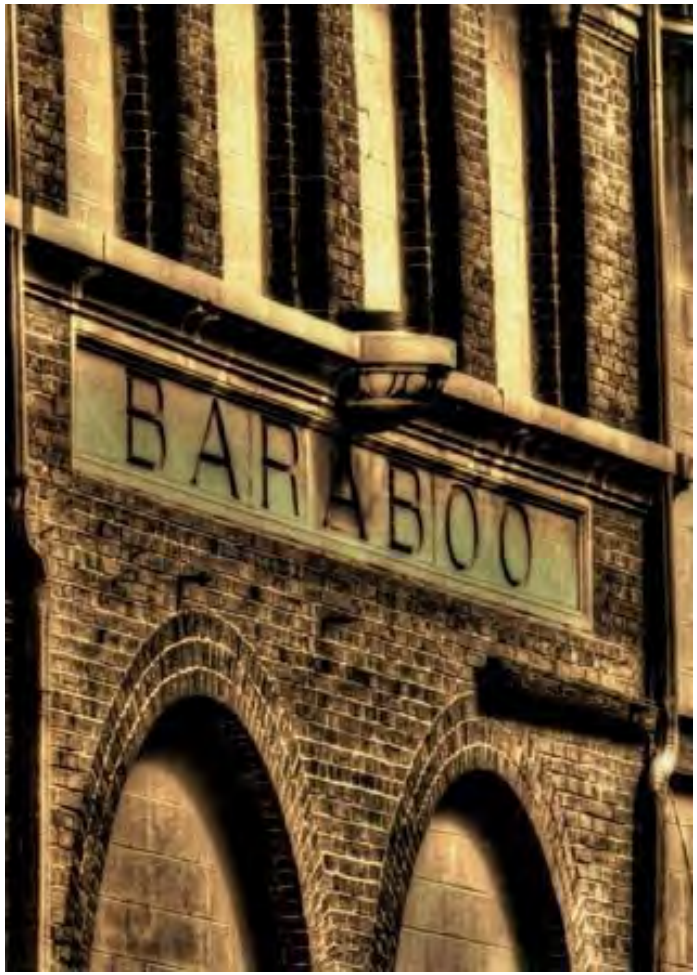
Sauk County, Wisconsin
2014 Oversight Budget



Sauk County Board of Supervisors
November 2013

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

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

Scott Kevin Alexander	Mark Detter	Carol Held	John Miller	David Riek
Judy Ashford	John Dietz	George Johnson	Henry Netzinger	Donna Stehling
Arthur Carlson	Joseph Fish	Thomas Kriegl	Don Nobs	Donald C. Stevens
Wally Czuprynko	Frederick Halfen	Gerald L. Lehman	Brian Peper	Peter Tollaksen
Ruth Dawson	Virgil Hartje	Tim Meister	Dennis Polivka	Scott Von Asten

The cover photographs were taken by entrants in the 2013 Sauk County photography contest celebrating Wisconsin Historic Preservation Month, May, 2013. 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 2013 contest was "Of Historic Architectural or Archeological Interest."

First Prize	Morgan McArthur	New Berlin, WI	"Storm Door"
Second Prize	Nathan Anderson	Mennetonka, MN	"Historic Harrisburg One-Room School"
Third Prize	Heather Wedekind	Baraboo, WI	"Old Baraboo Train Depot"

Sauk County Finance Committee
2014 Budget Presentations
West Square Building

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

Wednesday, September 25, 2013 - Room 213	Page #
8:00 am Call to order and opening comments	
8:15 am Public Works - Highway	21
8:30 am Justice and Public Safety Functional Group	
Child Support	34
Circuit Courts (previously presented 9/10/2013)	40
Clerk of Courts	46
Coroner	53
Court Commissioner / Family Court Counseling	58
District Attorney / Victim Witness	66
Drug Seizures	73
Jail Assessment	77
Register in Probate	81
Sheriff's Department	88
--Recess / Break--	
1:00 pm Arts, Humanities & Historic Preservation	102
Wormfarm Institute	107
1:15 pm Libraries	109
1:30 pm Health and Human Services/Supportive Services Functional Group	
Aging & Disability Resource Center (ADRC)	114
Environmental Health	131
Health Care Center	139
Home Care	161
Human Services	168
Public Health	192
Veterans Service	203
Women, Infants & Children (WIC)	210

Thursday, September 26, 2013 - Room 213	Page #
8:00 am Call to order and opening comments	
8:15 am Administrative / General Government Functional Group	
Accounting	218
Administrative Coordinator	224
Building Projects	231
Building Services	233
Corporation Counsel	245
County Clerk	252
Dog License	260
Emergency Management	264
Insurance	271
Landfill Remediation	275
MIS	279
Personnel	287
Treasurer	294
Workers Compensation	302
--Recess / Break--	
1:00 pm Land Resources Functional Group	
Arts, Humanities & Historic Preservation (9/25/13 1:00 pm)	102
Conservation, Planning & Zoning	307
Land Records Modernization	340
Parks	346
Register of Deeds	355
Surveyor (previously presented 9/10/2013)	361
UW-Extension	366

Monday, September 30, 2013 - Room 213	Page #
8:00 am Call to order and opening comments	
8:15 am Non-Departmental Accounts and General Discussion	
County Board	382
CDBG-Economic Development / Revolving Loans	387
CDBG-Emergency Assistance Program	391
CDBG-Flood Recovery Small Business	396
CDBG-RLF Housing	399
Debt Service	403
General / Non-Departmental	410
Outside Agency Summary	414
Sauk County Historical Society	415
Wormfarm Institute (9/25/2013 1:00 pm)	107
Agricultural Society (Fair Board)	416
Central Wis Community Action Council	417
Hope House	419
Conservation Congress	420
Libraries (9/25/2013 1:15 pm)	109
UW-Baraboo/Sauk County	421
Baraboo Dells Airport	422
Reedsburg Airport	423
Sauk County Development Corporation	425
Sauk Prairie Airport	427
Tri-County Airport	428
Wisconsin River Rail Transit	429
Animal Shelter	430
Disabled Parking Enforcement Assistance Council	443

SAUK COUNTY BOARD OF SUPERVISORS
MEETING NOTICE/AGENDA

COMMITTEE: **FINANCE COMMITTEE - 2014 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 25, 2013**
TIME: **8:00 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 2014 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:

8:00 am Call to order and opening comments
8:15 am Public Works – Highway
8:30 am Justice & Public Safety departments
Child Support
Circuit Courts (previously presented 9/10/13)
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 Arts, Humanities & Historic Preservation, including Wormfarm Institute request
1:15 pm Libraries
1:30 pm Health & Human Services/Supportive Services departments
Aging & Disability Resource Center
Environmental Health
Health Care Center
Home Care
Human Services
Public Health
Veterans Service
Women, Infants & Children

5. Public Comment.
6. Adjournment.

DATE NOTICE MAILED: September 19, 2013
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
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8:00 am Call to order and opening comments
8:15 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 Land Resources departments
- Arts, Humanities & Historic Preservation (1:00 pm, Wednesday, September 25)
- Conservation, Planning & Zoning
- Land Records Modernization
- Parks
- Register of Deeds
- Surveyor (previously presented 9/10/13)
- UW-Extension

5. Public Comment.
6. Adjournment.

DATE NOTICE MAILED: September 19, 2013
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8:00 am Call to order and opening comments
8:15 am Non-departmental accounts and general discussion
County Board
CDBG-Economic Development / Revolving Loans
CDBG-Emergency Assistance Program
CDBG-Flood Recovery Small Business
CDBG-Revolving Loan Fund – Housing
Debt Service
General
Outside Agency Summary

5. Consideration of Budget Process and Amendments.
6. Public Comment.
7. Adjournment.

DATE NOTICE MAILED: September 19, 2013
PREPARED BY: *Accounting Department*

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FUND BALANCES ANTICIPATED AT YEAREND	Actual Year-End 2010	Actual Year-End 2011	Actual Year-End 2012	Estimated Fund Balance 1/1/2014	2014 Budgeted Revenues	2014 Property Tax Levy	2014 Budgeted Expenditures	Addition to (Use of) Fund Balance	Estimated Fund Balance 12/31/2014
Nonspendable (Reserved) for Prepaid Items	191,697	180,366	62,313	62,313					62,313
Nonspendable (Reserved) for Long-Term (LT) Delinquent Taxes Receivable	2,576,054	2,489,745	2,549,906	2,549,906					2,549,906
Nonspendable (Reserved) for LT Loan to Tri-County Airport Receivable	10,791	9,442	8,093	6,744				-1,349	5,395
Nonspendable (Reserved) for Inventories	46,782	20,915	14,709	14,709					14,709
Restricted Sales Taxes Collected but Unexpended	0	379,956	677,397	0					0
Assigned (Reserved) for Alice in Dairyland Trust	8,949	7,960	6,971	5,481				-1,490	3,991
Assigned (Reserved) for Encumbrances	10,297	0	0	0					0
Assigned (Unreserved, Designated) for Carryforward Funds	1,765,080	1,257,077	1,143,958	600,000					600,000
Assigned (Unreserved, Designated) for Budgeted Use of Fund Balance	2,344,390	1,680,850	2,029,530	3,996,189				-2,946,189	1,050,000
Unassigned (Unreserved, Designated for Working Capital)	11,665,768	11,545,479	11,352,168	11,061,785				456,733	11,518,518
Unassigned (Unreserved, Undesignated)	5,626,686	8,675,514	10,889,299	11,226,810	17,953,742	15,295,959	37,245,890	-1,503,894	9,722,916
Total General Fund	24,246,494	26,247,304	28,734,344	29,523,937	17,953,742	15,295,959	37,245,890	-3,996,189	25,527,748
Aging & Disability Resource Center	134,057	348,217	455,751	219,646	1,654,860	225,563	1,880,423	0	219,646
Human Services	2,005,511	2,618,155	2,812,352	2,327,548	7,292,739	7,708,302	15,001,041	0	2,327,548
Jail Assessment	4,162	0	0	20,000	110,000	0	110,000	0	20,000
Land Records Modernization	663,347	775,660	722,342	691,514	240,000	0	317,807	-77,807	613,707
Landfill Remediation	5,387,135	5,312,152	5,239,124	5,049,236	9,000	0	166,900	-157,900	4,891,336
Drug Seizures	97,254	95,386	97,296	86,296	1,100	0	12,100	-11,000	75,296
CDBG-ED Revolving Loans	299,485	461,413	370,626	375,578	103,780	0	479,358	-375,578	0
CDBG-Flood Recovery Small Business	57	57	57	57	41,000	0	41,000	0	57
CDBG-Emergency Assistance Program	1,113,310	569,971	890,800	591,099	0	0	299,663	-299,663	291,436
CDBG-Revolving Loan Fund Housing Rehabilitation	0	1,271	0	0	20,000	0	20,000	0	0
Dog License	-5,400	-4,806	1,861	1,493	28,000	0	28,106	-106	1,387
Total Special Revenue Funds	9,698,918	10,177,476	10,590,209	9,362,467	9,500,479	7,933,865	18,356,398	-922,054	8,440,413
Building Projects	133,871	130,515	0	0	0	0	0	0	0
Debt Service	34,534	5,248	0	0	1,740,299	250,000	1,990,299	0	0
Health Care Center	3,526,727	3,345,766	3,137,293	2,592,086	8,403,415	1,766,021	10,899,436	-730,000	1,862,086
Highway	9,114,991	9,810,646	9,919,715	9,919,715	5,232,903	3,963,639	9,846,542	-650,000	9,269,715
Total Enterprise Funds	12,641,718	13,156,412	13,057,008	12,511,801	13,636,318	5,729,660	20,745,978	-1,380,000	11,131,801
Insurance	481,917	481,167	491,416	480,261	66,789	0	47,050	19,739	500,000
Workers Compensation	755,976	567,056	627,572	703,935	266,422	0	266,422	0	703,935
Total Internal Service Funds	1,237,893	1,048,223	1,118,988	1,184,196	333,211	0	313,472	19,739	1,203,935
GRAND TOTAL - ALL FUNDS	47,993,428	50,765,178	53,500,549	52,582,401	43,164,049	29,209,484	78,652,037	-6,278,504	46,303,897

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.

Sauk County 2014 Oversight Budget (Alphabetical Order)

See Page	Department Name	Sources of Funds: Tax Levy	Revenue	Use of Fund Balance	Total Sources	Uses of Funds: Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	Comparison to Previous Budgets: 2013 Tax Levy (as amended)	2012 Tax Levy (as amended)	$ Change 2013 Amended to 2014 Oversight	% Change 2013 Amended to 2014 Oversight	Estimated Fund Balance Beginning 2013	Estimated Fund Balance End 2013
218	Accounting	456,753	4,113	0	460,866	460,866	0	0	460,866	441,941	440,944	14,812	3.35%	In General Fund Total	
224	Administrative Coordinator	321,919	0	12,300	334,219	334,219	0	0	334,219	164,485	162,380	157,434	95.71%	In General Fund Total	
114	Aging & Disability Resource Center	225,563	1,654,860	0	1,880,423	1,880,423	0	0	1,880,423	174,608	176,914	50,955	29.18%	219,646	219,646
102	Arts, Humanities, Historic Preservation	103,762	7,010	0	110,772	110,772	0	0	110,772	63,762	63,751	40,000	62.73%	In General Fund Total	
422	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	
233	Building Services	2,577,788	288,665	375,000	3,241,453	2,376,453	865,000	0	3,241,453	2,099,957	2,264,282	477,831	22.75%	In General Fund Total	
391	CDBG-EAP Emerg Assist Prog	0	0	299,663	299,663	299,663	0	0	299,663	0	0	0	--	591,099	291,436
387	CDBG-ED Revolving Loans	0	103,780	375,578	479,358	479,358	0	0	479,358	0	0	0	--	375,578	0
396	CDBG-FRSB Flood Recov Sm Bus	0	41,000	0	41,000	41,000	0	0	41,000	0	0	0	--	57	57
399	CDBG-RLF Housing Rehab	0	20,000	0	20,000	20,000	0	0	20,000	0	0	0	--	0	0
412	Charitable / Penal Fines	3,537	0	0	3,537	3,537	0	0	3,537	297	1,811	3,240	1090.91%	In General Fund Total	
34	Child Support	171,754	721,138	0	892,892	892,892	0	0	892,892	181,570	188,567	(9,816)	-5.41%	In General Fund Total	
40	Circuit Courts	453,324	197,944	0	651,268	651,268	0	0	651,268	417,134	413,351	36,190	8.68%	In General Fund Total	
46	Clerk of Courts	215,866	936,700	0	1,152,566	1,152,566	0	0	1,152,566	216,574	237,138	(708)	-0.33%	In General Fund Total	
307	Conservation, Planning & Zoning	771,370	1,060,949	216,453	2,048,772	1,703,618	345,154	0	2,048,772	761,201	633,756	10,169	1.34%	In General Fund Total	
412	Contingency	0	0	350,000	350,000	350,000	0	0	350,000	142,597	0	(142,597)	--	In General Fund Total	
53	Coroner	151,009	28,750	0	179,759	155,759	24,000	0	179,759	156,964	147,394	(5,955)	-3.79%	In General Fund Total	
245	Corporation Counsel	375,701	205,201	0	580,902	580,902	0	0	580,902	378,763	365,362	(3,062)	-0.81%	In General Fund Total	
382	County Board	139,327	0	0	139,327	139,327	0	0	139,327	154,129	137,300	(14,802)	-9.60%	In General Fund Total	
252	County Clerk / Elections	188,325	129,275	0	317,600	317,600	0	0	317,600	191,788	263,583	(3,463)	-1.81%	In General Fund Total	
58	Court Commissioner	179,433	47,978	0	227,411	227,411	0	0	227,411	175,458	177,734	3,975	2.27%	In General Fund Total	
403	Debt Service	250,000	1,740,299	0	1,990,299	1,990,299	0	0	1,990,299	250,000	250,000	0	0.00%	0	0
66	District Attorney / Victim Witness	403,513	72,345	0	475,858	475,858	0	0	475,858	390,450	388,235	13,063	3.35%	In General Fund Total	
260	Dog License Fund	0	28,000	106	28,106	28,106	0	0	28,106	0	0	0	--	1,493	1,387
73	Drug Seizures Fund	0	1,100	11,000	12,100	12,100	0	0	12,100	0	0	0	--	86,296	75,296
264	Emergency Management	116,773	65,300	0	182,073	182,073	0	0	182,073	112,845	110,743	3,928	3.48%	In General Fund Total	
131	Environmental Health	10,105	273,352	7,676	291,133	291,133	0	0	291,133	10,105	10,105	0	0.00%	In General Fund Total	
410	General Non-Departmental	(9,416,470)	8,718,470	700,000	2,000	2,000	0	0	2,000	(9,184,702)	(9,139,803)	(231,768)	-2.52%	29,523,937	25,527,748
139	Health Care Center	1,766,021	8,403,415	730,000	10,899,436	10,814,336	85,100	0	10,899,436	2,151,509	2,248,339	(385,488)	-17.92%	2,592,086	1,862,086
21	Highway	3,963,639	5,232,903	650,000	9,846,542	9,196,542	650,000	0	9,846,542	3,902,944	3,840,237	60,695	1.56%	9,919,715	9,269,715
161	Home Care	55,000	557,000	0	612,000	612,000	0	0	612,000	0	0	55,000	--	In General Fund Total	
168	Human Services	7,708,302	7,292,739	0	15,001,041	15,001,041	0	0	15,001,041	7,535,934	7,647,197	172,368	2.29%	2,327,548	2,327,548
271	Insurance	0	66,789	0	66,789	47,050	0	19,739	66,789	0	0	0	--	480,261	500,000
77	Jail Assessment	0	110,000	0	110,000	110,000	0	0	110,000	0	0	0	--	20,000	20,000
340	Land Records Modernization	0	240,000	77,807	317,807	217,807	100,000	0	317,807	0	0	0	--	691,514	613,707
275	Landfill Remediation	0	9,000	157,900	166,900	166,900	0	0	166,900	0	0	0	--	5,049,236	4,891,336
109	Library Board	926,961	0	0	926,961	926,961	0	0	926,961	935,174	951,893	(8,213)	-0.88%	In General Fund Total	
279	Management Information Systems	960,008	912,974	0	1,872,982	1,528,312	344,670	0	1,872,982	903,536	987,961	56,472	6.25%	In General Fund Total	

Sauk County 2014 Oversight Budget (Alphabetical Order)

See Page	Department Name	Sources of Funds: Tax Levy	Revenue	Use of Fund Balance	Total Sources	Uses of Funds: Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	Comparison to Previous Budgets: 2013 Tax Levy (as amended)	2012 Tax Levy (as amended)	$ Change 2013 Amended to 2014 Oversight	% Change 2013 Amended to 2014 Oversight	Estimated Fund Balance Beginning 2013	Estimated Fund Balance End 2013
346	Parks	159,323	142,743	0	302,066	302,066	0	0	302,066	159,323	151,918	0	0.00%	In General Fund Total	
287	Personnel	368,585	3,500	0	372,085	372,085	0	0	372,085	327,533	339,993	41,052	12.53%	In General Fund Total	
414	Pink Lady Rail Transit Commission	0	0	0	0	0	0	0	0	585	0	(585)	--	In General Fund Total	
192	Public Health	640,504	309,137	0	949,641	949,641	0	0	949,641	730,193	591,926	(89,689)	-12.28%	In General Fund Total	
423	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	
81	Register in Probate	135,581	25,500	0	161,081	161,081	0	0	161,081	135,886	111,488	(305)	-0.22%	In General Fund Total	
355	Register of Deeds	(344,055)	555,000	0	210,945	210,945	0	0	210,945	(325,433)	(310,937)	(18,622)	-5.72%	In General Fund Total	
425	Sauk County Development Corporation	67,528	0	0	67,528	67,528	0	0	67,528	67,528	67,528	0	0.00%	In General Fund Total	
427	Sauk Prairie Airport	4,100	0	0	4,100	4,100	0	0	4,100	4,100	4,100	0	0.00%	In General Fund Total	
88	Sheriff	11,609,689	1,541,024	0	13,150,713	12,863,213	287,500	0	13,150,713	11,609,689	11,644,521	0	0.00%	In General Fund Total	
361	Surveyor	80,249	0	0	80,249	80,249	0	0	80,249	80,362	80,448	(113)	-0.14%	In General Fund Total	
412	Transfer Sales Tax to Debt Service	1,627,799	0	0	1,627,799	1,627,799	0	0	1,627,799	2,094,628	2,047,899	(466,829)	-22.29%	In General Fund Total	
412	Transfer Sales Tax to HCC	1,276,071	0	0	1,276,071	1,276,071	0	0	1,276,071	502,759	512,414	773,312	153.81%	In General Fund Total	
294	Treasurer	(220,080)	782,000	0	561,920	561,920	0	0	561,920	(288,156)	(304,559)	68,076	23.62%	In General Fund Total	
428	Tri-County Airport	21,336	0	0	21,336	21,336	0	0	21,336	15,665	15,655	5,671	36.20%	In General Fund Total	
421	UW-Baraboo / Sauk County	145,000	0	2,300,000	2,445,000	80,000	2,365,000	0	2,445,000	145,000	80,000	0	0.00%	In General Fund Total	
366	UW Extension	312,037	15,723	1,490	329,250	329,250	0	0	329,250	304,704	302,286	7,333	2.41%	In General Fund Total	
203	Veterans Service	210,334	11,500	0	221,834	221,834	0	0	221,834	201,708	192,723	8,626	4.28%	In General Fund Total	
429	Wisconsin River Rail Transit	28,000	0	0	28,000	28,000	0	0	28,000	28,000	26,520	0	0.00%	In General Fund Total	
210	Women, Infants & Children	0	340,451	33,270	373,721	373,721	0	0	373,721	0	0	0	--	In General Fund Total	
302	Workers Compensation	0	266,422	0	266,422	266,422	0	0	266,422	0	0	0	--	703,935	703,935
	ALL FUNDS TOTAL	**29,209,484**	**43,164,049**	**6,298,243**	**78,671,776**	**73,585,613**	**5,066,424**	**19,739**	**78,671,776**	**28,531,297**	**28,531,297**	**678,187**	**2.38%**	**52,582,401**	**46,303,897**

	2013 Amended	2014 Requested	Dollar Change	Percent Change
Equalized Value (without tax incremental districts)	6,122,665,400	6,022,078,200	(100,587,200)	-1.64%
Total Levy Rate	$4.66	$4.85	$0.19	4.09%
Total Levy Amount	28,531,297	29,209,484	678,187	2.38%
Impact of a one penny increase to the mil rate	$61,227	$60,221	($1,006)	-1.64%
Impact of a one penny increase to the mil rate on an average residential property	$1.76	$1.70		
Average residential property value	$175,600	$169,700	($5,900)	-3.36%
Average County tax on an average residential property	$818.29	$823.11	$4.83	0.59%

Sauk County 2014 Oversight Budget (Levy Use Order)

See Page	Department Name	Sources of Funds: Tax Levy	Revenue	Use of Fund Balance	Total Sources	Uses of Funds: Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	2013 Tax Levy (as amended)	2012 Tax Levy (as amended)	$ Change 2013 Amended to 2014 Oversight	% Change 2013 Amended to 2014 Oversight	Estimated Fund Balance Beginning 2013	Estimated Fund Balance End 2013
410	General Non-Departmental	(9,416,470)	8,718,470	700,000	2,000	2,000	0	0	2,000	(9,184,702)	(9,139,803)	(231,768)	-2.52%	29,523,937	25,527,748
355	Register of Deeds	(344,055)	555,000	0	210,945	210,945	0	0	210,945	(325,433)	(310,937)	(18,622)	-5.72%	In General Fund Total	
294	Treasurer	(220,080)	782,000	0	561,920	561,920	0	0	561,920	(288,156)	(304,559)	68,076	23.62%	In General Fund Total	
399	CDBG-RLF Housing Rehab	0	20,000	0	20,000	20,000	0	0	20,000	0	0	0	--	0	0
73	Drug Seizures Fund	0	1,100	11,000	12,100	12,100	0	0	12,100	0	0	0	--	86,296	75,296
260	Dog License Fund	0	28,000	106	28,106	28,106	0	0	28,106	0	0	0	--	1,493	1,387
396	CDBG-FRSB Flood Recov Sm Bus	0	41,000	0	41,000	41,000	0	0	41,000	0	0	0	--	57	57
271	Insurance	0	66,789	0	66,789	47,050	0	19,739	66,789	0	0	0	--	480,261	500,000
77	Jail Assessment	0	110,000	0	110,000	110,000	0	0	110,000	0	0	0	--	20,000	20,000
275	Landfill Remediation	0	9,000	157,900	166,900	166,900	0	0	166,900	0	0	0	--	5,049,236	4,891,336
340	Land Records Modernization	0	240,000	77,807	317,807	217,807	100,000	0	317,807	0	0	0	--	691,514	613,707
302	Workers Compensation	0	266,422	0	266,422	266,422	0	0	266,422	0	0	0	--	703,935	703,935
210	Women, Infants & Children	0	340,451	33,270	373,721	373,721	0	0	373,721	0	0	0	--	In General Fund Total	
387	CDBG-ED Revolving Loans	0	103,780	375,578	479,358	479,358	0	0	479,358	0	0	0	--	375,578	0
391	CDBG-EAP Emerg Assist Prog	0	0	299,663	299,663	299,663	0	0	299,663	0	0	0	--	591,099	291,436
414	Pink Lady Rail Transit Commission	0	0	0	0	0	0	0	0	585	0	(585)	--	In General Fund Total	
412	Contingency	0	0	350,000	350,000	350,000	0	0	350,000	142,597	0	(142,597)	--	In General Fund Total	
412	Charitable / Penal Fines	3,537	0	0	3,537	3,537	0	0	3,537	297	1,811	3,240	1090.91%	In General Fund Total	
422	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	
423	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	
427	Sauk Prairie Airport	4,100	0	0	4,100	4,100	0	0	4,100	4,100	4,100	0	0.00%	In General Fund Total	
131	Environmental Health	10,105	273,352	7,676	291,133	291,133	0	0	291,133	10,105	10,105	0	0.00%	In General Fund Total	
428	Tri-County Airport	21,336	0	0	21,336	21,336	0	0	21,336	15,665	15,655	5,671	36.20%	In General Fund Total	
429	Wisconsin River Rail Transit	28,000	0	0	28,000	28,000	0	0	28,000	28,000	26,520	0	0.00%	In General Fund Total	
161	Home Care	55,000	557,000	0	612,000	612,000	0	0	612,000	0	0	55,000	--	In General Fund Total	
425	Sauk County Development Corporation	67,528	0	0	67,528	67,528	0	0	67,528	67,528	67,528	0	0.00%	In General Fund Total	
361	Surveyor	80,249	0	0	80,249	80,249	0	0	80,249	80,362	80,448	(113)	-0.14%	In General Fund Total	
102	Arts, Humanities, Historic Preservation	103,762	7,010	0	110,772	110,772	0	0	110,772	63,762	63,751	40,000	62.73%	In General Fund Total	
264	Emergency Management	116,773	65,300	0	182,073	182,073	0	0	182,073	112,845	110,743	3,928	3.48%	In General Fund Total	
81	Register in Probate	135,581	25,500	0	161,081	161,081	0	0	161,081	135,886	111,488	(305)	-0.22%	In General Fund Total	
382	County Board	139,327	0	0	139,327	139,327	0	0	139,327	154,129	137,300	(14,802)	-9.60%	In General Fund Total	
421	UW-Baraboo / Sauk County	145,000	0	2,300,000	2,445,000	80,000	2,365,000	0	2,445,000	145,000	80,000	0	0.00%	In General Fund Total	
53	Coroner	151,009	28,750	0	179,759	155,759	24,000	0	179,759	156,964	147,394	(5,955)	-3.79%	In General Fund Total	
346	Parks	159,323	142,743	0	302,066	302,066	0	0	302,066	159,323	151,918	0	0.00%	In General Fund Total	
34	Child Support	171,754	721,138	0	892,892	892,892	0	0	892,892	181,570	188,567	(9,816)	-5.41%	In General Fund Total	
58	Court Commissioner	179,433	47,978	0	227,411	227,411	0	0	227,411	175,458	177,734	3,975	2.27%	In General Fund Total	
252	County Clerk / Elections	188,325	129,275	0	317,600	317,600	0	0	317,600	191,788	263,583	(3,463)	-1.81%	In General Fund Total	
203	Veterans Service	210,334	11,500	0	221,834	221,834	0	0	221,834	201,708	192,723	8,626	4.28%	In General Fund Total	

Sauk County 2014 Oversight Budget (Levy Use Order)

See Page	Department Name	Sources of Funds: Tax Levy	Revenue	Use of Fund Balance	Total Sources	Uses of Funds: Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	2013 Tax Levy (as amended)	2012 Tax Levy (as amended)	$ Change 2013 Amended to 2014 Oversight	% Change 2013 Amended to 2014 Oversight	Estimated Fund Balance Beginning 2013	Estimated Fund Balance End 2013
46	Clerk of Courts	215,866	936,700	0	1,152,566	1,152,566	0	0	1,152,566	216,574	237,138	(708)	-0.33%	In General Fund Total	
114	Aging & Disability Resource Center	225,563	1,654,860	0	1,880,423	1,880,423	0	0	1,880,423	174,608	176,914	50,955	29.18%	219,646	219,646
403	Debt Service	250,000	1,740,299	0	1,990,299	1,990,299	0	0	1,990,299	250,000	250,000	0	0.00%	0	0
366	UW Extension	312,037	15,723	1,490	329,250	329,250	0	0	329,250	304,704	302,286	7,333	2.41%	In General Fund Total	
224	Administrative Coordinator	321,919	0	12,300	334,219	334,219	0	0	334,219	164,485	162,380	157,434	95.71%	In General Fund Total	
287	Personnel	368,585	3,500	0	372,085	372,085	0	0	372,085	327,533	339,993	41,052	12.53%	In General Fund Total	
245	Corporation Counsel	375,701	205,201	0	580,902	580,902	0	0	580,902	378,763	365,362	(3,062)	-0.81%	In General Fund Total	
66	District Attorney / Victim Witness	403,513	72,345	0	475,858	475,858	0	0	475,858	390,450	388,235	13,063	3.35%	In General Fund Total	
40	Circuit Courts	453,324	197,944	0	651,268	651,268	0	0	651,268	417,134	413,351	36,190	8.68%	In General Fund Total	
218	Accounting	456,753	4,113	0	460,866	460,866	0	0	460,866	441,941	440,944	14,812	3.35%	In General Fund Total	
192	Public Health	640,504	309,137	0	949,641	949,641	0	0	949,641	730,193	591,926	(89,689)	-12.28%	In General Fund Total	
307	Conservation, Planning & Zoning	771,370	1,060,949	216,453	2,048,772	1,703,618	345,154	0	2,048,772	761,201	633,756	10,169	1.34%	In General Fund Total	
109	Library Board	926,961	0	0	926,961	926,961	0	0	926,961	935,174	951,893	(8,213)	-0.88%	In General Fund Total	
279	Management Information Systems	960,008	912,974	0	1,872,982	1,528,312	344,670	0	1,872,982	903,536	987,961	56,472	6.25%	In General Fund Total	
412	Transfer Sales Tax to HCC	1,276,071	0	0	1,276,071	1,276,071	0	0	1,276,071	502,759	512,414	773,312	153.81%	In General Fund Total	
412	Transfer Sales Tax to Debt Service	1,627,799	0	0	1,627,799	1,627,799	0	0	1,627,799	2,094,628	2,047,899	(466,829)	-22.29%	In General Fund Total	
139	Health Care Center	1,766,021	8,403,415	730,000	10,899,436	10,814,336	85,100	0	10,899,436	2,151,509	2,248,339	(385,488)	-17.92%	2,592,086	1,862,086
233	Building Services	2,577,788	288,665	375,000	3,241,453	2,376,453	865,000	0	3,241,453	2,099,957	2,264,282	477,831	22.75%	In General Fund Total	
21	Highway	3,963,639	5,232,903	650,000	9,846,542	9,196,542	650,000	0	9,846,542	3,902,944	3,840,237	60,695	1.56%	9,919,715	9,269,715
168	Human Services	7,708,302	7,292,739	0	15,001,041	15,001,041	0	0	15,001,041	7,535,934	7,647,197	172,368	2.29%	2,327,548	2,327,548
88	Sheriff	11,609,689	1,541,024	0	13,150,713	12,863,213	287,500	0	13,150,713	11,609,689	11,644,521	0	0.00%	In General Fund Total	
	ALL FUNDS TOTAL	**29,209,484**	**43,164,049**	**6,298,243**	**78,671,776**	**73,585,613**	**5,066,424**	**19,739**	**78,671,776**	**28,531,297**	**28,531,297**	**678,187**	**2.38%**	**52,582,401**	**46,303,897**

	2013 Amended	2014 Requested	Dollar Change	Percent Change
Equalized Value (without tax incremental districts)	6,122,665,400	6,022,078,200	(100,587,200)	-1.64%
Total Levy Rate	$4.66	$4.85	$0.19	4.09%
Total Levy Amount	28,531,297	29,209,484	678,187	2.38%
Impact of a one penny increase to the mil rate	$61,227	$60,221	($1,006)	-1.64%
Impact of a one penny increase to the mil rate on an average residential property	$1.76	$1.70		
Average residential property value	$175,600	$169,700	($5,900)	-3.36%
Average County tax on an average residential property	$818.29	$823.11	$4.83	0.59%

Sauk County 2014 Oversight Budget (Expense Order)

See Page	Department Name	Sources of Funds: Tax Levy	Revenue	Use of Fund Balance	Total Sources	Uses of Funds: Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	Comparison to Previous Budgets: 2013 Tax Levy (as amended)	2012 Tax Levy (as amended)	$ Change 2013 Amended to 2014 Oversight	% Change 2013 Amended to 2014 Oversight	Estimated Fund Balance Beginning 2013	Estimated Fund Balance End 2013
414	Pink Lady Rail Transit Commission	0	0	0	0	0	0	0	0	585	0	(585)	--	In General Fund Total	
410	General Non-Departmental	(9,416,470)	8,718,470	700,000	2,000	2,000	0	0	2,000	(9,184,702)	(9,139,803)	(231,768)	-2.52%	29,523,937	25,527,748
412	Charitable / Penal Fines	3,537	0	0	3,537	3,537	0	0	3,537	297	1,811	3,240	1090.91%	In General Fund Total	
422	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	
423	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	
427	Sauk Prairie Airport	4,100	0	0	4,100	4,100	0	0	4,100	4,100	4,100	0	0.00%	In General Fund Total	
73	Drug Seizures Fund	0	1,100	11,000	12,100	12,100	0	0	12,100	0	0	0	--	86,296	75,296
399	CDBG-RLF Housing Rehab	0	20,000	0	20,000	20,000	0	0	20,000	0	0	0	0.00%	0	0
428	Tri-County Airport	21,336	0	0	21,336	21,336	0	0	21,336	15,665	15,655	5,671	36.20%	In General Fund Total	
429	Wisconsin River Rail Transit	28,000	0	0	28,000	28,000	0	0	28,000	28,000	26,520	0	0.00%	In General Fund Total	
260	Dog License Fund	0	28,000	106	28,106	28,106	0	0	28,106	0	0	0	--	1,493	1,387
396	CDBG-FRSB Flood Recov Sm Bus	0	41,000	0	41,000	41,000	0	0	41,000	0	0	0	0.00%	57	57
271	Insurance	0	66,789	0	66,789	47,050	0	19,739	66,789	0	0	0	--	480,261	500,000
425	Sauk County Development Corporation	67,528	0	0	67,528	67,528	0	0	67,528	67,528	67,528	0	0.00%	In General Fund Total	
421	UW-Baraboo / Sauk County	145,000	0	2,300,000	2,445,000	80,000	2,365,000	0	2,445,000	145,000	80,000	0	0.00%	In General Fund Total	
361	Surveyor	80,249	0	0	80,249	80,249	0	0	80,249	80,362	80,448	(113)	-0.14%	In General Fund Total	
77	Jail Assessment	0	110,000	0	110,000	110,000	0	0	110,000	0	0	0	--	20,000	20,000
102	Arts, Humanities, Historic Preservation	103,762	7,010	0	110,772	110,772	0	0	110,772	63,762	63,751	40,000	62.73%	In General Fund Total	
382	County Board	139,327	0	0	139,327	139,327	0	0	139,327	154,129	137,300	(14,802)	-9.60%	In General Fund Total	
53	Coroner	151,009	28,750	0	179,759	155,759	24,000	0	179,759	156,964	147,394	(5,955)	-3.79%	In General Fund Total	
81	Register in Probate	135,581	25,500	0	161,081	161,081	0	0	161,081	135,886	111,488	(305)	-0.22%	In General Fund Total	
275	Landfill Remediation	0	9,000	157,900	166,900	166,900	0	0	166,900	0	0	0	--	5,049,236	4,891,336
264	Emergency Management	116,773	65,300	0	182,073	182,073	0	0	182,073	112,845	110,743	3,928	3.48%	In General Fund Total	
355	Register of Deeds	(344,055)	555,000	0	210,945	210,945	0	0	210,945	(325,433)	(310,937)	(18,622)	-5.72%	In General Fund Total	
340	Land Records Modernization	0	240,000	77,807	317,807	217,807	100,000	0	317,807	0	0	0	--	691,514	613,707
203	Veterans Service	210,334	11,500	0	221,834	221,834	0	0	221,834	201,708	192,723	8,626	4.28%	In General Fund Total	
58	Court Commissioner	179,433	47,978	0	227,411	227,411	0	0	227,411	175,458	177,734	3,975	2.27%	In General Fund Total	
302	Workers Compensation	0	266,422	0	266,422	266,422	0	0	266,422	0	0	0	--	703,935	703,935
131	Environmental Health	10,105	273,352	7,676	291,133	291,133	0	0	291,133	10,105	10,105	0	0.00%	In General Fund Total	
391	CDBG-EAP Emerg Assist Prog	0	0	299,663	299,663	299,663	0	0	299,663	0	0	0	0.00%	591,099	291,436
346	Parks	159,323	142,743	0	302,066	302,066	0	0	302,066	159,323	151,918	0	0.00%	In General Fund Total	
252	County Clerk / Elections	188,325	129,275	0	317,600	317,600	0	0	317,600	191,788	263,583	(3,463)	-1.81%	In General Fund Total	
366	UW Extension	312,037	15,723	1,490	329,250	329,250	0	0	329,250	304,704	302,286	7,333	2.41%	In General Fund Total	
224	Administrative Coordinator	321,919	0	12,300	334,219	334,219	0	0	334,219	164,485	162,380	157,434	95.71%	In General Fund Total	
412	Contingency	0	0	350,000	350,000	350,000	0	0	350,000	142,597	0	(142,597)	--	In General Fund Total	
287	Personnel	368,585	3,500	0	372,085	372,085	0	0	372,085	327,533	339,993	41,052	12.53%	In General Fund Total	
210	Women, Infants & Children	0	340,451	33,270	373,721	373,721	0	0	373,721	0	0	0	--	In General Fund Total	
218	Accounting	456,753	4,113	0	460,866	460,866	0	0	460,866	441,941	440,944	14,812	3.35%	In General Fund Total	

Sauk County 2014 Oversight Budget (Expense Order)

