695	(1,392)	0			206,303
Labor Costs	193,205	(988)				192,217
Supplies & Services	14,490	(404)				14,086
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	207,695	(1,392)	0			206,303

Issues on the Horizon for the Department:

Continue to incorporate all older records into the new system. Scan old book documents, 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
 2015 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)	495,000	40,000				\$535,000
2. Grants (List)						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
3. Use of Carryfwd / Fund Balance						\$0
4. Other Revenues						\$0
5. TOTAL REVENUES	\$495,000	\$40,000	\$0	\$0	\$0	\$535,000

EXPENSES

6. Wages, Salaries, Benefits	177,049	15,167	0	0	N/A	\$192,216
7. Other Expenses	12,586	1,500				\$14,086
8. TOTAL EXPENSES	\$189,635	\$16,667	\$0	\$0	\$0	\$206,302

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	(\$305,365)	(\$23,333)	\$0	\$0	\$0	(\$328,698)
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Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: REGISTER OF DEEDS	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10013 REGISTER OF DEEDS REVENUE								
411100 GENERAL PROPERTY TAXES	317,190.00	310,937.00	325,433.00	173,652.48	347,305.00	347,305.00	328,697.00	18,608.00
419100 REAL ESTATE TRANSFER TAX	-176,126.49	-160,963.70	-195,931.23	-89,896.86	-170,000.00	-183,000.00	-180,000.00	10,000.00
451150 REGISTER OF DEEDS FEES	-371,726.00	-370,736.00	-341,395.40	-143,706.00	-325,000.00	-300,000.00	-300,000.00	-25,000.00
451650 COPIER/POSTAGE/MISC	-73,429.42	-59,550.13	-62,061.23	-30,052.08	-60,000.00	-55,000.00	-55,000.00	-5,000.00
TOTAL REGISTER OF DEEDS REVENUE	-304,091.91	-280,312.83	-273,954.86	-90,002.46	-207,695.00	-190,695.00	-206,303.00	-1,392.00
10013170 REGISTER OF DEEDS								
511100 SALARIES PERMANENT REGULAR	126,041.14	120,386.19	125,660.46	59,492.37	126,656.00	129,277.00	129,150.00	2,494.00
511900 LONGEVITY-FULL TIME	733.40	562.00	601.80	0.00	642.00	642.00	682.00	40.00
514100 FICA & MEDICARE TAX	9,362.31	8,783.53	9,174.71	4,324.36	9,738.00	9,940.00	9,932.00	194.00
514200 RETIREMENT-COUNTY SHARE	8,531.19	7,831.75	8,623.11	4,374.26	9,358.00	9,542.00	9,370.00	12.00
514300 RETIREMENT-EMPLOYEES SHARE	7,102.00	4,199.06	63.91	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	40,703.35	39,672.20	44,732.67	23,327.46	46,655.00	46,655.00	42,923.00	-3,732.00
514500 LIFE INSURANCE COUNTY SHARE	47.39	46.13	41.04	18.27	41.00	41.00	56.00	15.00
514600 WORKERS COMPENSATION	124.05	121.60	150.75	53.51	115.00	115.00	104.00	-11.00
522500 TELEPHONE & DAIN LINE	145.22	135.84	156.58	62.45	200.00	120.00	200.00	0.00
524800 MAINTENANCE AGREEMENT	316.97	365.88	988.94	119.18	1,000.00	400.00	1,000.00	0.00
531100 POSTAGE AND BOX RENT	4,424.25	5,189.04	4,678.92	1,905.69	4,600.00	4,100.00	4,500.00	-100.00
531200 OFFICE SUPPLIES AND EXPENSE	1,861.54	1,885.49	1,715.94	437.24	2,000.00	1,200.00	2,000.00	0.00
531500 FORMS AND PRINTING	465.00	928.00	1,366.20	337.00	1,100.00	600.00	1,000.00	-100.00
531600 RECORD BOOKS AND BINDERS	344.46	353.65	408.72	0.00	700.00	200.00	350.00	-350.00
531800 MIS DEPARTMENT CHARGEBACKS	8,668.26	-721.40	11,305.98	424.00	3,325.00	3,325.00	3,471.00	146.00
532400 MEMBERSHIP DUES	400.00	300.00	385.00	200.00	600.00	600.00	600.00	0.00
533200 MILEAGE	481.67	283.50	402.00	162.40	550.00	350.00	550.00	0.00
533500 MEALS AND LODGING	280.00	154.00	140.00	0.00	400.00	200.00	400.00	0.00
552100 OFFICIALS BONDS	7.85	6.41	7.01	7.01	15.00	15.00	15.00	0.00
TOTAL REGISTER OF DEEDS	210,040.05	190,482.87	210,603.74	95,245.20	207,695.00	207,322.00	206,303.00	-1,392.00
TOTAL DEPARTMENT REVENUE	-304,091.91	-280,312.83	-273,954.86	-90,002.46	-207,695.00	-190,695.00	-206,303.00	-1,392.00
TOTAL DEPARTMENT EXPENSE	210,040.05	190,482.87	210,603.74	95,245.20	207,695.00	207,322.00	206,303.00	-1,392.00
ADDITION TO (-)/USE OF FUND BALANCE	-94,051.86	-89,829.96	-63,351.12	5,242.74	0.00	16,627.00	0.00	

Surveyor

Department Vision - Where the department would ideally like to be

The County Surveyor's office is responsible for conducting and/or overseeing all activity with regards to remonumentation, maintenance and perpetuation of the corners of the PLSS. The physical office is the repository for records pertaining to the PLSS, real property boundaries and geodetic control information within the County. The County Surveyor is responsible for developing, maintaining, and providing access to these records by private Surveyors and other individuals as well as other Departments in County, State, and Federal Government. Additionally, by provisions of the new County Surveyor Ordinance, the County Surveyor is now responsible for critical review of Plats of Surveys, a responsibility which has never been provided for by State Statutes. This is a very positive advancement in the level of service that will be 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 resolution for controversies, disputes, and questions with regards to the locations of those corners, and also, with the provisions of the new 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 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.

Elements of Countywide Mission Fulfilled

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

Goals - Desired results for department	Objectives - Specific achievements	Completion Date
Complete Remonumentation of Corners	Reestablish at least 15 missing PLSS corners.	12/31/2015
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.	12/31/2017
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	2015 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 the Conservation, Planning & Zoning Department in reviewing Certified Survey Maps 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 and Land Information Officer in scanning's, database creation and 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	\$35,755		
			Operating Expenses	\$45,477		
			TOTAL EXPENSES	\$81,232		
			COUNTY LEVY	\$81,232		
Totals			TOTAL REVENUES	\$0	1.00	
			TOTAL EXPENSES	\$81,232		
			COUNTY LEVY	\$81,232		

Output Measures - How much are we doing?

Description	2013 Actual	2014 Estimate	2015 Budget
Corner Remonumentation	12	15	15
Corner Maintenance	212	200	250
G.P.S. Coordinates on corners	212	200	250
Review of Plats of Survey	173	200	200

Key Outcome Indicators - How well are we doing?

Description	2013 Actual	2014 Estimate	2015 Budget
Document scans	173	200	250
G.P.S. Coordinates Map Production - Number of coordinate sets	212	200	250

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2014 Modified Budget	2015 Oversight	\$ Change from 2014 Modified to 2015 Oversight	% Change from 2014 Modified to 2015 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
SURVEYOR											
<u>Revenues</u>											
Tax Levy	81,824	80,448	80,362	80,249	80,249	81,232	983	1.22%	None	0	0
Total Revenues	81,824	80,448	80,362	80,249	80,249	81,232	983	1.22%	2015 Total	0	0
<u>Expenses</u>											
Labor	20,838	25,040	29,352	32,857	32,857	32,857	0	0.00%	2016	0	0
Labor Benefits	1,879	2,261	2,684	2,898	2,898	2,898	0	0.00%	2017	0	0
Supplies & Services	42,111	46,443	37,334	44,494	44,494	45,477	983	2.21%	2018	0	0
Addition to Fund Balance	16,996	6,704	10,992	0	0	0	0	0.00%	2019	0	0
Total Expenses	81,824	80,448	80,362	80,249	80,249	81,232	983	1.22%			
Beginning of Year Fund Balance	Included in General Fund Total										
End of Year Fund Balance											

Changes and Highlights to the Department's Budget:

The implementation of the new County Surveyor Ordinance in 2013 has brought significant changes in the quality of service we are able to provide the people of Sauk County. While 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 serve, providing for a better final product being provided to those clients and recorded in the county records for all posterity. 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.

	2014 Revised Budget	Cost to Continue Operations in 2015	Change 1	Change 2	Change 3	2015 Budget Request
Description of Change						
Tax Levy	80,249	983				81,232
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	0	0				0
Total Funding	80,249	983	0	0	0	81,232
Labor Costs	35,755	0				35,755
Supplies & Services	44,494	983				45,477
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	80,249	983	0	0	0	81,232

Issues on the Horizon for the Department:

The County Surveyor, as provided for in the new Ordinance, has been and will be continuing to develop a more cooperative relationship with Mapping department personnel in creating a better association between the county GIS map and county Surveyor records in order to simplify the work of researchers and overall accuracy and information provided by the GIS site.

SAUK COUNTY, WISCONSIN
 2015 BUDGET
 PROGRAM COST SCHEDULE
 Department: SURVEYOR

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

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	35,755	0	0	0	N/A	\$35,755
7. Other Expenses	45,477					\$45,477
8. TOTAL EXPENSES	\$81,232	\$0	\$0	\$0	\$0	\$81,232

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	\$81,232	\$0	\$0	\$0	\$0	\$81,232
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Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: COUNTY SURVEYOR	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10016 COUNTY SURVEYOR								
411100 GENERAL PROPERTY TAXES	-81,824.00	-80,448.00	-80,362.00	-40,124.52	-80,249.00	-80,249.00	-81,232.00	983.00
TOTAL COUNTY SURVEYOR	-81,824.00	-80,448.00	-80,362.00	-40,124.52	-80,249.00	-80,249.00	-81,232.00	983.00
10016171 COUNTY SURVEYOR								
511100 SALARIES PERMANENT REGULAR	8,725.08	8,880.00	8,880.00	4,184.83	8,887.00	8,887.00	8,887.00	0.00
512700 WAGES-PART TIME-NO BENEFITS	12,112.49	16,160.30	20,472.25	15,972.18	23,970.00	23,970.00	23,970.00	0.00
514100 FICA & MEDICARE TAX	1,594.22	1,915.49	2,245.39	1,541.97	2,514.00	2,514.00	2,514.00	0.00
514600 WORKERS COMPENSATION	284.54	345.86	438.27	235.82	384.00	384.00	384.00	0.00
520300 MONUMENTATION (FIELD)	0.00	2,771.12	0.00	0.00	500.00	500.00	500.00	0.00
520400 CERTIFIED SURVEY REVIEW	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
520500 MONUMENTATION MAINT & PRES	38,200.00	39,310.00	34,450.00	13,800.00	40,000.00	40,000.00	40,000.00	0.00
522500 TELEPHONE & DAIN LINE	23.14	15.04	9.32	4.43	30.00	30.00	30.00	0.00
531100 POSTAGE AND BOX RENT	0.00	0.00	3.05	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	475.05	276.06	0.00	500.00	450.00	500.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	3,874.66	2,312.25	2,351.54	973.50	2,351.00	2,351.00	3,284.00	933.00
532400 MEMBERSHIP DUES	0.00	100.00	0.00	150.00	100.00	150.00	150.00	50.00
536300 MONUMENTS,SIGNS,POSTS,ETC	0.00	1,449.00	232.45	0.00	1,000.00	1,000.00	1,000.00	0.00
552100 OFFICIALS BONDS	13.09	10.68	11.68	11.68	13.00	13.00	13.00	0.00
TOTAL COUNTY SURVEYOR	64,827.22	73,744.79	69,370.01	36,949.41	80,249.00	80,249.00	81,232.00	983.00
TOTAL DEPARTMENT REVENUE	-81,824.00	-80,448.00	-80,362.00	-40,124.52	-80,249.00	-80,249.00	-81,232.00	983.00
TOTAL DEPARTMENT EXPENSE	64,827.22	73,744.79	69,370.01	36,949.41	80,249.00	80,249.00	81,232.00	983.00
ADDITION TO (-)/USE OF FUND BALANCE	-16,996.78	-6,703.21	-10,991.99	-3,175.11	0.00	0.00	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 explore, learn about, and adopt modernization options and production and labor management practices that result in lower costs and/or increased productivity in their dairy and livestock enterprises.	At least 25 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.	12/31/2015
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.	12/31/2015
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.	12/31/2015
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.	12/31/2015
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.	3/31/2015
Non-Agricultural members of Sauk County will receive education and training in animal wellbeing.	Sauk County UW-Extension Agricultural Agent will collaborate with the Sauk County Humane Society and Law Enforcement in Sauk County to provide Animal Wellbeing training and resources to urban communities.	12/31/2015
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.	11/30/2015
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.	12/31/2015
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.	12/31/2015
Sauk County Institute of Leadership (SCIL) members will strengthen their leadership skills, and better understand the critical, local issues facing Sauk County. SCIL alumni will either take on new leadership roles and/or become more effective in their current roles.	At least fifteen (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.	5/30/2015

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 improve rural broadband access throughout the county.	9/1/2015
Strengthen Sauk County's economy and build community by utilizing research-based educational resources.	Partner with the Baraboo Economic Development Commission (BEDC) to develop community-wide goals and strategies for the Baraboo Region.	1/30/2015
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.	12/31/2015
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.	4/1/2015
Sauk County nonprofit organizations and local units of government have the skills and tools to identify and address their strategic issues.	The CNRED Agent will coordinate and facilitate organizational development processes (i.e. strategic planning) for organizations and local units of government as necessary.	As needed
Build effective networks and opportunities to partner on regional economic development issues. (Sauk County Comprehensive Plan 5.2 obj 3: Develop collaborations with local and regional organizations to promote the Sauk County region.)	The CNRED Agent will develop and coordinate programs designed to help local chambers of commerce and economic development corporation's partner to address regional needs.	3/31/2015
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.	6/1/2015
Partner with key stakeholders to facilitate capable multi-use trails development from Sauk City to Devils Lake State Park	Assist as needed with trail development planning process 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.	12/31/2015
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.	9/30/2015
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.	12/31/2015
Teach classes for child care providers, parents and Sauk County residents in need of financial education.	Classes will be held in response to the need for Continuing Education for child care providers to keep their state license, options for court-ordered parenting classes, and education to help those struggling with their finances.	12/31/2015
To provide over 1,200 free and nutritious lunches to children in the Wisconsin Dells School District. Summer Lunch Bunch serves youth (Native American, Latino, and White) at three sites with lunches, education, and physical activities during the months of June, July and August.	UW Cooperative Extension partners with the Dells Area Alliance for Young Children (DAAYC), Central Wisconsin Community Action and the Wisconsin Dells School District to provide this.	8/30/2015
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.	12/31/2015
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.	12/31/2015

UW Extension

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.	12/31/2015
A community coalition will facilitate youth environmental stewardship projects that will teach youth and their families about environmental topics, including human's impact on the environment. Youth will become engaged in environmental stewardship projects through a service-learning model.	Youth Environmental Projects of Sauk County (YEPS) will engage at least 100 youth and adults in environmental stewardship service-learning activities through community and school projects.	12/31/2015
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.	12/31/2015
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.	12/31/2015

Program Evaluation						
Program Title	Program Description	Mandates and References	2015 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	\$17,683		
			Operating Expenses	\$42,839		
			TOTAL EXPENSES	\$60,522		
COUNTY LEVY	\$57,619					
4-H Youth Development	Give young people opportunities to learn new skills, gain self-confidence, and contribute to their communities. Backed by the knowledge and research of the University, 4-H and youth Development educators design educational, leadership, and citizenship experiences for youth. These programs are delivered directly through local adult volunteers in urban and rural 4-H clubs and by collaborating with other local organizations.		User Fees / Misc.	\$1,353	1.05	Grant dollars secured to fund Youth Leadership Conference
			Grants	\$0		
			TOTAL REVENUES	\$1,353		
			Wages & Benefits	\$44,418		
			Operating Expenses	\$44,320		
			TOTAL EXPENSES	\$88,738		
COUNTY LEVY	\$87,385					

UW Extension

Family Living Education	<p>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.</p>		User Fees / Misc.	\$1,504	0.30	Dollar value of education programs offered
			Grants	\$0		
			TOTAL REVENUES	\$1,504		
			Wages & Benefits	\$16,527		
			Operating Expenses	\$51,482		
			TOTAL EXPENSES	\$68,009		
			COUNTY LEVY	\$66,505		
Community, Natural Resources & Economic Development	<p>Help Wisconsin communities deal with challenges including resource constraints, small business development, downtown revitalization, community growth and planning issues, environmental protection, and quality of life issues. CNRED educators also provide strategic planning, community leadership and nonprofit development programs. Priorities include:</p> <ul style="list-style-type: none"> * Helping local governments meet the changing needs of their constituents. * Creating awareness about local government issues and opportunities throughout Sauk County by involving residents in decision-making processes. * Building stronger community leaders through the Sauk County Institute of Leadership (SCIL) program. * Helping communities effectively meet the challenges associated with growth management and land use planning. * Strengthening local nonprofit organizations. * Collaborate department-wide and through our UW Extension, Arts & Culture Committee to strengthen the offerings and economic impact of arts and culture in Sauk County. 		User Fees / Misc.	\$6,353	0.25	Dollar value of strategic planning services Percent of Leadership graduates with substantial roles in community
			Grants	\$0		
			TOTAL REVENUES	\$6,353		
			Wages & Benefits	\$14,083		
			Operating Expenses	\$53,343		
			TOTAL EXPENSES	\$67,426		
			COUNTY LEVY	\$61,073		
Tourism and Promotions	Responsible for the regular update, printing and distribution of the county's promotional map.		Wages & Benefits	\$3,016	0.05	
			TOTAL EXPENSES	\$3,016		
			COUNTY LEVY	\$3,016		

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 lawns 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	\$18,081		
			Operating Expenses	\$1,225		
			TOTAL EXPENSES	\$19,306		
COUNTY LEVY	\$18,806					
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	\$11,067		
			Operating Expenses	\$0		
			TOTAL EXPENSES	\$11,067		
COUNTY LEVY	\$11,067					
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	\$12,613	2.72	
			TOTAL EXPENSES	\$343,084		
			COUNTY LEVY	\$330,471		

UW Extension

Output Measures - How much are we doing?			
Description	2013 Actual	2014 Estimate	2015 Budget
Number of phone calls handled by Sauk County UW-Extension	21,960	22,000	22,000
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.	12	10	10
Number of farmers who received advice and technical assistance with construction projects from UW-Extension agricultural engineers	0	15	15
Number of people who attended pasture walks coordinated by Sauk Co. UW-Extension and MATC-Reedsburg	100	100	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	700	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	150
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	110	90
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.	400	400	600
Number of adults who served as certified Sauk County 4-H volunteers	80	100	125
Number of youth enrolled as members of Sauk County 4-H Clubs	470	480	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	4,500	4,700

UW Extension

Key Outcome Indicators - How well are we doing?			
Description	2013 Actual	2014 Estimate	2015 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)	\$7,000	\$7,000	\$7,000
Total dollar value of local government education programs offered via teleconferences (estimate)	\$5,000	\$5,000	\$5,000
Percent of Sauk County Institute of Leadership graduates that will take on substantial new leadership roles in their communities or places of work.	90%	95%	85%
Percent of nonprofit organizations and local government entities that claim to make more informed decisions and take more effective actions based on UW-Extension educational programming. (Based on annual evaluations)	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	\$10,000	\$10,000
Total dollar value of adult 4-H volunteers (based on 7 hours per month at a rate of \$12 per hour or \$1,008 per volunteer)	\$80,640	\$100,800	\$126,000
Total value of staff funding from AmeriCorp VISTA program to support 4-H Summer Vista	\$0	\$3,000	\$3,000

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2014 Modified Budget	2015 Oversight	\$ Change from 2014 Modified to 2015 Oversight	% Change from 2014 Modified to 2015 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
UW-EXTENSION											
<u>Revenues</u>											
Tax Levy	303,605	302,286	304,704	310,954	310,954	330,471	19,517	6.28%	None	0	0
Grants & Aids	3,413	3,413	3,413	5,685	6,413	3,413	(3,000)	-46.78%			
User Fees	14,611	17,762	22,517	14,908	9,300	9,200	(100)	-1.08%	2015 Total	0	0
Donations	1,578	200	0	0	0	0	0	0.00%			
Interest	11	11	6	10	10	0	(10)	-100.00%			
Miscellaneous	0	0	324	0	0	0	0	0.00%	2016	0	0
Use of Fund Balance	0	0	0	0	17,047	0	(17,047)	-100.00%	2017	0	0
									2018	0	0
									2019	0	0
Total Revenues	323,218	323,672	330,964	331,557	343,724	343,084	(640)	-0.19%			
<u>Expenses</u>											
Labor	80,573	85,923	86,994	37,767	87,514	97,606	10,092	11.53%			
Labor Benefits	27,376	24,622	25,869	27,697	27,290	27,269	(21)	-0.08%			
Supplies & Services	199,839	177,559	188,982	212,943	228,920	218,209	(10,711)	-4.68%			
Addition to Fund Balance	15,430	35,568	29,119	53,150	0	0	0	0.00%			
Total Expenses	323,218	323,672	330,964	331,557	343,724	343,084	(640)	-0.19%			
Beginning of Year Fund Balance	Included in General Fund Total										
End of Year Fund Balance											

**SAUK COUNTY, WISCONSIN
2015 BUDGET
HIGHLIGHTS**

Department: UW-Extension

- 1) **County Employee Salaries:** Due to the wage compensation study, departmental wages increased \$8,402.
- 2) **Agent Contracts:** This line item accounts for the county's portion (40%) for four full-time UW-Extension faculty 's salaries and benefits. UW Extension also conducted and implemented a wage compensation study that will be phased in over two years. In addition, Sue Nagelkerk is applying for a rank change to full professor.
- 3) **4-H Summer Intern:** Due to the intense workload during the summer months, we are requesting an increase in hours to 600 and an increase to \$10.50 per hour.
- 4) **Telephone and Dain Line:** Because County Extension agents work outside of the office on a regular basis, it is important that they are accessible, therefore, we are requesting cell phones for Sue Nagelkerk, Katie Pfeiffer and Meg Sage.

	2014 Revised Budget	Cost to Continue Operations in 2015	Change 1	Change 2	Change 3	Change 4	2015 Budget Request
Description of Change			County Employee Wages	Agent Contracts	4-H Summer Intern	Telephone and Dain Line	
Tax Levy	310,954	2,449	8,402	5,576	1,650	1,440	330,471
Use of Fund Balance or Carry forward Funds	17,047	(17,047)					0
All Other Revenues	15,723	(3,110)					12,613
Total Funding	343,724	(17,708)	8,402	5,576	1,650	1,440	343,084
Labor Costs	114,804	19	8,402		1,650		124,875
Supplies & Services	228,920	(17,727)		5,576		1,440	218,209
Capital Outlay	0	0					0
Transfers to Other Funds	0	0					0
Addition to Fund Balance	0	0					0
Total Expenses	343,724	(17,708)	8,402	5,576	1,650	1,440	343,084

Issues on the Horizon for the Department:

SAUK COUNTY, WISCONSIN
 2015 BUDGET
 PROGRAM COST SCHEDULE
 Department: UW-Extension

Program # -->	1	2	3	4	5	6	7	8	9	Outlay	Dept Total \$
Short Program Name -->	AGRI	4-H	FLE	CRD	TOURISM	HORT	ARTS/CUL	AG SOC	ALICE		

Is the Program Mandated? Statutory Reference	No	No	No	No	No	No	No	No	No		
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REVENUES

1. User Fee Revenues (Attach Fee Schedules)	2,903	1,353	1,504	6,353		500					\$12,613
2. Grants (List)											\$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	\$6,353	\$0	\$500	\$0	\$0	\$0	\$0	\$12,613

EXPENSES

6. Wages, Salaries, Benefits	17,683	44,418	16,527	14,083	3,016	18,081	11,067	0	0	N/A	\$124,875
7. Other Expenses	42,839	44,320	51,482	53,343	0	1,225	0	25,000			\$218,209
8. TOTAL EXPENSES	\$60,522	\$88,738	\$68,009	\$67,426	\$3,016	\$19,306	\$11,067	\$25,000	\$0	\$0	\$343,084