See Page	Department Name	Sources of Funds: Tax Levy	Revenue	Use of Fund Balance	Total Sources	Uses of Funds: Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	Comparison to Previous Budgets: 2013 Tax Levy (as amended)	2012 Tax Levy (as amended)	$ Change 2013 Amended to 2014 Oversight	% Change 2013 Amended to 2014 Oversight	Estimated Fund Balance Beginning 2013	Estimated Fund Balance End 2013
66	District Attorney / Victim Witness	403,513	72,345	0	475,858	475,858	0	0	475,858	390,450	388,235	13,063	3.35%	In General Fund Total	
387	CDBG-ED Revolving Loans	0	103,780	375,578	479,358	479,358	0	0	479,358	0	0	0	--	375,578	0
294	Treasurer	(220,080)	782,000	0	561,920	561,920	0	0	561,920	(288,156)	(304,559)	68,076	23.62%	In General Fund Total	
245	Corporation Counsel	375,701	205,201	0	580,902	580,902	0	0	580,902	378,763	365,362	(3,062)	-0.81%	In General Fund Total	
161	Home Care	55,000	557,000	0	612,000	612,000	0	0	612,000	0	0	55,000	--	In General Fund Total	
40	Circuit Courts	453,324	197,944	0	651,268	651,268	0	0	651,268	417,134	413,351	36,190	8.68%	In General Fund Total	
34	Child Support	171,754	721,138	0	892,892	892,892	0	0	892,892	181,570	188,567	(9,816)	-5.41%	In General Fund Total	
109	Library Board	926,961	0	0	926,961	926,961	0	0	926,961	935,174	951,893	(8,213)	-0.88%	In General Fund Total	
192	Public Health	640,504	309,137	0	949,641	949,641	0	0	949,641	730,193	591,926	(89,689)	-12.28%	In General Fund Total	
46	Clerk of Courts	215,866	936,700	0	1,152,566	1,152,566	0	0	1,152,566	216,574	237,138	(708)	-0.33%	In General Fund Total	
412	Transfer Sales Tax to HCC	1,276,071	0	0	1,276,071	1,276,071	0	0	1,276,071	502,759	512,414	773,312	153.81%	In General Fund Total	
279	Management Information Systems	960,008	912,974	0	1,872,982	1,528,312	344,670	0	1,872,982	903,536	987,961	56,472	6.25%	In General Fund Total	
412	Transfer Sales Tax to Debt Service	1,627,799	0	0	1,627,799	1,627,799	0	0	1,627,799	2,094,628	2,047,899	(466,829)	-22.29%	In General Fund Total	
307	Conservation, Planning & Zoning	771,370	1,060,949	216,453	2,048,772	1,703,618	345,154	0	2,048,772	761,201	633,756	10,169	1.34%	In General Fund Total	
114	Aging & Disability Resource Center	225,563	1,654,860	0	1,880,423	1,880,423	0	0	1,880,423	174,608	176,914	50,955	29.18%	219,646	219,646
403	Debt Service	250,000	1,740,299	0	1,990,299	1,990,299	0	0	1,990,299	250,000	250,000	0	0.00%	0	0
233	Building Services	2,577,788	288,665	375,000	3,241,453	2,376,453	865,000	0	3,241,453	2,099,957	2,264,282	477,831	22.75%	In General Fund Total	
21	Highway	3,963,639	5,232,903	650,000	9,846,542	9,196,542	650,000	0	9,846,542	3,902,944	3,840,237	60,695	1.56%	9,919,715	9,269,715
139	Health Care Center	1,766,021	8,403,415	730,000	10,899,436	10,814,336	85,100	0	10,899,436	2,151,509	2,248,339	(385,488)	-17.92%	2,592,086	1,862,086
88	Sheriff	11,609,689	1,541,024	0	13,150,713	12,863,213	287,500	0	13,150,713	11,609,689	11,644,521	0	0.00%	In General Fund Total	
168	Human Services	7,708,302	7,292,739	0	15,001,041	15,001,041	0	0	15,001,041	7,535,934	7,647,197	172,368	2.29%	2,327,548	2,327,548
	ALL FUNDS TOTAL	**29,209,484**	**43,164,049**	**6,298,243**	**78,671,776**	**73,585,613**	**5,066,424**	**19,739**	**78,671,776**	**28,531,297**	**28,531,297**	**678,187**	**2.38%**	**52,582,401**	**46,303,897**

	2013 Amended	2014 Requested	Dollar Change	Percent Change
Equalized Value (without tax incremental districts)	6,122,665,400	6,022,078,200	(100,587,200)	-1.64%
Total Levy Rate	$4.66	$4.85	$0.19	4.09%
Total Levy Amount	28,531,297	29,209,484	678,187	2.38%
Impact of a one penny increase to the mil rate	$61,227	$60,221	($1,006)	-1.64%
Impact of a one penny increase to the mil rate on an average residential property	$1.76	$1.70		
Average residential property value	$175,600	$169,700	($5,900)	-3.36%
Average County tax on an average residential property	$818.29	$823.11	$4.83	0.59%

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

Page		2005 Balance	2006 Change	2007 Change	2008 Change	2009 Change	2010 Change	2011 Change	2012 Change	2013 Change	2014 Change	2014 Balance	FTE Change from 2005 to 2014	% Change from 2005 to 2014
218	Accounting	4.50					-0.50					4.00	-0.50	-11.11%
224	Administrative Coordinator	1.50					-0.50		0.50			1.50	0.00	0.00%
114	ADRC / Commission on Aging	9.58	0.28	-0.02	4.66	1.50	2.81	-0.92	-1.02	4.77	1.00	22.64	13.06	136.38%
323	Baraboo Range	1.05	-0.25	-0.25	-0.25	0.25	-0.55					0.00	-1.05	--
	Bioterrorism	2.13	-0.50	-0.57	-0.56		-0.50					0.00	-2.13	-100.00%
320	Board of Adjustment	0.95				-0.10			-0.85			0.00	-0.95	-100.00%
233	Building Services	9.00			1.00	-0.23						9.77	0.77	8.56%
34	Child Support	12.00			-1.00		0.96	-0.96				11.00	-1.00	-8.33%
40	Circuit Courts	3.40			0.39			-0.20	-0.19			3.40	0.00	0.00%
46	Clerk of Court	13.00			1.00						-1.00	13.00	0.00	0.00%
307	Conservation, Planning & Zoning (CPZ)	0.00							13.15		0.41	13.56	13.56	--
53	Coroner	1.00										1.00	0.00	0.00%
245	Corporation Counsel	6.50					-0.50			0.29		6.29	-0.21	-3.23%
252	County Clerk / Elections	3.00		1.00					-0.92			3.08	0.08	2.67%
58	Court Commissioner/Family Court Counseling	1.92	0.02					0.06				2.00	0.08	4.17%
66	District Attorney / Victim Witness	9.00					-0.40	-0.60	-0.77	0.37	0.20	7.80	-1.20	-13.33%
264	Emergency Management	3.00			-1.00							2.00	-1.00	-33.33%
131	Environmental Health	2.00		1.00	-0.50	1.00		1.02	-0.92	0.15		3.75	1.75	87.50%
58	Family Court Counselling (to Court Commissioner)	0.08	-0.02					-0.06				0.00	-0.08	-100.00%
139	Health Care Center	171.45	-16.60	-12.27	-4.48	-10.23	0.47	5.68	0.51	0.04	-0.47	134.10	-37.35	-21.78%
21	Highway	57.00	2.00									59.00	2.00	3.51%
161	Home Care	9.81		-0.30				-0.39	-1.52	-0.15	-1.55	5.90	-3.91	-39.86%
168	Human Services	115.97	1.06	4.55	1.43	3.06	-4.80	-26.58	-0.20	2.18	1.30	97.97	-18.00	-15.52%
307	Land Conservation (to CPZ)	9.40				-0.60	-1.25	1.00	-8.55			0.00	-9.40	-100.00%
340	Land Records Modernization	0.00				0.50	0.49	0.25		-0.04		1.20	1.20	--
279	Management Information Systems (MIS)	9.00						1.50		0.80		11.30	2.30	25.56%
279/294	Mapping (to MIS & Treasurer)	3.00	-1.00				0.50	-2.50				0.00	-3.00	-100.00%
346	Parks	3.78										3.78	0.00	0.00%
287	Personnel	6.50		-0.81	0.61	-1.00	-1.30	0.25	-0.45	0.29		4.09	-2.41	-37.08%
307	Planning & Zoning (to CPZ)	8.40	0.25	0.24	0.26	-2.05	-0.35		-6.75			0.00	-8.40	-100.00%
192	Public Health	8.22	0.09	0.38	0.06		0.24	0.81		0.75	1.53	12.08	3.86	46.96%
81	Register in Probate	2.00										2.00	0.00	0.00%
355	Register of Deeds	4.00				-0.50	-0.34	-0.16				3.00	-1.00	-25.00%
88	Sheriff's Department	157.97		0.27	14.97	-0.58	-0.33	-22.12	-1.93	-2.37	1.29	147.17	-10.80	-6.83%
275	Solid Waste (Landfill)	1.28	-0.28	-1.00								0.00	-1.28	-100.00%
361	Surveyor	1.00										1.00	0.00	0.00%
294	Treasurer	6.07						1.00				7.07	1.00	16.47%
366	UW-Extension	2.51							0.13			2.64	0.13	5.01%
203	Veterans' Services	3.00										3.00	0.00	0.00%
210	Women, Infants and Children	3.10		0.57	-0.35	0.66				0.68		4.66	1.56	50.32%
	TOTAL COUNTY FTE's - CHANGE		-14.95	-7.21	16.24	-8.32	-5.85	-42.92	-9.78	7.76	2.71	604.75	-13.78	-2.07%
	TOTAL COUNTY FTE's	667.07	652.12	644.91	661.15	652.83	646.98	604.06	594.28	602.04	604.75			
	TOTAL PERSONS EMPLOYED - CHANGE		-30	-14	27	-6	-4	-44	-6	10	-2	675	-17.00	-2.28%
	TOTAL PERSONS EMPLOYED	744.00	714.00	700.00	727.00	721.00	717.00	673.00	667.00	677.00	675.00			

Note: This summary excludes any funding source information.

CAPITAL OUTLAY PLAN - FIVE-YEAR	2013	2014	2015	2016	2017	2018	2013-2018 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	2,000,000	0	0	2,000,000
Building Projects Fund	0	0	0	0	2,000,000	0	2,000,000
Building Services - 10017110	1,353,506	865,000	620,000	635,000	230,000	240,000	3,943,506
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	345,154	345,154	25,000	22,000	25,000	25,000	787,308
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	0	550,000	0	0	0	550,000
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	65,000	2,365,000	0	0	29,500	29,500	2,489,000
Health Care Center	65,600	85,100	63,750	88,250	577,250	3,589,250	4,469,200
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	17,000	0	0	0	0	0	17,000
Jail Assessment Fund	0	0	0	0	0	0	0
Land Records Modernization	106,300	100,000	125,000	75,000	25,000	25,000	456,300
Landfill Remediation	0	0	0	0	0	0	0
MIS	961,651	344,670	563,500	653,000	623,000	632,000	3,777,821
Parks	24,000	0	138,000	22,000	18,000	8,500	210,500
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	253,500	287,500	307,500	288,500	285,500	234,000	1,656,500
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	3,841,711	5,066,424	3,111,750	4,507,750	4,563,250	5,533,250	26,624,135

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 2014 can be found with the departmental budgets.

CAPITAL OUTLAY PLAN - LEVY-FUNDED	2013	2014	2015	2016	2017	2018	2013-2018 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	400,000	0	0	400,000
Building Projects Fund	0	0	0	0	2,000,000	0	2,000,000
Building Services	28,000	490,000	620,000	635,000	230,000	240,000	2,243,000
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	22,000	25,000	22,000	25,000	25,000	141,000
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	0	550,000	0	0	0	550,000
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	65,000	65,000	0	0	29,500	29,500	189,000
Health Care Center	0	85,100	63,750	88,250	577,250	3,589,250	4,403,600
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	367,200	344,670	563,500	653,000	623,000	632,000	3,183,370
Parks	0	0	8,000	22,000	18,000	8,500	56,500
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	253,500	287,500	303,500	288,500	285,500	234,000	1,652,500
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	735,700	1,318,270	2,140,083	2,132,750	3,788,250	4,758,250	14,873,303

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 2014 to 2023 Capital Improvement Plan

Department - Item	Funding Source	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2014 to 2023
Health Care Center												
Assisted Living Facility	Undetermined	15,000		485,000	4,500,000							5,000,000
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 K - Alexander Ave to CTH G (9 miles)	Tax Levy/Hwy Fund Balance	2,000,000										2,000,000
County Highway H - Reedsburg City limits to IH 90/94 (12 miles) (total cost $3,500,000)	Tax Levy/Hwy Fund Balance		700,000									3,500,000
	Federal (80%)		2,800,000									
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 Clerk												
Voting Equipment	Undetermined		550,000									550,000
Circuit Courts												
Fourth Jury Courtroom	Undetermined				2,000,000							2,000,000
UW-Baraboo/Sauk County												
Student Resident Housing - Project scope and timing to be determined	Private & Other Resources											0
Master Plan Development & Campus Renovations * 2013-2015: Phase 2, Science Labs & Classroom Remodeling/Expansion ($4,612,000) 2017-2019: Phase 3A, Theater and Arts Renovation ($1,172,000) 2021-2023: Phase 3B, Theater and Arts Expansion ($3,910,000)	Undetermined	65,000	2,176,000		29,500	29,500	527,000		98,000	98,000	1,759,000	4,782,000
	City of Baraboo	65,000	2,176,000		29,500	29,500	527,000		98,000	98,000	1,759,000	4,782,000
Sheriff												
Sheriff - Dispatch Center	Tax Levy	150,000	150,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	540,000
Parks												
Parks - Hemlock Dam Repairs	Previously Allocated General Fund Balance for Other Dam Projects		130,000									130,000
Emergency Management, Buildings & Safety												
Phone System Upgrades	Tax Levy	45,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	495,000
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	General Fund Balance	375,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	735,000
Cost Saving Energy Measures Courthouse, West Square, Law Enforcement (total cost $675,000)	Tax Levy	225,000	225,000	225,000								675,000
	Focus on Energy/Alliant Energy	??	??	??								
Renovation / Refurbishment	Tax Levy	50,000										50,000
Elevator - Annex	Tax Levy		55,000									55,000
Replace roofs on West Square, Courthouse & Human Services	Tax Levy			240,000								240,000
Emergency Services Driving Simulator	Tax Levy/Self Insurance Fund				60,000							60,000
Re-Gasket, Check Bearings on Chillers	Tax Levy					70,000	70,000					140,000
Total Expenditure		3,690,000	9,802,000	4,320,000	10,539,000	4,549,000	5,094,000	3,970,000	1,216,000	1,216,000	4,538,000	48,934,000
Portion Funded by Grant Revenues or Fund Balances		440,000	5,146,000	40,000	69,500	69,500	567,000	40,000	138,000	138,000	1,799,000	8,447,000
Portion Funded in Part by Tax Levy or Undetermined Funding Source		3,250,000	4,656,000	4,280,000	10,469,500	4,479,500	4,527,000	3,930,000	1,078,000	1,078,000	2,739,000	40,487,000

* 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

	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Oversight	2014 Change from 2013 Budget $	%
General Government	(2,102,983)	(2,633,847)	(2,662,337)	(3,358,380)	(2,859,559)	(2,222,294)	(2,023,057)	(2,393,441)	(2,380,516)	(2,094,543)	285,973	12.01%
Justice & Public Safety	10,501,562	10,878,052	10,994,388	11,353,195	11,855,971	12,130,334	12,121,165	12,867,604	12,814,500	12,806,688	(7,812)	-0.06%
Public Works	2,995,197	3,188,669	3,312,448	3,418,007	3,674,868	3,729,327	3,774,250	3,894,712	3,959,494	4,025,275	65,781	1.66%
Health & Human Services	8,990,091	9,379,671	10,294,937	11,281,842	11,745,273	11,901,374	11,562,676	11,198,771	11,132,627	10,934,583	(198,044)	-1.78%
Culture	52,000	64,120	57,750	62,750	62,750	63,750	63,751	63,751	63,762	103,762	40,000	62.73%
Recreation	158,564	160,989	168,156	172,930	156,837	158,142	175,290	151,918	159,323	159,323	0	0.00%
Education	964,782	1,045,282	1,094,947	1,122,444	1,179,681	1,255,073	1,295,361	1,334,179	1,319,878	1,318,998	(880)	-0.07%
Development	119,560	123,657	129,894	132,082	124,846	123,996	131,019	67,528	67,528	67,528	0	0.00%
Conservation	643,121	664,452	729,045	773,062	794,967	739,657	727,129	611,756	739,201	749,370	10,169	1.38%
Capital Outlay	412,467	712,210	377,000	489,537	608,945	463,612	460,500	467,000	405,500	888,500	483,000	119.11%
Debt Service	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	0	0.00%
All Funds Total	22,984,361	23,833,255	24,746,228	25,697,469	27,594,579	28,592,971	28,538,084	28,513,778	28,531,297	29,209,484	678,187	2.38%

The general government function contains significant revenues that are not directly related to other functions, such as approximately $7.0 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

	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Budget	2014 Oversight		2014 Change from 2013 Budget $	%
Property Tax	22,984,361	23,833,255	24,746,228	25,697,469	27,594,579	28,592,971	28,538,084	28,513,778	28,531,297	28,531,297	29,209,484		678,187	2.38%
Sales Tax	6,544,503	6,842,639	6,975,488	7,183,473	6,656,427	7,142,957	7,140,919	7,323,695	7,200,000	6,852,601	7,000,000		147,399	2.15%
Other Taxes	995,766	934,742	1,072,895	1,064,858	1,102,897	1,471,784	1,471,826	1,216,591	922,434	767,930	771,650		3,720	0.48%
Grants and Aids	22,453,684	21,855,930	22,823,960	22,036,948	21,965,828	20,322,130	15,454,695	17,812,002	15,004,040	14,601,617	14,439,923		(161,694)	-1.11%
Intergovernmental	6,542,546	6,460,221	6,865,979	9,780,494	8,696,291	8,101,536	6,409,031	6,349,543	7,203,797	6,837,650	6,376,461		(461,189)	-6.74%
Licenses & Permits	378,576	353,279	370,397	336,047	362,153	308,684	284,166	307,027	334,882	304,952	347,460		42,508	13.94%
User Fees	9,989,402	9,082,011	8,684,617	8,094,893	7,939,683	8,398,720	8,641,950	8,766,447	8,900,120	9,418,387	9,163,792		(254,595)	-2.70%
Fines & Forfeitures	708,238	688,718	773,999	768,690	685,337	672,640	632,535	630,711	659,600	661,000	653,000	0	(8,000)	-1.21%
Donations	47,554	92,220	61,953	64,135	155,229	149,481	133,789	108,368	76,231	94,500	82,000		(12,500)	-13.23%
Interest	1,178,846	1,778,080	2,047,729	1,592,038	619,239	300,757	235,694	159,865	137,833	136,958	137,796		838	0.61%
Rent	105,910	128,159	138,190	146,103	145,920	156,464	239,451	258,997	280,671	273,722	309,195		35,473	12.96%
Use of Fund Balance	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	6,427,607	6,298,243		(129,364)	-2.01%
Transfers from Other Funds	4,793,416	7,533,946	4,619,765	3,203,563	3,049,160	3,197,442	4,291,211	4,427,389	4,368,188	3,288,387	3,675,770		387,383	11.78%
Other	475,256	274,406	427,747	732,266	(418,241)	372,031	503,828	268,027	235,968	131,215	207,002		75,787	57.76%
Total Revenues	87,198,058	79,857,606	79,608,947	80,700,977	78,554,502	79,187,597	73,977,179	76,142,440	73,855,061	78,327,823	78,671,776		343,953	0.44%

* The 2013 Budget figures represent the 2013 budget as modified by County Board or Finance Committee action through August 2013.

EXPENSE SUMMARY

Functional Area	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Budget *	2014 Oversight	2014 Change from 2013 Budget $	%
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	6,392,601	7,336,197	7,197,828	(138,369)	-1.89%
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	9,853,128	9,793,761	9,418,878	(374,883)	-3.83%
Culture	56,730	61,344	60,340	70,933	72,861	63,402	79,593	75,395	77,035	73,523	110,772	37,249	50.66%
Recreation	263,692	259,845	332,805	324,199	351,188	528,524	451,266	324,642	343,889	578,505	327,066	(251,439)	-43.46%
Education	977,446	1,067,096	1,115,467	1,139,744	1,189,517	1,248,392	1,278,844	1,300,442	1,325,262	1,331,333	1,311,211	(20,122)	-1.51%
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	16,754,343	17,074,622	16,685,858	(388,764)	-2.28%
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	28,497,629	29,537,685	29,321,356	(216,329)	-0.73%
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	1,476,499	1,966,971	1,703,618	(263,353)	-13.39%
Economic Development	395,987	137,165	319,829	147,160	555,677	141,843	450,602	709,951	155,028	529,230	566,886	37,656	7.12%
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	2,961,079	2,950,387	3,266,370	315,983	10.71%
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	2,568,528	3,824,711	5,066,424	1,241,713	32.47%
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	4,368,188	3,288,387	3,675,770	387,383	11.78%
Addition to Fund Balance	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	42,511	19,739	(22,772)	-53.57%
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	74,773,209	78,327,823	78,671,776	343,953	0.44%

Expenditure Category	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Budget *	2014 Oversight	2014 Change from 2013 Budget $	%
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	27,250,997	27,461,800	27,509,188	47,388	0.17%
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	11,539,184	11,679,253	12,385,755	706,502	6.05%
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	26,095,976	29,063,774	26,748,530	(2,315,244)	-7.97%
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	2,950,336	2,950,387	3,266,370	315,983	10.71%
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	2,568,528	3,841,711	5,066,424	1,224,713	31.88%
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	4,368,188	3,288,387	3,675,770	387,383	11.78%
Addition to Fund Balance	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	42,511	19,739	(22,772)	-53.57%
Total Gross Expenditures	88,675,369	80,863,464	77,993,501	76,928,827	76,477,962	77,558,646	71,205,426	73,407,061	74,773,209	78,327,823	78,671,776	343,953	0.44%

* The 2013 Budget figures represent the 2013 budget as modified by County Board or Finance Committee action throughAugust 2013.

PUBLIC WORKS FUNCTIONAL GROUP
2014 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.	12/31/2014
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.	12/31/2014
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.	4/30/2014
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.	12/31/2014
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.	8/31/2014
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.	10/1/2014
Incorporate new technologies and alternative fuels into Department operations.	Monitor advancements in alternative fuel vehicles and other technologies which could improve Department efficiency.	12/31/2014
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.	12/31/2014
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.	12/31/2014

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	$12,091	0.01	
			Grants	$0		
			TOTAL REVENUES	**$12,091**		
			Wages & Benefits	$909		
			Operating Expenses	$25,775		
			TOTAL EXPENSES	**$26,684**		
			COUNTY LEVY	**$14,593**		

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	$1,819		
			Operating Expenses	$107,127		
			TOTAL EXPENSES	**$108,946**		
			COUNTY LEVY	**$108,946**		
Radio	Mobile communication equipment repair and replacement.		Intergovernmental	$3,416	0.01	
			Grants	$0		
			TOTAL REVENUES	**$3,416**		
			Wages & Benefits	$909		
			Operating Expenses	$4,120		
			TOTAL EXPENSES	**$5,029**		
			COUNTY LEVY	**$1,613**		
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	$19,652	18.99	'Total centerline miles of roadway rehabilitation and maintenance completed. Fleet efficiency: Net equip revenues/operating costs
			Grants	$507,080		
			TOTAL REVENUES	**$526,732**		
			Wages & Benefits	$1,295,462		
			Operating Expenses	$798,140		
			TOTAL EXPENSES	**$2,093,602**		
			COUNTY LEVY	**$1,566,870**		
CTH Snow	Maintenance activities to ensure safe winter driving conditions including plowing, sanding, salting, and drift control.	83-83.06	Intergovernmental	$0	6.44	Total lane miles of roadway maintained during winter maintenance operations.
			Grants	$270,811		
			TOTAL REVENUES	**$270,811**		
			Wages & Benefits	$442,879		
			Operating Expenses	$693,287		
			TOTAL EXPENSES	**$1,136,166**		
			COUNTY LEVY	**$865,355**		
CTH Construction	County highway rehabilitation and reconstruction projects.	83-83.035	Intergovernmental	$0	4.26	'Total centerline miles of roadway rehabilitation and maintenance completed. Fleet efficiency: Net equip revenues/operating costs.
			Grants	$572,693		
			TOTAL REVENUES	**$572,693**		
			Wages & Benefits	$290,309		
			Operating Expenses	$1,588,379		
			TOTAL EXPENSES	**$1,878,688**		
			COUNTY LEVY	**$1,305,995**		
CTH Bridge	County bridge rehabilitation and reconstruction projects.	83-83.065	User Fees / Misc	$0	0.58	
			Grants	$33,851		
			TOTAL REVENUES	**$33,851**		
			Wages & Benefits	$39,552		
			Operating Expenses	$94,565		
			TOTAL EXPENSES	**$134,117**		
			COUNTY LEVY	**$100,266**		
State Highway (STH) Maintenance	General maintenance of all State highways.	84-84.07	Intergovernmental	$2,128,717	19.89	Total lane miles of roadway maintained during winter maintenance operations. Fleet efficiency: Net equip revenues/operating costs.
			Grants	$0		
			TOTAL REVENUES	**$2,128,717**		
			Wages & Benefits	$1,364,848		
			Operating Expenses	$763,869		
			TOTAL EXPENSES	**$2,128,717**		
			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	$218,430	1.92	Total lane miles of roadway maintained during winter maintenance operations. Fleet efficiency: Net equip revenues/operating costs.
			Grants	$0		
			TOTAL REVENUES	**$218,430**		
			Wages & Benefits	$131,419		
			Operating Expenses	$87,011		
			TOTAL EXPENSES	**$218,430**		
			COUNTY LEVY	**($0)**		
STH Other	State share of facility depreciation and maintenance costs to be reimbursed in subsequent years.	84-84.07	Intergovernmental	$95,262	0.08	
			Grants	$0		
			TOTAL REVENUES	**$95,262**		
			Wages & Benefits	$5,578		
			Operating Expenses	$89,684		
			TOTAL EXPENSES	**$95,262**		
			COUNTY LEVY	**$0**		
Local Government	Local road maintenance and reconstruction projects as requested by local municipalities.		Intergovernmental	$1,171,145	5.64	Total lane miles of roadway maintained during winter maintenance operations. Fleet efficiency: Net equip revenues/operating costs.
			Grants	$0		
			TOTAL REVENUES	**$1,171,145**		
			Wages & Benefits	$384,441		
			Operating Expenses	$786,704		
			TOTAL EXPENSES	**$1,171,145**		
			COUNTY LEVY	**$0**		
County Department	Services provided to other Sauk County Departments.		Intergovernmental	$99,569	0.58	
			Grants	$0		
			TOTAL REVENUES	**$99,569**		
			Wages & Benefits	$39,552		
			Operating Expenses	$60,017		
			TOTAL EXPENSES	**$99,569**		
			COUNTY LEVY	**($0)**		
Non-Government	Services/materials provided to non-government customers.		User Fees / Misc	$100,187	0.58	
			Grants	$0		
			TOTAL REVENUES	**$100,187**		
			Wages & Benefits	$39,552		
			Operating Expenses	$60,635		
			TOTAL EXPENSES	**$100,187**		
			COUNTY LEVY	**($0)**		
Outlay	1 Patrol Truck	$100,000	User Fees / Misc	$0	-	
	2 Tandem Trucks	$210,000	Use of Fund Balance	$650,000		
	3 Snow Plows	$21,000	**TOTAL REVENUES**	**$650,000**		
	3 Snow Wings	$18,000	Wages & Benefits	$0		
	2 V-Box Spreaders	$28,000	Operating Expenses	$650,000		
	1 Tailgate Spreader	$5,000	**TOTAL EXPENSES**	**$650,000**		
	1 Fuel Tank	$10,000	**COUNTY LEVY**	**$0**		
	1 Motor Grader	$160,000				
	1 Tractor Mower	$98,000				
Totals			**TOTAL REVENUES**	**$5,882,904**	59.00	
			TOTAL EXPENSES	**$9,846,542**		
			COUNTY LEVY	**$3,963,638**		

Highway

Output Measures - How much are we doing?				
Description		2012 Actual	2013 Estimate	2014 Budget
Total centerline miles of roadway rehabilitation completed.		11.37	8.41	10.00
Total lane miles of roadway maintained during winter maintenance operations (total)		1,666 miles	1,666 miles	1,666 miles
	State of Wisconsin	615 miles	615 miles	615 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	60.9 miles	60.9 miles	60.9 miles
	Town of Sumpter	46.8 miles	46.8 miles	46.8 miles
	Town of Dellona	0 miles	0 miles	0 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.		6,350 yds	6,350 yds	6,350 yds
Tons of salt used for winter maintenance on County Highways.		4,033 tn	6,000 tn	4,329 tn
Diesel fuel used annually.		127,239 gal	162,941 gal	154,721 gal
Highway Department Administrative costs as a percentage of total highway maintenance costs.		4.98%	4.80%	4.50%

Key Outcome Indicators - How well are we doing?			
Description	2012 Actual	2013 Estimate	2014 Budget
Percentage of road miles resurfaced as compared to the total road miles of the CTH system.	3.70%	2.74%	3.25%
Fleet efficiency: equipment revenues generated less operating costs.	$400,492	$0	$0
Fleet efficiency: percentage of revenues generated in excess of operating costs.	119.77%	100.00%	100.00%
Average lane miles of roadway per patrol section to maintain during winter maintenance operations.	43.67	43.67	43.67
Maintenance dollars per centerline mile of county roads.	$16,314	$17,180	$18,177
Statewide average administrative costs as a percentage of total highway maintenance costs. (71 counties)	4.73%	4.80%	4.80%

HIGHWAY

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Tax Levy	3,673,792	3,719,001	3,840,237	3,902,944	3,902,944	3,963,639	60,695	1.56%
Grants & Aids	1,569,782	1,584,677	1,455,994	1,871,449	1,868,884	1,384,435	(484,449)	-25.92%
User Fees	182,412	176,002	180,157	198,082	176,880	163,570	(13,310)	-7.52%
Intergovernmental	4,223,695	3,606,503	3,558,527	3,624,943	3,624,943	3,678,698	53,755	1.48%
Interest	0	5,401	6,173	6,200	0	6,200	6,200	0.00%
Miscellaneous	27,021	1,878	0	284	0	0	0	0.00%
Use of Fund Balance	0	0	0	0	650,000	650,000	0	0.00%
Total Revenues	9,676,702	9,093,462	9,041,088	9,603,902	10,223,651	9,846,542	(377,109)	-3.69%
Expenses								
Labor	2,661,609	2,728,215	2,652,082	2,743,910	2,744,160	2,726,420	(17,740)	-0.65%
Labor Benefits	1,243,521	1,040,838	1,163,194	1,209,377	1,209,377	1,314,913	105,536	8.73%
Supplies & Services	5,078,962	4,623,353	5,110,569	5,644,415	5,620,114	5,149,009	(471,105)	-8.38%
Capital Outlay	0	0	0	0	650,000	650,000	0	0.00%
Transfer to General Fund	0	5,401	6,173	6,200	0	6,200	6,200	0.00%
Addition to Fund Balance	692,610	695,655	109,070	0	0	0	0	0.00%
Total Expenses	9,676,702	9,093,462	9,041,088	9,603,902	10,223,651	9,846,542	(377,109)	-3.69%
Beginning of Year Fund Balance	8,422,381	9,114,991	9,810,646	9,919,716		9,919,716		
End of Year Fund Balance	9,114,991	9,810,646	9,919,716	9,919,716		9,269,716		

Outlay	Total Expense Amount	Property Tax Levy Impact
1 Patrol Truck	100,000	0
2 Tandem Trucks	210,000	0
3 Snow Plows	21,000	0
3 Snow Wings	18,000	0
2 V-Box Spreaders	28,000	0
1 Tailgate Spreader	5,000	0
1 Fuel Tank	10,000	0
1 Motor Grader	160,000	0
1 Tractor Mower	98,000	0
2014 Total	650,000	0
2015	700,000	0
2016	700,000	0
2017	750,000	0
2018	750,000	0

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

Changes and Highlights to the Department's Budget:

The budget was developed with the following assumptions:
An overall increase in total labor costs of $88,046 of which approximately $40,639 impacts other Gov't agencies for which the Department provides services and $47,407 impacts the Department directly.
Based on an average annual fuel consumption of 176,719 gallons, the Department's fuel costs are expected to increase by $5,123 over 2013.
Salt costs are projected to increase by $8,776 in 2014.
A significant reduction in the Department's road construction budget in 2014 is due to a 2013 grant for CTH V which is not available in 2014.

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.

	2013 Revised Budget	Cost to Continue Operations in 2014	Change 1	Change 2	Change 3	2014 Budget Request
Description of Change			**GTA Funding**	**Bridge Aids Funding**	**CHIP-D Funding**	
Tax Levy	3,902,944	58,742	2,564	(611)		3,963,639
Use of Fund Balance or Carryforward Funds	650,000	0				650,000
All Other Revenues	5,670,707	31,773	(2,564)		(467,013)	5,232,903
Total Funding	10,223,651	90,515	0	(611)	(467,013)	9,846,542
Labor Costs	3,949,182	88,047	0			4,037,229
Supplies & Services	5,624,469	(3,732)	0	(611)	(467,013)	5,153,113
Capital Outlay	650,000	0				650,000
Transfers to Other Funds	0	6,200				6,200
Addition to Fund Balance	0	0				0
Total Expenses	10,223,651	90,515	0	(611)	(467,013)	9,846,542

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 2014.

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
2014 BUDGET
PROGRAM COST SCHEDULE
Department: HIGHWAY

Program # -->	1	2	3	4	5	6	7	8	9	10	11	12	13		Dept
Short Program Name -->	GPL	Bridge Aids	Radio	CTH Maint	CTH Snow	CTH Constr	CTH Bridge	STH Maint	STH Constr	STH Other	Local Govt	County Dept	Non-Gov't	Outlay	Total $
Is the Program Mandated?	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	No		
Statutory Reference	83.015(3)	82.08		83-83.06	83-83.06	83-83.035	83-83.065	84-84.07	84-84.10	84-84.07					
REVENUES															
1. User Fee Revenues (Attach Fee Schedules)															$0
Ho Chunk Gaming Grant				0											$0
State Transportation Aids				507,080	270,811	481,332	33,851								$1,293,074
CHIP/LRIP Reimbursements						91,361									$91,361
State GPL Reimbursement	12,091														$12,091
State Radio Reimbursement			3,416												$3,416
State Salt Storage Reimbursement										3,179					$3,179
3. Use of Carryfwd / Fund Balance														650,000	$650,000
4. Other Revenues															$0
State Maint/Construction Revenue								2,033,315	208,880						$2,242,195
State Supervision Reimbursement								92,369	9,550	3,827					$105,746
State Equip Storage Reimbursement										85,496					$85,496
Misc Revenue				13,452				3,033		2,760	40,021	4,117	4,117		$67,500
Local Gov't Revenue											1,131,124				$1,131,124
County Depts Revenue												95,452			$95,452
Non-Govt Revenue													96,070		$96,070
Interfund Interest				6,200											$6,200
5. TOTAL REVENUES	$12,091	$0	$3,416	$526,732	$270,811	$572,693	$33,851	$2,128,717	$218,430	$95,262	$1,171,145	$99,569	$100,187	$650,000	$5,882,904
EXPENSES															
6. Wages, Salaries, Benefits	909	1,819	909	1,295,462	442,879	290,309	39,552	1,364,848	131,419	5,578	384,441	39,552	39,552	N/A	$4,037,229
7. Other Expenses	25,775	107,127	4,120	791,940	693,287	1,588,379	94,565	763,869	87,011	89,684	786,704	60,017	60,635	650,000	$5,803,113
Transfer to General Fund				6,200											$6,200
8. TOTAL EXPENSES	$26,684	$108,946	$5,029	$2,093,602	$1,136,166	$1,878,688	$134,117	$2,128,717	$218,430	$95,262	$1,171,145	$99,569	$100,187	$650,000	$9,846,542
COUNTY LEVY/COUNTY COST															
9. Line 8 minus line 5	$14,593	$108,946	$1,613	$1,566,870	$865,355	$1,305,995	$100,266	$0	($0)	$0	$0	($0)	($0)	$0	$3,963,638

Fund: HIGHWAY Department: HIGHWAY	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
70030 HIGHWAY REVENUE								
411100 GENERAL PROPERTY TAXES	-3,673,792.00	-3,719,001.00	-3,840,237.00	-1,951,471.98	-3,902,944.00	-3,902,944.00	-3,963,639.00	60,695.00
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	-1,452,060.15	-1,477,400.16	-1,329,660.14	-323,268.59	-1,290,510.00	-1,293,075.00	-1,293,074.00	2,564.00
435310 LOCAL ROAD/CO HWY IMPROVEMENT	-97,722.10	-87,277.15	-106,334.23	0.00	-558,374.00	-558,374.00	-91,361.00	-467,013.00
463100 HWY MAINT/CONST PRIVATE	-111,288.75	-101,398.33	-119,468.51	-91,597.03	-113,082.00	-113,082.00	-96,070.00	-17,012.00
472300 TRANSPORTATION-STHS MAINTENANC	-2,844,356.80	-2,598,676.86	-2,558,401.62	-1,235,230.76	-2,409,717.00	-2,409,717.00	-2,452,122.00	42,405.00
473300 HWY MAINT/CONST-OTHER GOVERNMI	-1,098,819.71	-936,258.14	-909,943.75	-650,519.13	-1,115,804.00	-1,115,804.00	-1,131,124.00	15,320.00
474100 HWY MAINT/CONST-OTHER DEPT	-192,628.66	-63,567.70	-90,181.15	-63,290.81	-99,422.00	-99,422.00	-95,452.00	-3,970.00
481100 INTEREST ON INVESTMENTS	0.00	-5,401.00	-6,172.66	0.00	0.00	-6,200.00	-6,200.00	6,200.00
483300 SALE OF MATERIAL AND SUPPLIES	-71,123.42	-74,604.00	-60,688.82	-77,879.92	-63,798.00	-85,000.00	-67,500.00	3,702.00
486300 INSURANCE RECOVERIES	-27,021.17	-1,877.97	0.00	-283.23	0.00	-284.00	0.00	0.00
489010 STATE CONTRIB CAPITAL REVENUE	0.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
489011 COUNTY CONTRIB CAPITAL REVENUE	-87,890.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-650,000.00	0.00	-650,000.00	0.00
TOTAL HIGHWAY REVENUE	**-9,676,702.76**	**-9,093,462.31**	**-9,041,087.88**	**-4,413,541.45**	**-10,223,651.00**	**-9,603,902.00**	**-9,846,542.00**	**-377,109.00**
70030110 HIGHWAY ADMINISTRATION								
514100 FICA & MEDICARE TAX	348.16	290.79	271.71	130.11	300.00	300.00	300.00	0.00
514600 WORKERS COMPENSATION	-0.64	3.72	3.55	2.04	5.00	5.00	5.00	0.00
515800 PER DIEM COMMITTEE	4,550.00	3,800.00	3,550.00	1,700.00	4,050.00	3,800.00	3,800.00	-250.00
526100 ADMINISTRATION	378,579.27	394,596.07	413,361.33	186,183.46	395,675.00	395,925.00	403,451.00	7,776.00
531800 MIS DEPARTMENT CHARGEBACKS	3,906.31	1,738.33	1,778.20	1,019.97	2,766.00	2,766.00	2,739.00	-27.00
533200 MILEAGE	1,568.26	1,373.04	1,386.55	651.11	1,300.00	1,300.00	1,400.00	100.00
551600 INSURANCE-MONIES & SECURITIES	7.96	16.14	16.14	16.14	18.00	18.00	18.00	0.00
552100 OFFICIALS BONDS	26.18	26.18	21.36	23.37	25.00	25.00	25.00	0.00
TOTAL HIGHWAY ADMINISTRATION	**388,985.50**	**401,844.27**	**420,388.84**	**189,726.20**	**404,139.00**	**404,139.00**	**411,738.00**	**7,599.00**
70030303 LOCAL BRIDGE AIDS								
526100 LOCAL BRIDGE AIDS	62,724.00	67,411.00	103,635.00	107,498.00	107,498.00	107,498.00	106,887.00	-611.00
TOTAL LOCAL BRIDGE AIDS	**62,724.00**	**67,411.00**	**103,635.00**	**107,498.00**	**107,498.00**	**107,498.00**	**106,887.00**	**-611.00**
70030305 SUPERVISION								
526100 SUPERVISION	114,448.21	115,863.86	105,063.00	47,098.57	111,750.00	111,750.00	112,500.00	750.00
TOTAL SUPERVISION	**114,448.21**	**115,863.86**	**105,063.00**	**47,098.57**	**111,750.00**	**111,750.00**	**112,500.00**	**750.00**
70030306 RADIO EXPENSE								
526100 RADIO EXPENSE	3,396.77	2,649.41	2,799.64	37.40	4,000.00	4,000.00	4,000.00	0.00

Fund: HIGHWAY Department: HIGHWAY	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
TOTAL RADIO EXPENSE	**3,396.77**	**2,649.41**	**2,799.64**	**37.40**	**4,000.00**	**4,000.00**	**4,000.00**	**0.00**
70030307 GENERAL PUBLIC LIABILITY								
551700 INSURANCE-UMBRELLA	30,071.00	25,804.00	24,182.00	25,351.00	28,000.00	28,000.00	25,655.00	-2,345.00
TOTAL GENERAL PUBLIC LIABILITY	**30,071.00**	**25,804.00**	**24,182.00**	**25,351.00**	**28,000.00**	**28,000.00**	**25,655.00**	**-2,345.00**
70030308 EMPLOYEE TAXES AND BENEFITS								
513000 EMPLOYEE BENEFITS	34,765.06	-124,702.45	44,513.51	0.00	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE TAXES AND BENEFITS	**34,765.60**	**-124,702.45**	**44,513.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
70030309 FIELD SMALL TOOLS								
534700 FIELD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIELD SMALL TOOLS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
70030310 HWY SHOP OPERATIONS								
526100 SHOP OPERATIONS	-3,572.46	-1,738.36	-3,038.09	0.00	-2,766.00	-2,766.00	-2,738.00	28.00
531800 MIS DEPARTMENT CHARGEBACKS	3,572.46	1,738.36	3,038.09	0.00	2,766.00	2,766.00	2,738.00	-28.00
TOTAL HWY SHOP OPERATIONS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
70030311 FUEL HANDLING								
535100 VEHICLE FUEL / OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUEL HANDLING	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
70030312 MACHINERY/EQUIPMENT OPERATIONS								
535900 EQUIPMENT AND MAINTENANCE	-561,542.19	-292,380.87	-548,050.08	-442,535.59	0.00	0.00	0.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	125,326.34	138,987.50	138,508.58	122,489.73	0.00	0.00	0.00	0.00
551300 INSURANCE-CONTRACTORS EQUIP/IN	4,592.12	9,568.89	9,049.50	7,150.26	0.00	0.00	0.00	0.00
TOTAL MACHINERY/EQUIPMENT OPERATIONS	**-431,623.73**	**-143,824.48**	**-400,492.00**	**-312,895.60**	**0.00**	**0.00**	**0.00**	**0.00**
70030314 BUILDINGS/GROUNDS OPERATIONS								
534700 FIELD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDINGS/GROUNDS OPERATIONS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
70030315 INSURANCE RECOVERY EXPENSE								
526100 INSURANCE RECOVERY EXPENSE	26,177.64	3,552.70	0.00	3,572.35	0.00	0.00	0.00	0.00

Fund: HIGHWAY Department: HIGHWAY	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
TOTAL INSURANCE RECOVERY EXPENSE	**26,177.64**	**3,552.70**	**0.00**	**3,572.35**	**0.00**	**0.00**	**0.00**	**0.00**
70030316 CAPITAL ASSET ACQUISITION								
581000 CAPITAL EQUIPMENT >$500	0.00	0.00	0.00	0.00	650,000.00	0.00	650,000.00	0.00
TOTAL CAPITAL ASSET ACQUISITION	**0.00**	**0.00**	**0.00**	**0.00**	**650,000.00**	**0.00**	**650,000.00**	**0.00**
70030318 HIGHWAY PAYROLL DEFAULT								
511100 SALARIES PERMANENT REGULAR	2,463,962.42	2,540,939.94	2,480,405.27	1,176,290.29	2,495,190.00	2,495,190.00	2,493,916.00	-1,274.00
511200 SALARIES-PERMANENT-OVERTIME	170,046.83	160,963.05	148,359.00	111,828.34	224,007.00	224,007.00	207,631.00	-16,376.00
511900 LONGEVITY-FULL TIME	23,049.67	22,512.42	19,767.83	0.00	20,913.00	20,913.00	21,073.00	160.00
514100 FICA & MEDICARE TAX	198,026.00	202,534.33	194,537.15	95,100.73	209,619.00	209,619.00	208,280.00	-1,339.00
514200 RETIREMENT-COUNTY SHARE	127,438.98	141,231.07	156,130.41	85,866.24	182,217.00	182,217.00	190,583.00	8,366.00
514300 RETIREMENT-EMPLOYEES SHARE	164,555.27	105,381.68	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	723,427.82	668,087.11	715,923.94	374,247.11	758,691.00	758,691.00	866,297.00	107,606.00
514500 LIFE INSURANCE COUNTY SHARE	1,541.31	1,479.92	1,434.31	554.70	1,349.00	1,349.00	1,349.00	0.00
514600 WORKERS COMPENSATION	-6,580.92	46,531.80	50,379.81	27,179.72	57,196.00	57,196.00	48,099.00	-9,097.00
519600 PAYROLL DEFAULT OFFSET	-3,871,971.59	-3,895,765.79	-3,772,324.52	-1,872,562.93	-3,949,182.00	-3,949,182.00	-4,037,228.00	-88,046.00
524000 MISCELLANEOUS EXPENSES	5,736.10	5,542.20	5,286.80	1,400.26	0.00	0.00	0.00	0.00
533500 MEALS AND LODGING	768.11	562.27	100.00	95.54	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	1,950,373.20	2,015,102.07	2,159,274.18	913,072.33	1,945,679.00	1,945,679.00	1,947,345.00	1,666.00
TOTAL CTHS ROUTINE MAINTENANCE	**1,950,373.20**	**2,015,102.07**	**2,159,274.18**	**913,072.33**	**1,945,679.00**	**1,945,679.00**	**1,947,345.00**	**1,666.00**
70030321 CTHS SNOW/ICE CONTROL								
526100 CTHS SNOW/ICE CONTROL	849,136.93	880,358.93	839,093.76	942,132.50	1,040,000.00	1,064,051.00	1,040,000.00	0.00
TOTAL CTHS SNOW/ICE CONTROL	**849,136.93**	**880,358.93**	**839,093.76**	**942,132.50**	**1,040,000.00**	**1,064,051.00**	**1,040,000.00**	**0.00**
70030322 CTHS ROAD CONSTRUCTION								
526100 CTHS ROAD CONSTRUCTION	1,877,414.29	1,535,296.77	2,014,832.73	6,687.62	2,293,812.00	2,293,812.00	1,848,464.00	-445,348.00
TOTAL CTHS ROAD CONSTRUCTION	**1,877,414.29**	**1,535,296.77**	**2,014,832.73**	**6,687.62**	**2,293,812.00**	**2,293,812.00**	**1,848,464.00**	**-445,348.00**
70030323 CTHS BRIDGE CONSTRUCTION								
526100 CTHS BRIDGE CONSTRUCTION	48,057.10	126,217.32	146,325.25	15,343.58	120,000.00	120,000.00	130,000.00	10,000.00
TOTAL CTHS BRIDGE CONSTRUCTION	**48,057.10**	**126,217.32**	**146,325.25**	**15,343.58**	**120,000.00**	**120,000.00**	**130,000.00**	**10,000.00**

Fund: HIGHWAY Department: HIGHWAY	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
70030325 STHS MAINTENANCE								
526100 STHS MAINTENANCE	2,053,913.63	1,928,836.18	1,889,416.18	947,618.28	1,946,874.00	1,946,874.00	1,946,874.00	0.00
TOTAL STHS MAINTENANCE	**2,053,913.63**	**1,928,836.18**	**1,889,416.18**	**947,618.28**	**1,946,874.00**	**1,946,874.00**	**1,946,874.00**	**0.00**
70030326 STHS ROAD/BRIDGE CONSTRUCTION								
526100 STHS ROAD/BRIDGE CONSTRUCTION	480,271.84	353,552.90	357,952.81	78,710.09	150,000.00	150,000.00	200,000.00	50,000.00
TOTAL STHS ROAD/BRIDGE CONSTRUCTION	**480,271.84**	**353,552.90**	**357,952.81**	**78,710.09**	**150,000.00**	**150,000.00**	**200,000.00**	**50,000.00**
70030327 STHS OTHER SERVICES								
526100 STHS OTHER SERVICES	93,245.85	103,210.89	99,250.44	28,021.60	93,591.00	93,591.00	94,233.00	642.00
TOTAL STHS OTHER SERVICES	**93,245.85**	**103,210.89**	**99,250.44**	**28,021.60**	**93,591.00**	**93,591.00**	**94,233.00**	**642.00**
70030330 OTHER LOCAL GOVERNMENT ROADS								
526100 OTHER LOCAL GOVERNMENT ROADS	1,098,819.71	936,258.14	909,943.75	647,933.03	1,115,804.00	1,115,804.00	1,131,124.00	15,320.00
TOTAL OTHER LOCAL GOVERNMENT ROADS	**1,098,819.71**	**936,258.14**	**909,943.75**	**647,933.03**	**1,115,804.00**	**1,115,804.00**	**1,131,124.00**	**15,320.00**
70030331 LOCAL DEPARTMENTS								
526100 LOCAL DEPARTMENTS	192,628.66	63,567.70	90,181.15	62,559.55	99,422.00	99,422.00	95,452.00	-3,970.00
TOTAL LOCAL DEPARTMENTS	**192,628.66**	**63,567.70**	**90,181.15**	**62,559.55**	**99,422.00**	**99,422.00**	**95,452.00**	**-3,970.00**
70030332 NON-GOVERNMENTAL CUSTOMERS								
524000 MISCELLANEOUS EXPENSES	-1.71	8.00	16.63	-5.86	0.00	0.00	0.00	0.00
526100 NON-GOVERNMENT CUSTOMERS	111,288.75	101,398.33	119,468.51	91,597.03	113,082.00	113,082.00	96,070.00	-17,012.00
TOTAL NON-GOVERNMENTAL CUSTOMERS	**111,287.04**	**101,406.33**	**119,485.14**	**91,591.17**	**113,082.00**	**113,082.00**	**96,070.00**	**-17,012.00**
70030900 TRANFERS TO OTHER FUNDS								
591000 TRANSFER TO GENERAL FUND	0.00	5,401.00	6,172.66	0.00	0.00	6,200.00	6,200.00	6,200.00
TOTAL TRANFERS TO OTHER FUNDS	**0.00**	**5,401.00**	**6,172.66**	**0.00**	**0.00**	**6,200.00**	**6,200.00**	**6,200.00**
TOTAL DEPARTMENT REVENUE	**-9,676,702.76**	**-9,093,462.31**	**-9,041,087.88**	**-4,413,541.45**	**-10,223,651.00**	**-9,603,902.00**	**-9,846,542.00**	**-377,109.00**
TOTAL DEPARTMENT EXPENSE	**8,984,093.24**	**8,397,806.54**	**8,932,018.04**	**3,792,974.37**	**10,223,651.00**	**9,603,902.00**	**9,846,542.00**	**-377,109.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-692,609.52**	**-695,655.77**	**-109,069.84**	**-620,567.08**	**0.00**	**0.00**	**0.00**	

JUSTICE/SAFETY FUNCTIONAL GROUP 2014 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.

ELEMENT(S) OF COUNTY WIDE MISSION FULFULLED

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

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	2014 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	$703,648	11.00	
			User Fees	$17,490		
			TOTAL REVENUES	**$721,138**		
			Wages & Benefits	$653,299		
			Operating Expenses	$239,593		
			TOTAL EXPENSES	**$892,892**		
			COUNTY LEVY	**$171,754**		
Totals			**TOTAL REVENUES**	**$721,138**	11.00	
			TOTAL EXPENSES	**$892,892**		
			COUNTY LEVY	**$171,754**		

Output Measures - How much are we doing?

Description	2012 Actual	2013 Estimate	2014 Budget
Number of active IV-D cases	3,441	3,480	3,500

Key Outcome Indicators - How well are we doing?

Description	2012 Actual	2013 Estimate	2014 Budget
Paternity Establishment Rate (90%)	112.03%	112.00%	112.00%
Court Order Establishment Rate (80%)	90.79%	90.00%	90.00%
Collection of Current Support (80%)	80.10%	80.00%	80.00%+
Collection of Arrears (80%)	80.43%	80.00%	80.00%+

CHILD SUPPORT

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Tax Levy	187,877	190,365	188,567	181,570	181,570	171,754	(9,816)	-5.41%
Grants & Aids	787,502	636,649	686,953	670,595	670,595	703,648	33,053	4.93%
User Fees	18,445	18,034	20,325	17,490	17,240	17,490	250	1.45%
Total Revenues	993,824	845,048	895,845	869,655	869,405	892,892	23,487	2.70%
Expenses								
Labor	431,110	414,080	417,767	418,366	418,366	418,586	220	0.05%
Labor Benefits	226,125	215,273	206,910	214,824	214,824	234,713	19,889	9.26%
Supplies & Services	273,947	208,139	197,152	236,015	236,215	239,593	3,378	1.43%
Addition to Fund Balance	62,642	7,557	74,016	450	0	0	0	0.00%
Total Expenses	993,824	845,049	895,845	869,655	869,405	892,892	23,487	2.70%

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

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2014 Total	0	0
2015	0	0
2016	0	0
2017	0	0
2018	0	0

Changes and Highlights to the Department's Budget:

For 2014, 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.

	2013 Revised Budget	Cost to Continue Operations in 2014	Change 1	Change 2	Change 3	2014 Budget Request
Description of Change						
Tax Levy	181,570	(9,816)				171,754
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	687,835	33,303				721,138
Total Funding	869,405	23,487	0	0	0	892,892
Labor Costs	633,190	20,109				653,299
Supplies & Services	236,215	3,378				239,593
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	869,405	23,487	0	0	0	892,892

Issues on the Horizon for the Department:

With the restoration of GPR funding in the next biennial budget and the corresponding federal matching funds, the Sauk County Child Support Agency should see a funding increase of approximately $112,565 over the two year budget period above the original budget estimates.

SAUK COUNTY, WISCONSIN
2014 BUDGET
PROGRAM COST SCHEDULE
Department: Child Support

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

REVENUES

1. User Fee Revenues (Attach Fee Schedules)	17,490					$17,490
2. Grants (List)	703,648					$703,648
						$0
						$0
						$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance						$0
4. Other Revenues						$0
5. TOTAL REVENUES	$721,138	$0	$0	$0	$0	$721,138

EXPENSES

6. Wages, Salaries, Benefits	653,299	0	0	0	N/A	$653,299
7. Other Expenses	239,593					$239,593
8. TOTAL EXPENSES	$892,892	$0	$0	$0	$0	$892,892

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$171,754	$0	$0	$0	$0	$171,754

Fund: GENERAL FUND Department: CHILD SUPPORT	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10052 CHILD SUPPORT REVENUE								
411100 GENERAL PROPERTY TAXES	-187,877.00	-190,365.00	-188,567.00	-90,784.98	-181,570.00	-181,570.00	-171,754.00	-9,816.00
424540 ACT IV-D AGENCY REVENUE	-787,502.08	-636,648.57	-686,952.73	-179,906.59	-670,595.00	-670,595.00	-703,648.00	33,053.00
441240 GUARDIAN AD LITEM FEES CO	-2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441250 BLOOD TEST FEES	-6,917.56	-6,777.73	-5,456.55	-1,796.97	-5,000.00	-5,000.00	-5,000.00	0.00
441260 SERVICE FEES	-11,450.05	-11,134.29	-14,708.64	-4,058.38	-12,000.00	-12,000.00	-12,000.00	0.00
441270 VITAL STATISTICS FEES	-75.02	-70.00	-50.00	0.00	-240.00	-240.00	-240.00	0.00
441280 NON-IVD FEES	0.00	0.00	-35.00	0.00	0.00	-250.00	-250.00	250.00
451650 COPIER/POSTAGE/MISC	0.00	-52.21	-75.13	0.00	0.00	0.00	0.00	0.00
TOTAL CHILD SUPPORT REVENUE	**-993,824.19**	**-845,047.80**	**-895,845.05**	**-276,546.92**	**-869,405.00**	**-869,655.00**	**-892,892.00**	**23,487.00**
10052451 IV-D AGENCY-CHILD SUPPORT								
511100 SALARIES PERMANENT REGULAR	428,195.11	410,904.56	414,371.68	196,867.16	414,751.00	414,751.00	414,751.00	0.00
511900 LONGEVITY-FULL TIME	2,915.00	3,175.00	3,395.00	0.00	3,615.00	3,615.00	3,835.00	220.00
514100 FICA & MEDICARE TAX	31,133.53	29,682.24	29,660.30	14,140.40	32,006.00	32,006.00	32,022.00	16.00
514200 RETIREMENT-COUNTY SHARE	20,017.70	22,315.02	24,720.47	13,091.97	27,821.00	27,821.00	29,301.00	1,480.00
514300 RETIREMENT-EMPLOYEES SHARE	25,850.19	23,841.59	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	143,703.10	134,962.56	149,080.00	77,119.44	154,251.00	154,251.00	172,748.00	18,497.00
514500 LIFE INSURANCE COUNTY SHARE	203.77	204.33	246.51	103.39	244.00	244.00	265.00	21.00
514600 WORKERS COMPENSATION	-61.03	405.37	420.38	236.42	502.00	502.00	377.00	-125.00
514800 UNEMPLOYMENT	5,277.94	3,861.68	2,782.56	0.00	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	140,852.01	139,927.33	133,149.32	64,393.22	135,042.00	135,042.00	137,681.00	2,639.00
521100 MEDICAL EXAMINATIONS	5,807.00	6,042.00	3,658.00	1,979.00	10,000.00	10,000.00	10,000.00	0.00
521900 OTHER PROFESSIONAL SERVICES	18,912.81	16,643.87	16,205.74	7,297.32	30,200.00	30,000.00	30,000.00	-200.00
522500 TELEPHONE & DAIN LINE	1,862.23	1,668.74	1,801.61	729.91	3,500.00	3,500.00	3,500.00	0.00
523900 INTERPRETER FEES	317.46	447.70	719.79	238.38	3,500.00	3,500.00	3,500.00	0.00
531100 POSTAGE AND BOX RENT	13,958.74	14,548.43	13,218.21	7,340.46	20,000.00	20,000.00	20,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	9,313.33	8,462.74	8,803.28	4,510.65	12,000.00	12,000.00	12,000.00	0.00
531400 SMALL EQUIPMENT	4,988.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	73,831.02	16,701.88	15,803.39	10,001.63	15,673.00	15,673.00	16,612.00	939.00
532400 MEMBERSHIP DUES	672.00	632.00	735.00	0.00	650.00	650.00	650.00	0.00
532800 TRAINING AND INSERVICE	894.50	35.00	810.00	905.00	1,250.00	1,250.00	1,250.00	0.00
533200 MILEAGE	614.00	686.00	907.50	636.16	750.00	750.00	1,000.00	250.00
533500 MEALS AND LODGING	605.72	1,095.77	346.00	115.43	2,000.00	2,000.00	1,750.00	-250.00
537800 VITAL STATISTICS FEES	270.00	200.00	140.00	50.00	500.00	500.00	500.00	0.00
552100 OFFICIALS BONDS	1,047.10	1,047.10	854.58	701.08	1,150.00	1,150.00	1,150.00	0.00
TOTAL IV-D AGENCY-CHILD SUPPORT	**931,181.87**	**837,490.91**	**821,829.32**	**400,457.02**	**869,405.00**	**869,205.00**	**892,892.00**	**23,487.00**

Fund: GENERAL FUND Department: CHILD SUPPORT	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
TOTAL DEPARTMENT REVENUE	-993,824.19	-845,047.80	-895,845.05	-276,546.92	-869,405.00	-869,655.00	-892,892.00	23,487.00
TOTAL DEPARTMENT EXPENSE	931,181.87	837,490.91	821,829.32	400,457.02	869,405.00	869,205.00	892,892.00	23,487.00
ADDITION TO (-)/USE OF FUND BALANCE	-62,642.32	-7,556.89	-74,015.73	123,910.10	0.00	-450.00	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	2014 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	$197,944	3.40	
			TOTAL REVENUES	**$197,944**		
			Wages & Benefits	$202,174		
			Operating Expenses	$449,094		
			TOTAL EXPENSES	**$651,268**		
			COUNTY LEVY	**$453,324**		
Outlay	None		Operating Expenses	$0	-	
			TOTAL EXPENSES	**$0**		
			COUNTY LEVY	**$0**		
Totals			**TOTAL REVENUES**	**$197,944**	3.40	
			TOTAL EXPENSES	**$651,268**		
			COUNTY LEVY	**$453,324**		

CIRCUIT COURTS

Output Measures - How much are we doing?			
Description	**2012 Actual**	**2013 Estimate**	**2014 Budget**
Number of cases disposed, by category:			
Felony	374	400	400
Misdemeanor	867	850	850
Criminal Traffic	597	650	650
Forfeiture (contested traffic, forfeiture and juvenile ordinance)	2,209	2,500	2,500
Civil (contracts/real estate, personal injury/property damage, other civil)	935	950	950
Small Claims	415	400	400
Family (divorce, paternity, other family)	536	550	550
Probate (informal, estates, trusts)	131	130	130
Probate (commitments, guardianships, adoptions, other)	142	125	125
Juvenile (delinquency, other)	117	100	100
Juvenile (children in need of protective services (CHIPS), terminations of parental rights)	33	35	35
Total Cases Disposed	6,356	6,690	6,690

Key Outcome Indicators - How well are we doing?			
Description	**2012 Actual**	**2013 Estimate**	**2014 Budget**
Percentage of Cases Disposed of within Goals:			
Felony (Goal of 85% within 180 days, 95% within 360 days)	66%, 91%	70%, 90%	75%, 90%
Misdemeanor (Goal of 90% within 180 days)	82%	80%	80%
Criminal Traffic (Goal of 90% within 180 days)	79%	80%	80%
Forfeiture (contested traffic, forfeiture and juvenile ordinance) (Goal of 95% within 180 days)	85%	80%	80%
Civil(Personal Injury/Prop. Damage) (Goal of 90% within 540 days)	75%	75%	75%
Civil (Contracts/Real Estate)	95%	95%	95%
Small Claims (Goal of 90% within 180 days)	93%	80%	80%
Family (Divorce)(Goal of 90% within 360 days)	80%	80%	80%
Family (Paternity)(Goal of 90% within 180 days)	84%	85%	85%
Probate (Estates)(Goal of 75% within 420 days. 90% within 540 days)	66%. 69%	70%, 80%	70%, 80%
Probate (Informal)(Goal of 75% within 420 days. 90% within 540 days)	66%. 78%	70%, 80%	70%,80%
Juvenile (Delinquency)(Goal of 95% within 90 days)	82%	90%	90%
Juvenile(Children in need of protective services (CHIPS)(Goal of 95% within 360 days)	94%	95%	95%

CIRCUIT COURTS

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Tax Levy	403,160	411,336	413,351	417,134	417,134	453,324	36,190	8.68%
Grants & Aids	220,259	208,941	197,890	197,980	198,016	197,944	(72)	-0.04%
Use of Fund Balance	0	0	0	28,365	0	0	0	0.00%
Total Revenues	623,419	620,277	611,241	643,479	615,150	651,268	36,118	5.87%
Expenses								
Labor	141,522	132,176	126,396	134,091	134,091	134,151	60	0.04%
Labor Benefits	66,270	63,812	59,094	62,356	62,356	68,023	5,667	9.09%
Supplies & Services	411,396	385,305	371,694	447,032	418,703	449,094	30,391	7.26%
Addition to Fund Balance	4,231	38,984	54,057	0	0	0	0	0.00%
Total Expenses	623,419	620,277	611,241	643,479	615,150	651,268	36,118	5.87%

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

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2014 Total	0	0
2015	0	0
2016	0	0
2017	0	0
2018	0	0

Changes and Highlights to the Department's Budget:

Nothing significant

	2013 Revised Budget	Cost to Continue Operations in 2014	Change 1	Change 2	Change 3	2014 Budget Request
Description of Change						
Tax Levy	417,134	36,190				453,324
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	198,016	(72)				197,944
Total Funding	615,150	36,118	0	0	0	651,268
Labor Costs	196,447	5,727				202,174
Supplies & Services	418,703	30,391				449,094
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	615,150	36,118	0	0	0	651,268

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
2014 BUDGET
PROGRAM COST SCHEDULE
Department: Circuit Courts

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

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

REVENUES

1. User Fee Revenues (Attach Fee Schedules)						$0
2. Grants (List)						$0
						$0
Court Support Grant	197,944					$197,944
						$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance						$0
4. Other Revenues						$0
5. TOTAL REVENUES	$197,944	$0	$0	$0	$0	$197,944

EXPENSES

6. Wages, Salaries, Benefits	202,174	0	0	0	N/A	$202,174
7. Other Expenses	449,094					$449,094
8. TOTAL EXPENSES	$651,268	$0	$0	$0	$0	$651,268

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$453,324	$0	$0	$0	$0	$453,324

Fund: GENERAL FUND Department: CIRCUIT COURTS	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10004 CIRCUIT COURTS REVENUE								
411100 GENERAL PROPERTY TAXES	-403,160.00	-411,336.00	-413,351.00	-208,567.02	-417,134.00	-417,134.00	-453,324.00	36,190.00
424000 STATE AID COURTS SYSTEM	-220,259.00	-208,941.00	-197,890.00	-99,008.00	-198,016.00	-197,980.00	-197,944.00	-72.00
TOTAL CIRCUIT COURTS REVENUE	**-623,419.00**	**-620,277.00**	**-611,241.00**	**-307,575.02**	**-615,150.00**	**-615,114.00**	**-651,268.00**	**36,118.00**
10004120 CIRCUIT COURTS								
511100 SALARIES PERMANENT REGULAR	102,620.26	105,318.32	106,255.32	50,481.44	106,255.00	106,255.00	106,255.00	0.00
511900 LONGEVITY-FULL TIME	996.60	1,056.60	1,116.60	0.00	1,177.00	1,177.00	1,237.00	60.00
512100 WAGES-PART TIME	24,170.39	16,760.80	9,695.26	5,214.00	12,000.00	12,000.00	12,000.00	0.00
514100 FICA & MEDICARE TAX	10,726.38	9,859.32	9,341.41	4,617.18	10,258.00	10,258.00	10,263.00	5.00
514200 RETIREMENT-COUNTY SHARE	4,979.51	5,733.87	6,353.42	3,356.94	7,144.00	7,144.00	7,524.00	380.00
514300 RETIREMENT-EMPLOYEES SHARE	6,430.20	6,489.74	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	44,153.97	41,445.18	43,103.94	22,278.96	44,561.00	44,561.00	49,905.00	5,344.00
514500 LIFE INSURANCE COUNTY SHARE	24.83	33.09	42.51	16.30	39.00	39.00	39.00	0.00
514600 WORKERS COMPENSATION	-44.53	250.60	252.33	159.16	354.00	354.00	292.00	-62.00
515800 PER DIEM COMMITTEE	13,734.88	9,040.00	9,328.80	6,151.54	14,659.00	14,659.00	14,659.00	0.00
520100 COURT SECURITY	307,073.28	313,075.67	306,702.64	185,699.34	329,403.00	359,432.00	361,915.00	32,512.00
522500 TELEPHONE & DAIN LINE	804.48	799.63	735.46	365.17	900.00	900.00	900.00	0.00
523300 PER DIEM JURY WITNESS	43,730.06	31,880.00	30,920.00	11,576.98	44,000.00	44,000.00	44,000.00	0.00
524800 MAINTENANCE AGREEMENT	570.00	180.00	240.00	126.00	240.00	240.00	240.00	0.00
531100 POSTAGE AND BOX RENT	11,580.80	13,073.80	12,364.74	6,656.04	12,800.00	13,000.00	13,000.00	200.00
531200 OFFICE SUPPLIES AND EXPENSE	4,341.40	2,471.84	2,565.04	795.08	3,600.00	2,000.00	2,600.00	-1,000.00
531500 FORMS AND PRINTING	1,241.00	1,301.00	1,133.00	464.00	1,400.00	1,200.00	1,200.00	-200.00
531800 MIS DEPARTMENT CHARGEBACKS	4,405.39	4,597.72	370.76	2,830.04	5,660.00	5,660.00	4,639.00	-1,021.00
532300 PROFESSIONAL SUBSCRIPTION	4,593.74	4,408.05	4,336.50	2,169.44	4,600.00	4,500.00	4,500.00	-100.00
533200 MILEAGE	641.00	446.24	358.60	271.04	600.00	600.00	600.00	0.00
533220 JURY MILEAGE	10,846.59	10,553.24	10,645.83	4,216.96	12,000.00	12,000.00	12,000.00	0.00
533600 JURY MEALS AND LODGING	21,567.84	2,517.65	1,321.43	1,983.95	3,500.00	3,500.00	3,500.00	0.00
TOTAL CIRCUIT COURTS	**619,188.07**	**581,292.36**	**557,183.59**	**309,429.56**	**615,150.00**	**643,479.00**	**651,268.00**	**36,118.00**
TOTAL DEPARTMENT REVENUE	**-623,419.00**	**-620,277.00**	**-611,241.00**	**-307,575.02**	**-615,150.00**	**-615,114.00**	**-651,268.00**	**36,118.00**
TOTAL DEPARTMENT EXPENSE	**619,188.07**	**581,292.36**	**557,183.59**	**309,429.56**	**615,150.00**	**643,479.00**	**651,268.00**	**36,118.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-4,230.93**	**-38,984.64**	**-54,057.41**	**1,854.54**	**0.00**	**28,365.00**	**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
Paperless court records	Research use of E-filing and E-signatures	Ongoing
Elevate collection revenues	Turnover of accounts receivable to Credit Management Control & HE Stark	Ongoing

Clerk of Courts

Program Evaluation

Program Title	Program Description	Mandates and References	2014 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	$766,700	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	$17,000		
			TOTAL REVENUES	**$783,700**		
			Wages & Benefits	$702,171		
			Operating Expenses	$365,978		
			TOTAL EXPENSES	**$1,068,149**		
			COUNTY LEVY	**$284,449**		
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	$95,000	0.60	
			Grants	$58,000		
			TOTAL REVENUES	**$153,000**		
			Wages & Benefits	$48,221		
			Operating Expenses	$36,196		
			TOTAL EXPENSES	**$84,417**		
			COUNTY LEVY	**($68,583)**		
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**	**$936,700**	13.00	
			TOTAL EXPENSES	**$1,152,566**		
			COUNTY LEVY	**$215,866**		

Output Measures - How much are we doing?

Description	2012 Actual	2013 Estimate	2014 Budget
New cases filed	22,041	20,863	20,863
Casework performed	223,817	214,373	214,373
Documents scanned	122,320	137,635	137,635
Gross money receipted	4,613,090	4,324,836	4,324,836
Money collected outstanding fines - Clerk of Courts	858,013	765,753	765,753
Money collected outstanding fines - Other County Departments	301,919	315,497	315,497
Collections via collection agency	344,062	308,634	308,634

Key Outcome Indicators - How well are we doing?

Description	2012 Actual	2013 Estimate	2014 Budget
Cases filed vs. cases disposed	22,041 / 22,364 99%	20,863 / 20,478 98%	20,863 / 20,478 98%
Debts assessed vs. debts collected by individual year	$4,493,674 vs. $3,816,020 85% collection rate	$4,527,705 vs. $3,688,323 81% collection rate	$4,527,705 vs. $3,688,323 81% collection rate
Grand total of aged debts assessed vs. debts collected overall	$95,503,826 vs. $88,883,027 93% collection rate	$100,031,531 vs. $95,381,851 95% collection rate	$100,031,531 vs. $95,381,851 95% collection rate

CLERK OF COURTS

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Tax Levy	254,332	243,070	237,138	216,574	216,574	215,866	(708)	-0.33%
Grants & Aids	84,701	88,441	81,379	79,670	81,190	75,000	(6,190)	-7.62%
Licenses & Permits	100	140	240	300	100	150	50	50.00%
Fees, Fines & Forfeitures	407,027	393,322	380,646	423,500	427,000	422,000	(5,000)	-1.17%
User Fees	472,932	468,992	388,059	393,032	419,950	353,050	(66,900)	-15.93%
Intergovernmental	23,912	27,467	26,324	24,100	27,000	23,500	(3,500)	-12.96%
Miscellaneous	21,840	51,050	62,420	65,000	40,000	63,000	23,000	57.50%
Total Revenues	1,264,844	1,272,482	1,176,206	1,202,176	1,211,814	1,152,566	(59,248)	-4.89%
Expenses								
Labor	528,418	533,950	544,350	547,205	547,205	512,220	(34,985)	-6.39%
Labor Benefits	277,606	264,540	235,098	249,004	249,004	238,173	(10,831)	-4.35%
Supplies & Services	443,161	381,308	349,894	384,705	415,605	402,173	(13,432)	-3.23%
Addition to Fund Balance	15,659	92,684	46,864	21,262	0	0	0	0.00%
Total Expenses	1,264,844	1,272,482	1,176,206	1,202,176	1,211,814	1,152,566	(59,248)	-4.89%

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

Outlay	Total Expense Amount	Property Tax Levy Impact
None		
2014 Total	0	0
2015	0	0
2016	0	0
2017	0	0
2018	0	0

Changes and Highlights to the Department's Budget:

Due to public defender standards, appointed counsel expense has decreased therefore also decreasing attorney fee revenue. Collection of aged GAL fees is decreasing as collections become more current. Labor expenses decreased due to elimination of limited term position in addition to wage savings for replacement of long term staff.

	2013 Revised Budget	Cost to Continue Operations in 2014	Change 1	Change 2	Change 3	2014 Budget Request
Description of Change			**Decrease in Appointed Counsel**	**Guardian Ad Litem (GAL) Fees**	**Labor**	
Tax Levy	216,574	24,108	(4,000)	25,000	(45,816)	215,866
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	995,240	1,460	(35,000)	(25,000)		936,700
Total Funding	1,211,814	25,568	(39,000)	0	(45,816)	1,152,566
Labor Costs	796,209	(26)			(45,816)	750,367
Supplies & Services	415,605	25,594	(39,000)			402,199
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	1,211,814	25,568	(39,000)	0	(45,816)	1,152,566

Issues on the Horizon for the Department:

Possible increases to the attorney GAL contracts may increase county expense.

SAUK COUNTY, WISCONSIN
2014 BUDGET
PROGRAM COST SCHEDULE
Department: Clerk of Courts

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

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

REVENUES

1. User Fee Revenues (Attach Fee Schedules)	766,700	95,000				$861,700
2. Grants (List)						$0
State Reimb GAL fees		58,000				$58,000
State Reimb Interpreter fees	17,000					$17,000
						$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance						$0
4. Other Revenues						$0
5. TOTAL REVENUES	$783,700	$153,000	$0	$0	$0	$936,700

EXPENSES

6. Wages, Salaries, Benefits	702,171	48,221	0	0	N/A	$750,392
7. Other Expenses	365,978	36,196				$402,174
8. TOTAL EXPENSES	$1,068,149	$84,417	$0	$0	$0	$1,152,566

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$284,449	($68,583)	$0	$0	$0	$215,866

Fund: GENERAL FUND Department: CLERK OF COURTS	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10002 CLERK OF COURTS REVENUE								
411100 GENERAL PROPERTY TAXES	-254,332.00	-243,070.00	-237,138.00	-108,286.98	-216,574.00	-216,574.00	-215,866.00	-708.00
424340 INTERPRETER FEE-COUNTY	-20,465.05	-29,799.48	-22,189.48	-8,174.39	-22,000.00	-21,000.00	-17,000.00	-5,000.00
424370 GAL STATE AID	-64,236.00	-58,642.00	-59,190.00	0.00	-59,190.00	-58,670.00	-58,000.00	-1,190.00
441100 P000-COUNTY ORDINANCES	-204,071.87	-188,565.17	-205,788.23	-101,152.77	-200,000.00	-200,000.00	-200,000.00	0.00
441200 PENAL FINE SF341/OTHER CO	-189,657.52	-166,533.61	-152,194.13	-105,184.00	-200,000.00	-200,000.00	-200,000.00	0.00
441210 BAIL FORFEITURES	-12,500.52	-29,300.00	-10,275.00	-5,250.00	-15,000.00	-10,500.00	-10,000.00	-5,000.00
441240 GUARDIAN AD LITEM FEES CO	-172,501.47	-161,894.06	-123,122.04	-76,176.70	-120,000.00	-116,000.00	-95,000.00	-25,000.00
441241 GAL - MA MEDICAID REIMB	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441350 EXPERT WITNESS/PSYCH EVAL	-650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441700 IGNITION INTERLOCK DEVICE	-797.07	-8,923.45	-12,388.81	-6,649.87	-12,000.00	-13,000.00	-12,000.00	0.00
451110 ODLF-OCCUP LICENSE CO	-100.00	-140.00	-240.00	-220.00	-100.00	-300.00	-150.00	50.00
451130 OTHER CLERK FEES-COUNTY	-24,403.78	-26,624.48	-22,175.04	-13,186.46	-26,000.00	-26,000.00	-24,000.00	-2,000.00
451160 ATTORNEYS FEES DUE COUNTY	-90,340.51	-109,283.23	-72,851.97	-38,031.67	-105,000.00	-80,000.00	-70,000.00	-35,000.00
451170 FAMILY FILING FEE COST	-1,530.00	-1,410.00	-1,385.00	-740.00	-1,900.00	-1,500.00	-1,500.00	-400.00
451180 CIRCUIT COURT FEES	-130,685.62	-116,864.59	-113,832.94	-55,144.63	-110,000.00	-110,000.00	-110,000.00	0.00
451190 COUNTY SHARE COURT COSTS	-160.00	-170.00	-180.00	-20.00	-200.00	-100.00	-100.00	-100.00
451210 JURY FEES-COUNTY	-4,572.00	-5,616.00	-5,220.00	-2,844.00	-4,500.00	-5,000.00	-5,000.00	500.00
451220 MUNICIPAL FEES	-21,790.00	-23,665.00	-23,600.00	-10,800.00	-23,000.00	-21,600.00	-21,000.00	-2,000.00
451231 PAYMENT PLAN FEES	-6,470.00	-6,010.00	-6,210.00	-2,770.00	-6,000.00	-5,500.00	-5,500.00	-500.00
451240 RESTITUTION SURCHARGE-CO	-4,801.42	-6,709.90	-5,153.47	-7,182.31	-6,000.00	-8,682.00	-5,000.00	-1,000.00
451241 RESTITUTION ADMIN SURCHARGE 5%	-666.68	-998.08	-757.54	-4,107.68	-700.00	-4,300.00	-700.00	0.00
451260 SEARCH FEES COUNTY	-50.00	-40.00	-55.00	-35.00	-50.00	-50.00	-50.00	0.00
451270 SMALL CLAIMS	-22,479.20	-20,579.40	-22,116.20	-10,982.60	-25,000.00	-22,000.00	-22,000.00	-3,000.00
451280 TRANSMITTAL FEES	-225.00	-150.00	-345.00	-90.00	-200.00	-200.00	-200.00	0.00
451410 JLF-JUVENILE LEGAL FEE-CO	-2,121.89	-3,802.00	-2,724.06	-1,404.41	-4,000.00	-2,500.00	-2,500.00	-1,500.00
451650 COPIER/POSTAGE/MISC	-8,304.20	-7,895.45	-9,471.47	-7,307.30	-9,000.00	-9,000.00	-9,000.00	0.00
451660 FAX FEES COUNTY	-469.82	-349.98	-715.89	-78.25	-600.00	-300.00	-600.00	0.00
451670 MAIL FEES COUNTY	-3,660.00	-3,658.00	-3,898.50	-1,912.50	-4,500.00	-4,000.00	-4,000.00	-500.00
481250 INTEREST ON A/R	-19,668.01	-30,548.14	-47,851.67	-45,590.53	-40,000.00	-65,000.00	-63,000.00	23,000.00
481260 INTEREST ON JUDGEMENTS	-2,172.01	-20,501.53	-14,567.89	0.00	0.00	0.00	0.00	0.00
484010 NON-SUFFICIENT FUNDS FEES	-762.15	-738.94	-568.50	-373.50	-300.00	-400.00	-400.00	100.00
TOTAL CLERK OF COURTS REVENUE	**-1,264,843.79**	**-1,272,482.49**	**-1,176,205.83**	**-613,695.55**	**-1,211,814.00**	**-1,202,176.00**	**-1,152,566.00**	**-59,248.00**
10002122 CLERK OF COURT								
511100 SALARIES PERMANENT REGULAR	522,158.18	530,024.91	540,479.09	252,424.93	540,187.00	540,187.00	506,016.00	-34,171.00
511200 SALARIES-PERMANENT-OVERTIME	2,834.88	340.56	79.36	301.71	3,113.00	3,113.00	2,859.00	-254.00
511900 LONGEVITY-FULL TIME	3,425.00	3,584.80	3,791.47	63.33	3,905.00	3,905.00	3,345.00	-560.00
514100 FICA & MEDICARE TAX	38,631.71	38,890.73	39,823.67	18,689.84	41,861.00	41,861.00	39,185.00	-2,676.00
514200 RETIREMENT-COUNTY SHARE	27,538.34	30,571.21	32,400.11	16,081.46	36,609.00	36,609.00	36,328.00	-281.00