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	\$57,619	\$87,385	\$66,505	\$61,073	\$3,016	\$18,806	\$11,067	\$25,000	\$0	\$0	\$330,471
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Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: U W EXTENSION	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10070 U W EXTENSION REVENUE								
411100 GENERAL PROPERTY TAXES	-303,605.00	-302,286.00	-304,704.00	-155,476.98	-310,954.00	-310,954.00	-330,471.00	19,517.00
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	0.00	-2,272.00	-3,000.00	-2,272.00	0.00	-3,000.00
467000 UWX OFFICE SERVICES	-3,766.74	-4,964.05	-2,374.15	-1,018.59	-2,000.00	-2,000.00	-2,000.00	0.00
467150 PESTICIDE TRAINING REVENUE	-2,915.00	-1,620.00	-2,760.00	-1,440.00	-1,800.00	-1,440.00	-1,400.00	-400.00
467160 COMMUNITY GARDEN FEES	0.00	0.00	-30.00	0.00	0.00	0.00	0.00	0.00
467170 DRINKING WATER TEST ADMIN FEES	-5,404.00	-9,776.00	-15,721.00	-10,968.00	-5,000.00	-10,968.00	-5,000.00	0.00
467180 MASTER GARDNER TRAINING	-1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481100 INTEREST ON INVESTMENTS	-11.24	-11.26	-6.44	-1.67	-10.00	-10.00	0.00	-10.00
483300 SALE OF MATERIAL AND SUPPLIES	-774.83	-1,401.67	-1,631.39	-154.05	-500.00	-500.00	-800.00	300.00
484160 MISCELLANEOUS REVENUES	0.00	0.00	-324.00	0.00	0.00	0.00	0.00	0.00
485010 DONATIONS & CONTRIBUTIONS	-1,577.60	-200.00	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	-17,047.00	0.00	0.00	-17,047.00
TOTAL U W EXTENSION REVENUE	-323,217.41	-323,671.98	-330,963.98	-173,037.79	-343,724.00	-331,557.00	-343,084.00	-640.00
10070541 SAUK COUNTY FAIR BOARD								
526100 AGRICULTURAL SOCIETY (FAIR)	20,000.00	20,000.00	20,000.00	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	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
10070560 UW EXT OFFICE								
511100 SALARIES PERMANENT REGULAR	67,317.15	68,683.06	69,448.83	30,791.08	69,502.00	7,200.00	77,904.00	8,402.00
511200 SALARIES-PERMANENT-OVERTIME	18.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	436.60	476.60	516.60	0.00	557.00	557.00	597.00	40.00
512100 WAGES-PART TIME	115.71	115.71	119.44	10,127.25	0.00	12,555.00	0.00	0.00
512700 WAGES-PARTTIME-NO BENEFITS	12,685.00	16,648.00	16,909.50	5,376.00	17,455.00	17,455.00	19,105.00	1,650.00
514100 FICA & MEDICARE TAX	5,630.57	6,000.99	6,114.65	3,343.11	6,695.00	6,900.00	7,467.00	772.00
514200 RETIREMENT-COUNTY SHARE	3,652.14	4,092.43	4,659.14	2,155.35	4,904.00	5,100.00	5,338.00	434.00
514300 RETIREMENT-EMPLOYEES SHARE	4,135.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	13,815.06	14,367.98	14,910.89	7,775.82	15,552.00	15,552.00	14,307.00	-1,245.00
514500 LIFE INSURANCE COUNTY SHARE	6.93	10.31	10.40	4.22	10.00	10.00	10.00	0.00
514600 WORKERS COMPENSATION	135.85	150.00	173.89	61.17	129.00	135.00	147.00	18.00
520600 CONTRACTS	117,658.00	96,919.00	104,170.00	51,585.00	126,200.00	115,613.00	131,776.00	5,576.00
522100 WATER TESTING	5,511.89	9,367.75	15,357.83	10,791.00	5,000.00	10,791.00	5,000.00	0.00
522180 MASTER GARDNER TRAINING EXP	1,858.52	0.00	70.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	472.81	526.56	513.64	531.36	1,750.00	1,750.00	3,190.00	1,440.00
531100 POSTAGE AND BOX RENT	5,557.06	5,839.99	4,999.52	3,054.72	6,500.00	7,693.00	6,000.00	-500.00
531200 OFFICE SUPPLIES AND EXPENSE	6,558.22	12,243.17	7,238.76	6,780.24	8,000.00	8,121.00	8,000.00	0.00
531400 SMALL EQUIPMENT	191.10	1,218.67	1,171.97	836.94	1,000.00	1,000.00	1,000.00	0.00

Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: U W EXTENSION	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10070560 UW EXT OFFICE								
531500 FORMS AND PRINTING	8,498.75	758.26	991.12	0.00	2,500.00	2,500.00	2,500.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	12,504.79	6,060.94	11,252.21	4,345.45	9,088.00	9,088.00	10,368.00	1,280.00
532200 SUBSCRIPTIONS	396.17	444.48	400.80	346.44	700.00	700.00	700.00	0.00
532400 MEMBERSHIP DUES	428.00	500.00	790.00	520.00	1,000.00	1,000.00	1,000.00	0.00
532500 SEMINARS AND REGISTRATIONS	495.64	12.00	767.95	22.76	0.00	23.00	0.00	0.00
532800 TRAINING AND INSERVICE	1,263.00	1,549.85	2,336.96	835.00	6,575.00	3,000.00	3,000.00	-3,575.00
533000 PESTICIDE EXPENSES	2,012.00	3,038.53	1,389.64	1,006.62	10,840.00	1,107.00	700.00	-10,140.00
533200 MILEAGE	8,346.84	10,289.56	10,684.92	6,076.17	12,500.00	12,500.00	13,000.00	500.00
533500 MEALS AND LODGING	463.76	860.21	199.82	119.16	600.00	600.00	500.00	-100.00
534800 EDUCATIONAL SUPPLIES	5,421.97	4,616.92	4,807.52	2,662.37	6,604.00	6,611.00	5,150.00	-1,454.00
534900 PROJECT SUPPLIES	1,200.00	1,237.88	214.70	1,970.60	1,200.00	1,971.00	1,200.00	0.00
551000 INSURANCE	0.00	75.00	125.00	125.00	125.00	125.00	125.00	0.00
573300 SCHOLARSHIPS/PRIZES/AWARDS	1,000.00	2,000.00	1,500.00	0.00	3,738.00	3,750.00	0.00	-3,738.00
TOTAL UW EXT OFFICE	287,787.60	268,103.85	281,845.70	151,242.83	318,724.00	253,407.00	318,084.00	-640.00
TOTAL DEPARTMENT REVENUE	-323,217.41	-323,671.98	-330,963.98	-173,037.79	-343,724.00	-331,557.00	-343,084.00	-640.00
TOTAL DEPARTMENT EXPENSE	307,787.60	288,103.85	301,845.70	176,242.83	343,724.00	278,407.00	343,084.00	-640.00
ADDITION TO (-)/USE OF FUND BALANCE	-15,429.81	-35,568.13	-29,118.28	3,205.04	0.00	-53,150.00	0.00	

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2014 Modified Budget	2015 Oversight	\$ Change from 2014 Modified to 2015 Oversight	% Change from 2014 Modified to 2015 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
COUNTY BOARD											
<u>Revenues</u>											
Tax Levy	141,396	137,300	154,129	139,327	139,327	142,198	2,871	2.06%	None	0	0
Use of Fund Balance	0	2,408	0	0	0	0	0	0.00%			
Total Revenues	141,396	139,708	154,129	139,327	139,327	142,198	2,871	2.06%	2015 Total	0	0
<u>Expenses</u>											
Labor	77,750	82,270	76,800	81,230	80,830	81,390	560	0.69%	2016	0	0
Labor Benefits	6,355	6,827	6,408	6,741	6,720	6,795	75	1.12%	2017	0	0
Supplies & Services	45,453	50,611	52,141	50,973	51,777	54,013	2,236	4.32%	2018	0	0
Addition to Fund Balance	11,838	0	18,780	383	0	0	0	0.00%	2019	0	0
Total Expenses	141,396	139,708	154,129	139,327	139,327	142,198	2,871	2.06%			
Beginning of Year Fund Balance	Included in General Fund Total										
End of Year Fund Balance											

Changes and Highlights to the Department's Budget:

2013 included \$17,350 for a meeting management solution that includes update to the voting system and Board proceedings hosting (audio and video). The 2014 budget includes only a portion of the annual maintenance cost for this system, \$2,691. The software provider is refining the voting system portion of the system; this module will be implemented when it is ready.

	2014 Revised Budget	Cost to Continue Operations in 2015	Change 1	Change 2	Change 3	2015 Budget Request
Description of Change						
Tax Levy	139,327	2,871				142,198
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	0	0				0
Total Funding	139,327	2,871	0	0	0	142,198
Labor Costs	87,550	635				88,185
Supplies & Services	51,777	2,236				54,013
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	139,327	2,871	0	0	0	142,198

Issues on the Horizon for the Department:

If the meeting management solution described above is not implemented, the existing voting system will need to be considered in the future. The voting system in the County Board room was purchased in January 2002. It has had no upgrades since then. Although still functioning, the County should consider that its replacement may be needed in the next few years. A very rough estimate of replacement cost is \$30,000.

SAUK COUNTY, WISCONSIN
 2015 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	13,032	75,153	0	0	N/A	\$88,185
7. Other Expenses	14,113	39,900				\$54,013
8. TOTAL EXPENSES	\$27,145	\$115,053	\$0	\$0	\$0	\$142,198

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	\$27,145	\$115,053	\$0	\$0	\$0	\$142,198
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Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: COUNTY BOARD	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
10001 COUNTY BOARD REVENUE								
411100 GENERAL PROPERTY TAXES	-141,396.00	-137,300.00	-154,129.00	-69,663.48	-139,327.00	-139,327.00	-142,198.00	2,871.00
TOTAL COUNTY BOARD REVENUE	-141,396.00	-137,300.00	-154,129.00	-69,663.48	-139,327.00	-139,327.00	-142,198.00	2,871.00
10001111 COUNTY BOARD CHAIRMAN								
511100 SALARIES PERMANENT REGULAR	4,800.00	4,800.00	4,800.00	2,950.00	4,800.00	4,800.00	4,800.00	0.00
514100 FICA & MEDICARE TAX	1,132.16	1,323.11	1,262.58	671.34	1,276.00	1,276.00	1,387.00	111.00
514600 WORKERS COMPENSATION	14.46	17.28	19.80	7.90	15.00	15.00	15.00	0.00
515100 PER DIEM / COUNTY BOARD	780.00	780.00	780.00	360.00	780.00	780.00	780.00	0.00
515800 PER DIEM COMMITTEE	4,950.00	5,900.00	5,250.00	2,350.00	5,100.00	5,500.00	6,050.00	950.00
522500 TELEPHONE & DAIN LINE	866.18	782.77	909.09	391.44	825.00	825.00	825.00	0.00
531100 POSTAGE AND BOX RENT	304.54	207.87	106.53	78.18	200.00	175.00	200.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	53.25	0.00	0.00	0.00	475.00	400.00	475.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	1,335.00	1,814.20	8,161.93	2,544.75	4,027.00	4,027.00	5,213.00	1,186.00
532400 MEMBERSHIP DUES	0.00	100.00	0.00	100.00	100.00	100.00	100.00	0.00
532500 SEMINARS AND REGISTRATIONS	390.00	325.00	150.00	0.00	400.00	0.00	400.00	0.00
533200 MILEAGE	4,278.92	5,815.70	5,694.24	3,135.84	6,000.00	6,500.00	6,500.00	500.00
533500 MEALS AND LODGING	108.50	378.75	104.00	0.00	400.00	0.00	400.00	0.00
TOTAL COUNTY BOARD CHAIRMAN	19,013.01	22,244.68	27,238.17	12,589.45	24,398.00	24,398.00	27,145.00	2,747.00
10001112 COMMITTEE & COMMISSIONS								
514100 FICA & MEDICARE TAX	5,143.14	5,416.12	5,047.38	2,307.42	5,366.00	5,366.00	5,337.00	-29.00
514600 WORKERS COMPENSATION	65.72	70.79	78.43	26.88	63.00	84.00	56.00	-7.00
515100 PER DIEM / COUNTY BOARD	22,270.00	22,440.00	21,960.00	10,535.10	23,400.00	23,400.00	23,010.00	-390.00
515800 PER DIEM COMMITTEE	44,950.00	48,350.00	44,010.00	19,598.79	46,750.00	46,750.00	46,750.00	0.00
521900 OTHER PROFESSIONAL SERVICES	0.00	100.00	0.00	130.00	100.00	100.00	0.00	-100.00
531100 POSTAGE AND BOX RENT	1,514.93	1,368.26	1,866.16	1,082.79	1,700.00	2,083.00	1,800.00	100.00
531200 OFFICE SUPPLIES AND EXPENSE	818.50	1,033.03	602.47	402.27	1,000.00	1,000.00	1,000.00	0.00
531500 FORMS AND PRINTING	113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532400 MEMBERSHIP DUES	10,710.00	10,690.00	10,690.00	10,832.00	11,000.00	10,690.00	11,000.00	0.00
532700 BOARD PROCEEDINGS	4,060.03	2,287.00	1,781.39	998.34	2,500.00	2,000.00	2,000.00	-500.00
532800 TRAINING AND INSERVICE	2,100.00	2,205.00	1,400.00	995.00	2,000.00	2,573.00	2,500.00	500.00
533200 MILEAGE	18,800.42	21,841.12	19,736.40	9,142.88	20,000.00	20,000.00	20,000.00	0.00
533500 MEALS AND LODGING	0.00	1,662.24	939.17	10.50	1,050.00	500.00	1,600.00	550.00
TOTAL COMMITTEE & COMMISSIONS	110,545.74	117,463.56	108,111.40	56,061.97	114,929.00	114,546.00	115,053.00	124.00

Fund: GENERAL FUND	2011	2012	2013	2014	2014	2014		Dollar
Department: COUNTY BOARD	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
TOTAL DEPARTMENT REVENUE	-141,396.00	-137,300.00	-154,129.00	-69,663.48	-139,327.00	-139,327.00	-142,198.00	2,871.00
TOTAL DEPARTMENT EXPENSE	129,558.75	139,708.24	135,349.57	68,651.42	139,327.00	138,944.00	142,198.00	2,871.00
ADDITION TO (-)/USE OF FUND BALANCE	-11,837.25	2,408.24	-18,779.43	-1,012.06	0.00	-383.00	0.00	

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2014 Modified Budget	2015 Oversight	\$ Change from 2014 Modified to 2015 Oversight	% Change from 2014 Modified to 2015 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
CDBG-ED REVOLVING LOANS											
<u>Revenues</u>											
Interest	4,466	8,889	30,535	7,474	13,968	12,290	(1,678)	-12.01%	None	0	0
Miscellaneous	87,084	59,663	37,748	191,300	48,812	26,611	(22,201)	-45.48%			
Transfer from CDBG-FRSB	202,048	42,723	55,581	36,000	41,000	36,000	(5,000)	-12.20%	2015 Total	0	0
Use of Fund Balance	0	90,786	0	41,372	375,578	453,108	77,530	20.64%			
Total Revenues	293,598	202,061	123,864	276,146	479,358	528,009	48,651	10.15%	2016	0	0
									2017	0	0
									2018	0	0
									2019	0	0
<u>Expenses</u>											
Supplies & Services	131,671	202,061	10	276,146	479,358	528,009	48,651	10.15%			
Addition to Fund Balance	161,927	0	123,854	0	0	0	0	0.00%			
Total Expenses	293,598	202,061	123,864	276,146	479,358	528,009	48,651	10.15%			
Beginning of Year Fund Balance	299,485	461,412	370,626	494,480		453,108					
End of Year Fund Balance	461,412	370,626	494,480	453,108		0					

Changes and Highlights to the Department's Budget:

The 2015 Community Development Block Grant - Economic Development budget includes the four 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.

	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	375,578	77,530				453,108
All Other Revenues	103,780	(28,879)				74,901
Total Funding	479,358	48,651	0	0	0	528,009
Labor Costs	0	0				0
Supplies & Services	479,358	48,651				528,009
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	479,358	48,651	0	0	0	528,009

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
 2015 BUDGET
 PROGRAM COST SCHEDULE
 Department: CDBG Economic Development

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

Is the Program Mandated?	NO					
Statutory Reference						

REVENUES

1. User Fee Revenues (Attach Fee Schedules)						\$0
2. Grants (List)						\$0
						\$0
Interest on Investment	300					\$300
Principal Repayments	26,611					\$26,611
Interest Payments	11,990					\$11,990
Transfer from CDBG-FRSB	36,000					\$36,000
						\$0
3. Use of Carryfwd / Fund Balance	453,108					\$453,108
4. Other Revenues						\$0
5. TOTAL REVENUES	\$528,009	\$0	\$0	\$0	\$0	\$528,009

EXPENSES

6. Wages, Salaries, Benefits	0	0	0	0	N/A	\$0
7. Other Expenses	528,009					\$528,009
Addition to Fund Balance						\$0
8. TOTAL EXPENSES	\$528,009	\$0	\$0	\$0	\$0	\$528,009

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	\$0	\$0	\$0	\$0	\$0	\$0
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Fund: CDBG-ED REVOLVING LOANS	2011	2012	2013	2014	2014	2014		Dollar
Department: GENERAL	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
31999 CDBG-ED REVOLVING LOANS REV								
481100 INTEREST ON INVESTMENTS	-577.79	-617.67	-395.00	-281.96	-300.00	-492.00	-300.00	0.00
481420 INTEREST ON LOAN PAYMENTS	-3,888.66	-8,271.75	-30,140.09	-2,737.59	-13,668.00	-6,982.00	-11,990.00	-1,678.00
481500 PRINCIPAL REPAYMENTS	-87,084.10	-59,663.38	-37,747.70	-180,576.56	-48,812.00	-191,300.00	-26,611.00	-22,201.00
492200 TRANSFER FROM SPECIAL REVENUE	-202,047.63	-42,722.56	-55,581.18	-17,860.55	-41,000.00	-36,000.00	-36,000.00	-5,000.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-375,578.00	0.00	-453,108.00	77,530.00
TOTAL CDBG-ED REVOLVING LOANS REV	-293,598.18	-111,275.36	-123,863.97	-201,456.66	-479,358.00	-234,774.00	-528,009.00	48,651.00
31999679 CDBG-ED REVOLVING LOANS								
520900 CONTRACTED SERVICES	1,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
526300 LOANS ISSUED TO PARTICIPANTS	130,000.00	202,050.00	0.00	0.00	479,358.00	276,000.00	527,859.00	48,501.00
531200 OFFICE SUPPLIES AND EXPENSE	24.72	11.08	10.31	0.00	0.00	146.00	150.00	150.00
TOTAL CDBG-ED REVOLVING LOANS	131,670.72	202,061.08	10.31	0.00	479,358.00	276,146.00	528,009.00	48,651.00
TOTAL DEPARTMENT REVENUE	-293,598.18	-111,275.36	-123,863.97	-201,456.66	-479,358.00	-234,774.00	-528,009.00	48,651.00
TOTAL DEPARTMENT EXPENSE	131,670.72	202,061.08	10.31	0.00	479,358.00	276,146.00	528,009.00	48,651.00
ADDITION TO (-)/USE OF FUND BALANCE	-161,927.46	90,785.72	-123,853.66	-201,456.66	0.00	41,372.00	0.00	

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2014 Modified Budget	2015 Oversight	\$ Change from 2014 Modified to 2015 Oversight	% Change from 2014 Modified to 2015 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
CDBG-EMERGENCY ASSISTANCE PROGRAM (EAP)											
<u>Revenues</u>											
Grants & Aids	30,000	2,411,885	39,980	258,008	0	0	0	0.00%	None	0	0
Interest	0	38	0	0	0	0	0	0.00%			
Use of Fund Balance	543,339	0	557,709	41,655	299,663	204,892	(94,771)	-31.63%	2015 Total	0	0
Total Revenues	573,339	2,411,923	597,689	299,663	299,663	204,892	(94,771)	-31.63%			
<u>Expenses</u>											
Labor	15,584	15,444	15,409	0	0	0	0	0.00%	2016	0	0
Labor Benefits	1,405	1,393	1,411	0	0	0	0	0.00%	2017	0	0
Supplies & Services	556,350	1,658,755	562,482	299,663	299,663	204,892	(94,771)	-31.63%	2018	0	0
Capital Outlay	0	415,501	18,387	0	0	0	0	0.00%	2019	0	0
Addition to Fund Balance	0	320,830	0	0	0	0	0	0.00%			
Total Expenses	573,339	2,411,923	597,689	299,663	299,663	204,892	(94,771)	-31.63%			
Beginning of Year Fund Balance	1,113,310	569,971	890,801	333,092		291,437					
End of Year Fund Balance	569,971	890,801	333,092	291,437		86,545					

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	299,663	(94,771)				204,892
All Other Revenues	-	-				-
Total Funding	299,663	(94,771)	-	-	-	204,892
Labor Costs	-	-				-
Supplies & Services	299,663	(94,771)				204,892
Capital Outlay	-	-				-
Transfers to Other Funds	-	-				-
Addition to Fund Balance	-	-				-
Total Expenses	299,663	(94,771)	-	-	-	204,892

Issues on the Horizon for the Department:

SAUK COUNTY, WISCONSIN
 2015 BUDGET
 PROGRAM COST SCHEDULE
 Department: CDBG EAP

Program # --> Short Program Name -->	1 CDBG EAP Clark Creek	2 CDBG EAP Business Assistance	3 CDBG EAP LIDAR Data Collection	4 CDBG EAP Richland/ Sauk Flood Mitifation Study	Outlay	Dept Total \$
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Is the Program Mandated? Statutory Reference	NO	NO	NO	NO		
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REVENUES

1. User Fee Revenues (Attach Fee Schedules)						\$0
2. Grants (List)						\$0
Emergency Asst Program	0	0	0	0		\$0
						\$0
						\$0
						\$0
3. Use of Carryfwd / Fund Balance		204,892				\$204,892
4. Other Revenues						\$0
5. TOTAL REVENUES	\$0	\$204,892	\$0	\$0	\$0	\$204,892

EXPENSES

6. Wages, Salaries, Benefits	0	0	0	0	N/A	\$0
7. Other Expenses						\$0
Project Costs	0	204,892	0	0		\$204,892
Administration	0	0				\$0
8. TOTAL EXPENSES	\$0	\$204,892	\$0	\$0	\$0	\$204,892

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	\$0	\$0	\$0	\$0	\$0	\$0
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Fund: CDBG-EMER ASSIST PROG	2011	2012	2013	2014	2014	2014		Dollar
Department: GENERAL	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
34999 CDBG-EMER ASSIST PROG								
425660 FLOOD ASSISTANCE GRANT	-30,000.00	-2,411,885.00	-39,980.00	0.00	0.00	-258,008.00	0.00	0.00
481100 INTEREST ON INVESTMENTS	0.00	-38.12	0.00	0.00	0.00	0.00	0.00	0.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-299,663.00	0.00	-204,892.00	-94,771.00
TOTAL CDBG-EMER ASSIST PROG	-30,000.00	-2,411,923.12	-39,980.00	0.00	-299,663.00	-258,008.00	-204,892.00	-94,771.00
34999703 CDBG-EMER ASSIST PROGRAM								
520900 CONTRACTED SERVICES	1,795.00	510.02	5,000.00	0.00	0.00	0.00	0.00	0.00
572000 GRANTS ISSUED	248,191.87	357,283.28	299,662.88	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG-EMER ASSIST PROGRAM	249,986.87	357,793.30	304,662.88	0.00	0.00	0.00	0.00	0.00
34999704 CDBG-EAP SUPPLEMENTAL								
512100 WAGES-PART TIME CLARK CREEK	15,583.75	15,443.75	15,408.75	0.00	0.00	0.00	0.00	0.00
514100 FICA CLARK CREEK	1,192.18	1,181.46	1,178.80	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMP CLARK CREEK	213.26	211.59	231.73	0.00	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	305,256.34	1,300,962.04	257,819.46	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE CLARK CREEK	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538480 PROGRAM ADMINISTRATION	831.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572000 GRANTS ISSUED	0.00	0.00	0.00	0.00	299,663.00	299,663.00	204,892.00	-94,771.00
582700 CLARK CREEK ACQUISITION	0.00	415,501.33	18,386.95	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG-EAP SUPPLEMENTAL	323,352.28	1,733,300.17	293,025.69	0.00	299,663.00	299,663.00	204,892.00	-94,771.00
TOTAL DEPARTMENT REVENUE	-30,000.00	-2,411,923.12	-39,980.00	0.00	-299,663.00	-258,008.00	-204,892.00	-94,771.00
TOTAL DEPARTMENT EXPENSE	573,339.15	2,091,093.47	597,688.57	0.00	299,663.00	299,663.00	204,892.00	-94,771.00
ADDITION TO (-)/USE OF FUND BALANCE	543,339.15	-320,829.65	557,708.57	0.00	0.00	41,655.00	0.00	

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2014 Modified Budget	2015 Oversight	\$ Change from 2014 Modified to 2015 Oversight	% Change from 2014 Modified to 2015 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
CDBG-FLOOD RECOVERY SMALL BUSINESS (FRSB)											
<u>Revenues</u>											
Interest	10,352	13,933	12,228	10,000	14,500	8,000	(6,500)	-44.83%	None	0	0
Miscellaneous	191,696	28,790	43,353	26,000	26,500	28,000	1,500	5.66%			
Total Revenues	202,048	42,723	55,581	36,000	41,000	36,000	(5,000)	-12.20%	2015 Total	0	0
<u>Expenses</u>											
Transfer to Other Funds	202,048	42,723	55,581	36,000	41,000	36,000	(5,000)	-12.20%	2016	0	0
Total Expenses	202,048	42,723	55,581	36,000	41,000	36,000	(5,000)	-12.20%	2017	0	0
									2018	0	0
									2019	0	0
Beginning of Year Fund Balance	57	57	57	57		57					
End of Year Fund Balance	57	57	57	57		57					

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 were due throughout 2011. Eleven loans are paid in full, nine loans are making payments on a re-negotiated interest bearing loan. Two loans have been written off, due to bankruptcy. Some businesses struggle to make their monthly payments. The repaid funds are transferred to the CDBG ED (Economic Development) fund to capitalize additional business loans. The 2015 budget is based on 2014 collection trends.

	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	0	0				0
All Other Revenues	41,000	(5,000)				36,000
Total Funding	41,000	(5,000)	0	0	0	36,000
Labor Costs	0	0				0
Supplies & Services	0	0				0
Capital Outlay	0	0				0
Transfers to Other Funds	41,000	(5,000)				36,000
Addition to Fund Balance	0	0				0
Total Expenses	41,000	(5,000)	0	0	0	36,000

Issues on the Horizon for the Department:

Collection issues for loans in default.