Fund: GENERAL FUND Department: CLERK OF COURTS	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10002122 CLERK OF COURT								
514300 RETIREMENT-EMPLOYEES SHARE	30,500.60	30,669.32	4,437.07	1,249.34	4,406.00	4,406.00	0.00	-4,406.00
514400 HEALTH INSURANCE COUNTY SHARE	173,155.63	160,727.40	157,567.35	72,250.09	165,172.00	165,172.00	161,944.00	-3,228.00
514500 LIFE INSURANCE COUNTY SHARE	298.42	320.66	321.46	106.01	299.00	299.00	255.00	-44.00
514600 WORKERS COMPENSATION	-74.69	522.56	548.08	303.67	657.00	657.00	461.00	-196.00
514800 UNEMPLOYMENT	7,555.59	2,837.74	0.00	0.00	0.00	0.00	0.00	0.00
521200 LEGAL SERVICES	147,506.62	160,170.71	161,155.36	81,486.97	160,000.00	160,000.00	160,000.00	0.00
521400 COURT REPORTER AND TRANSCRIBER	2,449.26	3,934.72	4,866.40	1,378.50	4,000.00	4,000.00	4,000.00	0.00
522500 TELEPHONE & DAIN LINE	2,248.15	2,182.18	2,183.62	1,021.31	2,500.00	2,500.00	2,500.00	0.00
523900 INTERPRETER FEES	17,785.50	17,095.54	17,988.50	7,896.25	17,223.00	16,000.00	17,223.00	0.00
523901 INTERPRETER FEES-TRAVEL	20,001.05	21,136.25	18,560.58	6,438.99	19,777.00	16,000.00	18,000.00	-1,777.00
524800 MAINTENANCE AGREEMENT	2,267.69	2,049.86	2,179.39	278.60	1,500.00	1,500.00	1,500.00	0.00
525500 APPOINTED COUNSEL	158,695.43	116,802.92	68,609.55	23,860.86	139,000.00	100,000.00	100,000.00	-39,000.00
525600 EXPERT WITNESS FEES-PSYCH EVAL	27,117.72	6,736.33	21,298.76	15,128.85	14,800.00	30,000.00	40,000.00	25,200.00
525601 EXPERT WITNESS TRAVEL-PSYCH	527.97	342.97	820.80	0.00	200.00	0.00	0.00	-200.00
525700 WITNESS FEES-DA	2,136.80	1,904.00	1,424.00	422.00	2,000.00	1,500.00	3,000.00	1,000.00
525701 WITNESS FEES-DA-TRAVEL	3,150.08	1,498.88	1,055.72	255.40	2,000.00	1,000.00	2,000.00	0.00
525800 WITNESS FEES-STATE PUB DEFEND	48.00	0.00	64.00	32.00	200.00	200.00	200.00	0.00
525801 WITNESS FEES-ST PUB DEFEND TRA	34.00	0.00	28.00	3.22	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	33,166.54	26,406.44	27,437.94	11,947.03	30,000.00	30,000.00	30,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	13,173.02	11,361.45	8,386.12	3,324.30	8,000.00	8,000.00	8,500.00	500.00
531400 SMALL EQUIPMENT	2,319.84	335.53	785.72	500.50	3,000.00	1,200.00	3,000.00	0.00
531500 FORMS AND PRINTING	6,376.84	3,254.36	4,888.11	3,231.93	3,500.00	5,000.00	5,000.00	1,500.00
531800 MIS DEPARTMENT CHARGEBACKS	1,254.15	4,400.88	4,598.39	1,954.29	4,530.00	4,530.00	3,975.00	-555.00
532200 SUBSCRIPTIONS	1,290.75	640.05	2,001.35	448.05	1,600.00	1,500.00	1,500.00	-100.00
532400 MEMBERSHIP DUES	175.00	175.00	175.00	175.00	175.00	175.00	175.00	0.00
532800 TRAINING AND INSERVICE	255.00	85.00	255.00	170.00	340.00	340.00	340.00	0.00
533200 MILEAGE	570.00	286.64	538.25	285.15	500.00	500.00	500.00	0.00
533500 MEALS AND LODGING	350.00	246.50	379.95	30.00	500.00	500.00	500.00	0.00
552100 OFFICIALS BONDS	261.78	261.78	213.64	233.69	260.00	260.00	260.00	0.00
TOTAL CLERK OF COURT	**1,249,184.85**	**1,179,797.88**	**1,129,341.81**	**521,973.27**	**1,211,814.00**	**1,180,914.00**	**1,152,566.00**	**-59,248.00**
TOTAL DEPARTMENT REVENUE	**-1,264,843.79**	**-1,272,482.49**	**-1,176,205.83**	**-613,695.55**	**-1,211,814.00**	**-1,202,176.00**	**-1,152,566.00**	**-59,248.00**
TOTAL DEPARTMENT EXPENSE	**1,249,184.85**	**1,179,797.88**	**1,129,341.81**	**521,973.27**	**1,211,814.00**	**1,180,914.00**	**1,152,566.00**	**-59,248.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-15,658.94**	**-92,684.61**	**-46,864.02**	**-91,722.28**	**0.00**	**-21,262.00**	**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	12/31/2014
Training of Deputies	To provide better insight of deaths investigated	12/31/2014
Research valued services for our Department	Increase services to the citizens	12/31/2014

Program Evaluation

Program Title	Program Description	Mandates and References	2014 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	$28,750	1.00	Response time to calls
			Grants	$0		
			TOTAL REVENUES	**$28,750**		
			Wages & Benefits	$93,065		
			Operating Expenses	$62,694		
			TOTAL EXPENSES	**$155,759**		
			COUNTY LEVY	**$127,009**		
Outlay	Vehicle replacement	$24,000	User Fees / Misc	$0		
			Grants	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$0		
			Operating Expenses	$24,000		
			TOTAL EXPENSES	**$24,000**		
			COUNTY LEVY	**$24,000**		
Totals			**TOTAL REVENUES**	**$28,750**	1.00	
			TOTAL EXPENSES	**$179,759**		
			COUNTY LEVY	**$151,009**		

Output Measures - How much are we doing?

Description	2012 Actual	2013 Estimate	2014 Budget
Investigation of deaths	661	680	680
Number of autopsies	29	27	27
Number of cremation permits	267	260	260

Key Outcome Indicators - How well are we doing?

Description	2012 Actual	2013 Estimate	2014 Budget
Response time to calls	20 minutes	20 minutes	20 minutes
Signature of Death Certificates, after investigation completed	2 days	2 days	2 days

CORONER

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Tax Levy	137,015	135,518	147,394	156,964	156,964	151,009	(5,955)	-3.79%
Licenses & Permits	0	0	0	28,750	0	28,750	28,750	0.00%
User Fees	0	0	1,500	0	0	0	0	0.00%
Use of Fund Balance	6,190	9,185	163	0	0	0	0	0.00%
Total Revenues	143,205	144,703	149,057	185,714	156,964	179,759	22,795	14.52%
Expenses								
Labor	67,929	62,166	59,240	67,150	67,150	67,150	0	0.00%
Labor Benefits	25,699	25,335	26,230	27,589	27,589	25,916	(1,673)	-6.06%
Supplies & Services	49,577	57,202	63,587	62,214	62,225	62,693	468	0.75%
Capital Outlay	0	0	0	0	0	24,000	24,000	0.00%
Addition to Fund Balance	0	0	0	28,761	0	0	0	0.00%
Total Expenses	143,205	144,703	149,057	185,714	156,964	179,759	22,795	14.52%

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

Outlay	Total Expense Amount	Property Tax Levy Impact
Vehicle	24,000	24,000
2014 Total	24,000	24,000
2015	0	0
2016	24,000	24,000
2017	0	0
2018	0	0

Department: Coroner

Changes and Highlights to the Department's Budget:

2014 is the first year budgeting for cremation permit fees, an estimated revenue of $28,750. The amount is based on issuing 230 cremation permits at $125 per permit. Sauk County began charging for this as of January 1, 2013, but was not included in the 2013 budget.

The 2014 request includes replacement of a 2005 Ford Expedition currently with 117,000 miles. This vehicle has a high fuel expense and is starting to see maintenance and appearance issues. Maintaining a good appearance for Coroner vehicles is vital to the image of the office and shows respect for the deceased and their families.

Added $500 to vehicle fuel allowing for a 25 cent increase in fuel cost per gallon.

	2013 Revised Budget	Cost to Continue Operations in 2014	Change 1	Change 2	Change 3	2014 Budget Request
Description of Change			**Cremation Permits Budgeted**			
Tax Levy	156,964	22,795	(28,750)			151,009
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	0	0	28,750			28,750
Total Funding	156,964	22,795	0	0	0	179,759
Labor Costs	94,739	(1,673)				93,066
Supplies & Services	62,225	468				62,693
Capital Outlay	0	24,000				24,000
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	156,964	22,795	0	0	0	179,759

Issues on the Horizon for the Department:

SAUK COUNTY, WISCONSIN
2014 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	28,750				$28,750
					$0
2. Grants (List)					$0
					$0
					$0
					$0
					$0
3. Use of Carryfwd / Fund Balance					$0
4. Other Revenues					$0
5. TOTAL REVENUES	$28,750	$0	$0	$0	$28,750

EXPENSES

6. Wages, Salaries, Benefits	93,065	0	0	N/A	$93,065
7. Other Expenses	62,694			24,000	$86,694
8. TOTAL EXPENSES	$155,759	$0	$0	$24,000	$179,759

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$127,009	$0	$0	$24,000	$151,009

Fund: GENERAL FUND Department: CORONER	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10021 CORONER REVENUES								
411100 GENERAL PROPERTY TAXES	-137,015.00	-135,518.00	-147,394.00	-78,481.98	-156,964.00	-156,964.00	-151,009.00	-5,955.00
441600 CREMATION PERMITS	0.00	0.00	0.00	-12,750.00	0.00	-28,750.00	-28,750.00	28,750.00
465420 LABORATORY FEES	0.00	0.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
TOTAL CORONER REVENUES	**-137,015.00**	**-135,518.00**	**-148,894.00**	**-91,231.98**	**-156,964.00**	**-185,714.00**	**-179,759.00**	**22,795.00**
10021126 CORONER								
511100 SALARIES PERMANENT REGULAR	50,658.66	49,876.99	50,649.66	24,063.44	50,650.00	50,650.00	50,650.00	0.00
514100 FICA & MEDICARE TAX	5,126.32	4,640.31	4,398.46	2,172.93	5,137.00	5,137.00	5,137.00	0.00
514200 RETIREMENT-COUNTY SHARE	4,413.26	4,221.29	3,570.17	1,684.42	3,545.00	3,545.00	3,925.00	380.00
514300 RETIREMENT-EMPLOYEES SHARE	1,627.60	2,549.79	3,570.17	1,005.22	3,545.00	3,545.00	0.00	-3,545.00
514400 HEALTH INSURANCE COUNTY SHARE	14,654.25	13,073.23	13,878.20	7,173.18	14,348.00	14,348.00	16,068.00	1,720.00
514500 LIFE INSURANCE COUNTY SHARE	11.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	-134.15	850.67	813.32	439.40	1,014.00	1,014.00	786.00	-228.00
515800 PER DIEM	17,270.00	12,289.18	8,590.00	5,040.00	16,500.00	16,500.00	16,500.00	0.00
521900 OTHER PROFESSIONAL SERVICES	37,414.67	44,605.00	50,063.99	23,767.00	45,000.00	45,000.00	45,000.00	0.00
522500 TELEPHONE & DAIN LINE	345.93	151.11	107.27	47.51	400.00	400.00	400.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	586.76	527.28	453.60	357.21	700.00	700.00	700.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	1,295.00	886.77	1,024.00	517.19	1,034.00	1,034.00	972.00	-62.00
532400 MEMBERSHIP DUES	90.00	90.00	60.00	120.00	90.00	120.00	120.00	30.00
532800 TRAINING AND INSERVICE	675.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
533500 MEALS AND LODGING	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
534700 FIELD SUPPLIES	2,097.82	897.93	2,356.96	1,066.36	2,500.00	2,500.00	2,500.00	0.00
535100 VEHICLE FUEL / OIL	4,728.50	7,609.25	7,764.41	3,028.31	8,000.00	8,500.00	8,500.00	500.00
535200 VEHICLE MAINTENACE AND REPAIR	1,304.84	1,273.65	655.69	197.78	2,000.00	2,000.00	2,000.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	1,037.36	1,159.65	1,100.01	958.90	1,500.00	959.00	1,500.00	0.00
552100 OFFICIALS BONDS	1.31	1.31	1.07	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	**143,204.65**	**144,703.41**	**149,056.98**	**71,640.02**	**156,964.00**	**156,953.00**	**179,759.00**	**22,795.00**
TOTAL DEPARTMENT REVENUE	**-137,015.00**	**-135,518.00**	**-148,894.00**	**-91,231.98**	**-156,964.00**	**-185,714.00**	**-179,759.00**	**22,795.00**
TOTAL DEPARTMENT EXPENSE	**143,204.65**	**144,703.41**	**149,056.98**	**71,640.02**	**156,964.00**	**156,953.00**	**179,759.00**	**22,795.00**
ADDITION TO (-)/USE OF FUND BALANCE	**6,189.65**	**9,185.41**	**162.98**	**-19,591.96**	**0.00**	**-28,761.00**	**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.	12/31/2014 and Ongoing
Allocate sufficient court time for all other matters	Provide sufficient time to hear/decide stipulated and contested cases within existing time constraints	12/31/2014 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	12/31/2014 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.	12/31/2014 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.	12/31/2014
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.	12/31/2014

Court Commissioner / Family Court Counseling

Program Evaluation

Program Title	Program Description	Mandates and References	2014 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.	$31,478	1.97	
			Grants	$0		
			TOTAL REVENUES	**$31,478**		
			Wages & Benefits	$203,901		
			Operating Expenses	$9,289		
			TOTAL EXPENSES	**$213,190**		
			COUNTY LEVY	**$181,712**		
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	$3,720		
			Operating Expenses	$10,501		
			TOTAL EXPENSES	**$14,221**		
			COUNTY LEVY	**($2,279)**		
Totals			**TOTAL REVENUES**	**$47,978**	2.00	
			TOTAL EXPENSES	**$227,411**		
			COUNTY LEVY	**$179,433**		

Output Measures - How much are we doing?

Description	2012 Actual	2013 Estimate	2014 Budget
"Intake" proceedings conducted (all)	6,400	6,500	6,500
"Family law" action hearings conducted (including divorce, child custody, child support, paternity and domestic abuse)(subset of above)	1,105	1200	1,200
Mediation referrals made	153	160	160

Key Outcome Indicators - How well are we doing?

Description	2012 Actual	2013 Estimate	2014 Budget
Contested cases scheduled for hearing/decided within desired or required time frame (generally, all matters are to be scheduled within 3-4 weeks, unless a later date is requested to allow time for service, etc.; all matters that come on for hearing must be decided within 30 days of hearing)	100%	100%	100%
Respond to correspondence/information requests within 3 working days (some inquiries require research and/or investigation before a written response can be completed, which may take longer than 3 working days)	95%	95%	95%
Referrals completed (includes referrals terminated after mandatory domestic violence screening)	100%	100%	100%

COURT COMMISSIONER/FAMILY COURT COUNSELING SERVICE

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Tax Levy	176,632	181,305	177,734	175,458	175,458	179,433	3,975	2.27%
User Fees	0	17,045	17,205	16,500	16,500	16,500	0	0.00%
Intergovernmental	29,828	28,841	30,468	31,807	31,807	31,478	(329)	-1.03%
Use of Fund Balance	0	0	0	0	7,857	0	(7,857)	-100.00%
Total Revenues	206,460	227,191	225,407	223,765	231,622	227,411	(4,211)	-1.82%
Expenses								
Labor	142,905	149,882	150,831	152,030	152,030	152,070	40	0.03%
Labor Benefits	54,476	52,476	48,954	51,518	51,518	55,550	4,032	7.83%
Supplies & Services	6,373	16,813	17,880	19,717	28,074	19,791	(8,283)	-29.50%
Addition to Fund Balance	2,706	8,020	7,742	500	0	0	0	0.00%
Total Expenses	206,460	227,191	225,407	223,765	231,622	227,411	(4,211)	-1.82%

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

Family Court Counseling Service combined into Court Commissioner starting in 2011

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2014 Total	0	0
2015	0	0
2016	0	0
2017	0	0
2018	0	0

FAMILY COURT COUNSELING SERVICE

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
Revenues											
User Fees	16,900	0	0	0	0	0	0	0.00%	None	0	0
Total Revenues	16,900	0	0	0	0	0	0	0.00%	2014 Total	0	0
Expenses											
Labor	5,366	0	0	0	0	0	0	0.00%	2015	0	0
Labor Benefits	1,869	0	0	0	0	0	0	0.00%	2016	0	0
Supplies & Services	9,033	0	0	0	0	0	0	0.00%	2017	0	0
Addition to Fund Balance	632	0	0	0	0	0	0	0.00%	2018	0	0
Total Expenses	16,900	0	0	0	0	0	0	0.00%			

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

Family Court Counseling Service combined into Court Commissioner starting in 2011

Department: Court Commissioner / Family Court Counseling

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.

	2013 Revised Budget	Cost to Continue Operations in 2014	Change 1	Change 2	Change 3	2014 Budget Request
Description of Change						
Tax Levy	175,458	3,975				179,433
Use of Fund Balance or Carryforward Funds	7,857	(7,857)				0
All Other Revenues	48,307	(329)				47,978
Total Funding	231,622	(4,211)	0	0	0	227,411
Labor Costs	203,548	4,072				207,620
Supplies & Services	28,074	(8,283)				19,791
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	231,622	(4,211)	0	0	0	227,411

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
2014 BUDGET
PROGRAM COST SCHEDULE
Department: Court Commissioner / Family Court Counseling

Program # -->	1	2	3	4		Dept
Short Program Name -->	Court Commissio	Mediation			Outlay	Total $

Is the Program Mandated?	YES	YES				
Statutory Reference	Chs.340-350, 757,767,812,813,Wis. Stats.					

REVENUES

1. User Fee Revenues (Attach Fee Schedules)		16,500				$16,500
2. Grants (List)						$0
						$0
						$0
						$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance						$0
4. Other Revenues	31,478					$31,478
5. TOTAL REVENUES	$31,478	$16,500	$0	$0	$0	$47,978

EXPENSES

6. Wages, Salaries, Benefits	203,901	3,720	0	0	N/A	$207,621
7. Other Expenses	9,289	10,501	0	0		$19,790
8. TOTAL EXPENSES	$213,190	$14,221	$0	$0	$0	$227,411

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$181,712	($2,279)	$0	$0	$0	$179,433

Fund: GENERAL FUND Department: COURT COMMISSIONER	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10005 COURT COMMISSIONER REVENUE								
411100 GENERAL PROPERTY TAXES	-176,632.00	-181,305.00	-177,734.00	-87,729.00	-175,458.00	-175,458.00	-179,433.00	3,975.00
451200 FAMILY CT COUNSEL FEE MARRIAGE	0.00	-8,940.00	-9,720.00	-3,620.00	-9,000.00	-9,000.00	-9,000.00	0.00
451250 FAMILY CT COUNSEL REV CLKCOURT	0.00	-8,105.00	-7,485.00	-3,825.00	-7,500.00	-7,500.00	-7,500.00	0.00
474610 CSA CONTRACT	-29,828.19	-28,841.27	-30,468.38	-14,838.76	-31,807.00	-31,807.00	-31,478.00	-329.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-7,857.00	0.00	0.00	-7,857.00
TOTAL COURT COMMISSIONER REVENUE	**-206,460.19**	**-227,191.27**	**-225,407.38**	**-110,012.76**	**-231,622.00**	**-223,765.00**	**-227,411.00**	**-4,211.00**
10005124 COURT COMMISSIONER								
511100 SALARIES PERMANENT REGULAR	137,521.56	142,531.73	143,748.10	68,289.12	143,737.00	143,737.00	143,737.00	0.00
511900 LONGEVITY-FULL TIME	903.45	504.45	969.68	0.00	1,009.00	1,009.00	1,048.00	39.00
512100 WAGES-PART TIME	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	10,631.12	10,956.38	11,017.72	5,238.91	11,419.00	11,419.00	11,422.00	3.00
514200 RETIREMENT-COUNTY SHARE	6,652.22	7,705.82	8,563.21	4,541.26	9,626.00	9,626.00	10,135.00	509.00
514300 RETIREMENT-EMPLOYEES SHARE	8,590.27	5,506.90	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	28,559.38	27,178.67	28,302.65	14,629.86	29,262.00	29,262.00	32,771.00	3,509.00
514500 LIFE INSURANCE COUNTY SHARE	70.18	74.08	83.59	32.15	79.00	79.00	79.00	0.00
514600 WORKERS COMPENSATION	-26.67	185.34	185.23	109.85	239.00	239.00	187.00	-52.00
515800 PER DIEM COMMITTEE	4,000.00	4,120.00	3,360.00	1,840.00	4,520.00	4,520.00	4,520.00	0.00
521400 COURT REPORTER AND TRANSCRIBER	758.09	1,425.00	2,121.00	569.00	2,500.00	2,500.00	2,500.00	0.00
521500 COURT COMMISSIONERS	500.50	227.50	611.00	217.75	1,200.00	1,200.00	1,200.00	0.00
522500 TELEPHONE & DAIN LINE	211.91	146.77	137.52	95.58	250.00	250.00	250.00	0.00
524800 MAINTENANCE AGREEMENT	300.00	0.00	0.00	0.00	900.00	900.00	900.00	0.00
531100 POSTAGE AND BOX RENT	2,025.40	1,947.74	1,976.74	1,028.66	2,200.00	2,200.00	2,200.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	736.16	694.18	945.81	266.52	600.00	600.00	600.00	0.00
531500 FORMS AND PRINTING	81.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	409.50	411.50	424.50	207.80	416.00	416.00	391.00	-25.00
532400 MEMBERSHIP DUES	779.00	779.00	450.00	450.00	750.00	450.00	450.00	-300.00
532800 TRAINING AND INSERVICE	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
533200 MILEAGE	570.50	466.64	358.85	103.04	400.00	400.00	400.00	0.00
533500 MEALS AND LODGING	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00
TOTAL COURT COMMISSIONER	**203,754.23**	**204,861.70**	**203,255.60**	**97,619.50**	**209,507.00**	**209,007.00**	**213,190.00**	**3,683.00**
10005127 MEDIATION COUNSELING								
511100 SALARIES PERMANENT REGULAR	0.00	2,725.32	2,739.65	1,306.60	2,750.00	2,750.00	2,750.00	0.00
511900 LONGEVITY-FULL TIME	0.00	0.00	13.77	0.00	14.00	14.00	15.00	1.00
514100 FICA & MEDICARE TAX	0.00	202.61	203.61	97.04	212.00	212.00	212.00	0.00
514200 RETIREMENT-COUNTY SHARE	0.00	146.79	163.00	86.92	184.00	184.00	194.00	10.00
514300 RETIREMENT-EMPLOYEES SHARE	0.00	104.87	0.00	0.00	0.00	0.00	0.00	0.00

Fund: GENERAL FUND Department: COURT COMMISSIONER	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10005127 MEDIATION COUNSELING								
514400 HEALTH INSURANCE COUNTY SHARE	0.00	410.99	431.04	222.78	445.00	445.00	499.00	54.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	1.48	1.56	0.60	49.00	49.00	49.00	0.00
514600 WORKERS COMPENSATION	0.00	2.54	2.87	1.61	3.00	3.00	2.00	-1.00
521800 PURCHASED SERVICES	0.00	10,715.00	10,855.00	2,690.00	18,458.00	10,601.00	10,500.00	-7,958.00
TOTAL MEDIATION COUNSELING	**0.00**	**14,309.60**	**14,410.50**	**4,405.55**	**22,115.00**	**14,258.00**	**14,221.00**	**-7,894.00**
TOTAL DEPARTMENT REVENUE	**-206,460.19**	**-227,191.27**	**-225,407.38**	**-110,012.76**	**-231,622.00**	**-223,765.00**	**-227,411.00**	**-4,211.00**
TOTAL DEPARTMENT EXPENSE	**203,754.23**	**219,171.30**	**217,666.10**	**102,025.05**	**231,622.00**	**223,265.00**	**227,411.00**	**-4,211.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-2,705.96**	**-8,019.97**	**-7,741.28**	**-7,987.71**	**0.00**	**-500.00**	**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	2014 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	$52,345	1.94	Victim Services Provided (currently understaffed) **Attorneys are State Expense**
			TOTAL REVENUES	**$52,345**		
			Wages & Benefits	$106,379		
			Operating Expenses	$5,531		
			TOTAL EXPENSES	**$111,910**		
			COUNTY LEVY	**$59,565**		
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	$18,986		
			Operating Expenses	$6,506		
			TOTAL EXPENSES	**$25,492**		
			COUNTY LEVY	**$25,492**		
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 in our Department so that it may be returned to the community. Other restitution ordered by the Court could be Law Enforcement Transport	Wisconsin Statutes Chapters 939 - 980	Revenues	$20,000	5.54	Number of Cases and Restitution dollars collected (currently understaffed) **Attorneys are State Expense**
			TOTAL REVENUES	**$20,000**		
			Wages & Benefits	$318,939		
			Operating Expenses	$19,317		
			TOTAL EXPENSES	**$338,256**		
			COUNTY LEVY	**$318,256**		
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**		

District Attorney

Totals/Additional Comments (Staffing Needs)	We are 3.75 attorneys short according to the Preliminary DA Workload Analysis printed for 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. We have requested Personnel Committee to hold open the department vacant position of Restitution Specialist but not fill it for several years. DA County Staff along with the Victim Witness Unit County Staff are currently attempting to absorb those duties through 2013.	**TOTAL REVENUES**	**$72,345**	7.80	
		TOTAL EXPENSES	**$475,858**		
		COUNTY LEVY	**$403,513**		

Output Measures - How much are we doing?			
Description	**2012 Actual**	**2013 Estimate**	**2014 Budget**
All Cases Received	3,290	3,072	3,340
Adult Felony Referrals	451	456	476
Adult Felony Filed	400	461	452
Adult Misdemeanor Filed	859	775	858
Criminal Traffic Filed	721	682	737
Juvenile Delinquent	68	57	65
Civil Traffic/Forfeiture Cases	918	681	839

Key Outcome Indicators - How well are we doing?			
Description	**2012 Actual**	**2013 Actual**	**2014 Budget**
		(as of 7/31/13)	
Closed Cases NOTE: closed = dismissed, not prosecuted and prosecuted to sentencing; deferred cases will be "closed" in succeeding years.	3,307	1,817	2,690
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	$45,940	$14,458	

DISTRICT ATTORNEY / VICTIM WITNESS

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Tax Levy	453,418	416,882	388,235	390,450	390,450	403,513	13,063	3.35%
Grants & Aids	23,991	40,741	24,735	31,578	41,123	52,345	11,222	27.29%
User Fees	16,624	19,660	21,582	18,800	16,800	20,000	3,200	19.05%
Total Revenues	494,033	477,283	434,552	440,828	448,373	475,858	27,485	6.13%
Expenses								
Labor	294,145	267,853	270,869	269,763	272,517	280,057	7,540	2.77%
Labor Benefits	143,811	124,356	117,040	138,085	142,702	164,247	21,545	15.10%
Supplies & Services	28,019	27,215	29,019	32,980	33,154	31,554	(1,600)	-4.83%
Addition to Fund Balance	28,058	57,859	17,624	0	0	0	0	0.00%
Total Expenses	494,033	477,283	434,552	440,828	448,373	475,858	27,485	6.13%

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

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2014 Total	0	0
2015	0	0
2016	0	0
2017	0	0
2018	0	0

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. That additional population affects our office in increased child sexual assaults, domestic abuse cases, thefts, and OWI cases. Our OWI caseload continues to increase. 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. Additionally there is an overall slow down in the number of cases being able to be filed in any given year, due to the unavailability of an attorney to draft the necessary paperwork and/or appear in scheduled court proceedings. Such delays can result in the loss of contact with victims/witnesses that could result in legitimate and worthy cases not being prosecuted, solely as a result of the lack of adequate attorney staff. The continued growth of Sauk County's prosecutorial needs cannot be ignored without serious ramifications to victims of crime and citizens of Sauk County.

	2013 Revised Budget	Cost to Continue Operations in 2014	Change 1	Change 2	Change 3	2014 Budget Request
Description of Change			**Staffing increase .2 FTE**			
Tax Levy	390,450	7,574	5,489			403,513
Use of Fund Balance or Carryforward Funds	0	0	0			0
All Other Revenues	50,378	16,253	5,714			72,345
Total Funding	440,828	23,827	11,203			475,858
Labor Costs	407,848	25,253	11,203			444,304
Supplies & Services	32,980	(1,426)				31,554
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	440,828	23,827	11,203			475,858

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 our 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. That additional workload is currently unknown as the majority of these offenses are handled by the multiple municipal courts in the county.

SAUK COUNTY, WISCONSIN
2014 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)	52,345					$52,345
						$0
						$0
						$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance						$0
4. Other Revenues		5,000	15,000			$20,000
5. TOTAL REVENUES	$52,345	$5,000	$15,000	$0	$0	$72,345

EXPENSES

6. Wages, Salaries, Benefits	106,379	18,986	318,939	0	N/A	$444,304
7. Other Expenses	5,531	6,506	19,317	200		$31,554
8. TOTAL EXPENSES	$111,910	$25,492	$338,256	$200	$0	$475,858

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$59,565	$20,492	$323,256	$200	$0	$403,513

Fund: GENERAL FUND Department: DISTRICT ATTY/VICTIM WITNESS	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10014 DISTRICT ATTY REVENUE								
411100 GENERAL PROPERTY TAXES	-453,418.00	-416,882.00	-388,235.00	-195,225.00	-390,450.00	-390,450.00	-403,513.00	13,063.00
424270 S/A:VICTIM WITNESS ASSIST	-23,990.88	-40,740.99	-24,734.73	-16,008.40	-41,123.00	-31,578.00	-52,345.00	11,222.00
451240 RESTITUTION SURCHARGE-CO	-7,624.43	-8,599.17	-7,534.58	-6,942.77	-7,800.00	-8,800.00	-9,000.00	1,200.00
452020 COPIES AND PHOTOS	-8,999.61	-11,060.40	-14,047.77	-6,590.55	-9,000.00	-10,000.00	-11,000.00	2,000.00
TOTAL DISTRICT ATTY REVENUE	**-494,032.92**	**-477,282.56**	**-434,552.08**	**-224,766.72**	**-448,373.00**	**-440,828.00**	**-475,858.00**	**27,485.00**
10014130 DISTRICT ATTORNEY								
511100 SALARIES PERMANENT REGULAR	218,021.97	223,178.38	223,127.93	100,734.29	213,075.00	213,075.00	213,833.00	758.00
511900 LONGEVITY-FULL TIME	2,369.80	2,489.80	2,279.80	0.00	2,050.00	2,050.00	2,150.00	100.00
512100 WAGES-PART TIME	0.00	1,128.10	424.01	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	15,842.67	16,286.82	16,138.97	7,260.80	16,456.00	16,456.00	16,523.00	67.00
514200 RETIREMENT-COUNTY SHARE	10,591.56	12,164.32	12,722.00	6,698.75	14,306.00	14,306.00	15,119.00	813.00
514300 RETIREMENT-EMPLOYEES SHARE	13,677.11	12,524.87	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	73,589.95	69,115.76	76,660.87	44,557.92	89,123.00	89,123.00	99,810.00	10,687.00
514500 LIFE INSURANCE COUNTY SHARE	110.44	107.47	100.22	35.02	90.00	90.00	90.00	0.00
514600 WORKERS COMPENSATION	-31.34	221.67	227.02	120.96	258.00	258.00	194.00	-64.00
515900 RELIEF WORKER CHARGES	78.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
521400 COURT REPORTER AND TRANSCRIBER	1,925.76	2,390.00	3,203.74	1,846.44	3,500.00	3,500.00	3,750.00	250.00
521900 OTHER PROFESSIONAL SERVICES	5,377.73	1,322.25	1,978.38	1,599.20	3,750.00	3,750.00	3,750.00	0.00
522500 TELEPHONE & DAIN LINE	792.89	784.48	716.66	254.62	1,200.00	1,026.00	800.00	-400.00
524800 MAINTENANCE AGREEMENT	2,057.20	2,480.14	2,395.07	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	3,205.92	3,376.06	4,294.26	2,035.78	5,000.00	5,000.00	4,500.00	-500.00
531200 OFFICE SUPPLIES AND EXPENSE	4,495.81	5,005.31	4,840.56	1,789.26	5,500.00	5,500.00	5,000.00	-500.00
531300 PHOTO COPIES	580.35	276.30	218.34	97.14	400.00	400.00	400.00	0.00
531400 SMALL EQUIPMENT	310.88	312.00	223.97	177.97	600.00	600.00	500.00	-100.00
531800 MIS DEPARTMENT CHARGEBACKS	-195.50	1,507.52	2,750.32	1,864.52	3,730.00	3,730.00	4,031.00	301.00
532300 PROFESSIONAL SUBSCRIPTION	750.66	1,447.62	476.07	256.49	573.00	573.00	573.00	0.00
532400 MEMBERSHIP DUES	900.00	380.00	540.00	0.00	355.00	355.00	330.00	-25.00
532500 SEMINARS AND REGISTRATIONS	305.00	980.00	575.00	405.00	1,245.00	1,245.00	1,200.00	-45.00
533200 MILEAGE	342.00	432.85	0.00	0.00	330.00	330.00	336.00	6.00
533500 MEALS AND LODGING	581.65	818.02	0.00	0.00	1,055.00	1,055.00	853.00	-202.00
TOTAL DISTRICT ATTORNEY	**358,181.26**	**361,229.74**	**356,393.19**	**169,734.16**	**362,596.00**	**362,422.00**	**373,742.00**	**11,146.00**
10014131 VICTIM/WITNESS								
511100 SALARIES PERMANENT REGULAR	72,871.82	37,671.93	38,016.88	18,057.20	38,008.00	38,008.00	38,007.00	-1.00
511200 SALARIES-PERMANENT-OVERTIME	279.63	204.07	32.89	274.81	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	523.33	460.00	480.00	0.00	500.00	500.00	520.00	20.00

Fund: GENERAL FUND Department: DISTRICT ATTY/VICTIM WITNESS	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10014131 VICTIM/WITNESS								
512100 WAGES-PART TIME	0.00	2,720.26	6,507.97	6,287.02	18,884.00	16,130.00	25,547.00	6,663.00
514100 FICA & MEDICARE TAX	5,401.90	2,957.48	3,318.05	1,815.95	4,390.00	4,180.00	4,901.00	511.00
514200 RETIREMENT-COUNTY SHARE	3,341.18	2,066.35	2,279.86	1,637.21	3,817.00	3,633.00	4,485.00	668.00
514300 RETIREMENT-EMPLOYEES SHARE	4,315.13	2,339.17	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	15,322.21	5,313.51	5,526.14	2,856.24	14,153.00	9,933.00	23,033.00	8,880.00
514500 LIFE INSURANCE COUNTY SHARE	33.02	20.21	21.71	13.90	40.00	40.00	34.00	-6.00
514600 WORKERS COMPENSATION	-10.40	40.15	45.31	29.60	69.00	66.00	58.00	-11.00
514800 UNEMPLOYMENT	1,627.05	1,198.03	0.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	288.29	241.09	245.36	127.13	500.00	500.00	300.00	-200.00
524800 MAINTENANCE AGREEMENT	506.52	414.58	727.72	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	1,621.60	1,370.97	1,653.10	957.73	2,000.00	2,000.00	2,100.00	100.00
531200 OFFICE SUPPLIES AND EXPENSE	1,005.40	718.69	809.00	275.95	1,500.00	1,500.00	1,100.00	-400.00
531300 PHOTO COPIES	138.15	82.95	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	0.00	343.75	405.30	811.00	811.00	772.00	-39.00
532400 MEMBERSHIP DUES	160.00	130.00	35.00	35.00	165.00	165.00	165.00	0.00
532500 SEMINARS AND REGISTRATIONS	90.00	90.00	80.00	50.00	173.00	173.00	160.00	-13.00
533200 MILEAGE	96.00	139.57	367.40	196.56	450.00	450.00	504.00	54.00
533500 MEALS AND LODGING	182.94	14.50	45.07	52.07	317.00	317.00	430.00	113.00
TOTAL VICTIM/WITNESS	**107,793.77**	**58,193.51**	**60,535.21**	**33,071.67**	**85,777.00**	**78,406.00**	**102,116.00**	**16,339.00**
TOTAL DEPARTMENT REVENUE	**-494,032.92**	**-477,282.56**	**-434,552.08**	**-224,766.72**	**-448,373.00**	**-440,828.00**	**-475,858.00**	**27,485.00**
TOTAL DEPARTMENT EXPENSE	**465,975.03**	**419,423.25**	**416,928.40**	**202,805.83**	**448,373.00**	**440,828.00**	**475,858.00**	**27,485.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-28,057.89**	**-57,859.31**	**-17,623.68**	**-21,960.89**	**0.00**	**0.00**	**0.00**	

DRUG SEIZURES

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Grants & Aids	3,297	1,997	0	0	0	0	0	0.00%
Fees, Fines & Forfeitures	19,139	6,350	10,860	0	0	500	500	0.00%
Interest	910	658	380	1,000	1,000	600	(400)	-40.00%
Use of Fund Balance	0	1,868	0	11,000	11,000	11,000	0	0.00%
Total Revenues	23,346	10,873	11,240	12,000	12,000	12,100	100	0.83%
Expenses								
Supplies & Services	11,237	10,873	9,330	12,000	12,000	12,100	100	0.83%
Addition to Fund Balance	12,109	0	1,910	0	0	0	0	0.00%
Total Expenses	23,346	10,873	11,240	12,000	12,000	12,100	100	0.83%
Beginning of Year Fund Balance	85,145	97,254	95,386	97,296		86,296		
End of Year Fund Balance	97,254	95,386	97,296	86,296		75,296		

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2014 Total	0	0
2015	0	0
2016	0	0
2017	0	0
2018	0	0

SAUK COUNTY, WISCONSIN
2014 BUDGET
HIGHLIGHTS

Department: Drug Seizures

Changes and Highlights to the Department's Budget:

No changes anticipated for the 2014 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 2014. Purchases from these funds cannot be used to supplant the regular budget.

	2013 Revised Budget	Cost to Continue Operations in 2014	Change 1	Change 2	Change 3	2014 Budget Request
Description of Change						
Tax Levy	0					0
Use of Fund Balance or Carryforward Funds	11,000	0				11,000
All Other Revenues	1,000	100				1,100
Total Funding	12,000	100	0	0	0	12,100
Labor Costs	0					0
Supplies & Services	12,000	100				12,100
Capital Outlay						0
Transfer to Debt Service						0
Total Expenses	12,000	100	0	0	0	12,100

Issues on the Horizon for the Department:

SAUK COUNTY, WISCONSIN
2014 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	1,100					$1,100
5. TOTAL REVENUES	$12,100	$0	$0	$0	$0	$12,100

EXPENSES

6. Wages, Salaries, Benefits	0	0	0	0	N/A	$0
7. Supplies and Services	12,100					$12,100
8. TOTAL EXPENSES	$12,100	$0	$0	$0	$0	$12,100

COUNTY LEVY/COUNTY COST

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

Fund: DRUG SEIZURES Department: SHERIFF	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
28020 DRUG SEIZURES REVENUE								
424210 STATE DRUG GRANTS	-3,297.32	-1,997.43	0.00	0.00	0.00	0.00	0.00	0.00
441300 COURT ORDERED RESTITUTION	-77.49	-461.29	-874.60	0.00	0.00	0.00	-500.00	500.00
452170 FED DRUG FORFEITURES	-19,062.06	-5,888.24	-9,985.84	0.00	0.00	0.00	0.00	0.00
481100 INTEREST ON INVESTMENTS	-909.99	-658.40	-379.80	0.00	-1,000.00	-1,000.00	-600.00	-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	**-23,346.86**	**-9,005.36**	**-11,240.24**	**0.00**	**-12,000.00**	**-1,000.00**	**-12,100.00**	**100.00**
28020110 DRUG SEIZURES ADMINISTRATION								
520900 CONTRACTED SERVICES	10,888.97	10,137.43	2,796.00	0.00	2,000.00	2,000.00	1,100.00	-900.00
524000 MISCELLANEOUS EXPENSES	348.50	735.89	6,534.03	2,395.00	10,000.00	10,000.00	11,000.00	1,000.00
TOTAL DRUG SEIZURES ADMINISTRATION	**11,237.47**	**10,873.32**	**9,330.03**	**2,395.00**	**12,000.00**	**12,000.00**	**12,100.00**	**100.00**
TOTAL DEPARTMENT REVENUE	**-23,346.86**	**-9,005.36**	**-11,240.24**	**0.00**	**-12,000.00**	**-1,000.00**	**-12,100.00**	**100.00**
TOTAL DEPARTMENT EXPENSE	**11,237.47**	**10,873.32**	**9,330.03**	**2,395.00**	**12,000.00**	**12,000.00**	**12,100.00**	**100.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-12,109.39**	**1,867.96**	**-1,910.21**	**2,395.00**	**0.00**	**11,000.00**	**0.00**	

JAIL ASSESSMENT

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Fees, Fines & Forfeitures	121,794	114,322	121,120	120,000	100,000	110,000	10,000	10.00%
Use of Fund Balance	18,206	4,162	0	0	0	0	0	0.00%
Total Revenues	140,000	118,484	121,120	120,000	100,000	110,000	10,000	10.00%
Expenses								
Transfer to Debt Service	140,000	118,484	121,120	100,000	100,000	110,000	10,000	10.00%
Addition to Fund Balance	0	0	0	20,000	0	0	0	0.00%
Total Expenses	140,000	118,484	121,120	120,000	100,000	110,000	10,000	10.00%
Beginning of Year Fund Balance	22,368	4,162	0	0		20,000		
End of Year Fund Balance	4,162	0	0	20,000		20,000		

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2014 Total	0	0
2015	0	0
2016	0	0
2017	0	0
2018	0	0

SAUK COUNTY, WISCONSIN
2014 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.

	2013 Revised Budget	Cost to Continue Operations in 2014	Change 1	Change 2	Change 3	2014 Budget Request
Description of Change						
Tax Levy						0
Use of Fund Balance or Carryforward Funds						0
All Other Revenues	100,000	10,000				110,000
Total Funding	100,000	10,000	0	0	0	110,000
Labor Costs						0
Supplies & Services						0
Capital Outlay						0
Transfer to Debt Service	100,000	10,000				110,000
Total Expenses	100,000	10,000	0	0	0	110,000

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
2014 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)	110,000					$110,000
2. Grants (List)						$0
						$0
						$0
						$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance						$0
4. Other Revenues						$0
5. TOTAL REVENUES	$110,000	$0	$0	$0	$0	$110,000

EXPENSES

6. Wages, Salaries, Benefits	0	0	0	0	N/A	$0
7. Transfer to Debt Service Fund	110,000					$110,000
8. TOTAL EXPENSES	$110,000	$0	$0	$0	$0	$110,000

COUNTY LEVY/COUNTY COST

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

Fund: COUNTY JAIL FUND Department: SHERIFF	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
22020 COUNTY JAIL REVENUE								
441220 JAIL ASSESSMENT	-121,794.14	-114,322.10	-121,120.22	-64,549.09	-100,000.00	-120,000.00	-110,000.00	10,000.00
TOTAL COUNTY JAIL REVENUE	**-121,794.14**	**-114,322.10**	**-121,120.22**	**-64,549.09**	**-100,000.00**	**-120,000.00**	**-110,000.00**	**10,000.00**
22020900 TRANFERS TO OTHER FUNDS								
595000 TRANSFER TO DEBT SERVICE FUND	140,000.00	118,484.76	121,120.22	49,999.98	100,000.00	100,000.00	110,000.00	10,000.00
TOTAL TRANFERS TO OTHER FUNDS	**140,000.00**	**118,484.76**	**121,120.22**	**49,999.98**	**100,000.00**	**100,000.00**	**110,000.00**	**10,000.00**
TOTAL DEPARTMENT REVENUE	**-121,794.14**	**-114,322.10**	**-121,120.22**	**-64,549.09**	**-100,000.00**	**-120,000.00**	**-110,000.00**	**10,000.00**
TOTAL DEPARTMENT EXPENSE	**140,000.00**	**118,484.76**	**121,120.22**	**49,999.98**	**100,000.00**	**100,000.00**	**110,000.00**	**10,000.00**
ADDITION TO (-)/USE OF FUND BALANCE	**18,205.86**	**4,162.66**	**0.00**	**-14,549.11**	**0.00**	**-20,000.00**	**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.	12/31/2014
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.	12/31/2014
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.	Explore the feasibility of scanning new documents to facilitate this process. Addition of minimum part-time or maximum full time position required to expedite this process.	12/31/2014

Program Evaluation

Program Title	Program Description	Mandates and References	2014 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	$82,929		
			Operating Expenses	$10,071		
			TOTAL EXPENSES	**$93,000**		
			COUNTY LEVY	**$69,500**		
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	$42,096		
			Operating Expenses	$25,985		
			TOTAL EXPENSES	**$68,081**		
			COUNTY LEVY	**$66,081**		

REGISTER IN PROBATE / JUVENILE CLERK OF COURT

Outlay			User Fees	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$0		
			Operating Expenses	$0		
			TOTAL EXPENSES	**$0**		
			COUNTY LEVY	**$0**		
Totals			**TOTAL REVENUES**	**$25,500**	2.00	
			TOTAL EXPENSES	**$161,081**		
			COUNTY LEVY	**$135,581**		

Output Measures - How much are we doing?			
Description	**2012 Actual**	**2013 Estimate**	**2014 Budget**
Probate cases filed / Wills for filing only	266	280	280
Juvenile / Adult Guardianships / Protective Placements filed	60	60	60
Juvenile / Adult Mental Commitments filed	132	175	175
Children in Need of Protection and Services (CHIPS) filed	11	20	20
Juvenile Delinquency / Juveniles in Need of Protection and Services (JIPS) filed	68	50	50
Juvenile Injunctions filed	2	10	10
Termination of Parental Rights / Adoption filed	38	50	30

Key Outcome Indicators - How well are we doing?			
Description	**2012 Actual**	**2013 Estimate**	**2014 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

REGISTER IN PROBATE

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Tax Levy	116,169	116,000	111,488	135,886	135,886	135,581	(305)	-0.22%
User Fees	33,230	33,310	32,683	25,500	25,500	25,500	0	0.00%
Total Revenues	149,399	149,310	144,171	161,386	161,386	161,081	(305)	-0.19%
Expenses								
Labor	85,237	87,604	88,485	88,850	88,850	88,890	40	0.05%
Labor Benefits	36,219	34,740	31,917	33,378	33,378	36,135	2,757	8.26%
Supplies & Services	22,802	16,469	19,311	35,537	39,158	36,056	(3,102)	-7.92%
Addition to Fund Balance	5,141	10,497	4,458	3,621	0	0	0	0.00%
Total Expenses	149,399	149,310	144,171	161,386	161,386	161,081	(305)	-0.19%

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

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2014 Total	0	0
2015	0	0
2016	0	0
2017	0	0
2018	0	0

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 2014 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.

Received communication from the CASA (Court Appointed Special Advocate) executive director that the program is closing due to lack of sustainable funding.

	2013 Revised Budget	Cost to Continue Operations in 2014	Change 1	Change 2	Change 3	2014 Budget Request
Description of Change			**CASA Program**			
Tax Levy	135,886	4,695	(5,000)			135,581
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	25,500	0				25,500
Total Funding	161,386	4,695	(5,000)	0	0	161,081
Labor Costs	122,228	2,797				125,025
Supplies & Services	39,158	1,898	(5,000)			36,056
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	161,386	4,695	(5,000)	0	0	161,081

Issues on the Horizon for the Department:

Unknown effect of the state budget on county funding in general. Unknown effect of continued high unemployment rates and inability of parents to pay Juvenile Legal Fees, court appointed counsel fees, thus necessitating further tax intercept, judgment, collections filings.

SAUK COUNTY, WISCONSIN
2014 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	82,929	42,096				$125,025
7. Other Expenses	10,071	25,985				$36,056
8. TOTAL EXPENSES	$93,000	$68,081	$0	$0	$0	$161,081

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$69,500	$66,081	$0	$0	$0	$135,581

Fund: GENERAL FUND Department: CIRCUIT COURT PROBATE	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10006 CIRCUIT COURT PROBATE REVENUE								
411100 GENERAL PROPERTY TAXES	-116,169.00	-116,000.00	-111,488.00	-67,942.98	-135,886.00	-135,886.00	-135,581.00	-305.00
451140 REGISTER IN PROBATE	-31,305.75	-26,941.24	-30,792.51	-10,426.42	-20,000.00	-20,000.00	-20,000.00	0.00
451450 JUV-FULL COUNSEL REVENUE	0.00	0.00	0.00	-1,372.73	-2,000.00	-2,000.00	-2,000.00	0.00
451550 PROBATE-FULL COUNSEL REV	-1,924.50	-6,369.24	-1,890.33	0.00	-3,500.00	-3,500.00	-3,500.00	0.00
TOTAL CIRCUIT COURT PROBATE REVENUE	**-149,399.25**	**-149,310.48**	**-144,170.84**	**-79,742.13**	**-161,386.00**	**-161,386.00**	**-161,081.00**	**-305.00**
10006121 JUVENILE COURT								
520900 CONTRACTED SERVICES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	-5,000.00
521200 LEGAL SERVICES	9,058.71	702.00	3,841.50	6,173.06	12,000.00	12,000.00	12,000.00	0.00
521900 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	420.00	0.00	200.00	1,260.00	1,260.00
523300 PER DIEM JURY WITNESS	0.00	140.00	0.00	0.00	600.00	600.00	600.00	0.00
523900 INTERPRETER FEES	193.25	170.00	0.00	70.00	1,500.00	1,500.00	1,500.00	0.00
523901 INTERPRETER FEES - TRAVEL	0.00	131.25	0.00	14.00	500.00	500.00	500.00	0.00
529900 PSYCHOLOGICAL SERVICES	0.00	4,320.00	1,425.00	800.00	5,000.00	5,000.00	5,000.00	0.00
532200 SUBSCRIPTIONS	51.75	54.59	56.41	103.69	75.00	104.00	125.00	50.00
TOTAL JUVENILE COURT	**14,303.71**	**10,517.84**	**10,322.91**	**12,580.75**	**24,675.00**	**24,904.00**	**20,985.00**	**-3,690.00**
10006123 CIRCUIT COURT PROBATE								
511100 SALARIES PERMANENT REGULAR	84,437.58	86,764.24	87,605.32	41,620.87	87,930.00	87,930.00	87,930.00	0.00
511900 LONGEVITY-FULL TIME	799.60	839.60	879.60	0.00	920.00	920.00	960.00	40.00
514100 FICA & MEDICARE TAX	6,466.01	6,647.53	6,698.47	3,128.33	6,796.00	6,796.00	6,800.00	4.00
514200 RETIREMENT-COUNTY SHARE	4,096.36	4,721.07	5,235.85	2,767.81	5,908.00	5,908.00	6,222.00	314.00
514300 RETIREMENT-EMPLOYEES SHARE	5,289.56	4,157.14	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	20,378.73	19,128.57	19,894.12	10,282.56	20,567.00	20,567.00	23,033.00	2,466.00
514600 WORKERS COMPENSATION	-12.04	85.71	88.97	49.97	107.00	107.00	80.00	-27.00
521200 LEGAL SERVICES	4,806.07	3,883.71	5,506.79	32.50	4,500.00	3,000.00	4,500.00	0.00
522500 TELEPHONE & DAIN LINE	120.20	120.20	120.38	64.02	300.00	300.00	300.00	0.00
523300 PER DIEM JURY WITNESS	54.40	0.00	62.80	33.20	300.00	300.00	300.00	0.00
523900 INTERPRETER FEES	415.00	0.00	40.00	0.00	1,000.00	250.00	750.00	-250.00
523901 INTERPRETER TRAVEL	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00
524800 MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	200.00	0.00	0.00	-200.00
529900 PSYCHOLOGICAL SERVICES	262.50	0.00	1,015.00	0.00	3,000.00	3,000.00	3,000.00	0.00
531100 POSTAGE AND BOX RENT	1,148.89	608.52	875.19	512.48	1,500.00	900.00	1,000.00	-500.00
531200 OFFICE SUPPLIES AND EXPENSE	853.59	691.91	696.11	496.14	1,350.00	900.00	1,250.00	-100.00
531500 FORMS AND PRINTING	0.00	0.00	0.00	0.00	400.00	0.00	0.00	-400.00
531800 MIS DEPARTMENT CHARGEBACKS	499.00	472.52	273.97	216.37	433.00	433.00	2,421.00	1,988.00
532200 SUBSCRIPTIONS	338.65	174.35	397.35	246.70	350.00	350.00	350.00	0.00
532400 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	325.00	125.00	125.00	-200.00

Fund: GENERAL FUND Department: CIRCUIT COURT PROBATE	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10006123 CIRCUIT COURT PROBATE								
533200 MILEAGE	0.00	0.00	0.00	0.00	325.00	325.00	325.00	0.00
533500 MEALS AND LODGING	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
TOTAL CIRCUIT COURT PROBATE	**129,954.10**	**128,295.07**	**129,389.92**	**59,450.95**	**136,711.00**	**132,861.00**	**140,096.00**	**3,385.00**
TOTAL DEPARTMENT REVENUE	**-149,399.25**	**-149,310.48**	**-144,170.84**	**-79,742.13**	**-161,386.00**	**-161,386.00**	**-161,081.00**	**-305.00**
TOTAL DEPARTMENT EXPENSE	**144,257.81**	**138,812.91**	**139,712.83**	**72,031.70**	**161,386.00**	**157,765.00**	**161,081.00**	**-305.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-5,141.44**	**-10,497.57**	**-4,458.01**	**-7,710.43**	**0.00**	**-3,621.00**	**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	Additional officer for drug investigations.	12/31/2014
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.	12/31/2014
Build partnerships and relationships with the youth of Sauk County	Implement a police explorer post within Sauk County.	12/31/2014
Maintain highway safety grants.	Minimize fatalities and reduce traffic crashes.	12/31/2014
Continue to use innovative measures Increase inmate programming	With our new monitoring software we could look for independent study-type programming that inmates could participate in via the internet. This may reduce programming costs while allowing us to monitor them to reduce security concerns.	12/31/2014

Sheriff's Department

Program Evaluation						
Program Title	**Program Description**	**Mandates and References**	**2014 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	$181,200	40.00	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	**$226,200**		
			Wages & Benefits	$3,480,997		
			Operating Expenses	$457,300		
			TOTAL EXPENSES	**$3,938,297**		
			COUNTY LEVY	**$3,712,097**		
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	$849,289	74.00	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	**$862,289**		
			Wages & Benefits	$5,341,844		
			Operating Expenses	$833,300		
			TOTAL EXPENSES	**$6,175,144**		
			COUNTY LEVY	**$5,312,855**		
Court Security	Courthouse Security for 4 courtrooms and building offices.	Wis. Stats. 59.27	User Fees / Misc	$362,555	4.00	
			Grants			
			TOTAL REVENUES	**$362,555**		
			Wages & Benefits	$357,865		
			Operating Expenses	$4,050		
			TOTAL EXPENSES	**$361,915**		
			COUNTY LEVY	**($640)**		
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	$911,499		
			Operating Expenses	$18,734		
			TOTAL EXPENSES	**$930,233**		
			COUNTY LEVY	**$930,233**		

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	$789,815		
			Operating Expenses	$396,388		
			TOTAL EXPENSES	**$1,186,203**		
			COUNTY LEVY	**$1,143,723**		
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	$45,000	3.59	
			Grants	$0		
			TOTAL REVENUES	**$45,000**		
			Wages & Benefits	$89,851		
			Operating Expenses	$11,270		
			TOTAL EXPENSES	**$101,121**		
			COUNTY LEVY	**$56,121**		
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	$287,500		
			TOTAL EXPENSES	**$287,500**		
			COUNTY LEVY	**$287,500**		
Totals			**TOTAL REVENUES**	**$1,541,024**	147.17	
			TOTAL EXPENSES	**$13,150,711**		
			COUNTY LEVY	**$11,609,687**		

Output Measures - How much are we doing?			
Description	**2012 Actual**	**2013 Estimated**	**2014 Budget**
Field Services Division calls for Service	17,136	17,000	17,500
Arrests	7,700	6,000	8,250
Traffic Accidents	1,372	1,440	1,300
Civil Process	2,395	2,200	2,550
Transports	983	970	1,000
Bookings	3,521	3,500	3,800
Warrant Arrests	740	720	820
Illegal drug use related deaths	6	14	16

Key Outcome Indicators - How well are we doing?			
Description	**2012 Actual**	**2013 Estimated**	**2014 Budget**
Warrant Served/Warrants Issued	795/794	768/800	800/820
Percent of overtime as compared to overall payroll	5.20%	4.12%	3.50%
Criminal investigation cases/closed cases	2015/1463	1,764/1,329	2,000/1,500
GED Program Inmate completion (GED or HSED)	18	48	50
Anger Management Inmate participation/completion	15/20	18/26	22/30
Parenting	20/24	18/24	24/30
Employability participation/completion	40/52	20/22	25/27
Community Service hours by Inmates	9,884	8,000	9,000

SHERIFF

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Tax Levy	10,862,457	10,862,457	11,644,521	11,609,689	11,609,689	11,609,689	0	0.00%
Grants & Aids	207,179	190,698	144,466	130,154	159,430	105,780	(53,650)	-33.65%
Fees, Fines & Forfeitures	508	3,457	4,725	3,100	8,000	6,500	(1,500)	-18.75%
User Fees	566,511	499,050	551,635	600,684	577,509	592,000	14,491	2.51%
Intergovernmental	2,262,511	858,212	901,673	1,162,254	730,328	824,744	94,416	12.93%
Donations	200	200	5,960	1,906	0	0	0	0.00%
Miscellaneous	8,662	5,446	27,941	8,591	11,500	12,000	500	4.35%
Use of Fund Balance	137,300	0	0	0	50,000	0	(50,000)	-100.00%
Total Revenues	14,045,328	12,419,520	13,280,921	13,516,378	13,146,456	13,150,713	4,257	0.03%
Expenses								
Labor	8,341,636	7,393,400	7,207,694	7,300,766	7,472,732	7,573,033	100,301	1.34%
Labor Benefits	3,661,915	3,352,747	3,186,541	3,244,812	3,316,763	3,398,838	82,075	2.47%
Supplies & Services	1,735,006	1,518,137	1,917,025	2,006,857	2,103,461	1,891,342	(212,119)	-10.08%
Capital Outlay	306,771	128,170	229,767	253,500	253,500	287,500	34,000	13.41%
Addition to Fund Balance	0	27,066	739,894	710,443	0	0	0	0.00%
Total Expenses	14,045,328	12,419,520	13,280,921	13,516,378	13,146,456	13,150,713	4,257	0.03%

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

Outlay	Total Expense Amount	Property Tax Levy Impact
Field Services Squad Cars - 9	238,500	238,500
Field Services Unmarked Squad Cars - 1	25,000	25,000
Prisoner Transport Van	24,000	24,000
2014 Total	287,500	287,500
2015	307,500	303,500
2016	288,500	288,500
2017	285,500	285,500
2018	234,000	234,000

SAUK COUNTY, WISCONSIN
2014 BUDGET
HIGHLIGHTS

Department: SHERIFF

Changes and Highlights to the Department's Budget:

Change 1
The Highway Safety Grants are partially based on federal funding. In July 2013, grant monies were discontinued for some of the highway safety grants. We do not anticipate those grants being funded for 2014.

Change 2
The percentage of Huber inmates employed has decreased; therefore decreasing Huber boarding fees for the 2014 budget year.

Change 3
The percentage of Electronic Monitoring inmates has increased in 2013; therefore increasing Electronic monitoring fees for the 2014 budget year.

Change 4
Drug usage in Sauk County continues to increase. The County has seen an increase in drug related deaths over the past several years. In order to combat the drug usage in Sauk County the 2014 budget includes a request for an additional patrol deputy to work specifically on drug related crimes.

Change 5
2013 Budget included funding for clean up of the vacated shooting range at the former landfill. Total estimated cost was $130,000, with $80,000 funded by tax levy and $50,000 funded by General Fund balance

Change 6
2013 Budget included $17,119 to study the recommendation of remodeling the facility.

Change 7
2014 Decrease in Management Information Services (MIS) department chargebacks.

	2013 Revised Budget	Cost to Continue Operations in 2014	Change 1	Change 2	Change 3	Change 4	Change 5	Change 6	Change 7	2014 Budget Request
Description of Change			**Reduction Grants**	**Decrease in Huber**	**Increase in Electronic Monitoring**	**New Deputy**	**Clean up of Vacated Shooting Range**	**Study Remodeling Facility**	**MIS Department Chargebacks**	
Tax Levy	11,609,689	10,126				110,581	(80,000)	(17,119)	(40,707)	11,609,689
Use of Fund Balance or Carryforward Funds	50,000	0					(50,000)			0
All Other Revenues	1,486,767	104,257	(50,000)	(10,000)	10,000					1,541,024
Total Funding	13,146,456	114,383	(50,000)	(10,000)	10,000	110,581	(130,000)	(17,119)	(40,707)	13,150,713
Labor Costs	10,789,495	148,295	(50,000)			84,081				10,971,871
Supplies & Services	2,103,461	(41,412)		(10,000)	10,000		(130,000)	(17,119)	(40,707)	1,891,342
Capital Outlay	253,500	7,500				26,500				287,500
Transfers to Other Funds	0	0								0
Addition to Fund Balance	0	0								
Total Expenses	13,146,456	114,383	(50,000)	(10,000)	10,000	110,581	(130,000)	(17,119)	(40,707)	13,150,713

Issues on the Horizon for the Department:

SAUK COUNTY, WISCONSIN
2014 BUDGET
PROGRAM COST SCHEDULE
Department: SHERIFF

Program # -->	1	2	3	4	5	6	7	8	9		Dept
Short Program Name -->	Dispatch	Field Services	Jail	Teams	Transports	Courts	Support	Animal Shelter	Disabled Parking	Outlay	Total $
Is the Program Mandated?	Yes	Yes	Yes	Yes	Yes	Yes	Yes				
Statutory Reference	147	979	348/350	59.27	59.27	59.27	59.27				
REVENUES											
1. User Fee Revenues (Attach Fee Schedules)			67,000								$67,000
2. Huber Board			140,000								$140,000
3. Other County Inmates			415,329								$415,329
4. Jail Commissary			55,000								$55,000
5. Electronic Monitoring			92,000								$92,000
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		127,000									$127,000
17. Witness Fees		300									$300
18. Towing Reimbursement		2,000									$2,000
19. Insurance Recoveries		10,000									$10,000
20. Court Security						361,915					$361,915
21. Parking Tickets		6,000									$6,000
22. Use of Carryfwd/Fund Balance											$0
23. Other Revenues				2,500	45,000		42,000				$89,500
5. TOTAL REVENUES	$0	$226,200	$862,289	$2,500	$45,000	$362,555	$42,480	$0	$0	$0	$1,541,024
EXPENSES											
6. Wages, Salaries, Benefits	911,499	3,480,997	5,341,844	0	89,851	357,865	789,815	0	0	N/A	$10,971,871
7. Other Expenses	18,734	457,300	833,300	22,000	11,270	4,050	396,388	147,000	1,300	287,500	$2,178,842
8. TOTAL EXPENSES	$930,233	$3,938,297	$6,175,144	$22,000	$101,121	$361,915	$1,186,203	$147,000	$1,300	$287,500	$13,150,713
COUNTY LEVY/COUNTY COST											
9. Line 8 minus line 5	$930,233	$3,712,097	$5,312,855	$19,500	$56,121	($640)	$1,143,723	$147,000	$1,300	$287,500	$11,609,689

Fund: GENERAL FUND Department: SHERIFF	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10020 SHERIFF REVENUE								
411100 GENERAL PROPERTY TAXES	-10,862,457.00	-10,862,457.00	-11,644,521.00	-5,804,844.48	-11,609,689.00	-11,609,689.00	-11,609,689.00	0.00
423200 PUBLIC/HIGHWAY SAFETY	-51,420.63	-60,329.60	-71,347.03	-15,815.38	-80,000.00	-50,000.00	-30,000.00	-50,000.00
423220 FED CRIMINAL ALIEN ASSISTANCE	-11,268.66	-14,882.40	-7,424.82	0.00	-13,000.00	-12,000.00	-13,000.00	0.00
424080 DNA TEST REIMBURSEMENT	-2,580.00	-1,440.00	-980.00	0.00	-1,500.00	-1,500.00	-1,500.00	0.00
424100 BULLETPROOF VEST GRANT	-3,057.50	-3,058.00	0.00	0.00	-7,650.00	-3,500.00	-4,000.00	-3,650.00
424230 S/A:LAW ENFORCEMENT TRAIN	-25,340.00	-19,980.00	-19,127.04	-22,893.23	-17,280.00	-22,893.00	-17,280.00	0.00
424240 RECREATIONAL PATROL ENFORCEMEN	-11,050.47	-16,575.06	-14,555.31	-14,073.36	-15,000.00	-14,073.00	-15,000.00	0.00
424250 S/A:TRIBAL L/E PRO	-27,627.96	-28,442.00	-24,824.00	-26,188.00	-25,000.00	-26,188.00	-25,000.00	0.00
424255 DOMESTIC VIOLENCE GRANT	-21,965.00	-32,616.55	-6,207.61	0.00	0.00	0.00	0.00	0.00
424256 FIREARMS SURRENDER GRANT	-6,868.61	-12,704.89	0.00	0.00	0.00	0.00	0.00	0.00
424313 COMMUNICATIONS GRANT	-46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424390 DEPT OF JUSTICE REIMBURSEMENT	0.00	-669.20	0.00	-3,078.39	0.00	0.00	0.00	0.00
441300 COURT ORDERED RESTITUTION	-508.10	-37.47	0.00	0.00	-500.00	-100.00	-500.00	0.00
452010 CIVIL PROCESS FEES	-140,136.94	-116,341.63	-111,817.50	-55,305.82	-111,509.00	-135,265.00	-120,000.00	8,491.00
452020 COPIES AND PHOTOS	-2,210.56	-1,557.21	-1,976.45	-549.84	-2,000.00	-1,209.00	-2,000.00	0.00
452030 WITNESS FEES	-297.53	-696.36	-360.20	-25.40	-300.00	-81.00	-300.00	0.00
452040 PRISONER MEDICATION FEES	-16,799.38	-18,503.01	-20,183.92	-8,854.83	-20,000.00	-18,518.00	-20,000.00	0.00
452050 TELEPHONE REBATES	-99,455.25	-53,855.19	-67,013.66	-25,284.26	-63,000.00	-67,159.00	-67,000.00	4,000.00
452060 MISCELLANEOUS REVENUES	-17,432.65	-5,695.24	-8,731.01	-4,230.31	-10,000.00	-8,846.00	-10,000.00	0.00
452080 SPECIAL TEAMS FEES	-500.00	-16,907.35	-3,700.39	-4,961.16	-500.00	-5,000.00	-2,500.00	2,000.00
452100 SHERIFF FEES	-14,523.31	-8,475.39	-4,711.88	-2,061.05	-10,000.00	-4,654.00	-7,000.00	-3,000.00
452110 HUBER BOARD FEES	-87,173.21	-120,000.06	-147,037.39	-55,076.23	-150,000.00	-135,912.00	-140,000.00	-10,000.00
452120 JUV-DETEN/MED/TRANS	-41,906.27	-39,202.59	-20,563.15	-27,141.10	-48,000.00	-47,210.00	-48,000.00	0.00
452130 ELECTRONIC MONITORING CHG	-68,797.81	-65,469.54	-89,321.33	-38,556.75	-82,000.00	-91,949.00	-92,000.00	10,000.00
452131 VEHICLE LICENSE FEES	-25,884.75	-26,698.10	-26,990.91	0.00	-30,000.00	-33,073.00	-30,000.00	0.00
452132 PARKING VIOLATION FEES	0.00	-3,420.00	-4,725.00	-1,425.00	-7,500.00	-3,000.00	-6,000.00	-1,500.00
452140 LAUNDRY COMMISSIONS	-462.00	-307.50	-449.50	-395.67	-700.00	-908.00	-700.00	0.00
452141 TOWING RECOUPMENT	-1,782.10	-429.88	-1,444.50	-2,115.00	-1,500.00	-3,000.00	-2,000.00	500.00
472200 HOUSING PRISONERS-OTHER JURISD	-1,894,268.78	-477,281.64	-536,865.40	-374,667.15	-350,426.00	-757,626.00	-415,329.00	64,903.00
474010 DEPARTMENTAL CHARGES	-307,073.28	-313,075.67	-306,702.64	-185,699.34	-329,402.00	-359,432.00	-361,915.00	32,513.00
474030 PRISONER TRANSPORT	-60,668.85	-50,947.78	-53,504.54	-19,066.44	-50,000.00	-39,896.00	-45,000.00	-5,000.00
474600 HS PROJECT LIFESAVER	0.00	0.00	-900.00	-300.00	0.00	-300.00	0.00	0.00
483600 SALE OF COUNTY OWNED PROPERTY	0.00	0.00	-758.32	0.00	0.00	-200.00	0.00	0.00
483750 JAIL COMMISSARY	-51,431.48	-42,248.51	-52,478.46	-24,475.41	-50,000.00	-55,900.00	-55,000.00	5,000.00
485100 DONATIONS FROM INDIVIDUALS	-200.00	-200.00	-5,959.94	-943.18	0.00	-1,906.00	0.00	0.00
486200 INSURANCE RECOVERY-VEHICLES	-6,879.88	-4,588.85	-25,738.10	-2,450.03	-10,000.00	-5,391.00	-10,000.00	0.00
486300 INSURANCE RECOVERIES	0.00	-427.37	0.00	0.00	0.00	0.00	0.00	0.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-50,000.00	0.00	0.00	-50,000.00
TOTAL SHERIFF REVENUE	**-13,908,027.96**	**-12,419,521.04**	**-13,280,921.00**	**-6,720,476.81**	**-13,146,456.00**	**-13,516,378.00**	**-13,150,713.00**	**4,257.00**

Fund: GENERAL FUND Department: SHERIFF	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10020110 SHERIFF ADMINISTRATION								
511100 SALARIES PERMANENT REGULAR	647,636.85	586,322.36	547,043.11	257,593.08	550,701.00	536,996.00	547,380.00	-3,321.00
511200 SALARIES-PERMANENT-OVERTIME	265.70	264.31	14.34	14.33	1,652.00	26.00	1,655.00	3.00
511900 LONGEVITY-FULL TIME	1,620.00	1,470.00	3,160.00	20.00	3,960.00	3,960.00	4,180.00	220.00
514100 FICA & MEDICARE TAX	48,762.17	43,853.01	40,734.32	19,067.26	42,599.00	39,721.00	42,359.00	-240.00
514200 RETIREMENT-COUNTY SHARE	48,119.34	42,478.89	43,916.61	22,419.63	48,447.00	46,737.00	46,225.00	-2,222.00
514300 RETIREMENT-EMPLOYEES SHARE	38,124.54	25,816.05	13,135.15	5,375.36	11,056.00	10,761.00	6,765.00	-4,291.00
514400 HEALTH INSURANCE COUNTY SHARE	135,043.16	113,327.64	116,664.50	60,301.76	120,609.00	120,603.00	135,072.00	14,463.00
514500 LIFE INSURANCE COUNTY SHARE	352.52	257.53	224.92	100.25	319.00	223.00	288.00	-31.00
514600 WORKERS COMPENSATION	-503.01	3,143.07	2,913.50	1,701.43	3,683.00	3,547.00	3,137.00	-546.00
514700 EDUCATION AND TRAINING	504.40	514.10	504.40	232.80	504.00	487.00	504.00	0.00
514800 UNEMPLOYMENT	0.00	15,038.00	470.00	0.00	0.00	0.00	0.00	0.00
519100 UNIFORM ALLOWANCE	5,594.28	4,868.71	3,379.77	516.20	2,250.00	4,350.00	2,250.00	0.00
520900 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	147,119.00	147,119.00	0.00	-147,119.00
522500 TELEPHONE & DAIN LINE	33,052.57	35,433.66	46,311.03	24,001.31	50,000.00	48,003.00	50,000.00	0.00
522900 UTILITIES	7,975.59	5,967.69	7,480.89	4,343.94	8,000.00	8,688.00	8,000.00	0.00
531100 POSTAGE AND BOX RENT	5,594.14	7,041.08	4,700.17	2,878.50	5,000.00	5,757.00	5,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	10,941.74	10,570.23	9,168.21	3,642.29	10,000.00	10,000.00	10,000.00	0.00
531300 PHOTO COPIES	7,795.22	7,889.70	6,661.05	2,015.94	7,000.00	4,032.00	0.00	-7,000.00
531800 MIS DEPARTMENT CHARGEBACKS	211,977.66	195,277.33	255,458.49	155,916.23	281,170.00	281,696.00	243,370.00	-37,800.00
532200 SUBSCRIPTIONS	2,319.00	1,809.72	2,579.88	1,987.54	2,970.00	2,970.00	2,970.00	0.00
532800 TRAINING AND INSERVICE	3,135.13	2,680.02	2,665.13	1,186.14	6,000.00	6,000.00	6,000.00	0.00
533500 MEALS AND LODGING	280.00	30.01	70.00	70.00	400.00	400.00	400.00	0.00
533800 EXTRADITIONS	6,873.62	3,992.00	3,360.04	9.85	6,000.00	6,000.00	6,000.00	0.00
534700 FIELD SUPPLIES	3,679.75	7,531.84	6,291.28	546.37	6,375.00	6,375.00	5,800.00	-575.00
535100 VEHICLE FUEL / OIL	12,529.90	6,647.60	10,454.30	4,373.14	15,000.00	10,000.00	11,000.00	-4,000.00
535200 VEHICLE MAINTENACE AND REPAIR	1,110.59	3,469.84	3,409.85	1,921.52	6,500.00	4,000.00	4,000.00	-2,500.00
535800 PHOTOGRAPHY SUPPLIES	1,565.45	623.90	787.85	169.96	2,500.00	2,500.00	2,500.00	0.00
551100 INSURANCE-BLDGS/CONTENTS/EXTEN	107.27	220.47	268.00	333.77	200.00	334.00	200.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	185.53	268.11	0.00	881.77	1,000.00	882.00	1,000.00	0.00
551300 INSURANCE-CONTRACTORS EQUIP/IN	108.20	118.03	193.65	145.28	118.00	145.00	118.00	0.00
551900 INSURANCE-GENERAL LIABILITY	40,586.00	38,715.00	40,331.00	40,140.00	40,000.00	40,140.00	40,000.00	0.00
552100 OFFICIALS BONDS	26.18	26.18	21.36	23.37	30.00	23.00	30.00	0.00
581900 CAPITAL OUTLAY	0.00	0.00	28,808.05	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF ADMINISTRATION	**1,275,363.49**	**1,165,666.08**	**1,201,180.85**	**611,929.02**	**1,381,162.00**	**1,352,475.00**	**1,186,203.00**	**-194,959.00**
10020220 SHERIFF-DISPATCH								
511100 SALARIES PERMANENT REGULAR	553,894.12	553,185.07	556,098.69	261,709.33	592,955.00	541,118.00	589,853.00	-3,102.00
511200 SALARIES-PERMANENT-OVERTIME	70,923.00	61,080.11	71,552.62	34,920.46	50,138.00	76,307.00	49,760.00	-378.00
511900 LONGEVITY-FULL TIME	360.00	380.00	3,017.60	175.00	2,720.00	2,720.00	2,860.00	140.00

Fund: GENERAL FUND Department: SHERIFF	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10020220 SHERIFF-DISPATCH								
512100 WAGES-PART TIME	0.00	0.00	6,613.45	6,141.16	10,681.00	15,005.00	21,151.00	10,470.00
514100 FICA & MEDICARE TAX	46,611.36	45,372.25	46,821.93	22,240.85	50,222.00	46,429.00	50,767.00	545.00
514200 RETIREMENT-COUNTY SHARE	28,333.33	31,242.32	35,014.83	19,079.25	40,668.00	39,908.00	43,663.00	2,995.00
514300 RETIREMENT-EMPLOYEES SHARE	36,494.80	21,693.28	127.43	14.38	0.00	30.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	153,146.09	146,565.78	136,505.87	66,551.16	150,824.00	133,510.00	152,274.00	1,450.00
514500 LIFE INSURANCE COUNTY SHARE	111.60	131.18	126.32	52.45	114.00	113.00	124.00	10.00
514600 WORKERS COMPENSATION	-77.29	618.75	666.47	367.56	788.00	768.00	597.00	-191.00
514800 UNEMPLOYMENT	4,473.77	9,461.32	0.00	0.00	0.00	0.00	0.00	0.00
519100 UNIFORM ALLOWANCE	4,151.82	4,451.20	450.00	0.00	450.00	450.00	450.00	0.00
522500 TELEPHONE & DAIN LINE	13,038.00	12,576.00	12,534.00	6,267.00	13,348.00	12,534.00	12,534.00	-814.00
531200 OFFICE SUPPLIES AND EXPENSE	1,869.13	1,189.65	1,012.00	225.00	2,000.00	2,000.00	1,500.00	-500.00
532800 TRAINING AND INSERVICE	1,717.88	0.00	1,704.06	2,094.46	2,000.00	2,094.00	2,500.00	500.00
533500 MEALS AND LODGING	21.25	0.00	0.00	0.00	200.00	200.00	200.00	0.00
534700 FIELD SUPPLIES	1,924.00	1,256.97	1,946.98	1,053.70	2,000.00	1,800.00	2,000.00	0.00
TOTAL SHERIFF-DISPATCH	**916,992.86**	**889,203.88**	**874,192.25**	**420,891.76**	**919,108.00**	**874,986.00**	**930,233.00**	**11,125.00**
10020225 SHERIFF-FIELD SERVICES								
511100 SALARIES PERMANENT REGULAR	2,229,490.32	2,053,305.10	2,074,141.06	991,271.35	2,147,894.00	2,069,309.00	2,218,834.00	70,940.00
511200 SALARIES-PERMANENT-OVERTIME	181,786.95	171,222.38	166,638.97	68,352.35	147,058.00	164,047.00	150,471.00	3,413.00
511900 LONGEVITY-FULL TIME	3,080.00	2,580.00	2,700.00	0.00	2,840.00	2,840.00	2,960.00	120.00
512100 WAGES-PART TIME	24,637.50	37,300.00	6,500.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	183,551.56	170,503.43	168,912.64	79,333.05	175,934.00	167,194.00	181,631.00	5,697.00
514200 RETIREMENT-COUNTY SHARE	255,265.71	242,982.15	247,739.00	124,433.79	267,925.00	262,446.00	244,786.00	-23,139.00
514300 RETIREMENT-EMPLOYEES SHARE	134,701.08	130,908.92	114,744.00	49,658.57	83,942.00	101,390.00	71,228.00	-12,714.00
514400 HEALTH INSURANCE COUNTY SHARE	490,677.53	418,541.43	457,706.25	235,121.47	474,182.00	470,310.00	560,470.00	86,288.00
514500 LIFE INSURANCE COUNTY SHARE	620.01	642.99	615.47	266.11	601.00	580.00	760.00	159.00
514600 WORKERS COMPENSATION	-3,014.32	23,912.72	26,103.26	15,350.75	33,117.00	32,361.00	29,916.00	-3,201.00
514700 EDUCATION AND TRAINING	2,245.62	2,079.79	1,993.42	920.04	1,992.00	1,925.00	1,992.00	0.00
514800 UNEMPLOYMENT	9,628.45	21,116.65	2,904.00	0.00	0.00	0.00	0.00	0.00
519100 UNIFORM ALLOWANCE	18,234.26	16,728.05	16,442.18	8,837.51	17,500.00	17,050.00	17,950.00	450.00
523900 INTERPRETER FEES	35.00	217.50	0.00	0.00	500.00	50.00	50.00	-450.00
531200 OFFICE SUPPLIES AND EXPENSE	5,535.44	3,907.27	3,536.75	2,096.35	5,000.00	5,000.00	5,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	23,746.65	20,681.74	38,288.25	13,256.04	0.00	13,256.00	0.00	0.00
532800 TRAINING AND INSERVICE	20,828.06	23,757.97	23,823.73	22,819.88	32,000.00	32,000.00	32,000.00	0.00
533500 MEALS AND LODGING	432.10	942.44	155.00	364.74	1,000.00	1,000.00	1,000.00	0.00
534700 FIELD SUPPLIES	87,997.83	75,163.67	120,349.80	30,379.62	97,750.00	98,688.00	97,750.00	0.00
534750 TOWING	1,891.50	1,257.85	5,394.00	1,462.15	2,500.00	2,500.00	2,500.00	0.00
535100 VEHICLE FUEL / OIL	201,898.81	241,174.81	243,263.64	123,200.83	240,000.00	246,402.00	240,000.00	0.00
535200 VEHICLE MAINTENACE AND REPAIR	48,873.72	39,254.60	48,113.62	20,666.41	50,000.00	41,333.00	50,000.00	0.00