SAUK COUNTY, WISCONSIN
 2015 BUDGET
 PROGRAM COST SCHEDULE
 Department: CDBG FRSB

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

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	36,000					\$36,000
5. TOTAL REVENUES	\$36,000	\$0	\$0	\$0	\$0	\$36,000

EXPENSES

6. Wages, Salaries, Benefits	0	0	0	0	N/A	\$0
7. Other Expenses	36,000					\$36,000
8. TOTAL EXPENSES	\$36,000	\$0	\$0	\$0	\$0	\$36,000

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	\$0	\$0	\$0	\$0	\$0	\$0
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Fund: CDBG FLOOD RECOVERY SMALL BUS	2011	2012	2013	2014	2014	2014		Dollar
Department: GENERAL	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
33999 CDBG FLOOD RECOVERY SMALL BUS								
481420 INTEREST ON LOAN PAYMENTS	-10,352.05	-13,933.15	-12,228.48	-4,809.58	-14,500.00	-10,000.00	-8,000.00	-6,500.00
481500 PRINCIPAL REPAYMENTS	-191,695.58	-28,789.41	-43,352.70	-13,050.97	-26,500.00	-26,000.00	-28,000.00	1,500.00
TOTAL CDBG FLOOD RECOVERY SMALL BUS	-202,047.63	-42,722.56	-55,581.18	-17,860.55	-41,000.00	-36,000.00	-36,000.00	-5,000.00
33999900 TRANSFERS TO OTHER FUNDS								
592000 TRANSFER TO SPECIAL REV FUNDS	202,047.63	42,722.56	55,581.18	17,860.55	41,000.00	36,000.00	36,000.00	-5,000.00
TOTAL TRANSFERS TO OTHER FUNDS	202,047.63	42,722.56	55,581.18	17,860.55	41,000.00	36,000.00	36,000.00	-5,000.00
TOTAL DEPARTMENT REVENUE	-202,047.63	-42,722.56	-55,581.18	-17,860.55	-41,000.00	-36,000.00	-36,000.00	-5,000.00
TOTAL DEPARTMENT EXPENSE	202,047.63	42,722.56	55,581.18	17,860.55	41,000.00	36,000.00	36,000.00	-5,000.00
ADDITION TO (-)/USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2014 Modified Budget	2015 Oversight	\$ Change from 2014 Modified to 2015 Oversight	% Change from 2014 Modified to 2015 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
CDBG-HOUSING REHABILITATION											
<u>Revenues</u>											
Grants & Aids	191,740	439,090	0	0	0	0	0	0.00%	None	0	0
Miscellaneous	0	0	13,301	20,000	20,000	20,000	0	0.00%	2015 Total	0	0
Use of Fund Balance	0	1,271	0	0	0	0	0	0.00%			
Total Revenues	191,740	440,361	13,301	20,000	20,000	20,000	0	0.00%	2016	0	0
<u>Expenses</u>											
Supplies & Services	190,469	440,362	801	20,000	20,000	20,000	0	0.00%	2017	0	0
Addition to Fund Balance	1,271	0	12,500	0	0	0	0	0.00%	2018	0	0
Total Expenses	191,740	440,362	13,301	20,000	20,000	20,000	0	0.00%	2019	0	0
Beginning of Year Fund Balance	0	1,271	0	12,500		12,500					
End of Year Fund Balance	1,271	0	12,500	12,500		12,500					

**SAUK COUNTY, WISCONSIN
2015 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.

	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	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
 2015 BUDGET
 PROGRAM COST SCHEDULE
 Department: CDBG HOUSING REHAB

Program # --> Short Program Name -->	1 Housing Rehab	2	3	4	Outlay	Dept Total \$
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Is the Program Mandated? Statutory Reference	NO	NO	NO			
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REVENUES

1. User Fee Revenues (Attach Fee Schedules)						\$0
2. Grants (List)						\$0
Housing Grant						\$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
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Fund: CDBG HOUSING REHAB	2011	2012	2013	2014	2014	2014		Dollar
Department: GENERAL	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
35999 CDBG HOUSING REHAB								
425670 CDBG-ED LOAN FUND PROCEEDS	-191,740.00	-439,091.00	0.00	0.00	0.00	0.00	0.00	0.00
481100 INTEREST ON INVESTMENTS	-0.11	-0.49	-0.81	-2.04	0.00	0.00	0.00	0.00
481500 PRINCIPAL REPAYMENTS	0.00	0.00	-13,270.00	0.00	-20,000.00	-20,000.00	-20,000.00	0.00
484160 MISCELLANEOUS REVENUES	0.00	0.00	-30.00	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG HOUSING REHAB	-191,740.11	-439,091.49	-13,300.81	-2.04	-20,000.00	-20,000.00	-20,000.00	0.00
35999705 CDBG HOUSING REHAB								
520900 CONTRACTED SERVICES	45,079.22	31,171.75	771.48	0.00	0.00	0.00	0.00	0.00
524000 MISCELLANEOUS EXPENSES	0.00	7,670.00	30.00	0.00	0.00	0.00	0.00	0.00
526300 LOANS ISSUED TO PARTICIPANTS	145,389.60	401,520.12	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
TOTAL CDBG HOUSING REHAB	190,468.82	440,361.87	801.48	0.00	20,000.00	20,000.00	20,000.00	0.00
TOTAL DEPARTMENT REVENUE	-191,740.11	-439,091.49	-13,300.81	-2.04	-20,000.00	-20,000.00	-20,000.00	0.00
TOTAL DEPARTMENT EXPENSE	190,468.82	440,361.87	801.48	0.00	20,000.00	20,000.00	20,000.00	0.00
ADDITION TO (-)/USE OF FUND BALANCE	-1,271.29	1,270.38	-12,499.33	-2.04	0.00	0.00	0.00	

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2014 Modified Budget	2015 Oversight	\$ Change from 2014 Modified to 2015 Oversight	% Change from 2014 Modified to 2015 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
DEBT SERVICE											
<u>Revenues</u>											
Tax Levy	250,000	250,000	250,000	250,000	250,000	0	(250,000)	-100.00%	None	0	0
Interest	2,269	3,441	1,843	1,400	2,500	750	(1,750)	-70.00%			
Transfer from other Funds	2,165,285	2,186,570	2,195,720	3,739,106	1,737,799	1,668,599	(69,200)	-3.98%	2015 Total	0	0
Bond Proceeds	0	0	0	2,579,392	0	0	0	0.00%			
Premium on Bonds Issuance	0	0	0	103,617	0	0	0	0.00%			
Use of Fund Balance	29,287	5,248	0	0	0	0	0	0.00%	2016	0	0
									2017	0	0
									2018	0	0
									2019	0	0
Total Revenues	2,446,841	2,445,259	2,447,563	6,673,515	1,990,299	1,669,349	(320,950)	-16.13%			
<u>Expenses</u>											
Principal Redemption	1,705,000	1,770,000	1,840,000	6,105,000	1,455,000	869,928	(585,072)	-40.21%			
Interest Payments	741,841	675,259	607,563	535,511	535,299	354,839	(180,460)	-33.71%			
Debt Issuance Costs	0	0	0	33,004	0	0	0	0.00%			
Addition to Fund Balance	0	0	0	0	0	444,582	444,582	0.00%			
Total Expenses	2,446,841	2,445,259	2,447,563	6,673,515	1,990,299	1,669,349	(320,950)	-16.13%			
Beginning of Year Fund Balance	34,535	5,248	0	0		0					
End of Year Fund Balance	5,248	0	0	0		444,582					

Changes and Highlights to the Department's Budget:

Includes refunding of debt service in September 2014 to take advantage of lower interest rates, as well as applying General Fund Balance to reduce overall debt.

This budget further includes an addition to fund balance to smooth the levy impact of fluctuations in debt service due to the refunding.

Discontinue tax levy specific to the Debt Service fund and increase transfer of sales tax for debt service by an equal amount. No change to the bottom line tax levy of the County.

	2014 Revised Budget	Cost to Continue Operations in 2015	Change 1	Change 2	Change 3	2015 Budget Request
Description of Change						
Tax Levy	250,000	-250,000				0
Use of Fund Balance or Carryforward Funds	0					0
All Other Revenues	1,740,299	-70,950				1,669,349
Total Funding	1,990,299	-320,950	0	0	0	1,669,349
Expenses						
Labor Costs						0
Supplies & Services	1,990,299	-765,532				1,224,767
Capital Outlay						0
Addition to Fund Balance	0	444,582				444,582
Total Expenses	1,990,299	-320,950	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
 2015 BUDGET
 PROGRAM COST SCHEDULE
 Department: Debt Service

Program # -->	1	2	3	4	5	Outlay	Dept Total \$
Short Program Name -->	LEC Debt						

Is the Program Mandated? Statutory Reference	Yes						
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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	1,553,599						\$1,553,599
Transfer from Jail Assessment Fund	115,000						\$115,000
							\$0
5. TOTAL REVENUES	\$1,669,349	\$0	\$0	\$0	\$0	\$0	\$1,669,349

EXPENSES

6. Principal	869,928			0	0	N/A	\$869,928
7. Interest & Other Expenses	354,839						\$354,839
Addition to Fund Balance	444,582						\$444,582
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
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GENERAL OBLIGATION DEBT SCHEDULE BY ISSUE

Issue Type: Purpose: Dated: Original Issue \$: Moody's Rating: Principal Due: Interest Due: Callable: CUSIP: Paying Agent: Budgeted Fund: Year of Payment	General Obligation Refunding Bonds, Series 2004A Advance Refunding of Law Enforcement Center Bonds - for maturities due 2014 through 2017			General Obligation Promissory Notes, Series 2004B Communications Infrastructure Upgrades - Including fiber optics loops construction, communications towers and related equipment			General Obligation Refunding Bonds Advance Refunding of Law Enforcement Center Bonds - for maturities due 2012 (partial), 2013, and 2018 through 2021			General Obligation Promissory Notes First Phase of Financing for Skilled Nursing Facility		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
	May 1, 2004 \$6,550,000 Aa3. Rating enhanced with bond insurance to Aaa October 1 April 1 and October 1 October 1, 2014 at par 804328 Associated Bank Debt Service			May 1, 2004 \$3,450,000 Aa3. Rating enhanced with bond insurance to Aaa October 1 April 1 and October 1 October 1, 2011 at par 804328 Associated Bank Debt Service			December 29, 2005 \$10,000,000 Aa3. Rating enhanced with bond insurance to Aaa October 1 April 1 and October 1 October 1, 2015 at par 804328 Associated Bank Debt Service			December 31, 2007 \$5,000,000 Aa3 October 1 April 1 and October 1 October 1, 2014 at par 804328 Associated Bank Health Care Center		
2002												
2003												
2004		107,479	107,479									
2005	45,000	257,950	2.000% *	302,950	305,000	148,107	2.000% *	453,107	135,000	298,108	3.750%	433,108
2006	50,000	257,050	2.250% *	307,050	355,000	98,446	2.250%	453,446	20,000	389,493	3.500% *	409,493
2007	50,000	255,925	2.500%	305,925	365,000	90,459	2.500%	455,459	20,000	388,793	3.500% *	408,793
2008	50,000	254,675	3.000%	304,675	370,000	81,334	2.875%	451,334	25,000	388,093	3.500% *	413,093
2009	50,000	253,175	3.250%	303,175	385,000	70,696	3.250%	455,696	25,000	387,218	3.500% *	412,218
2010	55,000	251,550	3.500%	306,550	395,000	58,184	3.375%	453,184	25,000	386,343	3.500% *	411,343
2011	55,000	249,625	3.750%	304,625	410,000	44,853	3.500%	454,853	1,015,000	385,468	4.000% **	1,400,468
2012	55,000	247,563	3.650%	302,563	425,000	30,503	3.450%	455,503	1,340,000	344,868	4.000% **	1,684,868
2013	60,000	245,555	3.750%	305,555	440,000	15,840	3.600% **	455,840	25,000	291,268	4.000% **	316,268
2014	1,430,000	243,305	4.000%	1,673,305	0	0		0	25,000	290,268	4.000% **	315,268
2015	Refunded 9-2014	0	3.900%	0	0	0		0	30,000	289,268	4.000% **	319,268
2016	Refunded 9-2014	0	4.000%	0	0	0		0	30,000	288,068	4.000% **	318,068
2017	Refunded 9-2014	0	4.100% **	0	0	0		0	1,720,000	286,868	4.000% **	2,006,868
2018	0	0		0	0	0		0	1,785,000	218,068	3.850%	2,003,068
2019	0	0		0	0	0		0	1,855,000	149,345	3.900%	2,004,345
2020	0	0		0	0	0		0	1,925,000	77,000	4.000% **	2,002,000
2021	0	0		0	0	0		0				
2022												
2023												
2024												
2025												
2026												
2027												
Totals	1,900,000	2,623,852	3.985%	4,523,852	3,450,000	638,421	3.265%	4,088,421	10,000,000	4,858,531	3.950%	14,858,531

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

* Indicates the lowest interest rate for each issue.

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

Callable maturities

GENERAL OBLIGATION DEBT SCHEDULE BY ISSUE

Issue Type: Purpose:	Bond Anticipation Notes			General Obligation Advance Refunding Bonds				General Obligation Advance Refunding Bonds			General Obligation Refunding Bonds				General Obligation Refunding Bonds					
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total		
Dated:	April 8, 2008			October 13, 2009				July 6, 2010			September 10, 2014				September 10, 2014					
Original Issue \$:	\$10,000,000			\$4,965,000				\$4,925,000			\$2,335,608				\$2,579,392					
Moody's Rating:	MIG 1			Aa3				Aa2			Aa1				Aa1					
Principal Due:	April 1, 2011			October 1				October 1			October 1				October 1					
Interest Due:	April 1 and October 1			April 1 and October 1				April 1 and October 1			April 1 and October 1				April 1 and October 1					
Callable:	October 1, 2010 at par			October 1, 2019 at par				October 1, 2020 at par			None				None					
CUSIP:	804328			804328				804328			804328				804328					
Paying Agent:	Associated Bank			Associated Bank				Associated Bank			Associated Bank				Associated Bank					
Budgeted Fund:	Health Care Center			Health Care Center				Health Care Center			Health Care Center				Debt Service					
Year of Payment	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total		
2002																				
2003																				
2004																				
2005																				
2006																				
2007																				
2008																				
2009		488,583	3.300%	488,583			0					0						0		
2010		165,000	3.300%	165,000	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	844,928	63,845	2.000% *	908,773	
2016				60,000	182,025	3.250%	242,025		199,194		199,194	779,328	39,323	2.000% *	818,651	860,672	43,427	2.000% *	904,099	
2017				65,000	180,075	3.500%	245,075		199,194		199,194	791,208	23,736	3.000% **	814,944	873,792	26,214	3.000% **	900,006	
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								975,000	167,019	4.125% **	1,142,019							0		
2025								1,015,000	126,800	4.000% *	1,141,800							0		
2026								1,055,000	86,200	4.000% *	1,141,200							0		
2027								1,100,000	44,000	4.000% *	1,144,000							0		
Totals	0	653,583	3.300%	653,583	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	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
 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.