Fund: GENERAL FUND Department: SHERIFF	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10020225 SHERIFF-FIELD SERVICES								
539500 RADAR EXPENSE	194.37	452.26	930.22	0.00	1,500.00	1,500.00	1,500.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	23,591.16	26,454.48	22,399.33	19,985.69	25,000.00	19,986.00	25,000.00	0.00
572200 CRIME PREVENTION	2,159.10	2,539.08	1,067.89	3,747.16	2,000.00	3,747.00	2,000.00	0.00
572300 HIGHWAY SAFETY	0.00	356.17	142.47	0.00	500.00	500.00	500.00	0.00
581100 VEHICLE REPLACEMENT	172,320.30	128,169.99	200,959.09	192,753.96	229,500.00	229,500.00	263,500.00	34,000.00
581900 CAPITAL OUTLAY	90,797.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF-FIELD SERVICES	**4,211,206.27**	**3,856,153.44**	**3,995,564.04**	**2,004,277.82**	**4,040,235.00**	**3,984,914.00**	**4,201,798.00**	**161,563.00**
10020235 SHERIFF-JAIL								
511100 SALARIES PERMANENT REGULAR	3,977,483.13	3,366,400.00	3,304,092.02	1,610,252.96	3,497,814.00	3,385,851.00	3,513,674.00	15,860.00
511200 SALARIES-PERMANENT-OVERTIME	231,376.24	144,224.99	135,343.82	59,213.98	106,064.00	137,082.00	104,613.00	-1,451.00
511900 LONGEVITY-FULL TIME	2,200.00	1,675.00	3,867.23	0.00	4,460.00	4,460.00	4,480.00	20.00
512100 WAGES-PART TIME	84,235.21	89,560.17	0.00	0.00	0.00	0.00	0.00	0.00
512200 WAGES-PART TIME-OVERTIME	632.58	2,268.01	378.41	0.00	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	134.40	151.60	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	320,354.18	266,853.61	253,653.09	123,329.49	276,075.00	260,311.00	277,179.00	1,104.00
514200 RETIREMENT-COUNTY SHARE	403,645.01	353,255.76	355,331.91	181,542.63	394,394.00	380,108.00	356,410.00	-37,984.00
514300 RETIREMENT-EMPLOYEES SHARE	241,654.75	196,535.82	149,942.52	66,242.64	112,717.00	134,764.00	93,156.00	-19,561.00
514400 HEALTH INSURANCE COUNTY SHARE	960,998.88	827,739.13	832,076.34	419,047.53	879,806.00	829,517.00	931,557.00	51,751.00
514500 LIFE INSURANCE COUNTY SHARE	1,065.69	1,162.67	1,055.06	446.46	1,063.00	960.00	1,048.00	-15.00
514600 WORKERS COMPENSATION	-5,029.00	33,479.23	34,331.72	20,939.60	45,094.00	44,270.00	39,592.00	-5,502.00
514700 EDUCATION AND TRAINING	484.12	502.74	484.12	223.44	484.00	467.00	484.00	0.00
514800 UNEMPLOYMENT	25,439.01	59,808.22	7,085.77	1,815.00	0.00	5,858.00	0.00	0.00
519100 UNIFORM ALLOWANCE	26,531.28	26,767.60	20,913.60	10,599.14	19,650.00	19,650.00	19,650.00	0.00
520900 CONTRACTED SERVICES	86,759.45	82,012.84	263,300.72	174,703.98	280,000.00	265,056.00	280,000.00	0.00
523200 HOUSING JUVENILES-SECURE DETEN	52,005.00	39,031.50	42,645.00	8,230.00	50,000.00	16,460.00	43,000.00	-7,000.00
523900 INTERPRETER FEES	2,266.25	706.86	862.50	347.89	1,000.00	696.00	1,000.00	0.00
524800 MAINTENANCE AGREEMENT	5,011.52	4,278.76	4,859.93	1,508.00	4,500.00	3,016.00	0.00	-4,500.00
529400 PRISONER MEALS	404,877.75	293,454.97	310,593.08	148,992.59	308,000.00	297,985.00	308,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	15,668.78	9,066.89	10,461.36	3,013.80	11,000.00	6,028.00	11,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	187.06	1,250.00	584.00	0.00	0.00	0.00	0.00	0.00
532200 SUBSCRIPTIONS	994.85	524.65	437.95	179.95	1,000.00	360.00	1,000.00	0.00
532800 TRAINING AND INSERVICE	17,812.07	2,466.07	5,967.85	6,267.80	9,000.00	10,000.00	9,000.00	0.00
533500 MEALS AND LODGING	893.46	99.01	164.44	70.35	600.00	141.00	600.00	0.00
534700 FIELD SUPPLIES	25,339.35	13,481.18	20,728.76	9,886.07	20,000.00	19,772.00	20,000.00	0.00
539200 JAIL EXPENSE	84,857.65	52,777.02	64,144.22	30,897.25	65,000.00	65,000.00	65,000.00	0.00
539220 PRISONER PROGRAMS	21,212.37	9,424.21	13,949.00	8,143.00	20,000.00	16,286.00	20,000.00	0.00
539300 PRISONERS MEDICAL EXPENSE	42,361.54	34,394.46	35,636.22	13,126.69	39,000.00	26,253.00	39,000.00	0.00
539700 LAUNDRY, LINENS & BEDDING	3,719.31	11,104.83	16,834.79	4,833.06	9,000.00	9,666.00	9,000.00	0.00

Fund: GENERAL FUND Department: SHERIFF	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10020235 SHERIFF-JAIL								
539800 EQUIPMENT LEASE	21,035.61	21,115.20	21,632.36	10,558.48	26,000.00	21,117.00	26,000.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	582.17	840.21	354.58	410.07	0.00	410.00	0.00	0.00
551600 INSURANCE-MONIES & SECURITIES	99.47	201.76	201.76	201.76	700.00	202.00	700.00	0.00
TOTAL SHERIFF-JAIL	**7,056,889.14**	**5,946,614.97**	**5,911,914.13**	**2,915,023.61**	**6,182,421.00**	**5,961,746.00**	**6,175,143.00**	**-7,278.00**
10020237 COURT SECURITY								
511100 SALARIES PERMANENT REGULAR	208,217.50	210,635.95	214,611.74	131,731.62	222,894.00	246,356.00	227,989.00	5,095.00
511200 SALARIES-PERMANENT-OVERTIME	2,378.50	1,555.23	1,275.57	3,136.29	8,141.00	5,809.00	8,293.00	152.00
511900 LONGEVITY-FULL TIME	220.00	240.00	260.00	0.00	260.00	260.00	280.00	20.00
514100 FICA & MEDICARE TAX	15,671.20	15,749.54	16,012.41	10,101.48	17,713.00	20,306.00	18,116.00	403.00
514200 RETIREMENT-COUNTY SHARE	22,305.82	23,098.01	23,736.08	12,566.95	26,975.00	26,058.00	24,416.00	-2,559.00
514300 RETIREMENT-EMPLOYEES SHARE	11,690.63	12,406.71	11,216.73	5,015.98	8,451.00	10,100.00	7,104.00	-1,347.00
514400 HEALTH INSURANCE COUNTY SHARE	44,153.97	41,499.44	33,665.28	19,895.97	35,420.00	42,594.00	66,540.00	31,120.00
514500 LIFE INSURANCE COUNTY SHARE	99.01	136.21	135.84	52.84	110.00	108.00	91.00	-19.00
514600 WORKERS COMPENSATION	-265.04	2,239.70	2,495.32	1,957.15	3,334.00	3,945.00	2,984.00	-350.00
514700 EDUCATION AND TRAINING	252.20	261.90	252.20	87.30	252.00	457.00	252.00	0.00
519100 UNIFORM ALLOWANCE	1,278.88	1,443.60	1,608.41	1,053.91	1,800.00	1,800.00	1,800.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	189.00	0.00	0.00	500.00	500.00	500.00	0.00
532800 TRAINING AND INSERVICE	758.92	0.00	312.00	0.00	1,800.00	600.00	1,800.00	0.00
533500 MEALS AND LODGING	0.00	0.00	0.00	0.00	250.00	100.00	250.00	0.00
534700 FIELD SUPPLIES	311.69	2,893.75	1,121.06	99.85	1,500.00	1,000.00	1,500.00	0.00
TOTAL COURT SECURITY	**307,073.28**	**312,349.04**	**306,702.64**	**185,699.34**	**329,400.00**	**359,993.00**	**361,915.00**	**32,515.00**
10020245 SHERIFF-SPECIAL TEAMS								
532800 TRAINING AND INSERVICE	3,176.49	1,910.00	1,440.00	0.00	3,000.00	3,000.00	3,000.00	0.00
534700 FIELD SUPPLIES	14,438.41	7,183.66	19,075.52	194.25	14,461.00	14,000.00	14,000.00	-461.00
535100 VEHICLE FUEL / OIL	0.00	0.00	56.78	0.00	1,000.00	1,000.00	1,000.00	0.00
535200 VEHICLE MAINTENACE AND REPAIR	744.11	1,027.77	1,397.25	485.29	2,000.00	2,000.00	2,000.00	0.00
539600 BOAT/SNOWMOBILE SUPPLIES	379.18	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	87.56	813.02	2,541.18	1,334.83	1,000.00	1,335.00	1,000.00	0.00
581900 CAPITAL OUTLAY	43,653.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF-SPECIAL TEAMS	**62,479.13**	**10,934.45**	**24,510.73**	**2,014.37**	**22,461.00**	**22,335.00**	**22,000.00**	**-461.00**
10020255 SHERIFF-PRISONER TRANSPORT								
511100 SALARIES PERMANENT REGULAR	107.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512100 WAGES-PART TIME	65,165.98	55,320.99	67,591.25	31,742.03	80,850.00	65,320.00	82,500.00	1,650.00
514100 FICA & MEDICARE TAX	5,004.55	4,250.41	5,190.32	2,431.72	6,185.00	5,004.00	6,311.00	126.00
514200 RETIREMENT-COUNTY SHARE	16.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: GENERAL FUND Department: SHERIFF	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10020255 SHERIFF-PRISONER TRANSPORT								
514300 RETIREMENT-EMPLOYEES SHARE	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	-99.49	581.72	777.31	457.70	1,164.00	942.00	1,040.00	-124.00
514800 UNEMPLOYMENT	1,299.37	2,985.25	554.71	0.00	0.00	0.00	0.00	0.00
533500 MEALS AND LODGING	198.89	240.19	255.67	44.67	400.00	400.00	400.00	0.00
534700 FIELD SUPPLIES	260.78	819.04	133.38	352.11	425.00	425.00	425.00	0.00
535100 VEHICLE FUEL / OIL	543.92	1,795.67	5,351.53	694.30	2,445.00	1,600.00	2,445.00	0.00
535200 VEHICLE MAINTENACE AND REPAIR	2,577.28	4,988.65	2,219.27	1,084.44	5,000.00	2,500.00	5,000.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	1,316.53	1,744.05	1,568.93	1,095.15	3,000.00	1,095.00	3,000.00	0.00
581900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00	0.00
TOTAL SHERIFF-PRISONER TRANSPORT	**76,392.46**	**72,725.97**	**83,642.37**	**37,902.12**	**123,469.00**	**101,286.00**	**125,121.00**	**1,652.00**
10020293 DISABLED PARKING ENFORCEMENT								
526100 DISABLED PARKING ENFORCEMENT	931.16	807.35	320.36	421.63	1,200.00	1,200.00	1,300.00	100.00
TOTAL DISABLED PARKING ENFORCEMENT	**931.16**	**807.35**	**320.36**	**421.63**	**1,200.00**	**1,200.00**	**1,300.00**	**100.00**
10020411 ANIMAL SHELTER								
526100 ANIMAL SHELTER	138,000.00	138,000.00	143,000.00	73,500.00	147,000.00	147,000.00	147,000.00	0.00
TOTAL ANIMAL SHELTER	**138,000.00**	**138,000.00**	**143,000.00**	**73,500.00**	**147,000.00**	**147,000.00**	**147,000.00**	**0.00**
TOTAL DEPARTMENT REVENUE	**-13,908,027.96**	**-12,419,521.04**	**-13,280,921.00**	**-6,720,476.81**	**-13,146,456.00**	**-13,516,378.00**	**-13,150,713.00**	**4,257.00**
TOTAL DEPARTMENT EXPENSE	**14,045,327.79**	**12,392,455.18**	**12,541,027.37**	**6,251,659.67**	**13,146,456.00**	**12,805,935.00**	**13,150,713.00**	**4,257.00**
ADDITION TO (-)/USE OF FUND BALANCE	**137,299.83**	**-27,065.86**	**-739,893.63**	**-468,817.14**	**0.00**	**-710,443.00**	**0.00**	

Arts, Humanities & Historic Preservation

Arts and Humanities

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
Partnerships collaboration, resource development, including identification of funding sources.	Form a more comprehensive partnership with the Sauk County Historical Society. Place the Landmarks Registry on the Sauk County Historical Society website. Increase dedication to humanities activities by supporting literary and other events in the county.	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
Information and referral services	In conjunction with website creation, create an information and referral service of area agencies involved in the furthering of art, history, or culturally significant events.	Ongoing
Private funding	Establish sources of additional funding through areas business for grants, scholarships, etc.	Ongoing
Operational Support	Identify concerns which would have the greatest impact on the county and consider creating a consistent form of ongoing support.	Ongoing
Publications	Create educational publications on a variety of cultural topics for distribution. Research publications available.	Ongoing
Arts & Tourism	UW Extension staff is working with Chambers of Commerce in Sauk and Columbia Counties to development a regional tourism website that will feature local arts, cultural resources and historic places.	Ongoing

Arts and Humanities

Program Evaluation

Program Title	Program Description	Mandates and References	2014 Budget		FTE's	Key Outcome Indicator(s)
Arts and Culture	Landmarks Registry: Per Wisconsin State Statutes the Landmarks Registry is designed to recognize areas of specific historical interest in the county. The registry raises awareness of the importance of preservation issues. AHHP and Good Idea Grant Programs: Administer annual and monthly grant programs. Cultural Maps: The inclusion of cultural / historic information on the county map defines Sauk County as a cultural destination. Information: Through the use of the county website, information relevant to the arts and cultural activities are provided.		Grants	$7,010	Comm. Per Diem	
			TOTAL REVENUES	**$7,010**		
			Wages & Benefits	$646		
			Operating Expenses	$110,125		
			TOTAL EXPENSES	**$110,771**		
			COUNTY LEVY	**$103,761**		
Totals			**TOTAL REVENUES**	**$7,010**	-	
			TOTAL EXPENSES	**$110,771**		
			COUNTY LEVY	**$103,761**		

Output Measures - How much are we doing?

Description	2012 Actual	2013 Estimate	2014 Budget
Number of Arts, Culture and Historic Preservation grants awarded	19	16	20
Number of Good Idea grants awarded	15	15	15

Key Outcome Indicators - How well are we doing?

Description	2012 Actual	2013 Estimate	2014 Budget
Dollars awarded through Arts, Culture and Historic Preservation grant process	$48,706	$41,750	$50,000
Dollars leveraged due to Arts, Culture and Historic Preservation grants being awarded (total cost of projects)	$342,067	$198,959	$250,000
Dollars awarded through Arts, Culture and Historic Preservation Good Idea grant process	$8,240	$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.		

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.

	2013 Revised Budget	Cost to Continue Operations in 2014	Change 1	Change 2	Change 3	2014 Budget Request
Description of Change			**Wormfarm Institute**			
Tax Levy	63,762	0	40,000			103,762
Use of Fund Balance or Carryforward Funds	2,751	(2,751)				0
All Other Revenues	7,010	0				7,010
Total Funding	73,523	(2,751)	40,000	0	0	110,772
Labor Costs	647	0				647
Supplies & Services	70,125	0	40,000			110,125
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	2,751	(2,751)				0
Total Expenses	73,523	(2,751)	40,000	0	0	110,772

Issues on the Horizon for the Department:

SAUK COUNTY, WISCONSIN
2014 BUDGET
PROGRAM COST SCHEDULE
Dept: Arts, Humanities & Historic Preservation

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

Is the Program Mandated?						
Statutory Reference						

REVENUES

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

EXPENSES

6. Wages, Salaries, Benefits	646	0	0	0	N/A	$646
7. Other Expenses	110,125					$110,125
8. TOTAL EXPENSES	$110,771	$0	$0	$0	$0	$110,771

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$103,761	$0	$0	$0	$0	$103,761

Fund: GENERAL Department: Arts, Humanities & Historic Preservation	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10999 GENERAL REVENUE								
411100 GENERAL PROPERTY TAXES	-63,750.00	-63,751.00	-63,751.00	-31,881.00	-63,762.00	-63,762.00	-103,762.00	40,000.00
424635 ARTS & HUMANITIES GRANTS	-10,000.00	-10,000.00	0.00	-7,010.00	-7,010.00	-7,010.00	-7,010.00	0.00
493455 CONTINUING APPROP AHHP	0.00	0.00	0.00	0.00	-2,751.00	0.00	0.00	-2,751.00
TOTAL GENERAL REVENUE	**-73,750.00**	**-73,751.00**	**-63,751.00**	**-38,891.00**	**-73,523.00**	**-70,772.00**	**-110,772.00**	**37,249.00**
10999513 ARTS, HUMANITIES GRANT								
514100 FICA & MEDICARE TAX	57.44	53.61	34.45	19.14	46.00	46.00	46.00	0.00
514600 WORKERS COMPENSATION	-0.11	0.68	0.45	0.30	1.00	1.00	1.00	0.00
515800 PER DIEM COMMITTEE	750.00	700.00	450.00	250.00	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	10,000.00	0.00
531100 POSTAGE	68.58	10.14	0.64	62.09	200.00	200.00	200.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	1,008.07	298.10	597.96	159.89	300.00	300.00	300.00	0.00
532200 SUBSCRIPTIONS	65.00	190.00	190.00	65.00	100.00	100.00	100.00	0.00
532500 SEMINARS AND REGISTRATIONS	51.99	0.00	0.00	0.00	100.00	100.00	100.00	0.00
533200 MILEAGE	16.32	63.44	19.80	11.20	25.00	25.00	25.00	0.00
534900 PROJECT SUPPLIES	44.24	25.85	135.15	0.00	200.00	200.00	200.00	0.00
572000 MAJOR GRANTS	44,830.00	44,975.00	48,706.00	53,512.00	50,000.00	53,512.00	50,000.00	0.00
572001 MINI GRANTS	6,010.50	22,217.60	8,240.35	2,641.42	6,000.00	6,000.00	6,000.00	0.00
572002 SPECIAL PROGRAMS / PROJECTS	500.00	1,058.72	7,020.00	2,751.00	5,951.00	5,951.00	43,200.00	37,249.00
TOTAL ARTS, HUMANITIES GRANT	**63,402.03**	**79,593.14**	**75,394.80**	**69,472.04**	**73,523.00**	**77,035.00**	**110,772.00**	**37,249.00**
TOTAL DEPARTMENT REVENUE	**-73,750.00**	**-73,751.00**	**-63,751.00**	**-38,891.00**	**-73,523.00**	**-70,772.00**	**-110,772.00**	**37,249.00**
TOTAL DEPARTMENT EXPENSE	**63,402.03**	**79,593.14**	**75,394.80**	**69,472.04**	**73,523.00**	**77,035.00**	**110,772.00**	**37,249.00**
ADDITION TO (--)/USE OF FUND BALANCE	**-10,347.97**	**5,842.14**	**11,643.80**	**30,581.04**	**0.00**	**6,263.00**	**0.00**	

SAUK COUNTY, WISCONSIN 2014 BUDGET OUTSIDE ORGANIZATION REQUEST

Organization	**Wormfarm Institute**
Prepared by:	**Donna Neuwirth**
Phone #	**608 415-0347**
E-Mail	**wormfarm@jvlnet.com**

Request for Sauk County Funds for the year beginning January 1, 2014: $__40,000.00

Organization Purpose:

The mission of Wormfarm Institute is to integrate culture and agriculture to build thriving rural communities. An evolving laboratory of the arts and ecology and fertile ground for creative work, Wormfarm explores the links between urban and rural communities within and beyond the food chain, creating opportunities for interdisciplinary collaboration.

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 2012	ESTIMATED 2013	REQUEST 2014
REVENUES:			
SAUK COUNTY REQUEST	-	-	40,000
USER FEES (earned income)	17,300	23,500	22,500
ALL OTHER REVENUE	138,000	165,000	230,000
TOTAL REVENUES	155,300	188,500	292,500
EXPENSES:			
SALARIES, WAGES & FRINGES	36,500	45,261	91,164
SUPPLIES & SERVICES	118,800	143,239	187,656
CAPITAL OUTLAY	0	0	0
TOTAL EXPENSES	155,300	188,500	292,500

List the programs provided to Sauk County residents:

Fermentation Fest - A Live Culture Convergence will bring together farming, conservation and the arts in ways that strengthen the economic stability of our region, celebrate its unique natural and human history and involve the arts in thoughtful ways that engage the imagination and deepen our sense of place.

- It provides free cultural programming for thousands of people, both residents and visitors while highlighting the regions many existing assets
- It creates entrepreneurial opportunities.
- It brings visitors through four small towns all of which benefit economically. It has launched new businesses and has received national attention as a model of rural 'creative placemaking 'defined as economic development with arts at its core.
- It has the potential to grow significantly, creating more opportunity for expanded cultural activity, new markets for farm products and attract substantial revenue from: state and federal grants, private foundation support, and tourism spending.

List the major goals of your organization for 2014 and beyond:

- To make Sauk County a destination for its unique set of assets including sustainable agriculture and the arts
- To ferment new collaborations/ projects that will spread across the region and throughout the year
- To build on the momentum of the local food movement for the benefit of Sauk County residents
- To work toward making Fermentation Fest a major agritourism attraction - the average per person spending for an established agritourism event is $137 per person

Libraries

SAUK COUNTY, WISCONSIN
2014 BUDGET
OUTSIDE ORGANIZATION
REQUEST

Organization	**Sauk Co 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, 2014: $926,961

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 2012	ESTIMATED 2013	REQUEST 2014
REVENUES:			
SAUK COUNTY REQUEST	$951,893	$935,174	$926,961
USER FEES			
ALL OTHER REVENUE			
TOTAL REVENUES	$951,893	$935,174	$926,961
EXPENSES:			
SALARIES, WAGES & FRINGES			
SUPPLIES & SERVICES	$951,893	$935,174	$926,961
CAPITAL OUTLAY			
TOTAL EXPENSES	$951,893	$935,174	$926,961

List the programs provided to Sauk County residents:

- Shared multicounty computer catalog to locate and request materials from other libraries
- Reference assistance for individual research, using print, internet and other electronic sources
- Delivery service 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
- Home schooling core collection
- Local history and genealogy collections
- Storytimes for young children; educational, recreational & cultural programs for all ages
- Summer library program activities for young children through adults
- Adult literacy programs and language translation services
- Job search information
- Internet access on computer workstations and free WiFi wireless access
- Outreach programs to daycare centers, nursing homes, community based residential facilities and schools
- Photocopier, FAX services and audio-visual equipment available for loan
- Meeting room spaces
- Workstations with adaptive technologies for individuals with physical disabilities
- Tax forms and tax assistance programs
- Interlibrary loan service for borrowing materials not owned by the South Central Library System

List the major goals of your organization for 2014 and beyond:

- Ensure a 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 2014 BUDGET
for circulation costs incurred in 2012

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."

	2013[1]	2014[1]	% change
County Library Support Services	$ 2,086	$ 2,086	
Delivery Services	$ 29,742	$ 29,742	
Technology	$ 10,000	$ 20,000	
Board Mileage & Per Diem	$ 1,968	$ 1,968	
Total County Service Costs	$ 43,796	$ 53,796	22.83%
Payments to County Libraries for Rural Use			
Baraboo	$ 227,759	$ 232,604	
LaValle	$ 17,987	$ 16,158	
North Freedom	$ 18,554	$ 15,335	
Plain	$ 57,528	$ 66,167	
Prairie du Sac	$ 58,746	$ 59,172	
Reedsburg	$ 226,822	$ 223,408	
Rock Springs	$ 14,009	$ 10,664	
Sauk City	$ 107,899	$ 94,846	
Spring Green	$ 76,711	$ 72,347	
Wisconsin Dells	$ 49,301	$ 39,660	
(Subtotal of Payments)	$ 855,315	$ 830,359	-2.92%
Payments to Libraries in Adjacent Counties	$ 36,063	$ 42,806	18.70%
Grand Total	$ 935,174	$ 926,961	-0.88%

[1] Wisconsin Dells reimbursed at 70%.

2014 SCLS Libraries - County Reimbursement Funding - SAUK COUNTY

Based on Wisconsin Statutes, s.43.12 (1) - Statistics taken from 2012 Wisconsin Public Library Annual Reports

(full decimal numbers are "behind the scenes" for the "2012 Expenditures divided by Circulation" column)

Library	2012 Operational Expenditures (excludes federal funds)	2012 Total Circulation	2012 Expenditures divided by Circulation	County Average 2012 (Expenditures Divided by Circulation)	2012 Circulation to Sauk County Residents w/o a library	Reimbursement to be paid in 2014
Baraboo	$816,966	244,352	$3.34		69,571	$232,604
LaValle	$24,030	12,402	$1.94		8,339	$16,158
North Freedom	$45,766	18,745	$2.44		6,281	$15,335
Plain	$123,231	35,630	$3.46		19,131	$66,167
Prairie du Sac	$352,530	152,339	$2.31		25,570	$59,172
Reedsburg	$673,674	321,272	$2.10		106,542	$223,408
Rock Springs	$36,267	15,950	$2.27		4,690	$10,664
Sauk City	$355,148	144,496	$2.46		38,589	$94,846
Spring Green	$253,573	104,122	$2.44		29,707	$72,347
Wisconsin Dells *	$510,314	113,749	$4.49		12,629	$39,660
TOTALS for 2014	**$3,191,499**	**1,163,057**	**$2.74**	**$2.72**	**321,049**	**$830,359**
Totals from 2013 Reimbursement Spreadsheet	*$3,169,809*	*1,110,747*	*$2.85*	*$2.89*	*324,095*	*855,315*

NOTE:

* Wisconsin Dells has territory located in both Columbia & Sauk Counties; reimbursed at 70% level

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

3) 100% Reimbursement funding level then divided by 70% (minimum level of funding mandated by Wisc. Statutes s.43.12)

created by Denise Anton Wright - South Central Library System - April 3, 2013 rev 7-17-13

Health & Human Services (Supportive Services) Functional Group
2014 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
Investigate areas of unmet needs in the County.	• Educate Providers of services available from the county • Hold Community Health Fair to educate services available to professionals. • Provide access to mental health care (Sauk County is designated as Health Professional Shortage Area (HPSA) for mental health.) • Explore option of Community Health Center designation to enhance the rate of revenues for psychiatric services.
Strategies to address components of the Sauk County Comprehensive Plan	• Transportation, • Mental health /Drug and Alcohol abuse (identified in the 2011 needs assessment) • Health Care Center Campus, • Community Health Improvement Plan • Comprehensive benefits counseling • Expansion of Dental Program

Health & Human Services (Supportive Services) Functional Group
2014 BUDGET

GOALS	OBJECTIVES
Develop strategies to deliver optimal services within funding restrictions	• Establish a reasonable level of available services based on available funding • Work collaboratively across departments to take advantages of expertise to meet needs during times of service limitations • Work collaboratively with partners in the community to help provide services to individuals in need. • Income Maintenance group with ADRC • Affordable Care Act • use of self-directed volunteer teams to harness the knowledge and skills of retirees to meet the challenges associated with the needs surpassing the available resources and to create more livable communities for all
To improve the overall health of the community to decrease overall healthcare costs	• Educate to promote positive health practices • Encourage personal responsibility to make healthy life choices • Be an active partner in developing health community plans. • Greater Sauk County Care Transition Coalition • Keeping Kids Alive Initiative • Partner in addressing drug abuse/heroin in the county
As providers of service, work to achieve quality and continuity of care within the health care community	• Acquire electronic medical records that allow for real time documentation resulting in meaningful data exchange amongst all providers • National Accreditation of Public Health Department
To seek solutions to address unmet needs of target populations	• Data available from Communication Needs Assessment/Communication Need Improvement Plan - website • Increased incidences of increased acuity of middle aged non qualified individuals • Veterans Court • Criminal Justice Continuum development crosses over number of functional groups.
To achieve and maintain a state of readiness to emergency and/or disaster events	• Develop the plans • Educate community on plans • Communicate plans to public and partners • Practice implementing plans via drills and tabletop exercise scenarios

Aging & Disability Resource Center

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

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

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

Goals - Desired results for department	Objectives - Specific achievements	Completion Date
Increase customer use of the agency's webpages	A change team, using the NIATx model, will conduct a process improvement project. The number of "hits" recorded by the County webmaster on ADRC webpages will be increased by 10%. The PDSA cycles will be completed and changes will be abandoned, adopted or amended as supported by the data.	6/30/2014
Increase customer awareness of programs offered and classes held.	A calendar of prevention programs will be developed and distributed among all partner agencies and other high traffic areas to inform the public of the dates and times throughout the year that evidence-based programs will be held. This calendar will include any classes being held by ADRC regional partners which may be more convenient for citizens living near county borders.	3/31/2014
Move toward consistent responses across municipalities toward Alzheimer's disease and other age-related dementias which cause these citizens the minimum amount of trauma possible.	In collaboration with the local Alzheimer's Alliance chapter, the Sauk County Adult Protective Services unit and other local stakeholders, the ADRC will hold an in-service and discussion forum for law enforcement officers to document and implement the best practices being used relative the implementation of the Helen E. F. Supreme Court decision and the treatment of people with Alzheimer's disease and other age-related dementias during episodes of behavioral outburst.	
"Neighborhood" strengths and weaknesses identified, and that community is prepared to have a self-directed response in the case of emergency.	A second pilot neighborhood for Our Neighborhood Cares will be identified by March 31, 2014 and a neighborhood coordinator will be trained by October 15, 2014. The first neighborhood meeting in this pilot neighborhood will be held by December 31, 2014.	December 31, 2014
Increase availability of affordable home-based services.	The ADRC will research the availability of home-based services and compare the cost of these services to average income of Sauk County older adults to determine the affordability of these services. Based on these findings, the ADRC will engage its community partners to provide systems advocacy to improve the affordability of services as needed.	September 31, 2014
Sauk County Board of Supervisors Strategic Issue: Meet established benchmarks using self-directed volunteer teams in the Livable Sauk County project as outlined by the Plan.	Volunteer teams identified and recruited.	

Aging & Disability Resource Center

Program Evaluation

Program Title	Program Description	Mandates and References	2014 Budget		FTE's	Key Outcome Indicator(s)
Aging & Disability Specialist	To support older adults and adults with disabilities in facing the complicated array of challenges, choices, and decisions by assessing their needs, identifying the most appropriate services to meet their needs, and acting as a vital link between the consumer and service providers to ensure their needs are met. The services provided include: short-term care coordination (less than 3 months) transitional and planning services for young adults with disabilities as they leave the school and children's long-term support systems and enter the adult long-term care system, public education and outreach to older adults and adults with disabilities who are isolated, community agencies and services providers in order to promote the use of the ADRC long-term care options counseling Pre-admission consultation to individuals seeking admission to substitute care settings Screening for and assistance with enrollment in the long-term care benefit.	ADRC	Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$486,148 **$486,148** $446,420 $42,728 **$489,148** **$0**	6.13	# of unduplicated people served to services provided Enrollment statistics-meeting expectations for transition to managed long term care
Transportation	This program makes it possible for individuals with driving limitations due to disability or infirmity of age to obtain transportation for essential trips, such as medical appointments, business errands, shopping and senior activities. The program utilizes volunteers who drive their own vehicle as well as employees who drive county-owned vehicles.	Older Americans Act, Wis Dept of Transportation	User Fees / Misc Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$49,000 $377,184 **$426,184** $321,835 $134,251 **$456,086** **$29,902**	7.67	
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 Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$28,200 $121,500 **$149,700** $39,420 $146,099 **$185,519** **$35,819**	0.73	The length of time guests spend participating in activities at the dining centers is increased
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 Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$44,500 $128,289 **$172,789** $49,041 $202,358 **$251,399** **$78,610**	0.91	

Aging & Disability Resource Center

Home & Community Based Services	**Home Safe & Sound:** Grant funding provided to serve older adults with limited income by accomplishing minor home repairs or modifications which allow the resident to continue to live independently and more safely. Materials purchased by the homeowner and projects accomplished primarily by volunteers. **AddLIFE Today! Newsmagazine:** Publication distributed 6 times per year and includes 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 caregivers. **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.	Older Americans Act	User Fees / Misc	$0	0.19	# of volunteers in service to # service hours provided # of total services provided to # of staff Full Time Equivalents (FTEs) # of Functional Screenings completed to # of I&A staff FTEs Those who received I&A services received a follow up contact and reported that the service or benefit which they were seeking was accomplished or otherwise appropriately resolved to their satisfaction
			Grants	$9,867		
			TOTAL REVENUES	**$9,867**		
			Wages & Benefits	$10,505		
			Operating Expenses	$7,873		
			TOTAL EXPENSES	**$18,378**		
			COUNTY LEVY	**$8,511**		
Elder Benefits Specialist	Benefits Counseling: This program includes staff which serve older adults in a legal assistance program which provides advocacy and representation related to approximately 102 identified issues in the practice area of public benefits, insurance, rights and access to supportive services.	Wisconsin Elder's Act	User Fees / Misc	$0	2.97	
			Grants	$205,257		
			TOTAL REVENUES	**$205,257**		
			Wages & Benefits	$205,173		
			Operating Expenses	$10,104		
			TOTAL EXPENSES	**$215,277**		
			COUNTY LEVY	**$10,020**		
Disability Benefits Specialist	Benefits Counseling: This program will include Specialist staff which serve adults with disabilities. This legal assistance programs provide advocacy and representation related to identified issues in the practice area of disability benefits, public benefits, insurance, rights and access to supportive services.	ADRC	User Fees / Misc	$0	2.21	
			Grants	$151,777		
			TOTAL REVENUES	**$151,777**		
			Wages & Benefits	$142,518		
			Operating Expenses	$9,259		
			TOTAL EXPENSES	**$151,777**		
			COUNTY LEVY	**$0**		
Family Caregiver Support Program	Family Caregiver Support Program: This funding is specifically allocated to provide a continuum of services designed to meet the unique needs of the caregiver. Services may include assistance with care-planning using existing programs, counseling, training and support, in-home support services and respite care all aimed at reducing or eliminating the occurrence of caregiver stress and burnout.	Older Americans Act	User Fees / Misc	0	1.34	
			Grants	$35,660		
			TOTAL REVENUES	**$35,660**		
			Wages & Benefits	$66,562		
			Operating Expenses	$14,258		
			TOTAL EXPENSES	**$80,820**		
			COUNTY LEVY	**$45,160**		
Prevention	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. Other Evidence-based programs: "Living Well with Chronic Conditions", "Stepping On" for falls prevention, "Eat Better, Move More", and "PACE-People with Arthritis Can Exercise".	Older Americans Act	User Fees / Misc	0	0.49	
			Grants	$14,478		
			TOTAL REVENUES	**$14,478**		
			Wages & Benefits	$26,510		
			Operating Expenses	$5,507		
			TOTAL EXPENSES	**$32,017**		
			COUNTY LEVY	**$17,539**		
Totals			**TOTAL REVENUES**	**$1,651,860**	22.62	
			TOTAL EXPENSES	**$1,880,423**		
			COUNTY LEVY	**$225,563**		

Aging & Disability Resource Center

Output Measures - How much are we doing?			
Description	**2012 Actual**	**2013 Estimate**	**2014 Budget**
AddLIFE Today! - Subscribers' Hardcopies mailed	5,459	5,500	5,550
AddLIFE Today! - Subscribers' Emailed	341	300	300
AddLIFE Today! - Partners	5	5	5
AddLIFE Today! - Pages	36	36	36
Disability Benefit Specialist Program - Total individuals served	370	350	350
Disability Benefit Specialist Program - Monetary impact	$1,766,715	$1.8M	$1.8M
Elderly Benefit Specialist Program - Total clients served	580	600	600
Elderly Benefit Specialist Program - # of Units of service provided	855	900	900
Elderly Benefit Specialist Program - Monetary impact	$981,579	$900K	$900K
Elderly Benefit Specialist Program - Community outreach program/visits held	12	15	15
Information & Assistance Program (Aging & Disability Specialists) - Contacts (without collaterals)	5,827	6,200	6,200
Information & Assistance Program (Aging & Disability Specialists) - Home visits	340	350	350
Information & Assistance Program (Aging & Disability Specialists) - MDS's completed	63	70	70
Information & Assistance Program (Aging & Disability Specialists) - Enrollments processed	127	130	130
Information & Assistance Program (Aging & Disability Specialists) - Assessments completed	176	200	200
Information & Assistance Program (Aging & Disability Specialists) - Option counseling sessions completed	312	300	300
Nat'l Family Caregiver Support Program - Care for Caregiver participants	5	15	15
Nat'l Family Caregiver Support Program - Caregiver referrals, I&A provided	1	30	30
Nutrition Programs - Total congregate lunches served	20,950	21,000	23,400
Nutrition Programs - Total home-delivered lunches served	25,889	25,000	25,700
Prevention Program - Living Well w/Chronic Conditions - classes held / # participants	1 / 9	2 / 20	6 / 120
Prevention Program - Stepping On - classes held / # participants	1 / 10	2 / 20	6 / 120
Transportation Programs - The Bus ridership	4,262	5,000	6,000
Transportation Programs - Escorted one-way trips arranged	2,639	2,500	2,500
Volunteer Coordination - Volunteer positions	282	282	282
Volunteer Coordination - Total individual volunteers	235	200	200
Volunteer Coordination - Volunteer hours	23,933	24,000	24,000

Key Outcome Indicators - How well are we doing?			
Description	**2012 Actual**	**2013 Estimate**	**2014 Budget**
The length of time guests spend participating in activities at the dining centers is increased	60-90 minutes	60-90 minutes	60-90 minutes
The number of overall agency units of service per FTE falls within the reasonable range (range: something less than 1054 units of service per FTE)	N/A	1054	1054
Special projects are completed within projected timelines	N/A	75.00%	75.00%

AGING & DISABILITY RESOURCE CENTER

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Tax Levy	164,180	147,738	176,914	174,608	174,608	225,563	50,955	29.18%
Grants & Aids	1,180,471	1,547,099	1,405,254	1,414,823	1,525,734	1,530,160	4,426	0.29%
User Fees	74,616	46,339	83,649	63,000	84,000	64,000	(20,000)	-23.81%
Intergovernmental	27,900	23,753	7,703	2,500	10,000	2,500	(7,500)	-75.00%
Donations	110,743	92,165	75,055	58,000	77,000	58,000	(19,000)	-24.68%
Interest	14	8	2	0	0	0	0	0.00%
Miscellaneous	199	1,542	1,226	200	200	200	0	0.00%
Use of Fund Balance	0	0	0	236,105	236,105	0	(236,105)	-100.00%
Total Revenues	1,558,123	1,858,644	1,749,803	1,949,236	2,107,647	1,880,423	(227,224)	-10.78%
Expenses								
Labor	656,575	662,900	763,087	927,905	865,905	899,280	33,375	3.85%
Labor Benefits	289,540	283,288	290,191	382,176	374,575	408,707	34,132	9.11%
Supplies & Services	602,690	599,316	544,194	639,155	867,167	572,436	(294,731)	-33.99%
Capital Outlay	0	98,980	44,796	0	0	0	0	0.00%
Addition to Fund Balance	9,318	214,160	107,535	0	0	0	0	0.00%
Total Expenses	1,558,123	1,858,644	1,749,803	1,949,236	2,107,647	1,880,423	(227,224)	-10.78%
Beginning of Year Fund Balance	124,739	134,057	348,217	455,752		219,647		
End of Year Fund Balance	134,057	348,217	455,752	219,647		219,647		

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2014 Total	0	0
2015	0	0
2016	2,000,000	400,000
2017	0	0
2018	0	0

Changes and Highlights to the Department's Budget:

* Creating (1) new full-time position, see **Change 1**, below. The duties of this new position and of the existing Volunteer Coordinator position will be reassigned.

* Human and fiscal capacity was determined by the anticipated 2014 grant funding.

* (1) Full-time Disability Benefit Specialist will be paid for at the ADRC Region level. The Sauk ADRC Contract will be used to pay for these costs. These labor costs will be withheld from the Sauk ADRC contract at the Region.

	2013 Revised Budget	Cost to Continue Operations in 2014	Change 1	Change 2	Change 3	2013 Budget Request
Description of Change						
Tax Levy	174,608	9,109	41,846			225,563
Use of Fund Balance or Carryforward Funds	236,105	(236,105)				0
All Other Revenues	1,696,934	(54,295)	12,221			1,654,860
Total Funding	2,107,647	(281,291)	54,067			1,880,423
Labor Costs	1,240,480	14,390	53,116			1,307,986
Supplies & Services	867,167	(295,681)	951			572,437
Capital Outlay	0	0				0
Total Expenses	2,107,647	(281,291)	54,067			1,880,423

Issues on the Horizon for the Department:

2014: In an attempt to minimize Medicaid costs, increased responsibilities are being shifted by publicly funded programs to family caregivers and other informal supports. This is resulting in an increased demand for family caregiver support services provided under the Older Americans Act. The .5 FTE staffing that has been dedicated to this program is no longer sufficient. This budget includes 1 FTE Family Caregiver Support Program Coordinator to meet this demand and to support reduced costs in the Medicaid program.

2014: As a result of the additional staffing required in the family caregiver support program, the volunteer coordination staff time available to complete the duties necessary to operate the Older Americans Act programs and transportation services (.5 FTE) has been displaced. This budget includes a Volunteer Coordinator (1 FTE) to maintain these duties and dedicate half time to advancing the strategic issue for community engagement and livable communities.

2014: Work begins on the strategic issue identified by the County Board in May 2013 to facilitate community engagement as a solution to the growth in demand for services associated with the increased longevity of the current generation of older adults and the advent of the 'baby boomers' cohort.

2014-2016: Begin planning for the construction or purchase of a fleet storage facility and terminal for passengers either in one location or in 2 separate locations. Projected completion 2015.

2015: Regional budget planning for eliminating the regional contract with Southwest Workforce Development for the provision of 1 FTE Disability Benefit Specialist position and increasing the Sauk County position by 1 FTE. This constitutes a savings of the administrative costs of this contract to the regional grant funding. The increased FTE in Sauk County would have no budgetary effect locally as the regional funding for the Baraboo office would be directed to Sauk County in this amount rather than held at the regional office to pay these expenses.

SAUK COUNTY, WISCONSIN
2014 BUDGET
PROGRAM COST SCHEDULE
DEPARTMENT: AGING & DISABILITY RESOURCE CENTER
ISSUED SEPTEMBER 9, 2013

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?	YES	YES	YES	YES	YES	YES	YES	YES	YES		
Statutory Reference	WI ELDER'S AC	DOT/OAA	OAA	OAA	OAA	WI ELDER'S AC	ADRC	OAA	OAA		
REVENUES											
1. In-program Client Donations			28,000	30,000							58,000
2. Grants (List)											0
Title III B			9,867	9,867	9,867	9,868		9,867	9,867		59,203
Title III C1			86,046	59,795							145,841
Title III C2				40,627							40,627
Title III D									4,611		4,611
Title III E								25,793			25,793
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			18,000	18,000							36,000
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		143,772									143,772
Veterans Transportation Grant		1,200									1,200
RTAP Scholarships		200									200
5310 Grant											0
5311 Grant		232,012									232,012
GPR Funding [ADRC State Funding]	281,785					70,974	78,924				431,683
FFP Funding [41,32,48% Federal Match]	204,363					49,427	72,853				326,643
3. Use of Carryforward/Fund Balance											0
4. Other Revenues											0
Family Care Revenue		32,000		12,000							44,000
AddLIFE Today Publication Fee	3,000										3,000
Café Connection Revenue			200								200
The Bus Fares		6,000									6,000
Volunteer Driver Fares		8,500									8,500
Volunteer Driver - Veterans Fares		2,500									2,500
Human Services - COP				2,500							2,500
5. TOTAL REVENUES	$489,148	$426,184	$149,700	$172,789	$9,867	$205,257	$151,777	$35,660	$14,478	$0	$1,654,860
EXPENSES											
6. Wages, Salaries, Benefits	446,420	321,835	39,420	49,041	10,505	205,173	142,518	66,562	26,510	0	$1,307,986
7. Other Expenses	42,728	134,251	146,099	202,358	7,873	10,104	9,259	14,258	5,507	0	572,437
8. TOTAL EXPENSES	$489,148	$456,086	$185,519	$251,399	$18,378	$215,277	$151,777	$80,820	$32,017	$0	$1,880,423
COUNTY LEVY/COUNTY COST											
9. Line 8 minus line 5	$0	$29,902	$35,819	$78,610	$8,511	$10,020	$0	$45,160	$17,539	$0	$225,563

Fund: AGING & DISABILITY RESOURCE Department: AGING & DISABILITY RESOURCE	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
20054 AGING & DISABILITY RESRCE REV								
411100 GENERAL PROPERTY TAXES	-164,180.00	-147,738.00	-176,914.00	-87,304.02	-174,608.00	-174,608.00	-225,563.00	50,955.00
424182 MIPPA GRANT	-17,594.00	-15,000.00	-5,091.00	0.00	0.00	0.00	0.00	0.00
424502 AGING & DISABIL RESOURCE CENTE	-504,594.29	-627,913.37	-646,020.00	-295,434.00	-756,091.00	-645,180.00	-758,326.00	2,235.00
424503 ADRC REGIONAL LIVING WELL GRNT	0.00	0.00	0.00	-196.88	0.00	0.00	0.00	0.00
425590 IIIB REVENUE CONTROL	-61,598.00	-61,496.00	-62,191.00	-32,935.00	-60,798.00	-60,798.00	-59,203.00	-1,595.00
425630 IIID SUPP HOME CARE	-4,856.00	-4,867.00	-4,875.00	-4,062.00	-4,646.00	-4,646.00	-4,611.00	-35.00
425650 STATE BENEFIT SPECIALIST	-25,843.00	-35,290.00	-28,215.00	-4,391.00	-28,215.00	-28,215.00	-28,215.00	0.00
425651 STATE BENEFIT SPEC-FED MTCH	-23,492.00	-28,236.00	-28,215.00	-4,391.00	-28,215.00	-28,215.00	-28,215.00	0.00
425655 STATE HLTH INS ASST PROGRAM	-10,000.00	-8,451.00	-5,000.00	-1,549.00	-5,000.00	-5,000.00	-5,000.00	0.00
425665 IIIC-1,IIIC-2 STIMULUS	-21,041.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425700 IIIC-1 CONGREGATE NUTRITION	-176,766.00	-158,013.00	-153,805.00	-61,611.00	-147,865.00	-147,865.00	-145,841.00	-2,024.00
425750 NSIP CONG NUTRITION	-14,099.00	-18,126.00	-14,242.00	-8,237.00	-18,000.00	-18,000.00	-18,000.00	0.00
425760 STATE PHARM ASST PROG	-7,870.00	-7,870.00	-6,779.00	-6,779.00	-7,800.00	-7,800.00	-6,779.00	-1,021.00
425762 STATE PHARM ASST-FED MTCH	-2,471.00	-7,870.00	-6,779.00	-6,779.00	-7,800.00	-7,800.00	-6,779.00	-1,021.00
425820 IIIC-2 HOME DELIVERED MEALS	-39,567.00	-47,623.00	-43,644.00	-19,680.00	-42,443.00	-42,443.00	-40,627.00	-1,816.00
425850 NSIP HOME DEL MEALS	-14,814.00	-33,878.00	-15,899.00	-9,241.00	-18,000.00	-18,000.00	-18,000.00	0.00
425860 SCSP HOME DEL TRANSPORT	-7,392.00	-7,587.00	-7,587.00	-2,805.00	-7,587.00	-7,587.00	-7,587.00	0.00
425880 III-E PROGRAM REVENUES	-26,218.00	-31,931.00	-24,913.00	-8,409.00	-27,529.00	-27,529.00	-25,793.00	-1,736.00
425950 TRANSPORTATION GRANT	-150,434.00	-155,631.00	-155,803.00	0.00	-149,607.00	-149,607.00	-143,772.00	-5,835.00
425952 RURAL TRANSPORTATION GRANT	-63,707.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425953 VETS TRANSPORTATION GRANT	-1,592.39	0.00	-1,455.48	0.00	-1,500.00	-1,500.00	-1,200.00	-300.00
425954 NEW FREEDOM TRANSPORT GRANT	-6,014.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425955 53.10 TRANSPORTATION GRANT	0.00	-73,562.40	-34,800.00	0.00	0.00	0.00	0.00	0.00
425956 53.11 TRANSPORTATION GRANT	0.00	-223,754.00	-159,142.00	-46,367.00	-214,438.00	-214,438.00	-232,012.00	17,574.00
425957 RTAP STATE SCHOLARSHIPS	-506.88	0.00	-798.43	0.00	-200.00	-200.00	-200.00	0.00
455640 FAMILY CARE NUTRITION	-40,707.36	-23,450.70	-26,969.53	-7,432.38	-28,000.00	-12,000.00	-12,000.00	-16,000.00
455641 FAMILY CARE TRANSPORTATION	-150.00	-603.02	-34,952.99	-23,826.07	-28,000.00	-32,000.00	-32,000.00	4,000.00
466020 SUPP HOME CARE REVENUE	-59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466150 AGING-PROGRAM INCOME	-46.55	-243.49	-1,024.55	0.00	0.00	0.00	0.00	0.00
466151 LIVING WELL EXPO FEES	-8,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466155 AddLIFE TODAY PUBLICATION FEES	-2,596.00	-2,550.00	-3,991.96	-1,925.00	-3,000.00	-3,000.00	-3,000.00	0.00
466210 CAFE CONNECTIONS REVENUE	-93.62	-146.23	-201.17	-151.59	-200.00	-200.00	-200.00	0.00
466300 HOME DELIVERED REVENUE	0.00	0.00	-338.94	0.00	0.00	0.00	0.00	0.00
466340 THE BUS PROGRAM FARES	-2,876.60	-2,713.63	-3,558.87	-2,717.23	-5,000.00	-5,000.00	-6,000.00	1,000.00
466350 VOLUNTEER DRIVER REVENUE	-15,242.36	-13,259.80	-9,436.53	-5,059.72	-15,000.00	-8,500.00	-8,500.00	-6,500.00
466351 VOLUNTEER DRIVER REV VETERANS	-4,361.61	-3,761.50	-4,386.15	-1,570.80	-5,000.00	-2,500.00	-2,500.00	-2,500.00
466352 DVR TRANSPORTATION	-307.20	0.00	-14.00	0.00	0.00	0.00	0.00	0.00
474650 HUMAN SERVICE-MA TRANSPORTATIO	-16,265.41	-10,426.75	0.00	0.00	0.00	0.00	0.00	0.00
474700 HUMAN SERVICE-COP HOME DELIVER	-11,635.11	-13,325.88	-7,702.97	-1,641.12	-10,000.00	-2,500.00	-2,500.00	-7,500.00

Fund: AGING & DISABILITY RESOURCE Department: AGING & DISABILITY RESOURCE	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
20054 AGING & DISABILITY RESRCE REV								
481100 INTEREST ON INVESTMENTS	-14.03	-8.20	-1.79	0.00	0.00	0.00	0.00	0.00
485090 DONATIONS - INFO & ASSISTANCE	-610.00	-189.00	-707.75	-306.50	0.00	0.00	0.00	0.00
485120 DONATIONS ELDERLY BENEFIT SPEC	0.00	0.00	-20.00	0.00	0.00	0.00	0.00	0.00
485130 DONATIONS HOMEMAKER PROGRAM	-4,715.00	-661.50	0.00	0.00	0.00	0.00	0.00	0.00
485140 DONATIONS STATE BENEFIT SPECIA	-101.00	-176.00	-116.75	-20.00	0.00	0.00	0.00	0.00
485200 DONATIONS CONGREGATE PROGRAM	-48,602.61	-38,086.82	-26,087.90	-13,792.87	-32,000.00	-28,000.00	-28,000.00	-4,000.00
485300 DONATIONS HOME DELIVERED PROG	-56,714.26	-53,046.88	-48,057.59	-14,591.37	-45,000.00	-30,000.00	-30,000.00	-15,000.00
485400 DONATIONS - PREVENTION	0.00	-5.00	-40.00	-50.00	0.00	0.00	0.00	0.00
485500 DONATIONS - ADRC	0.00	0.00	-25.00	0.00	0.00	0.00	0.00	0.00
486300 INSURANCE RECOVERIES	0.00	-1,151.97	0.00	-522.45	0.00	0.00	0.00	0.00
493460 CONTINUING APPROP III B	0.00	0.00	0.00	0.00	-22,982.00	0.00	0.00	-22,982.00
493461 CONTINUING APPROP IIIC-1	0.00	0.00	0.00	0.00	-16,282.00	0.00	0.00	-16,282.00
493462 CONTINUING APPROP IIIC-2	0.00	0.00	0.00	0.00	-12,316.00	0.00	0.00	-12,316.00
493470 CONTINUING APPROP ST BEN SPEC	0.00	0.00	0.00	0.00	-46,362.00	0.00	0.00	-46,362.00
493480 CONTINUING APPROP CONGREGATE	0.00	0.00	0.00	0.00	-1,791.00	0.00	0.00	-1,791.00
493490 CONTINUING APPROP HOME DELIVER	0.00	0.00	0.00	0.00	-1,355.00	0.00	0.00	-1,355.00
493561 CONTIN APPROP FAM CARE TRANSPO	0.00	0.00	0.00	0.00	-14,084.00	0.00	0.00	-14,084.00
493580 CONT APPROPR - INFO & ASSISTAN	0.00	0.00	0.00	0.00	-2,841.00	0.00	0.00	-2,841.00
493590 CONT APPROP - ADRC	0.00	0.00	0.00	0.00	-118,092.00	0.00	0.00	-118,092.00
TOTAL AGING & DISABILITY RESRCE REV	**-1,558,123.67**	**-1,858,643.14**	**-1,749,802.35**	**-673,778.00**	**-2,107,647.00**	**-1,713,131.00**	**-1,880,423.00**	**-227,224.00**
20054459 AGING DISABILITY RESOURCE CNTR								
511100 SALARIES PERMANENT REGULAR	206,424.71	220,641.05	296,120.02	122,626.59	304,108.00	304,108.00	294,407.00	-9,701.00
511900 LONGEVITY-FULL TIME	545.17	845.02	1,097.79	0.00	1,254.00	1,254.00	1,674.00	420.00
514100 FICA & MEDICARE TAX	15,395.66	16,464.50	21,715.10	8,941.84	23,476.00	23,476.00	22,765.00	-711.00
514200 RETIREMENT-COUNTY SHARE	9,945.97	11,967.29	17,406.32	8,154.63	20,307.00	20,307.00	20,726.00	419.00
514300 RETIREMENT-EMPLOYEES SHARE	12,843.80	8,270.33	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	63,607.37	62,110.75	86,800.72	40,259.88	95,354.00	95,354.00	101,902.00	6,548.00
514500 LIFE INSURANCE COUNTY SHARE	32.39	42.72	95.58	38.62	98.00	98.00	107.00	9.00
514600 WORKERS COMPENSATION	-393.21	2,965.52	3,789.48	1,656.16	4,315.00	4,315.00	3,337.00	-978.00
515800 PER DIEM COMMITTEE	1,100.00	600.00	750.00	550.00	1,500.00	1,500.00	1,500.00	0.00
521800 PURCHASED SERVICES	213.95	10.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	409.03	793.10	710.34	229.41	2,000.00	1,750.00	1,750.00	-250.00
531100 POSTAGE AND BOX RENT	2,320.09	2,968.80	4,742.06	3,476.54	9,000.00	8,750.00	8,750.00	-250.00
531200 OFFICE SUPPLIES AND EXPENSE	1,979.51	3,290.57	2,022.40	914.98	3,000.00	3,000.00	2,650.00	-350.00
531300 PHOTO COPIES	0.00	0.00	0.00	137.96	150.00	138.00	0.00	-150.00
531400 SMALL EQUIPMENT	9,837.25	925.01	58.00	5,248.91	4,000.00	8,000.00	0.00	-4,000.00
531800 MIS DEPARTMENT CHARGEBACKS	23,194.29	6,125.06	5,684.73	2,939.03	7,753.00	9,154.00	6,154.00	-1,599.00
532400 MEMBERSHIP DUES	50.00	80.00	50.00	94.00	200.00	100.00	200.00	0.00

Fund: AGING & DISABILITY RESOURCE Department: AGING & DISABILITY RESOURCE	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
20054459 AGING DISABILITY RESOURCE CNTR								
532600 ADVERTISING	0.00	0.00	0.00	924.41	5,000.00	5,000.00	0.00	-5,000.00
532800 TRAINING AND INSERVICE	1,366.71	1,723.30	2,280.20	1,328.97	5,000.00	2,000.00	4,000.00	-1,000.00
532900 OTHER PUBLICATIONS	1,600.83	2,592.78	2,852.64	2,608.97	7,000.00	7,000.00	7,500.00	500.00
533200 MILEAGE	7,952.15	7,580.62	8,933.72	3,999.52	10,000.00	8,000.00	7,750.00	-2,250.00
533500 MEALS AND LODGING	289.99	409.79	1,176.12	651.64	2,000.00	1,500.00	2,000.00	0.00
534000 OPERATING/MEETING SUPPLIES	11.95	984.54	352.77	5.50	27,330.00	500.00	500.00	-26,830.00
534900 PROJECT SUPPLIES	0.00	2,436.11	0.00	60.00	0.00	70.00	0.00	0.00
551900 INSURANCE-GENERAL LIABILITY	0.00	0.00	0.00	1,451.30	0.00	1,451.00	1,474.00	1,474.00
TOTAL AGING DISABILITY RESOURCE CNTR	**358,727.61**	**353,826.86**	**456,637.99**	**206,298.86**	**532,845.00**	**506,825.00**	**489,146.00**	**-43,699.00**
20054461 SUPP HOMECRE IIIB								
511100 SALARIES PERMANENT REGULAR	16,011.31	8,476.13	0.00	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	50.24	14.04	0.00	0.00	0.00	0.00	0.00	0.00
512100 WAGES-PART TIME	31,050.85	11,914.80	0.00	0.00	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	111.20	24.93	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	3,519.54	1,524.02	0.00	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	2,035.38	680.83	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	2,628.39	832.39	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	5,537.45	2,299.63	0.00	0.00	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	6.52	3.74	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	-76.73	249.91	0.00	0.00	0.00	0.00	0.00	0.00
514800 UNEMPLOYMENT	0.00	484.00	0.00	0.00	0.00	0.00	0.00	0.00
521800 PURCHASED SERVICES	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	2.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	47.92	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	2,274.60	281.01	0.00	0.00	0.00	0.00	0.00	0.00
534000 OPERATING/MEETING SUPPLIES	384.10	153.85	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPP HOMECRE IIIB	**63,651.18**	**26,939.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20054462 TRANSPORTATION								
511100 SALARIES PERMANENT REGULAR	72,794.63	95,011.57	97,654.16	48,555.60	104,135.00	104,135.00	110,597.00	6,462.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	91.85	0.00	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	518.97	736.15	868.00	0.00	904.00	904.00	937.00	33.00
512100 WAGES-PART TIME	63,367.98	84,256.56	118,208.54	62,551.64	131,951.00	131,951.00	132,137.00	186.00
512200 WAGES-PART TIME-OVERTIME	0.00	0.00	51.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	10,568.39	13,644.67	15,934.58	8,234.15	18,160.00	18,160.00	18,671.00	511.00
514200 RETIREMENT-COUNTY SHARE	6,032.70	8,227.42	12,025.83	6,862.68	14,841.00	14,841.00	16,090.00	1,249.00

Fund: AGING & DISABILITY RESOURCE Department: AGING & DISABILITY RESOURCE	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
20054462 TRANSPORTATION								
514300 RETIREMENT-EMPLOYEES SHARE	7,790.14	8,583.83	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	13,281.85	21,015.16	26,449.07	16,998.71	46,172.00	46,172.00	40,451.00	-5,721.00
514500 LIFE INSURANCE COUNTY SHARE	35.62	20.68	92.79	52.14	120.00	120.00	127.00	7.00
514600 WORKERS COMPENSATION	-221.02	2,038.33	2,203.03	1,184.43	3,142.00	3,142.00	2,427.00	-715.00
514800 UNEMPLOYMENT	4,852.81	1,362.21	4,550.00	2,358.71	0.00	5,000.00	0.00	0.00
515800 PER DIEM COMMITTEE	400.00	150.00	250.00	150.00	400.00	400.00	400.00	0.00
521800 PURCHASED SERVICES	1,754.31	1,122.66	1,343.47	798.47	2,300.00	1,300.00	1,500.00	-800.00
522500 TELEPHONE & DAIN LINE	2,273.31	1,927.28	1,619.41	718.66	2,000.00	1,800.00	1,800.00	-200.00
531100 POSTAGE AND BOX RENT	524.14	283.16	410.63	634.50	500.00	700.00	700.00	200.00
531200 OFFICE SUPPLIES AND EXPENSE	416.31	375.53	606.27	185.40	800.00	500.00	500.00	-300.00
531300 PHOTO COPIES	0.00	0.00	0.00	160.48	170.00	161.00	0.00	-170.00
531400 SMALL EQUIPMENT	70.00	0.00	1,054.20	2,428.92	1,000.00	3,000.00	0.00	-1,000.00
531800 MIS DEPARTMENT CHARGEBACKS	4,420.82	2,790.68	1,258.20	1,346.59	3,300.00	3,200.00	7,179.00	3,879.00
532100 PUBLICATION OF LEGAL NOTICES	267.89	256.01	240.69	0.00	200.00	200.00	200.00	0.00
532400 MEMBERSHIP DUES	50.00	25.00	100.00	0.00	200.00	200.00	200.00	0.00
532600 ADVERTISING	0.00	0.00	8,623.05	1,685.41	4,000.00	4,000.00	2,500.00	-1,500.00
532800 TRAINING AND INSERVICE	254.59	20.00	711.50	62.50	600.00	100.00	450.00	-150.00
532900 OTHER PUBLICATIONS	756.65	824.81	951.55	511.93	1,000.00	1,000.00	1,000.00	0.00
533200 MILEAGE	631.14	520.02	943.75	916.72	1,200.00	2,000.00	2,000.00	800.00
533500 MEALS AND LODGING	132.07	70.00	498.10	60.80	400.00	200.00	400.00	0.00
533901 TRANSPORTATION - TAXI	4,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533902 VOLUNTEER DRIVERS	42,484.52	36,805.37	29,927.99	16,952.01	45,000.00	40,000.00	35,000.00	-10,000.00
533903 TRANSPORTATION - VETERANS	10,203.22	6,959.09	5,727.06	2,043.41	15,000.00	5,000.00	5,000.00	-10,000.00
534000 OPERATING/MEETING SUPPLIES	36,240.37	57,439.15	62,656.77	1,459.60	53,607.00	2,000.00	3,000.00	-50,607.00
534900 PROJECT SUPPLIES	1,275.97	746.75	2,149.50	1,241.34	4,414.00	1,510.00	3,000.00	-1,414.00
535100 VEHICLE FUEL	0.00	0.00	0.00	23,421.54	0.00	45,000.00	45,000.00	45,000.00
535200 VEHICLE MAINTENACE AND REPAIR	0.00	0.00	0.00	7,443.58	0.00	15,000.00	15,000.00	15,000.00
551200 INSURANCE-VEHICLE LIABILITY	4,142.08	3,812.46	5,907.88	5,968.61	8,000.00	8,000.00	8,000.00	0.00
551900 INSURANCE-GENERAL LIABILITY	2,680.60	2,918.66	2,944.87	1,686.96	3,500.00	1,687.00	1,722.00	-1,778.00
552400 INSURANCE-VOLUNTEERS	56.25	56.25	62.00	31.25	100.00	50.00	100.00	0.00
581900 CAPITAL OUTLAY	0.00	98,980.05	44,796.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSPORTATION	**292,736.31**	**451,071.36**	**450,819.89**	**216,706.74**	**467,116.00**	**461,433.00**	**456,088.00**	**-11,028.00**
20054464 CONGREGATE NUTRITION MEALS								
511100 SALARIES PERMANENT REGULAR	31,158.28	23,562.57	21,642.10	11,181.31	24,095.00	24,095.00	26,749.00	2,654.00
511900 LONGEVITY-FULL TIME	136.67	66.49	38.08	0.00	40.00	40.00	27.00	-13.00
514100 FICA & MEDICARE TAX	2,206.40	1,599.15	1,582.16	822.50	1,846.00	1,846.00	2,048.00	202.00
514200 RETIREMENT-COUNTY SHARE	1,503.34	1,269.74	1,283.31	743.66	1,605.00	1,605.00	1,874.00	269.00
514300 RETIREMENT-EMPLOYEES SHARE	1,941.25	1,308.51	0.00	0.00	0.00	0.00	0.00	0.00

Fund: AGING & DISABILITY RESOURCE Department: AGING & DISABILITY RESOURCE	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
20054464 CONGREGATE NUTRITION MEALS								
514400 HEALTH INSURANCE COUNTY SHARE	13,087.68	6,896.09	4,090.97	2,449.95	4,889.00	4,889.00	8,502.00	3,613.00
514500 LIFE INSURANCE COUNTY SHARE	7.03	5.59	4.78	2.01	6.00	6.00	9.00	3.00
514600 WORKERS COMPENSATION	-54.43	257.80	267.98	151.56	267.00	267.00	210.00	-57.00
521800 PURCHASED SERVICES	114,241.01	121,259.35	103,826.31	45,309.29	131,360.00	114,250.00	120,300.00	-11,060.00
522500 TELEPHONE & DAIN LINE	1,791.72	1,656.16	1,037.34	379.14	800.00	800.00	300.00	-500.00
531100 POSTAGE AND BOX RENT	14.95	0.00	0.00	100.28	0.00	250.00	250.00	250.00
531200 OFFICE SUPPLIES AND EXPENSE	188.98	457.12	283.29	224.03	800.00	500.00	500.00	-300.00
531400 SMALL EQUIPMENT	182.74	6,646.96	1,502.63	3,159.81	10,000.00	7,000.00	0.00	-10,000.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	0.00	1,246.17	898.46	800.00	945.00	604.00	-196.00
532100 PUBLICATION OF LEGAL NOTICES	147.34	57.53	46.08	0.00	100.00	100.00	100.00	0.00
532400 MEMBERSHIP DUES	85.00	85.00	75.00	75.00	200.00	100.00	100.00	-100.00
532800 TRAINING AND INSERVICE	995.59	1,041.31	775.31	736.21	1,900.00	1,000.00	1,000.00	-900.00
532900 OTHER PUBLICATIONS	501.66	621.73	693.43	511.02	700.00	800.00	800.00	100.00
533200 MILEAGE	1,168.50	862.53	1,007.05	836.68	2,000.00	1,500.00	1,500.00	-500.00
533500 MEALS AND LODGING	140.00	70.00	178.60	366.89	1,500.00	700.00	700.00	-800.00
534000 OPERATING/MEETING SUPPLIES	2,295.09	3,435.00	1,978.57	2,704.09	6,573.00	3,000.00	3,000.00	-3,573.00
534300 FOOD	561.09	1,339.63	523.52	317.80	4,000.00	3,500.00	2,000.00	-2,000.00
534900 PROJECT SUPPLIES	392.88	174.25	610.55	1,370.02	5,400.00	3,900.00	1,900.00	-3,500.00
539800 EQUIPMENT LEASE	5,979.44	2,812.50	2,738.10	2,082.50	3,500.00	4,300.00	4,300.00	800.00
551900 INSURANCE-GENERAL LIABILITY	1,217.40	1,392.34	1,619.13	142.11	2,000.00	142.00	144.00	-1,856.00
552400 INSURANCE-VOLUNTEERS	56.25	56.25	62.00	31.25	100.00	100.00	100.00	0.00
553200 RENTS & UTILITIES	7,040.00	9,840.00	7,923.33	3,770.00	8,000.00	8,500.00	8,500.00	500.00
TOTAL CONGREGATE NUTRITION MEALS	**186,985.86**	**186,773.60**	**155,035.79**	**78,365.57**	**212,481.00**	**184,135.00**	**185,517.00**	**-26,964.00**
20054465 HOME DELIVERED MEALS								
511100 SALARIES PERMANENT REGULAR	24,882.55	23,202.34	28,832.13	14,926.38	32,148.00	32,148.00	33,369.00	1,221.00
511900 LONGEVITY-FULL TIME	82.07	70.11	52.57	0.00	56.00	56.00	33.00	-23.00
514100 FICA & MEDICARE TAX	1,799.63	1,606.91	2,118.20	1,102.52	2,464.00	2,464.00	2,555.00	91.00
514200 RETIREMENT-COUNTY SHARE	1,199.14	1,251.12	1,709.64	992.68	2,142.00	2,142.00	2,338.00	196.00
514300 RETIREMENT-EMPLOYEES SHARE	1,548.78	1,296.83	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	9,049.14	6,570.62	5,389.27	3,330.31	6,556.00	6,556.00	10,466.00	3,910.00
514500 LIFE INSURANCE COUNTY SHARE	7.15	6.55	6.39	2.78	8.00	8.00	11.00	3.00
514600 WORKERS COMPENSATION	-38.34	253.25	358.15	202.34	347.00	347.00	269.00	-78.00
521800 PURCHASED SERVICES	173,954.41	154,865.01	143,860.25	73,813.38	164,999.00	120,490.00	132,700.00	-32,299.00
522500 TELEPHONE & DAIN LINE	60.98	42.03	113.18	46.36	300.00	200.00	200.00	-100.00
531100 POSTAGE AND BOX RENT	576.88	584.52	1,152.42	800.03	1,800.00	1,600.00	1,800.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	123.72	36.41	60.03	0.00	200.00	200.00	200.00	0.00
531400 SMALL EQUIPMENT	884.40	504.00	0.00	0.00	5,500.00	5,500.00	0.00	-5,500.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	0.00	0.00	587.01	1,100.00	1,100.00	814.00	-286.00

Fund: AGING & DISABILITY RESOURCE Department: AGING & DISABILITY RESOURCE	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
20054465 HOME DELIVERED MEALS								
532800 TRAINING AND INSERVICE	26.33	0.00	56.00	0.00	100.00	100.00	100.00	0.00
532900 OTHER PUBLICATIONS	449.99	519.36	693.43	313.92	700.00	700.00	700.00	0.00
533200 MILEAGE	40,141.50	43,619.12	42,960.40	150.00	50,000.00	450.00	500.00	-49,500.00
533500 MEALS AND LODGING	0.00	0.00	29.40	49.24	500.00	200.00	500.00	0.00
533902 VOLUNTEER DRIVERS	0.00	0.00	0.00	18,565.00	0.00	37,000.00	40,000.00	40,000.00
534000 OPERATING/MEETING SUPPLIES	23,881.43	19,070.58	16,663.28	12,028.50	28,000.00	22,000.00	23,000.00	-5,000.00
534900 PROJECT SUPPLIES	605.21	373.36	1,080.67	707.04	3,671.00	710.00	1,500.00	-2,171.00
551900 INSURANCE-GENERAL LIABILITY	0.00	0.00	0.00	191.70	0.00	192.00	194.00	194.00
552400 INSURANCE-VOLUNTEERS	123.75	123.75	126.00	62.50	300.00	150.00	150.00	-150.00
TOTAL HOME DELIVERED MEALS	**279,358.72**	**253,995.87**	**245,261.41**	**127,871.69**	**300,891.00**	**234,313.00**	**251,399.00**	**-49,492.00**
20054466 HOME & COMMUNITY BASED SRVCS								
511100 SALARIES PERMANENT REGULAR	25,691.74	21,120.65	11,689.66	1,072.02	2,273.00	2,273.00	6,429.00	4,156.00
511900 LONGEVITY-FULL TIME	95.35	85.49	41.29	0.00	9.00	9.00	8.00	-1.00
512100 WAGES-PART TIME	0.00	0.00	0.00	3,773.69	0.00	8,000.00	0.00	0.00
514100 FICA & MEDICARE TAX	1,856.37	1,508.84	862.33	366.55	175.00	800.00	492.00	317.00
514200 RETIREMENT-COUNTY SHARE	1,248.97	1,144.30	694.24	71.16	152.00	152.00	451.00	299.00
514300 RETIREMENT-EMPLOYEES SHARE	1,612.87	1,145.30	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	7,938.88	5,973.99	2,636.42	339.77	497.00	800.00	3,107.00	2,610.00
514500 LIFE INSURANCE COUNTY SHARE	9.85	7.48	5.71	0.42	1.00	1.00	5.00	4.00
514600 WORKERS COMPENSATION	-34.20	179.94	142.16	71.34	7.00	170.00	13.00	6.00
514800 UNEMPLOYMENT	3,143.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521800 PURCHASED SERVICES	12,702.45	7,069.90	4,898.94	118.94	600.00	170.00	200.00	-400.00
522500 TELEPHONE & DAIN LINE	262.32	100.49	93.29	33.46	300.00	100.00	100.00	-200.00
531100 POSTAGE AND BOX RENT	9,823.30	8,188.03	8,500.88	4,747.28	10,007.00	5,000.00	5,000.00	-5,007.00
531200 OFFICE SUPPLIES AND EXPENSE	484.46	364.16	724.25	450.55	500.00	500.00	500.00	0.00
531300 PHOTO COPIES	0.00	0.00	0.00	1.47	0.00	2.00	0.00	0.00
531400 SMALL EQUIPMENT	0.00	0.00	75.86	1,078.94	0.00	2,000.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	4,198.82	3,392.82	3,684.76	620.29	200.00	632.00	58.00	-142.00
532400 MEMBERSHIP DUES	25.00	0.00	0.00	0.00	50.00	0.00	0.00	-50.00
532600 ADVERTISING	794.65	0.00	0.00	391.00	1,000.00	1,000.00	1,000.00	0.00
532800 TRAINING AND INSERVICE	-153.75	330.00	195.00	12.50	200.00	100.00	100.00	-100.00
532900 OTHER PUBLICATIONS	1,249.91	-200.04	2,803.58	897.35	3,000.00	3,000.00	0.00	-3,000.00
533200 MILEAGE	0.00	18.87	234.30	18.48	100.00	50.00	100.00	0.00
533500 MEALS AND LODGING	99.00	0.00	35.00	12.07	100.00	50.00	100.00	0.00
534000 OPERATING/MEETING SUPPLIES	74.91	407.12	193.01	254.23	20,023.00	400.00	200.00	-19,823.00
534900 PROJECT SUPPLIES	3,049.58	402.24	9,106.04	224.39	500.00	2,300.00	500.00	0.00
537120 RESPITE CARE CAREGIVERS	7,142.50	2,615.37	1,081.00	0.00	0.00	0.00	0.00	0.00
551900 INSURANCE-GENERAL LIABILITY	0.00	0.00	0.00	14.31	0.00	15.00	15.00	15.00

Fund: AGING & DISABILITY RESOURCE Department: AGING & DISABILITY RESOURCE	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
20054466 HOME & COMMUNITY BASED SRVCS								
553200 RENTS & UTILITIES HEALTH AGING	743.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOME & COMMUNITY BASED SRVCS	**82,060.12**	**53,854.95**	**47,697.72**	**14,570.21**	**39,694.00**	**27,524.00**	**18,378.00**	**-21,316.00**
20054469 STATE BENEFIT SPECIALIST								
511100 SALARIES PERMANENT REGULAR	47,424.82	24,688.73	39,577.89	41,473.86	138,100.00	138,100.00	133,909.00	-4,191.00
511900 LONGEVITY-FULL TIME	50.35	50.89	152.26	0.00	594.00	594.00	644.00	50.00
512100 WAGES-PART TIME	41,391.67	46,535.40	49,800.29	23,659.89	0.00	40,000.00	0.00	0.00
512900 LONGEVITY-PART TIME	337.20	355.80	375.80	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	6,451.80	5,169.20	6,469.54	4,692.30	10,610.00	10,610.00	10,293.00	-317.00
514200 RETIREMENT-COUNTY SHARE	4,285.38	3,785.94	5,327.07	4,331.50	9,223.00	9,223.00	9,419.00	196.00
514300 RETIREMENT-EMPLOYEES SHARE	5,534.48	3,162.40	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	24,321.92	18,947.40	25,454.32	22,817.65	45,772.00	45,772.00	49,376.00	3,604.00
514500 LIFE INSURANCE COUNTY SHARE	14.31	15.75	27.04	15.16	46.00	46.00	33.00	-13.00
514600 WORKERS COMPENSATION	-164.14	914.95	1,117.28	823.24	1,951.00	1,951.00	1,501.00	-450.00
514800 UNEMPLOYMENT	0.00	6,534.00	0.00	695.85	0.00	900.00	0.00	0.00
521800 PURCHASED SERVICES	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	432.71	263.38	270.70	117.38	500.00	300.00	500.00	0.00
531100 POSTAGE AND BOX RENT	560.95	316.19	304.61	159.01	500.00	300.00	500.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	262.32	171.73	229.34	169.35	400.00	400.00	400.00	0.00
531400 SMALL EQUIPMENT	1,052.36	0.00	33.39	4,199.30	20,000.00	5,000.00	0.00	-20,000.00
531800 MIS DEPARTMENT CHARGEBACKS	963.88	1,380.43	3,393.28	1,953.00	3,700.00	2,900.00	2,547.00	-1,153.00
532100 PUBLICATION OF LEGAL NOTICES	0.00	203.85	0.00	0.00	0.00	0.00	0.00	0.00
532400 MEMBERSHIP DUES	70.00	70.00	70.00	70.00	200.00	100.00	150.00	-50.00
532600 ADVERTISING	0.00	0.00	0.00	533.41	0.00	600.00	0.00	0.00
532800 TRAINING AND INSERVICE	172.00	75.00	75.00	383.96	500.00	400.00	1,000.00	500.00
532900 OTHER PUBLICATIONS	501.66	985.40	856.25	445.32	1,000.00	1,000.00	1,000.00	0.00
533200 MILEAGE	2,148.90	1,599.48	2,840.75	1,454.88	2,500.00	2,000.00	2,500.00	0.00
533500 MEALS AND LODGING	143.14	77.50	177.28	24.75	500.00	300.00	500.00	0.00
534000 OPERATING/MEETING SUPPLIES	0.00	0.00	11.25	4.78	571.00	300.00	300.00	-271.00
534900 PROJECT SUPPLIES	0.00	0.00	0.00	14.40	0.00	100.00	0.00	0.00
551900 INSURANCE-GENERAL LIABILITY	0.00	0.00	0.00	696.77	0.00	697.00	707.00	707.00
559400 INDIRECT COSTS	0.00	0.00	0.00	46,362.00	46,362.00	46,362.00	0.00	-46,362.00
TOTAL STATE BENEFIT SPECIALIST	**135,955.71**	**116,153.42**	**136,563.34**	**155,097.76**	**283,029.00**	**307,955.00**	**215,279.00**	**-67,750.00**
20054471 DISABILITY BENEFITS								
511100 SALARIES PERMANENT REGULAR	59,575.27	78,321.03	72,946.45	44,719.63	95,755.00	95,755.00	91,115.00	-4,640.00
511900 LONGEVITY-FULL TIME	60.08	187.47	162.21	0.00	206.00	206.00	231.00	25.00
512100 WAGES-PART TIME	0.00	0.00	0.00	3,773.69	0.00	7,000.00	0.00	0.00