Future Plans:

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.

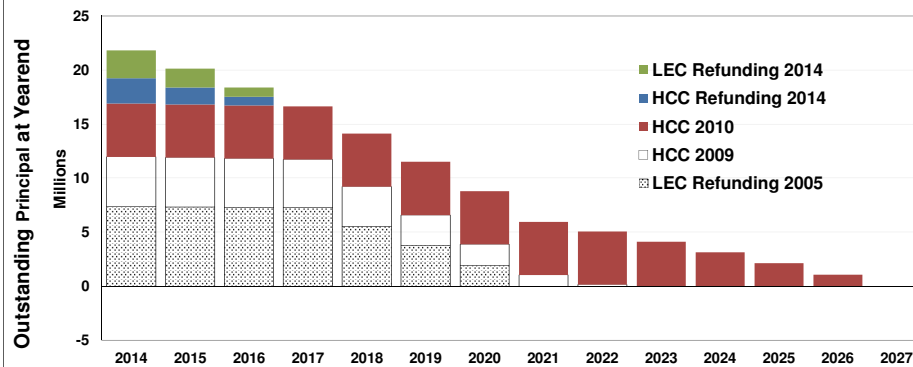
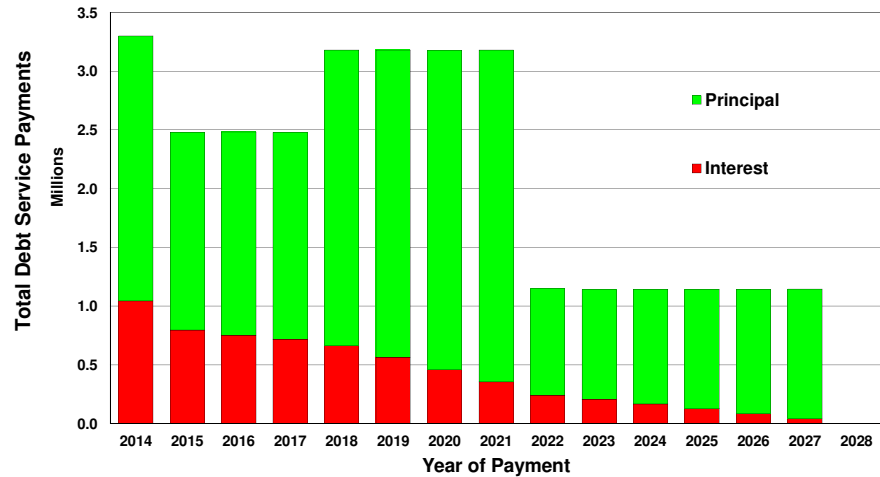
Future Debt Plans

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.

2014 County Equalization Report as issued by the Wisconsin Department of Revenue		\$6,425,899,700
5% Debt Limitation	100.00%	\$321,294,985
Outstanding General Obligation Debt at 1/1/2015	6.79%	\$21,830,000
Remaining Debt Margin	93.21%	\$299,464,985



Fund: DEBT SERVICE	2011	2012	2013	2014	2014	2014		Dollar
Department: GENERAL	Actual	Actual	Actual	6 Months	Modified	Estimated	2015	Change
				Actual	Budget			
50999 DEBT SERVICE REVENUE								
411100 GENERAL PROPERTY TAXES	-250,000.00	-250,000.00	-250,000.00	-124,999.98	-250,000.00	-250,000.00	0.00	-250,000.00
481180 INTEREST DEBT SERVICE INVESTME	-2,270.68	-3,440.44	-1,843.23	-1,055.50	-2,500.00	-1,400.00	-750.00	-1,750.00
491100 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	-2,579,392.00	0.00	0.00
491500 PREMIUM ON DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	-103,617.00	0.00	0.00
492100 TRANSFER FROM GENERAL FUND	-2,046,800.00	-2,065,450.01	-2,095,720.02	-813,899.52	-1,627,799.00	-3,629,106.00	-1,553,599.00	-74,200.00
492200 TRANSFER FROM SPECIAL REVENUE	-118,484.76	-121,120.22	-100,000.00	-55,000.02	-110,000.00	-110,000.00	-115,000.00	5,000.00
TOTAL DEBT SERVICE REVENUE	-2,417,555.44	-2,440,010.67	-2,447,563.25	-994,955.02	-1,990,299.00	-6,673,515.00	-1,669,349.00	-320,950.00
50999800 DEBT SERVICE FUND								
561000 PRINCIPAL REDEMPTION	1,705,000.00	1,770,000.00	1,840,000.00	0.00	1,455,000.00	6,105,000.00	869,928.00	-585,072.00
562000 INTEREST EXPENSE	741,841.26	675,258.81	607,563.25	268,012.25	535,299.00	535,511.00	354,839.00	-180,460.00
TOTAL DEBT SERVICE FUND	2,446,841.26	2,445,258.81	2,447,563.25	268,012.25	1,990,299.00	6,640,511.00	1,224,767.00	-765,532.00
50999930 ADDITION TO FUND BALANCE								
593000 ADDTN TO FUND BAL/RET EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	444,582.00	444,582.00
TOTAL ADDITION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	444,582.00	444,582.00
50999990 DEBT ISSUANCE COSTS								
599000 DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	33,004.00	0.00	0.00
TOTAL DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	33,004.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	-2,417,555.44	-2,440,010.67	-2,447,563.25	-994,955.02	-1,990,299.00	-6,673,515.00	-1,669,349.00	-320,950.00
TOTAL DEPARTMENT EXPENSE	2,446,841.26	2,445,258.81	2,447,563.25	268,012.25	1,990,299.00	6,673,515.00	1,669,349.00	-320,950.00
ADDITION TO (-)/USE OF FUND BALANCE	29,285.82	5,248.14	0.00	-726,942.77	0.00	0.00	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	2011	2012	2013	2014	2014	2014		Dollar
Department	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2015	Change
General Fund 10 General Non-Departmental 999								
412100 Sales Tax Discount Retailer's Discount retained on taxable sales made by the County.	(143)	(155)	(165)	(88)	(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."	(7,140,919)	(7,323,695)	(7,519,870)	(2,221,387)	(7,200,000)	(7,600,000)	(7,200,000)	0
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.	(875,858)	(755,151)	(763,829)	0	(756,920)	(734,674)	(726,941)	(29,979)
422150 Computer Aid Payment from the State to offset the taxable value lost when business computers were exempted from personal property tax.	(77,662)	(93,658)	(112,562)	0	(85,000)	(103,008)	(95,000)	10,000
424120 Indirect Cost Reimbursement Reimbursement from certain Federal and State programs for the cost of central services provided by County departments.	(147,722)	(128,171)	(200,073)	(66,797)	(133,593)	(133,593)	(58,797)	(74,796)
481420 Interest on Loan Payments Interest on loan made to the Tri-County Airport for hanger construction. Loan complete 2018.	(183)	(159)	(136)	(59)	(112)	(112)	(88)	(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.	(73,109)	(75,274)	(91,382)	(64,826)	(118,795)	(130,140)	(132,812)	14,017

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	2011	2012	2013	2014	2014	2014	2015	Dollar
Department	General Non-Departmental 999	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated		Change
483600	Sale of County Owned Property Proceeds from sale of surplus property.	(2,109)	(5,448)	(8,270)	(6,280)	(2,000)	(8,000)	(3,000)	1,000
484110	Miscellaneous Public Charges Miscellaneous revenues.	(1,350)	(795)	(6,914)	(304)	(1,000)	(1,000)	(1,000)	0
492200	Transfer from Special Revenue Funds 2010 - Transfer of Human Services excess fund balance. 2011-2013 - Transfer of Human Services excess fund balance and interfund investment income. 2014 - Budgeted transfer of interfund investment income.	(480,988)	(927,432)	(1,066,457)	(2,539,251)	(10,100)	(2,547,251)	(8,000)	(2,100)
492600	Transfer from Enterprise Funds Transfer of Supplemental Payment Program revenues from the Health Care Center and interfund investment income.	(624,193)	(732,963)	(644,397)	(163,600)	(604,600)	(629,600)	(629,600)	25,000
492700	Transfer from Highway Fund Transfer of interfund investment income.	(5,401)	(6,173)	(4,666)	0	(6,200)	(6,200)	(5,500)	(700)
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. 2014: Wormfarm Institute \$40,000. 2014/2015: UW-Baraboo/Sauk County science facility updates \$2,365,000 and \$533,750.	0	0	0	0	(3,455,000)	0	(1,583,750)	(1,871,250)
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. 2014-UW-Baraboo/Sauk County Science funding.	0	0	0	0	(40,738)	0	0	(40,738)
TOTAL GENERAL REVENUES		(9,429,636)	(10,049,074)	(10,418,721)	(5,062,592)	(12,414,208)	(11,893,733)	(10,444,638)	(1,969,570)

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	2011	2012	2013	2014	2014	2014		Dollar
Department	General Non-Departmental 999	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2015	Change
GENERAL EXPENSES									
10999148-519000	Class and Compensation Implementation	0	0	0	0	1,099,188	0	140,000	(959,188)
Classification and compensation analysis implementaion									
10999148-524000	Miscellaneous Expenses	13,926	9,217	10,254	0	2,000	2,000	2,000	0
Miscellaneous expenses.									
10999148-524700	Charitable and Penal Charges	2,269	1,811	297	1,769	3,537	3,537	5,313	1,776
A special charge from the State for the cost of proceedings of involuntary commitments of Sauk County residents in State or other County's mental facilities.									
10999190-526100	Contingency Expense	0	0	0	0	350,000	0	350,000	0
One account aggregating contingent expenses from various departmental budgets, then reducing the total, since the likelihood that all contingent expenses will be spent is small.									
10999900-594000	Transfer to Capital Projects Fund	267,937	19,114	0	0	0	0	0	0
2011 - Local match for EDA grant for fiber optics additions and UW-Baraboo/Sauk County parking project. 2012 - Local match for EDA grant for fiber optics additions.									
10999900-595000	Transfer to Debt Service Fund	2,046,800	2,065,450	2,095,720	813,900	1,627,799	3,629,106	1,553,599	(74,200)
Transfer of sales tax proceeds to fund debt service.									
10999900-596000	Transfer to Enterprise Funds	545,359	512,414	502,759	638,036	1,276,071	1,263,894	1,193,724	(82,347)
Transfer of sales tax proceeds to fund debt service.									
TOTAL GENERAL EXPENSES		2,876,292	2,608,006	2,609,029	1,453,704	4,358,595	4,898,537	3,244,636	(1,113,959)

**SAUK COUNTY, WISCONSIN
2015 BUDGET APPROPRIATION
OUTSIDE AGENCY SUMMARY**

Page	Outside Agency	Oversight Committee	Departmental Budget	2012 Budgeted Appropriation	2013 Budgeted Appropriation	2014 Budgeted Appropriation	2015 Requested	2014 to 2015 Change	
								\$	%
398	Sauk County Historical Society	UW Extension, Arts & Culture	Arts, Humanities & Historic Preservation	\$10,000	\$10,000	\$10,000	\$11,000	\$1,000	10.00%
	Wormfarm Institute*	UW Extension, Arts & Culture	Arts, Humanities & Historic Preservation	0	0	40,000	0	(40,000)	-100.00%
399	Agricultural Society (Fair Board)	UW Extension, Arts & Culture	UW Extension	20,000	20,000	25,000	25,000	0	0.00%
401	Central WI Community Action Council	Human Services	Human Services	7,500	7,500	7,500	7,500	0	0.00%
402	Hope House	Human Services	Human Services	25,000	25,000	25,000	25,000	0	0.00%
403	Conservation Congress	Conservation Planning & Zoning	Conservation Planning & Zoning	1,200	1,200	1,200	1,300	100	8.33%
291	Library Board	Finance	Non-Departmental	951,893	935,174	926,961	994,708	67,747	7.31%
20	UW-Baraboo/Sauk County - Operating	Finance	Non-Departmental	80,000	80,000	80,000	115,000	35,000	43.75%
20	UW-Baraboo/Sauk County - Science Facility	Finance	Non-Departmental	0	65,000	2,365,000	533,750 *	(1,831,250)	-77.43%
404	Baraboo Dells Airport	Economic	Non-Departmental	4,100	4,100	4,100	4,100	0	0.00%
405	Pink Lady Rail Transit Commission	Economic	Non-Departmental	0	585	0	675	675	--
406	Reedsburg Airport	Economic	Non-Departmental	4,100	4,100	4,100	4,100	0	0.00%
408	Sauk County Development Corporation	Economic	Non-Departmental	67,528	67,528	67,528	72,528	5,000	7.40%
410	Sauk Prairie Airport, Inc.	Economic Development	Non-Departmental	4,100	4,100	4,100	4,100	0	0.00%
411	Tri-County Airport	Economic	Non-Departmental	15,665	15,665	21,336	16,805	(4,531)	-21.24%
414	Wisconsin River Rail Transit	Economic	Non-Departmental	26,520	28,000	28,000	28,000	0	0.00%
N/A	Court Appointed Special Advocate (CASA)	Law Enforcement & Judiciary	Register in Probate	5,000	5,000	0	0	0	--
415	Animal Shelter	Law Enforcement & Judiciary	Sheriff	143,000	147,000	147,000	147,000	0	0.00%
428	Disabled Parking Enforcement Assistance Council	Law Enforcement & Judiciary	Sheriff	1,200	1,200	1,300	1,300	0	0.00%
Total Outside Agencies				\$1,366,806	\$1,431,152	\$3,758,125	\$1,991,866	(\$1,766,259)	-47.00%

* Funded by General Fund balance.

**SAUK COUNTY, WISCONSIN
2015 BUDGET
OUTSIDE ORGANIZATION
REQUEST**

Organization	Sauk County Historical Society
Prepared by:	Paul Wolter
Phone #	608-432-1979
E-Mail	history@saukcountyhistory.org

Request for Sauk County Funds for the year beginning January 1, 2015: \$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 2013	ESTIMATED 2014	REQUEST 2015
REVENUES:			
SAUK COUNTY REQUEST	\$10,000	\$10,000	\$11,000
USER FEES	\$897	\$1,100	\$900
ALL OTHER REVENUE	\$65,708	\$65,740	\$69,066
TOTAL REVENUES	\$76,605	\$76,840	\$80,966
EXPENSES:			
SALARIES, WAGES & FRINGES	\$33,502	\$37,080	\$38,636
SUPPLIES & SERVICES	\$43,367	\$39,160	\$42,330
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL EXPENSES	\$76,869	\$76,240	\$80,966

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 historic exhibits year round
- 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 2015 and beyond:

- Expand capacity by increasing hours of three part-time staff members
- Phase 3 of the Sauk County History Center – Ground floor display area
- Expand fourth grade educational outreach program entitled “Sauk County Investigators” (SCI)
- Interpret the Van Orden Mansion as a house museum showcasing one of Sauk County’s treasures
- Provide unique programming that engages the public
- Catalog and process the Al. Ringling Theatre Archive
- Continue to increase membership and a broad base of support

SAUK COUNTY, WISCONSIN
2015 BUDGET
OUTSIDE ORGANIZATION
REQUEST

ORGANIZATION: Sauk County Ag Society, Inc.
PREPARED BY: Kellie S. Zink
PHONE#: 477-2532 cell (355-8633 work)
E-MAIL: saukcountyfairtreas@yahoo.com

Request for Sauk County funds for the year beginning January 1, 2015: \$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 2013	Estimated 2014	Request 2015
Revenues:			
Sauk County Request	20,000	25,000	25,000
User Fees	187,000	190,000	190,000
All other Revenue	86,000	88,000	88,000
Total Revenues	293,000	303,000	303,000
Expenses:			
Salaries, Wages, Fringes	29,300	29,500	32,000
Supplies & Services	225,000	230,000	230,000
Capital Outlay	138,500	45,000	50,000
Total Expenses	382,800	294,500	312,000

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 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 and bought some land at the north

west corner from Baraboo National Bank, and a new building was erected in the fall of 2013, plus 30 portable stalls have been purchased to house horses both during the fair and at other educational 4-H events held at the fairgrounds during the year.

In the last couple 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.

List the major goals of your organization for 2015 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 by continuing our partnership with the Sauk County Land Conservation Office.

We are 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 has held two fundraising events in 2014, netting about \$11,500.00 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.

**SAUK COUNTY, WISCONSIN
2015 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, 2015: \$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 2013	ESTIMATED 2014	REQUEST 2015
REVENUES:			
SAUK COUNTY REQUEST	7,500	7,500	7,500
USER FEES			
ALL OTHER REVENUE	20,000	20,000	20,000
TOTAL REVENUES	27,500	27,500	27,500
EXPENSES:			
SALARIES, WAGES & FRINGES	18,729	18,000	18,000
SUPPLIES & SERVICES	8,771	9,500	9,500
CAPITAL OUTLAY			
TOTAL EXPENSES	27,500	27,500	27,500

List the programs provided to Sauk County residents:

- Homeless Assistance through HUD
- 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 top help businesses expand
- Representative Payee Program

List the major goals of your organization for 2015 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
- *Establish a formal agency self-assessment tool.

**SAUK COUNTY, WISCONSIN
2015 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, 2015: \$ 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 2013	ESTIMATED 2014	REQUEST 2015
REVENUES:			
SAUK COUNTY REQUEST	25,000	25,000	25,000
USER FEES			
ALL OTHER REVENUE	705,746	778,258	801,823
TOTAL REVENUES	730,746	803,258	826,823
EXPENSES:			
SALARIES, WAGES & FRINGES	478,949	553,258	564,323
SUPPLIES & SERVICES	230,051	250,000	262,500
CAPITAL OUTLAY			
TOTAL EXPENSES	708,970	803,258	826,823

The following programs are available to victims of domestic violence or sexual assault:

- 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

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
2015 BUDGET
OUTSIDE ORGANIZATION
REQUEST

Organization	<i>Conservation Congress</i>
Prepared by:	<i>Ken Vertens</i>
Phone #	<i>608-356-9061</i>
E-Mail	

Request for Sauk County Funds for the year beginning January 1, 2015: \$ 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 2013	ESTIMATED 2014	REQUEST 2015
REVENUES:			
SAUK COUNTY REQUEST	<i>1525.00</i>	<i>1540.00</i>	<i>1300.00</i>
USER FEES	<i>0</i>	<i>0</i>	<i>0</i>
ALL OTHER REVENUE	<i>0</i>	<i>0</i>	<i>0</i>
TOTAL REVENUES	<i>1525.00</i>	<i>1540.00</i>	<i>1300.00</i>
EXPENSES:			
SALARIES, WAGES & FRINGES	<i>1525.00</i>	<i>1540.00</i>	<i>1300.00</i>
SUPPLIES & SERVICES	<i>0</i>	<i>0</i>	<i>0</i>
CAPITAL OUTLAY	<i>0</i>	<i>0</i>	<i>0</i>
TOTAL EXPENSES	<i>1525.00</i>	<i>1540.00</i>	<i>1300.00</i>

List the programs provided to Sauk County residents: *The Delegates represent Sauk County in dealing with many Conservation issues including rules and regulations, land use, environmental issues, and water quality. The Delegates 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 2015 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, 2015: \$ 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 2013	ESTIMATED 2014	REQUEST 2015
REVENUES:			
SAUK COUNTY REQUEST	4,100	4,100	4,100
USER FEES	56,380	56,592	57,495
ALL OTHER REVENUE	52,846	60,400	71,943
TOTAL REVENUES	113,344	121,092	133,538
EXPENSES:			
SALARIES, WAGES & FRINGES	8,365	14,677	14,970
SUPPLIES & SERVICES	92,533	102,913	100,068
CAPITAL OUTLAY	7,500	7,500	7,500
TOTAL EXPENSES	108,398	125,090	133,538

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.

List the major goals of your organization for 2015 and beyond:

Working on a land use zoning ordinance.
Pavement reconstruction will be a major focus in the next several years.

**SAUK COUNTY, WISCONSIN
2015 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, 2015: \$____675_____

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 2013	ESTIMATED 2014	REQUEST 2015
REVENUES:			
SAUK COUNTY REQUEST	585	585	675
USER FEES			
ALL OTHER REVENUE	975	975	1125
TOTAL REVENUES	1560	1560	1800
EXPENSES:			
SALARIES, WAGES & FRINGES	900	1200	1300
SUPPLIES & SERVICES	400	500	500
CAPITAL OUTLAY			
TOTAL EXPENSES	1300	1700	1800

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 2015 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
2015 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, 2015: \$ 4,100

Organization Purpose:

To serve 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 2013	ESTIMATED 2014	REQUEST 2015
REVENUES:			
SAUK COUNTY REQUEST	4,100	4,100	4,100
USER FEES			
ALL OTHER REVENUE	7,430	6,000	6,000
TOTAL REVENUES	11,530	10,100	10,100
EXPENSES:			
SALARIES, WAGES & FRINGES	11,523	5,400	5,400
SUPPLIES & SERVICES	73,070	6,500	65,000
CAPITAL OUTLAY	3,850	4,100	4,100
TOTAL EXPENSES	88,443	74,500	74,500

List the programs provided to Sauk County residents:

See attachment

List the major goals of your organization for 2015 and beyond:

Continue to maintain and promote use of the airport.

Reedsburg Municipal Airport use Information

Annual Aircraft Operations (est. airnav.com)

General Aviation.....15000
Air Taxi.....260
Military.....100

Aircraft Based at Reedsburg (C35)

Total 28
2 Multiengine

Active Area Pilots

Student.....20
Private.....50
Commercial.....15
Air Transport.....10
Instrument.....15
CFI.....6

Major Airport Uses

Solverson Top Flight LLC.....Cessna 172
Michigan Hardwoods.....BeechJet
Grede Holdings, LLC.....PC12/Citation/Various Turbine Aircraft
Industrial Park.....Various Turbine Aircraft and Piston Aircraft
Shopko.....Mitsubishi MU2
Quantec LLC.....Cessna 172
Lakeside Foods.....Navajo
Professional Air Services.....Conquest
Dean Foods.....Challenger, Lear Jet
Titan Tires.....Falcon 10
Energy Advisory.....Cessna 182
Chiropractic Mentoring.....Beech Bonanza
Lake Redstone/Dutch Hollow..... Various Aircraft
Restaurant Use in Reedsburg/Oshkosh Airport Stayover

Aeronautical Services Available

Fixed Base Operator-Fuel, Instruction, Pilot Services, Supplies, Aircraft Rental, Management, Tie Downs, Storage, Weather Computer, Internet, Aircraft Management, Airport Management
Aircraft Maintenance/Interior/Paint

Area Served by the Airport

Reedsburg and surrounding communities
Est. population served: 20,000+

Summary

Three full time aviation businesses make their home at the Reedsburg Airport. Reedsburg has the ability to refurbish a whole aircraft. Reedsburg has a full service FBO which has CFIs on staff to train pilots year round. A new weather station is being installed and will be functional Fall 2012.

**SAUK COUNTY, WISCONSIN
2015 BUDGET
OUTSIDE ORGANIZATION
REQUEST**

Organization	Sauk County Development Corporation
Prepared by:	Jim Allen
Phone #	608-355-2084
E-Mail	jallen@scdc.com

Request for Sauk County Funds for the year beginning January 1, 2015: \$72,528

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 Corporation seeks to fulfil this responsibility by:

- **Partnering** with public bodies and private organizations to nurture a civic and economic climate that supports and encourages local businesses;
- **Facilitating** the development and recruitment of a quality skilled workforce through public and private investment in employee development to meet the needs of Sauk County businesses;
- **Nurturing and soliciting** the growth of diverse industry, tourism, agri-business and other businesses that are compatible with local goals to fill County employment needs;
- **Promoting** stewardship of the County's natural resources and sensitive land development to promote sustainable development;
- **Enhancing** the economic health of the County by identifying trends and responding to new issues and opportunities in this era of global competition and rapid change;
- **Impartially serving** as a resource for all communities, businesses and competing interests within Sauk County recognizing that our ultimate customers are the citizens of Sauk County.

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 2013	ESTIMATED 2014	REQUEST 2015
REVENUES:			
SAUK COUNTY REQUEST	67,528	67,528	72,528
USER FEES	1,000	1,000	1,000
ALL OTHER REVENUE	70,992	75,608	83,278
TOTAL REVENUES	139,520	144,136	156,806
EXPENSES:			
SALARIES, WAGES & FRINGES	91,238	100,936	101,174
SUPPLIES & SERVICES	31,655	37,173	55,962
CAPITAL OUTLAY	0	0	0
TOTAL EXPENSES	122,893	138,109	156,136

**Other sources of revenue include subscriptions from Baraboo, Lake Delton, Plain, Prairie du Sac, Reedsburg, Sauk City, Spring Green and West Baraboo, interest, grants, and miscellaneous receipts.

List the programs provided to Sauk County residents:

- Active existing business assistance, retention visits, and expansion programs
- New business formation programs including start-up counseling and partnership in the Wisconsin Entrepreneurs' Network

- Business attraction in association with all Sauk County communities to fill identified needs, niches, and gaps in each of the business communities
- Coordination with educational institutions, workforce development professionals, and businesses to promote lifelong education and training to meet the needs of Sauk County businesses
- Participatory resource on issues relative to economic development in community comprehensive and strategic planning, at SCDC board meetings, in community economic development commission meetings, and via media relations
- Liaison to Wisconsin Economic Development Corporation, Wisconsin Department of Workforce Development & Wisconsin Department of Transportation, Alliant Energy, WPPI, and WHEDA on matters pertaining to Sauk County economic development projects
- Continuing development and maintenance of the SCDC Web site that contains information on 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
- SCDC Businesses of the Year competition and recognition banquet
- Representation/Advisor/Resource on various local, regional and statewide taskforces/commissions and boards such as the Sauk County RLF Committee, the Sauk County Economic Development Committee (and associated subcommittees), Workforce Development Board of South Central Wisconsin, and the Collaboration Council of Economic Development Pros for Madison Region Economic Partnership (MadREP)
- Sauk County representative promoter of business programs for the Small Business Development Center-UW Madison (SBDC), Madison College and the UW-B/SC
- CEO/Elected Officials Program

List the major goals of your organization for 2015 and beyond:

- Grow Existing Businesses, Nurture Entrepreneurs, and Recruit Compatible New Businesses
- Upgrade computer systems, new operations programs, make website more business/user friendly
- Promote Innovative Economy - Driven Changes to Regional Educational Systems
- Create a Five-Year Strategic Plan by bringing in representation from all business sectors of the County
- Continue the development of the Agricultural Concerns Task Force that is to address the needs of agribusiness throughout Sauk County
- Facilitate the Retention and Recruitment of a Quality Workforce
- Foster Regional Economic Development through Countywide Leadership, Communication and Collaboration: i.e. appearing before each of the City, Village and Town Boards/Councils and the County Board, at least annually
- Encourage the necessary balance between critical resource sustainability and desired economic growth
- Develop training program geared toward educating local businesses on the state of the art of business practices and taught by key persons in the subject areas
- Develop a training program geared toward educating elected officials from throughout Sauk County on what has changed in economic development methods since 2008 and how governments can rethink the process
- Develop a meeting/workshop for Sauk County's commercial realtors to train them on inputting their commercial properties on the SCDC, WEDC and MadRep websites
- Complete industrial parks inventory/mapping project and digitize everything so they can be placed on appropriate websites in each Sauk County community
- Expand promotional economic development campaign outside of Sauk County and Wisconsin
- Complete a minimum of 35 Business Retention & Expansion (BRE) interviews annually
- Create a communications tool that will keep the County's industries, businesses and governments informed of SCDC activities and programs

**SAUK COUNTY, WISCONSIN
2015 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, 2015: \$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 2013	ESTIMATED 2014	REQUEST 2015
REVENUES:			
SAUK COUNTY REQUEST	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00
USER FEES	65.00	150.00	150.00
ALL OTHER REVENUE	38,510.92	2,500.00	\$ 2,500.00
TOTAL REVENUES	\$42,675.92	\$ 6,750.00	\$ 6,750.00
EXPENSES:			
SALARIES, WAGES & FRINGES	none	none	none
SUPPLIES & SERVICES	\$37,374.70	\$ 7,800.00	\$11,800.00
CAPITAL OUTLAY	7,095.00	none	none
TOTAL EXPENSES	\$44,469.70	\$ 7,800.00	\$11,800.00

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
2015 BUDGET
OUTSIDE ORGANIZATION
REQUEST**

Organization	Tri-County Airport Commission
Prepared by:	Marc Higgs
Phone #	608-583-2600
E-Mail	markhiggsTCA@yahoo.com

Request for Sauk County Funds for the year beginning January 1, 2015: \$ 16,805.00

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 2013	ESTIMATED 2014	REQUEST 2015
REVENUES:			
SAUK COUNTY REQUEST	15,665.00	21,336.00	16,805.00
USER FEES			
ALL OTHER REVENUE			
TOTAL REVENUES			
EXPENSES:	SEE ATTACHED SHEET		
SALARIES, WAGES & FRINGES			
SUPPLIES & SERVICES			
CAPITAL OUTLAY			
TOTAL EXPENSES			

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 2015 and beyond:

For 2015 the commission will focus on pavement maintenance of the airport, but crack filling and seal coating, using federal and state funding for 95% of the work. This is additional to normal airport operations and a continuing effort to increase aircraft basings and fuel sales.

Tri-County Airport Budget 2015

Account#	2013	2014	2015
Airport Revenue			
Sales Tax Discount	40.00	40.00	40.00
Bureau of Aeronautics Grant	157,895.00	448,000.00	157,895.00
Hanger Lease	15,600.00	18,000.00	18,000.00
Fuel Sales	147,000.00	142,800.00	163,200.00
Local Govt Payments	46,995.00	64,010.00	50,415.00
Rent of Farmland	9,580.00	9,580.00	9,580.00
Rental of Restaurant	2,400.00	2,400.00	2,400.00
Rent of Terminal Space	2,100.00	2,100.00	3,300.00
Rent of Grounds	10,796.00	11,000.00	12,200.00
	<u>392,406.00</u>	<u>697,930.00</u>	<u>417,030.00</u>
Total Airport Revenue			
Airport Expense			
Salaries	50,567.00	50,802.00	61,085.00
Fica & Medicare tax	3,868.00	3,886.00	4,673.00
Retirement- County Share	3,464.00	3,556.00	4,154.00
Retirement- Employee Share	0	0	0
Health Insurance	16,472.00	16,635.00	16,329.00
Life Insurance	60.00	59.00	59.00
Workers Compensation	764.00	594.00	715.00
Per Diem Committee	1,495.00	1,430.00	1,430.00
Contracted Services	1,500.00	2,000.00	1,500.00
Electric	5,231.00	5,500.00	5,500.00
Heating	1,000.00	1,000.00	1,000.00
Telephone	1,800.00	1,800.00	1,800.00
Aviation Fuel	120,000.00	117,600.00	134,400.00
Snow Removal	1,000.00	1,200.00	1,200.00
Misc. Expense	400.00	400.00	400.00
Bldg/Property/Maintenance	2,500.00	2,500.00	2,500.00
Appropriation	5,000.00	21,578.00	3,000.00
Fuel Island Maintenance	2,000.00	2,000.00	2,000.00
Farmland Maintenance	0	0	0
Insurance	12,000.00	12,000.00	12,000.00
Principle Redemption	4,047.00	4,047.00	4,047.00
Interest Expense	443.00	443.00	443.00
Capital Outlay	157,895.00	448,000.00	157,895.00
Advertising	100.00	100.00	100.00
Milage	800.00	800.00	800.00

Total Airport Expense

392,406.00

697,930.00

417,030.00

Includes an appropriation of \$50,415.00 (\$16,805.00 per county)

**SAUK COUNTY, WISCONSIN
2015 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, 2015: \$ 28,000

Organization Purpose: Wisconsin River Rail Transit Commission (WRRTC) exists to preserve and maintain the rail corridor through Crawford, Dane, Grant, Iowa, Rock, Sauk, Walworth, and Waukesha Counties. The RTC works with the State, local governments, the local rail operator (WSOR) and land owners 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 2013	ESTIMATED 2014	REQUEST 2015
REVENUES:			
SAUK COUNTY REQUEST	\$28,000	\$28,000	\$28,000
USER FEES	N/A	N/A	N/A
ALL OTHER REVENUE	\$244,360	\$244,360	\$275,700
TOTAL REVENUES	\$259,890	\$259,890	\$303,700
EXPENSES:			
SALARIES, WAGES & FRINGES	\$22,600	\$22,600	\$22,600
SUPPLIES & SERVICES	\$29,100	\$29,100	\$29,100
CAPITAL OUTLAY	\$208,190	\$208,190	\$252,000
TOTAL EXPENSES	\$259,890	\$259,890	\$303,700

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 analyzing the economic impact of freight rail which showed that publicly owned rail in southern Wisconsin generate 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.

It is anticipated that the pending purchase of the Reedsburg line will also augment this economic benefit to the County. The acquisition is important for long-term preservation of the line and service to all existing customers and communities. The acquisition is 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 2015 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.

Improvement Projects that WRRTC plans to work with WSOR in 2015 include:

- Prairie Subdivision complete replacement (bridges, ties, rail (CRW), ballast, crossings) (3-4 yr project)
- Acquisition of Reedsburg, WI line pending
- Acquisition of Oregon/Fitchburg line pending (ties, rail, ballast)



SAUK COUNTY HUMANE SOCIETY
618 Hwy 136
Baraboo, WI 53913
608-356-2520

Sauk County Humane Society

2015

Budget Proposal

**Prepared by:
Dana Madalon
Interim Executive Director**

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2. Organization Purpose
3. List of Programs Provided to Sauk County Residents
4. Animal Numbers for 2013 and Year-To-Date as of May 31, 2014
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6. 2013 Highlights of the Sauk County Humane Society
7. List the Major Goals for the Sauk County Humane Society for 2015 and Beyond

**SAUK COUNTY, WISCONSIN
2014 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, 2015: \$147,000 plus Dog License revenue—approximately \$21,000 (no change from 2014).

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 2013	ESTIMATED 2014	REQUEST 2015
REVENUES:			
SAUK COUNTY CONTRACT REQUEST	147,000	147,000	147,000
DOG LICENSE REVENUE	25,667	21,000	21,000
SHELTER RELATED REVENUE	45,782	32,853	50,000
SUBSIDY FROM SCHS	55,181	84,504	87,000
TOTAL REVENUES	273,630	285,357	305,000
EXPENSES:			
SALARIES, WAGES & FRINGES	150,477	157,913	180,000
SUPPLIES & SERVICES	123,153	127,444	125,000
CAPITAL OUTLAY			
TOTAL EXPENSES	273,630	285,357	305,000

List the programs provided to Sauk County residents:

Attached

List the major goals of your organization for 2015 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:

- 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;
- Spay/Neuter Assistance Program (SNAP) for those residents meeting low-income requirements;
- 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. 2013 Animal Numbers

Incoming Animal Control

	County Strays	Bite Quarantine	Seized	TOTAL
Dog	331	37	18	386
Cat	650	20	9	679
Rabbit	11		1	12
Other	3		2	5
TOTAL	995	57	30	1082

Incoming Non-Animal Control

	Surrenders	Out of County Strays	Return	Transfer In	Wildlife	TOTAL
Dog	254	21	14	2		291
Cat	707	72	12	1		792
Rabbit	17					17
Other	80		1			81
Wildlife					33	33
TOTAL	1058	93	27	3	33	1214

TOTAL incoming animals 2013: **2296**

Outgoing

	Dogs	Cats	Rabbits	Other	TOTAL Domestic	Wildlife
Adoptions	175	246	7	41	469	
RTO	254	40	1		295	
Transfers	66	42		15	123	13
Died		4	5	1	10	
DOA	8	5		1	14	1
Wildlife Release						9
Euthanasia	140	1053	14	25	1232	15
Service	35	63	1		99	

TOTAL outgoing animals 2012: **2280**

Year-To-Date May 31, 2014

Incoming Animal Control

	County Strays	Bite Quarantine	Seized	TOTAL
Dog	83	17	0	100
Cat	167	6	0	173
Rabbit	0	1	0	1
Other	2	1	0	3
TOTAL	252	25	0	277

Incoming Non-Animal Control

	Surrenders	Out of County Strays	Return	Transfer In	Wildlife	TOTAL
Dog	83	3	4	15		105
Cat	166	27	6			199
Rabbit	8					8
Other	9					9
Wildlife					30	30
TOTAL	266	30	10	15	30	351

TOTAL incoming animals YTD through 31 May 2014: **628**

Outgoing

	Dogs	Cats	Rabbits	Other	TOTAL Domestic	Wildlife
Adoptions	68	92	1	6	167	
RTO	68	13		1	82	
Transfers	14	107		5	126	9
Died		1		1	2	
DOA	1				1	
Wildlife Release						12
Euthanasia	31	176	5	3	215	8
Service	16	6	1	1	24	

Total outgoing animals YTD through 31 May 2014: **646**

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



6. 2013 Highlights of the Sauk County Humane Society

- Passed the State reinspection, ACT 90, for our Wisconsin State Dogs Seller's Permit.
- Enhanced 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 2013, 180 animals were transferred.
- Hired nationally known shelter consultant (donor-sponsored), Doug Fakkema, to conduct refresher training for staff on humane animal handling techniques and compassion stress and to review and assess shelter operations. Report was extremely positive.
- 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.
- All animals are now spayed or neutered prior to adoption instead of taking deposits to be returned upon proof of surgery.
- Books are now GAAP-compliant.
- We are financially stable.
- Have an active and robust presence on Facebook. As of May 31, 2014, we have over 3,100 "likes." We are posting pictures of most adoptions on our Facebook page as well as information about the shelter, available animals, and our events.
- Streamlined the Josh Diehm fund to ensure emergency requests are handled in a timely manner.
- Continued to enhance our fostering program.
- Volunteer orientations are held every month and we are doing a better job of integrating volunteers into operations.
- 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.
- Assisting more Sauk County residents with spay/neuter through our SNAP Program and are writing for grants to fund this and additional funding for low income spay/neuter for Sauk County residents.
- Provided overnight Safekeeping options for pets of homeless individuals using the area's shelters during the 2013-2014 winter.
- Continue to maintain good relationships with County law enforcement agencies.

7. List the Major Goals of your Organization for 2015 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. Establish the County's first low cost/high volume spay/neuter clinic to address and control the County's skyrocketing pet overpopulation problem.
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. Continue to stress the importance of spay/neuter.
14. 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.

SAUK COUNTY, WISCONSIN
 2015 BUDGET
 OUTSIDE ORGANIZATION
 REQUEST

Organization	Sauk Co. Disabled PARKING ENFORCEMENT
Prepared by:	Steve Pribbenow
Phone #	608-434-3088
E-Mail	scdpeace@CenturyTel.net

Request for Sauk County Funds for the year beginning January 1, 2015: \$ 1300⁰⁰

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 2013	ESTIMATED 2014	REQUEST 2015
REVENUES:			
SAUK COUNTY REQUEST	1200	1300	1300
USER FEES			
ALL OTHER REVENUE			
TOTAL REVENUES	1200	1300	1300
EXPENSES:			
SALARIES, WAGES & FRINGES			
SUPPLIES & SERVICES	900	1300	1300
CAPITAL OUTLAY			
TOTAL EXPENSES	900	1300	1300

List the programs provided to Sauk County residents:

List the major goals of your organization for 2015 and beyond:

Year 2015 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 2014 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 Legislators, 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 contradictions 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 Milwaukee, Boston, 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 2015:

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 2015.

Respectfully,

Steven Pribbenow
SCDPEAC Coordinator