Fund: AGING & DISABILITY RESOURCE Department: AGING & DISABILITY RESOURCE	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
20054471 DISABILITY BENEFITS								
514100 FICA & MEDICARE TAX	4,154.81	5,415.39	5,054.64	3,420.12	7,341.00	7,341.00	6,988.00	-353.00
514200 RETIREMENT-COUNTY SHARE	2,866.11	4,245.43	4,329.10	2,973.95	6,381.00	6,381.00	6,394.00	13.00
514300 RETIREMENT-EMPLOYEES SHARE	3,700.99	3,592.07	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	19,749.78	25,278.08	22,429.40	17,290.63	34,729.00	34,729.00	36,780.00	2,051.00
514500 LIFE INSURANCE COUNTY SHARE	10.53	16.55	16.55	8.53	33.00	33.00	19.00	-14.00
514600 WORKERS COMPENSATION	-104.38	762.63	852.29	526.79	1,294.00	1,294.00	991.00	-303.00
522500 TELEPHONE & DAIN LINE	0.00	69.15	449.60	154.82	500.00	400.00	500.00	0.00
531100 POSTAGE AND BOX RENT	334.69	417.76	616.03	393.09	700.00	700.00	700.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	220.30	456.28	777.22	800.21	500.00	1,500.00	500.00	0.00
531400 SMALL EQUIPMENT	4,803.02	688.96	855.03	3,853.07	20,000.00	5,000.00	0.00	-20,000.00
531800 MIS DEPARTMENT CHARGEBACKS	963.88	2,704.61	2,346.03	2,345.97	4,000.00	4,000.00	2,243.00	-1,757.00
532400 MEMBERSHIP DUES	0.00	100.00	70.00	70.00	200.00	100.00	150.00	-50.00
532800 TRAINING AND INSERVICE	341.00	965.00	970.00	846.97	1,000.00	1,200.00	1,500.00	500.00
532900 OTHER PUBLICATIONS	549.32	724.70	742.79	445.34	1,000.00	1,000.00	1,000.00	0.00
533200 MILEAGE	-39.80	63.80	727.10	394.24	600.00	600.00	600.00	0.00
533500 MEALS AND LODGING	171.18	816.82	418.01	232.21	800.00	500.00	800.00	0.00
534000 OPERATING/MEETING SUPPLIES	27.01	87.47	533.75	120.41	37,841.00	500.00	500.00	-37,341.00
551900 INSURANCE-GENERAL LIABILITY	0.00	0.00	0.00	754.53	0.00	755.00	766.00	766.00
553200 RENTS & UTILITIES	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISABILITY BENEFITS	**97,383.79**	**125,093.20**	**114,296.20**	**83,124.20**	**212,880.00**	**168,994.00**	**151,777.00**	**-61,103.00**
20054476 FAMILY CAREGIVER SUPPORT PROGR								
511100 SALARIES PERMANENT REGULAR	0.00	0.00	0.00	4,330.25	9,181.00	9,181.00	47,160.00	37,979.00
511900 LONGEVITY-FULL TIME	0.00	0.00	0.00	0.00	37.00	37.00	208.00	171.00
514100 FICA & MEDICARE TAX	0.00	0.00	0.00	314.60	705.00	705.00	3,624.00	2,919.00
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	0.00	287.92	613.00	613.00	3,316.00	2,703.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	0.00	0.00	894.13	2,009.00	2,009.00	12,101.00	10,092.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.00	0.00	2.05	4.00	4.00	38.00	34.00
514600 WORKERS COMPENSATION	0.00	0.00	0.00	58.29	30.00	30.00	117.00	87.00
521800 PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,500.00	0.00	2,500.00	1,000.00
522500 TELEPHONE & DAIN LINE	0.00	0.00	0.00	1.81	200.00	10.00	200.00	0.00
531100 POSTAGE AND BOX RENT	0.00	0.00	0.00	69.43	500.00	200.00	500.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	85.25	300.00	300.00	300.00	0.00
531400 SMALL EQUIPMENT	0.00	0.00	0.00	871.94	0.00	872.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	0.00	0.00	8.39	200.00	200.00	249.00	49.00
532400 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
532800 TRAINING AND INSERVICE	0.00	0.00	0.00	30.00	200.00	50.00	200.00	0.00
532900 OTHER PUBLICATIONS	0.00	0.00	0.00	246.40	1,000.00	1,000.00	1,000.00	0.00
533200 MILEAGE	0.00	0.00	0.00	30.80	400.00	400.00	400.00	0.00

Fund: AGING & DISABILITY RESOURCE Department: AGING & DISABILITY RESOURCE	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
20054476 FAMILY CAREGIVER SUPPORT PROGR								
533500 MEALS AND LODGING	0.00	0.00	0.00	70.00	200.00	100.00	200.00	0.00
534000 OPERATING/MEETING SUPPLIES	0.00	0.00	0.00	327.09	346.00	1,000.00	100.00	-246.00
534900 PROJECT SUPPLIES	0.00	0.00	0.00	14.40	1,219.00	515.00	1,300.00	81.00
537120 RESPITE CARE CAREGIVER	0.00	0.00	0.00	960.00	7,200.00	1,200.00	7,200.00	0.00
551900 INSURANCE-GENERAL LIABILITY	0.00	0.00	0.00	58.28	0.00	59.00	59.00	59.00
TOTAL FAMILY CAREGIVER SUPPORT PROGR	**0.00**	**0.00**	**0.00**	**8,661.03**	**25,894.00**	**18,485.00**	**80,822.00**	**54,928.00**
20054478 RURAL TRANSPORT GRANT								
511100 SALARIES PERMANENT REGULAR	11,219.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	858.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	538.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	695.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	-1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RURAL TRANSPORT GRANT	**13,453.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20054479 PREVENTION & NUTRITION								
511100 SALARIES PERMANENT REGULAR	22,020.37	21,817.25	17,580.84	9,057.44	19,115.00	19,115.00	17,728.00	-1,387.00
511900 LONGEVITY-FULL TIME	74.10	73.14	40.60	0.00	44.00	44.00	18.00	-26.00
512100 WAGES-PART TIME	0.00	0.00	5,155.06	3,010.98	0.00	7,000.00	0.00	0.00
514100 FICA & MEDICARE TAX	1,574.94	1,502.09	1,673.26	894.41	1,466.00	2,066.00	1,358.00	-108.00
514200 RETIREMENT-COUNTY SHARE	973.66	1,179.09	1,043.11	602.28	1,274.00	1,274.00	1,242.00	-32.00
514300 RETIREMENT-EMPLOYEES SHARE	1,257.38	1,170.57	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	7,393.24	6,286.02	3,954.63	2,086.88	3,971.00	3,971.00	6,032.00	2,061.00
514500 LIFE INSURANCE COUNTY SHARE	6.36	6.61	5.11	2.44	6.00	6.00	7.00	1.00
514600 WORKERS COMPENSATION	-33.83	234.08	223.54	126.52	170.00	180.00	125.00	-45.00
521800 PURCHASED SERVICES	400.00	400.00	0.00	0.00	0.00	45.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	1,846.49	1,795.40	1,511.40	6.01	1,900.00	20.00	200.00	-1,700.00
531200 OFFICE SUPPLIES AND EXPENSE	74.65	161.21	100.69	102.83	300.00	300.00	300.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	481.94	948.66	1,076.52	192.77	500.00	420.00	489.00	-11.00
532400 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
532800 TRAINING AND INSERVICE	278.75	50.00	814.00	0.00	1,000.00	300.00	500.00	-500.00
532900 OTHER PUBLICATIONS	409.98	729.50	752.39	246.34	1,000.00	1,000.00	500.00	-500.00
533200 MILEAGE	1,407.95	1,609.54	1,497.10	900.44	1,000.00	1,500.00	1,500.00	500.00
533500 MEALS AND LODGING	70.00	155.00	475.16	27.73	700.00	200.00	500.00	-200.00
534000 OPERATING/MEETING SUPPLIES	256.95	0.00	52.19	223.51	271.00	2,000.00	300.00	29.00
534900 PROJECT SUPPLIES	0.00	0.00	0.00	14.40	0.00	15.00	1,000.00	1,000.00
551900 INSURANCE-GENERAL LIABILITY	0.00	0.00	0.00	116.04	0.00	116.00	118.00	118.00

Fund: AGING & DISABILITY RESOURCE Department: AGING & DISABILITY RESOURCE	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
20054479 PREVENTION & NUTRITION								
559400 INDIRECT COSTS	0.00	38,657.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PREVENTION & NUTRITION	**38,492.93**	**76,775.16**	**35,955.60**	**17,611.02**	**32,817.00**	**39,572.00**	**32,017.00**	**-800.00**
TOTAL DEPARTMENT REVENUE	**-1,558,123.67**	**-1,858,643.14**	**-1,749,802.35**	**-673,778.00**	**-2,107,647.00**	**-1,713,131.00**	**-1,880,423.00**	**-227,224.00**
TOTAL DEPARTMENT EXPENSE	**1,548,805.69**	**1,644,483.70**	**1,642,267.94**	**908,307.08**	**2,107,647.00**	**1,949,236.00**	**1,880,423.00**	**-227,224.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-9,317.98**	**-214,159.44**	**-107,534.41**	**234,529.08**	**0.00**	**236,105.00**	**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.	06/30/2014 - 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.	12/31/2014 - 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.	12/31/2014 - Reviewed Annually
Become a Level III Health Department.	Achieve Full Agent status in the Department of Health Services - FSRL program.	07/01/2014 - Reviewed Annually
Create or obtain an electronic database for the Public Health Department to serve all programs with in the Environmental Health Division.	Obtain a computer program capable of compiling and communicating Nuisance, Human Health Hazard, Radon, Lead, and Rabies information for all three counties in the consortium.	12/31/2014 - Reviewed Annually

Program Evaluation

Program Title	Program Description	Mandates and References	2014 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.	$20,816	0.64	243 problems were investigated and 882 contacts for Nuisances/Human Health Hazards were made in 2012.
			Grants	$0		
			Use of Carryforward	$731		
			TOTAL REVENUES	**$21,547**		
			Wages & Benefits	$41,678		
			Operating Expenses	$2,345		
			TOTAL EXPENSES	**$44,023**		
			COUNTY LEVY	**$22,476**		
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	0.14	There were 39 contacts regarding lead, 5 problems investigated, and 12 home lead inspections completed in 2012.
			Grants	$6,400		
			Use of Carryforward	$1,165		
			TOTAL REVENUES	**$7,565**		
			Wages & Benefits	$8,996		
			Operating Expenses	$5,715		
			TOTAL EXPENSES	**$14,711**		
			COUNTY LEVY	**$7,146**		

Environmental Health

Mold & Mildew	Education and guidance for mold remediation is provided for residents upon request. Inspections of private homes, schools and businesses maybe performed as part of nuisance/human health hazard investigation if necessary conditions are met.		User Fees / Misc.	$0	0.04	Policy was created and forms are available on line for citizens to retrieve to report mold problems. In 2012, 57 problems were addressed and 153 contacts were made.
			Grants	$0		
			Use of Carryforward	$2,415		
			TOTAL REVENUES	**$2,415**		
			Wages & Benefits	$2,415		
			Operating Expenses	$0		
			TOTAL EXPENSES	**$2,415**		
			COUNTY LEVY	**$0**		
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.	$1,962	0.10	11 tattoo/piercing inspections were completed and 102 contacts in 2012.
			Grants	$0		
			Use of Carryforward	$2,265		
			TOTAL REVENUES	**$4,227**		
			Wages & Benefits	$6,475		
			Operating Expenses	$0		
			TOTAL EXPENSES	**$6,475**		
			COUNTY LEVY	**$2,248**		
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.	$1,000	0.19	In 2012 - 161 radon kits were provided to the public, 66 tests kits were returned. 57 were considered average, 6 were slightly above average, and 3 were considered to be at dangerous levels. There were 31 problems addressed and 151 contacts.
			Grants	$7,676		
			Use of Carryforward	$1,100		
			TOTAL REVENUES	**$9,776**		
			Wages & Benefits	$12,456		
			Operating Expenses	$0		
			TOTAL EXPENSES	**$12,456**		
			COUNTY LEVY	**$2,680**		
DATCP Retail Food Safety & Licensing	Sauk County Health Department to became a designated Full Agent of The Wisconsin Department of Agriculture, Trade and Consumer Protection for the purpose of establishing permit fees, issuing permits, routinely inspecting, and making investigations and collecting samples at retail food establishments if necessary. Enacting local regulation that governs these establishments helps reduce the publics risk of contracting a food bourne disease.		User Fees / Misc.	$60,498	0.86	267 facilities were licensed and inspected. There were 65 problems addressed and 747 contacts made.
			Grants	$0		
			Use of Carryforward	$0		
			TOTAL REVENUES	**$60,498**		
			Wages & Benefits	$55,435		
			Operating Expenses	$5,063		
			TOTAL EXPENSES	**$60,498**		
			COUNTY LEVY	**($0)**		
DNR - TNC Well Water	Potable well water systems deemed to meet the definition of a transient non-community system are tested for bacteria and nitrates annually. These systems also are given a sanitary survey once every 5 years to detect possible construction, location, maintenance or operational deficiencies within the public water system before unsafe conditions occur.		User Fees / Misc.	$83,000	0.79	In 2012 - 411 wells were sampled. There were 35 problems addressed and 811 contacts made.
			Grants	$0		
			Use of Carryforward	$0		
			TOTAL REVENUES	**$83,000**		
			Wages & Benefits	$49,178		
			Operating Expenses	$26,171		
			TOTAL EXPENSES	**$75,349**		
			COUNTY LEVY	**($7,651)**		
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	1.01	There were 463 Sauk County Facilities inspected in 2012. There were also 99 problems addressed and 1030 contacts made.
			Grants	$92,000		
			Use of Carryforward	$0		
			TOTAL REVENUES	**$92,000**		
			Wages & Benefits	$64,915		
			Operating Expenses	$10,292		
			TOTAL EXPENSES	**$75,207**		
			COUNTY LEVY	**($16,793)**		
Totals			**TOTAL REVENUES**	**$281,028**	3.75	
			TOTAL EXPENSES	**$291,133**		
			COUNTY LEVY	**$10,105**		

Environmental Health

Output Measures - How much are we doing?			
Description	**2012 Actual**	**2013 Estimated**	**2014 Budget**
Number of Establishments of Limited Agent Program that Have Been Inspected	463	475	475
Number of DATCP Inspections Sauk County	267	240	250
Number of DNR Well Inspections	411	400	400
Environmental Health Investigations and Follow Up	4,226	4,000	4,000

Key Outcome Indicators - How well are we doing?			
Description	**2012 Actual**	**2013 Estimate**	**2014 Budget**
Percentage of establishments inspected through the Limited Agent contract.	100%	100%	100%
Percentage of establishments inspected through the DATCP program.	100%	100%	100%
Percentage of wells tested through the DNR Well Water program.	100%	100%	100%

ENVIRONMENTAL HEALTH

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Tax Levy	9,444	10,105	10,105	10,105	10,105	10,105	0	0.00%
Grants & Aids	216,213	197,169	163,286	197,486	189,810	189,076	(734)	-0.39%
Licenses & Permits	39,120	44,084	47,867	52,752	52,752	62,460	9,708	18.40%
User Fees	892	1,046	1,127	1,000	1,500	1,000	(500)	-33.33%
Intergovernmental	37,388	22,210	20,210	20,210	20,210	20,816	606	3.00%
Miscellaneous	5,802	2,709	5,808	4,958	2,000	0	(2,000)	-100.00%
Use of Fund Balance	22,310	0	740	0	19,308	7,676	(11,632)	-60.24%
Total Revenues	331,169	277,323	249,143	286,511	295,685	291,133	(4,552)	-1.54%
Expenses								
Labor	173,189	169,216	150,502	162,639	162,639	163,744	1,105	0.68%
Labor Benefits	84,829	55,733	57,650	62,815	62,815	77,803	14,988	23.86%
Supplies & Services	58,652	47,004	40,991	61,057	70,231	49,586	(20,645)	-29.40%
Capital Outlay	14,499	0	0	0	0	0	0	0.00%
Addition to Fund Balance	0	5,370	0	0	0	0	0	0.00%
Total Expenses	331,169	277,323	249,143	286,511	295,685	291,133	(4,552)	-1.54%
Beginning of Year Fund Balance		Included in General Fund Total						
End of Year Fund Balance								

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2014 Total	0	0
2015	19,000	6,333
2016	0	0
2017	0	0
2018	0	0

Changes and Highlights to the Department's Budget:

The Environmental Health director wrote and received a grant for completing an out break table top for preparedness. The table top exercise will include the health officers and epidemiology nurse from Adams, Columbia, Juneau and Sauk counties along with state and regional partners. The exercise is September 19, 2013.

Radon and Prevention Grant funding continues as is previous years.

The state "Health Space" computer system is used for the limited agent and DATCP programs for documentation . The Health Space system allows for easier access to data for quality improvement projects. An educational opportunity is being planned based on collected data from the system for the operators . A continued review of the data will allow the program to verify improvements and to identify other educational needs for the operators.

	2013 Revised Budget	Cost to Continue Operations in 2014	Change 1	Change 2	Change 3	2014 Budget Request
Description of Change						
Tax Levy	10,105	0				10,105
Use of Fund Balance or Carryforward Funds	19,308	(11,632)				7,676
All Other Revenues	266,272	7,080				273,352
Total Funding	295,685	(4,552)				291,133
Labor Costs	225,454	16,093				241,547
Supplies & Services	70,231	(20,645)				49,586
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	295,685	(4,552)	0	0	0	291,133

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 are on line for 2013.

Corporation Counsel is drafting a Memorandum of Understanding for the 3 county consortia. The Draft will be completed by September 2013 for Board of Health approval in October 2013 and County Board approval by the end of the year 2013.
Upon approval of the Memorandum of understanding between Sauk, Adams and Juneau counties the Environmental Health program will investigate becoming and “Full Agent” for the Department of Health in July 2014.

SAUK COUNTY, WISCONSIN
2014 BUDGET
PROGRAM COST SCHEDULE
Department: Environmental Health

Program # -->	1	2	3	4	5	6	7	8		Dept
Short Program Name -->	Nuisance & Human Health Hazards	Lead/Rabies	Mold & Mildew	Tattoo Inspections	Radon	DATCP Inspections	Well Water DNR Inspect	Limited Agent	Outlay	Total $
Is the Program Mandated?	Yes	Yes	No	No	No	Yes	No	No		
Statutory Reference	254	Ch 245.13								

REVENUES

1. User Fee Revenues (Attach Fee Schedules)										$0
Dept of Ag.-Retail Food License						60,498				$60,498
Dept. of Natural Resources							83,000			$83,000
Radon Testing (Kits)					1,000					$1,000
2. Grants (List)										$0
Preparedness										$0
Prevention										$0
Lead		6,400								$6,400
Radon					7,676					$7,676
Limited Agent - Sanitation								92,000		$92,000
Tattoo License				1,962						$1,962
										$0
3. Use of Carryfwd / Fund Balance	731	1,165	2,415	2,265	1,100					$7,676
4. Other Revenues	20,816									$20,816
5. TOTAL REVENUES	$21,547	$7,565	$2,415	$4,227	$9,776	$60,498	$83,000	$92,000	$0	$281,028

EXPENSES

6. Wages, Salaries, Benefits	41,678	8,996	2,415	6,475	12,456	55,435	49,178	64,915	0	$241,547
7. Other Expenses	2,345	5,715	0	0	0	5,063	26,171	10,292	0	$49,586
8. TOTAL EXPENSES	$44,023	$14,711	$2,415	$6,475	$12,456	$60,498	$75,349	$75,207	$0	$291,133

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$22,476	$7,146	$0	$2,248	$2,680	($0)	($7,651)	($16,793)	$0	$10,105

Fund: GENERAL FUND Department: ENVIRONMENTAL HEALTH	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10048 ENVIRONMENTAL HEALTH REVENUE								
411100 GENERAL PROPERTY TAXES	-9,444.00	-10,105.00	-10,105.00	-5,052.48	-10,105.00	-10,105.00	-10,105.00	0.00
423900 BIOTERRORISM GRANT	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424160 PREVENTION GRANT	-21,757.00	-11,790.00	0.00	-6,518.00	-12,410.00	-12,410.00	0.00	-12,410.00
424170 LEAD GRANT	-14,568.00	-11,257.00	-5,395.00	-7,092.00	-6,400.00	-6,400.00	-6,400.00	0.00
424200 ASBESTOS GRANT	-5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
424201 RETAIL FOOD LICENSES	-37,357.22	-41,447.00	-45,881.50	-53,777.85	-51,052.00	-51,052.00	-60,498.00	9,446.00
424350 RADON TESTING GRANT	-7,676.00	-6,397.00	-4,665.00	-6,058.00	0.00	-7,676.00	-7,676.00	7,676.00
424492 TRANSIENT WELL WATER	-76,401.00	-81,905.00	-81,550.00	-24,515.00	-82,000.00	-82,000.00	-83,000.00	1,000.00
424493 SANITATION PROGRAM	-82,811.00	-80,820.00	-71,676.00	-12,707.20	-89,000.00	-89,000.00	-92,000.00	3,000.00
441500 TATTOO LICENSES	-1,763.00	-2,637.00	-1,985.50	-1,719.00	-1,700.00	-1,700.00	-1,962.00	262.00
465110 RADON TESTING KIT SALES	-892.00	-1,046.24	-1,127.01	-311.60	-1,500.00	-1,000.00	-1,000.00	-500.00
472490 LOCAL GOVT/AGENCY PAYMENTS	-37,388.00	-22,210.00	-20,210.00	-20,210.00	-20,210.00	-20,210.00	-20,816.00	606.00
484160 MISCELLANEOUS REVENUES	-2,336.02	-2,709.00	-5,445.29	-3,055.50	-2,000.00	-4,958.00	0.00	-2,000.00
486300 INSURANCE RECOVERIES	-3,466.16	0.00	-363.00	0.00	0.00	0.00	0.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-19,308.00	0.00	-7,676.00	-11,632.00
TOTAL ENVIRONMENTAL HEALTH REVENUE	**-308,859.40**	**-277,323.24**	**-248,403.30**	**-141,016.63**	**-295,685.00**	**-286,511.00**	**-291,133.00**	**-4,552.00**
10048410 ENVIRONMENTAL HEALTH PROGRAM								
511100 SALARIES PERMANENT REGULAR	149,414.53	147,742.64	130,497.02	65,306.45	138,817.00	138,817.00	139,762.00	945.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	21.21	0.00	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	336.80	21.67	60.00	0.00	80.00	80.00	220.00	140.00
512100 WAGES-PART TIME	23,265.23	21,333.05	19,827.33	10,510.78	23,605.00	23,605.00	23,605.00	0.00
512200 WAGES-PART TIME-OVERTIME	94.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	78.60	97.40	117.40	0.00	137.00	137.00	157.00	20.00
514100 FICA & MEDICARE TAX	12,644.32	12,559.94	11,197.19	5,669.49	12,442.00	12,442.00	12,526.00	84.00
514200 RETIREMENT-COUNTY SHARE	8,001.75	7,247.64	8,906.21	5,029.08	10,816.00	10,816.00	11,462.00	646.00
514300 RETIREMENT-EMPLOYEES SHARE	10,332.71	5,248.47	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	54,048.34	28,572.65	35,721.20	18,243.19	37,420.00	37,420.00	52,144.00	14,724.00
514500 LIFE INSURANCE COUNTY SHARE	114.72	10.80	10.92	4.36	11.00	11.00	12.00	1.00
514600 WORKERS COMPENSATION	-312.74	2,093.07	1,814.31	997.47	2,126.00	2,126.00	1,659.00	-467.00
520900 CONTRACTED SERVICES	8,583.10	12,517.46	10,341.73	1,303.27	7,962.00	7,962.00	5,000.00	-2,962.00
521800 PURCHASED SERVICES	470.00	407.08	207.90	0.00	1,000.00	1,000.00	1,000.00	0.00
522100 WATER TREATMENT	24,549.00	17,830.01	13,621.78	12,457.18	18,000.00	18,000.00	18,000.00	0.00
522500 TELEPHONE & DAIN LINE	2,283.61	2,347.20	1,653.06	600.44	2,000.00	2,000.00	2,000.00	0.00
530300 COPY MACHINE AND SUPPLIES	135.51	302.31	99.06	0.00	200.00	0.00	0.00	-200.00
531100 POSTAGE AND BOX RENT	1,300.48	1,737.57	1,539.46	972.21	3,000.00	3,000.00	3,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	605.03	1,254.51	673.71	459.39	2,000.00	2,000.00	2,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	1,687.02	1,830.35	2,884.25	22,076.82	7,941.00	7,941.00	5,010.00	-2,931.00
532800 TRAINING AND INSERVICE	575.00	217.00	1,007.00	115.00	1,000.00	3,000.00	1,000.00	0.00

Fund: GENERAL FUND Department: ENVIRONMENTAL HEALTH	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10048410 ENVIRONMENTAL HEALTH PROGRAM								
533200 MILEAGE	9,426.42	2,812.54	453.20	549.92	2,123.00	2,458.00	2,000.00	-123.00
533500 MEALS AND LODGING	322.95	482.83	53.84	227.33	275.00	500.00	500.00	225.00
534800 EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
534900 PROJECT SUPPLIES	3,856.16	1,526.43	4,355.41	514.07	16,805.00	5,796.00	2,676.00	-14,129.00
535100 VEHICLE FUEL	2,928.61	3,020.48	3,109.09	1,325.33	4,000.00	4,000.00	4,000.00	0.00
535200 VEHICLE MAINTENACE AND REPAIR	1,034.56	345.38	641.95	130.38	2,500.00	2,500.00	2,500.00	0.00
537900 LICENSE/CERTIFICATION RENEWALS	550.00	0.00	0.00	0.00	525.00	0.00	0.00	-525.00
551000 INSURANCE	344.18	372.93	349.82	627.40	400.00	400.00	400.00	0.00
581900 CAPITAL OUTLAY	14,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ENVIRONMENTAL HEALTH PROGRAM	**331,169.39**	**271,952.62**	**249,142.84**	**147,119.56**	**295,685.00**	**286,511.00**	**291,133.00**	**-4,552.00**
TOTAL DEPARTMENT REVENUE	**-308,859.40**	**-277,323.24**	**-248,403.30**	**-141,016.63**	**-295,685.00**	**-286,511.00**	**-291,133.00**	**-4,552.00**
TOTAL DEPARTMENT EXPENSE	**331,169.39**	**271,952.62**	**249,142.84**	**147,119.56**	**295,685.00**	**286,511.00**	**291,133.00**	**-4,552.00**
ADDITION TO (-)/USE OF FUND BALANCE	**22,309.99**	**-5,370.62**	**739.54**	**6,102.93**	**0.00**	**0.00**	**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**	**2014 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	($125,100)	3.00	
			Grants	$600,000		
			Sales Tax from Gen'l Fund for Debt Service	$1,276,071		
			Other Revenues & Bed Tax	($162,069)		
			Use of Fund Balance	$730,000		
			TOTAL REVENUES	**$2,318,902**		
			Wages & Benefits	$171,239		
			Operating Expenses	$1,222,501		
			Debt Service	$1,276,071		
			TOTAL EXPENSES	**$2,669,811**		
			COUNTY LEVY	**$350,909**		
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	$70,843	1.00	
			Operating Expenses	$8,375		
			TOTAL EXPENSES	**$79,218**		
			COUNTY LEVY	**$79,218**		
Skilled Nursing Facility	Provides skilled nursing for short and long term rehabilitative care to Sauk County and surrounding communities' residents.		User Fees / Misc	$6,802,613	90.60	
			Grants	$0		
			TOTAL REVENUES	**$6,802,613**		
			Wages & Benefits	$4,768,902		
			Operating Expenses	$510,600		
			TOTAL EXPENSES	**$5,279,502**		
			COUNTY LEVY	**($1,523,111)**		
Occupational Therapy	Enhances the lives of residents by keeping them at their highest functional level by providing skilled therapy and restorative care.		Wages & Benefits	$114,510	2.00	
			Operating Expenses	$58,000		
			TOTAL EXPENSES	**$172,510**		
			COUNTY LEVY	**$172,510**		
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	$5,400	3.90	
			Grants	$0		
			TOTAL REVENUES	**$5,400**		
			Wages & Benefits	$223,096		
			Operating Expenses	$19,842		
			TOTAL EXPENSES	**$242,938**		
			COUNTY LEVY	**$237,538**		
Medical Doctor	Physician monitoring		Operating Expenses	$15,700	-	
			TOTAL EXPENSES	**$15,700**		
			COUNTY LEVY	**$15,700**		
Medical Records	Medical records/privacy documentation		Wages & Benefits	$113,059	2.00	
			Operating Expenses	$4,150		
			TOTAL EXPENSES	**$117,209**		
			COUNTY LEVY	**$117,209**		
Social Work	Responsible for discharge planning and resource referrals, psychosocial assistance, and aiding residents with transitional placement issues.		Wages & Benefits	$79,748	1.00	
			Operating Expenses	$1,350		
			TOTAL EXPENSES	**$81,098**		
			COUNTY LEVY	**$81,098**		

Health Care Center

Dietary	Prepare and distribute nutritious, good tasting meals while adhering to physician ordered diets.		User Fees / Misc	$6,500	11.50	
			TOTAL REVENUES	**$6,500**		
			Wages & Benefits	$509,858		
			Operating Expenses	$277,250		
			TOTAL EXPENSES	**$787,108**		
			COUNTY LEVY	**$780,608**		
Maintenance	Maintain physical plant and grounds of the Sauk County Health Care Center.		Wages & Benefits	$304,448	4.90	
			Operating Expenses	$262,750		
			TOTAL EXPENSES	**$567,198**		
			COUNTY LEVY	**$567,198**		
Environmental Services	Maintain housekeeping tasks for facility and residents. Launder clothes and linens for facility and residents.		Wages & Benefits	$545,128	12.20	
			Operating Expenses	$60,975		
			TOTAL EXPENSES	**$606,103**		
			COUNTY LEVY	**$606,103**		
Administration	Manage oversight of skilled nursing facility		Wages & Benefits	$168,932	2.00	
			Operating Expenses	$27,000		
			TOTAL EXPENSES	**$195,932**		
			COUNTY LEVY	**$195,932**		
Outlay	Tiling Behind Handwashing Sinks	$3,000	Use of Fund Balance	$0	-	
	Security Cameras	5,000	Grants	$0		
	Nursing Equipment and Lift	5,000	**TOTAL REVENUES**	**$0**		
	Kitchen Cooler	15,000	Wages & Benefits	$0		
	Mattresses	4,000	Operating Expenses	$85,100		
	MIS Upgrades	40,100	**TOTAL EXPENSES**	**$85,100**		
	Ice Machine	5,000				
	Lawn Mower	8,000	**COUNTY LEVY**	**$85,100**		
Totals			**TOTAL REVENUES**	**$9,133,415**	134.10	
			TOTAL EXPENSES	**$10,899,429**		
			COUNTY LEVY	**$1,766,014**		

Output Measures - How much are we doing?			
Description	**2012 Actual**	**2013Estimate**	**2014 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	**2012 Actual**	**2013Estimate**	**2014 Budget**
Prevalence of acute pain to stay below 10%	4.5%	3.8%	4.0%
Increase rate of staff who receive influenza vaccine to 90%	93.0%	92.0%	90.0%
Reduce employee turnover rate by 1%	27.0%	27.0%	26.0%
Total overtime hours for facility by 1% in 2014	5,591	*6000	5,940
Prevalence of falls - stay below 14%	4.0%	3.7%	3.0%
Increase rate of residents who receive influenza vaccine to 90%	100.0%	100.0%	100.0%

HEALTH CARE CENTER

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Tax Levy	3,259,202	2,698,114	2,248,339	2,151,509	2,151,509	1,766,021	(385,488)	-17.92%
Grants & Aids	643,124	619,969	728,359	550,000	550,000	600,000	50,000	9.09%
User Fees	5,576,275	5,742,276	5,846,530	6,170,625	6,411,270	6,517,338	106,068	1.65%
Donations	10,342	3,828	4,447	4,000	4,000	4,000	0	0.00%
Interest	2,292	4,229	4,610	4,606	5	4,606	4,601	92020.00%
Miscellaneous	117,475	(1,597)	(5,169)	1,400	1,306	1,400	94	7.20%
Transfer from other Funds	0	545,359	512,414	502,759	502,759	1,276,071	773,312	153.81%
Use of Fund Balance	961,809	180,963	208,473	545,207	369,542	730,000	360,458	97.54%
Total Revenues	10,570,519	9,793,141	9,548,003	9,930,106	9,990,391	10,899,436	909,045	9.10%
Expenses								
Labor	4,660,697	4,661,780	4,602,899	4,790,688	4,761,601	4,670,721	(90,880)	-1.91%
Labor Benefits	2,250,669	2,228,015	2,034,287	2,280,167	2,278,967	2,399,051	120,084	5.27%
Supplies & Services	2,385,897	1,738,301	1,664,351	1,801,892	1,831,464	1,863,893	32,429	1.77%
Principal Redemption	0	0	0	0	0	800,000	800,000	0.00%
Interest Payments	630,132	540,852	513,503	502,759	502,759	476,071	(26,688)	-5.31%
Capital Outlay	0	0	0	0	65,600	85,100	19,500	29.73%
Transfer to General Fund	643,124	624,193	732,963	554,600	550,000	604,600	54,600	9.93%
Total Expenses	10,570,519	9,793,141	9,548,003	9,930,106	9,990,391	10,899,436	909,045	9.10%
Beginning of Year Fund Balance	4,488,538	3,526,729	3,345,766	3,137,293		2,592,086		
End of Year Fund Balance	3,526,729	3,345,766	3,137,293	2,592,086		1,862,086		

Outlay	Total Expense Amount	Property Tax Levy Impact
Kitchen Cooler	15,000	15,000
Mattresses	4,000	4,000
Security Camera	5,000	5,000
Nursing Equipment	5,000	5,000
Hands Free Ice Machine	5,000	5,000
MIS Upgrade	40,100	40,100
Tile Handwashing Sinks	3,000	3,000
2014 Total	85,100	85,100
2015	63,750	63,750
2016	88,250	88,250
2017	577,250	577,250
2018	3,589,250	3,589,250

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: 2014 is the year HCC debt service increases significantly, corresponding with payoff of other County debt. The bottom line to the County as a whole is steady debt service payments through 2021, after which payments decrease (assuming no further debt issuance or refunding). In examining this transition, it was decided to adjust how funds are budgeted between the HCC and General funds to more clearly show cash flow needs related to debt service, capital acquistions and depreciation. The adjusted method more clearly aligns all debt payments with their funding source, which is the sales tax. Neither method is wrong, and all transactions have been recorded properly. It would be cleanest to make the change for 2014 due to the increased principal for the HCC. The bottom line to the County as a whole has no change.

Change 2: Review of the vacancy factor shows less employee turnover in recent years, therefore the tax levy should not be lowered as much as previously.

Change 3: Supplemental Payment (previously Intergovernmental Transfer Program ITP of IGT) program revenues from the State are expected to increase.

Change 4:

	2013 Revised Budget	Cost to Continue Operations in 2014	Change 1	Change 2	Change 3	Change 4	2014 Budget Request
Description of Change			**Adjust Debt Service Recording**	**Refined Vacancy Factor**	**Supplemental Payment Increase**		
Tax Levy	2,151,509	(21,088)	(414,400)	50,000			1,766,021
Use of Fund Balance or Carryforward Funds	369,542	(3,942)	414,400	(50,000)			730,000
All Other Revenues	6,966,581	110,763			50,000		7,127,344
Transfer from Sales Tax from General fund for Debt	502,759	0	773,312				1,276,071
Total Funding	9,990,391	85,733	773,312	0	50,000	0	10,899,436
Labor Costs	7,040,568	29,204					7,069,772
Supplies & Services	1,831,464	32,429					1,863,893
Capital Outlay	65,600	19,500					85,100
Transfers to Other Funds	550,000	4,600			50,000		604,600
Debt Service	502,759	0	773,312				1,276,071
Total Expenses	9,990,391	85,733	773,312	0	50,000	0	10,899,436

Issues on the Horizon for the Department:

Continuous review of staffing and revision of staffing patterns and to focus on Resident Centered Care.

SAUK COUNTY, WISCONSIN
2014 BUDGET
PROGRAM COST SCHEDULE
Department: Health Care Center

Program # -->	1	2	3	4	5	6	7	8	9	10	11	12		Dept
Short Program Name -->	Bus Office	HR	SNF	OT	AT	MD	MR	SW	Diet	Maint	ESS	Admin	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			7,350,413											$7,350,413
Therapies and Other charges			865,200											$865,200
Contractuals (MC and MA)			(1,413,000)											($1,413,000)
Bad debt allowance	(125,100)													($125,100)
2. Grants (List)														
SP Program	600,000													$600,000
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	1,276,071													$1,276,071
Bed Tax	(167,280)													($167,280)
Food and Craft Sales					1,400				6,500					$7,900
Donations					4,000									$4,000
Miscellaneous	611													$611
Interest on Interfund Earnings	4,600													$4,600
5. TOTAL REVENUES	$2,318,902	$0	$6,802,613	$0	$5,400	$0	$0	$0	$6,500	$0	$0	$0	$0	$9,133,415
EXPENSES														
6. Wages, Salaries, Benefits	171,239	70,843	4,768,902	114,510	223,096	0	113,059	79,748	509,858	304,448	545,128	168,932	N/A	$7,069,765
7. Other Expenses	617,901	8,375	510,600	58,000	19,842	15,700	4,150	1,350	277,250	262,750	60,975	27,000	85,100	$1,948,993
Debt Service	1,276,071													$1,276,071
Transfer SP to General Fund	600,000													$600,000
Transfer Interest to General	4,600													$4,600
8. TOTAL EXPENSES	$2,669,811	$79,218	$5,279,502	$172,510	$242,938	$15,700	$117,209	$81,098	$787,108	$567,198	$606,103	$195,932	$85,100	$10,899,429
COUNTY LEVY/COUNTY COST														
9. Line 8 minus line 5	$350,909	$79,218	($1,523,111)	$172,510	$237,538	$15,700	$117,209	$81,098	$780,608	$567,198	$606,103	$195,932	$85,100	$1,766,014

Fund: HEALTH CARE CENTER Department: ACCOUNTING	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
60007110 HCC ACCOUNTING ADMINISTRATIVE								
514100 FICA & MEDICARE TAX	294.61	252.54	260.26	141.64	321.00	321.00	321.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.00	0.00	-0.43	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	-0.54	3.23	3.40	2.22	5.00	5.00	5.00	0.00
515800 PER DIEM COMMITTEE	3,850.00	3,300.00	3,400.00	1,850.00	4,200.00	4,200.00	4,200.00	0.00
519200 PHYSICALS / OTHER BENEFITS	1,386.00	1,460.20	0.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	17,352.39	17,536.59	18,701.80	8,973.62	21,000.00	21,000.00	21,000.00	0.00
523400 COLLECTION AGENCY FEES	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	-2,000.00
531800 MIS DEPARTMENT CHARGEBACKS	32,519.37	47,531.54	43,880.82	21,955.97	33,867.00	33,867.00	31,651.00	-2,216.00
532200 SUBSCRIPTIONS	5,307.95	5,918.82	5,968.82	8,800.38	6,500.00	10,000.00	9,000.00	2,500.00
533200 MILEAGE	1,264.00	1,263.97	1,485.00	767.74	1,800.00	1,800.00	1,800.00	0.00
537900 LICENSE RENEWALS	812.00	492.00	642.00	0.00	800.00	800.00	800.00	0.00
551100 INSURANCE-BLDGS/CONTENTS/EXTEN	1,536.66	2,126.38	2,644.87	3,691.47	3,000.00	3,700.00	3,800.00	800.00
551200 INSURANCE-VEHICLE LIABILITY	1,397.43	1,562.71	1,482.32	1,292.19	1,550.00	1,300.00	1,400.00	-150.00
551500 INSURANCE-BOILER & MACHINERY	-244.05	1,158.00	1,151.25	0.00	1,200.00	1,200.00	1,200.00	0.00
551600 INSURANCE-MONIES & SECURITIES	979.58	1,061.41	1,061.41	1,061.41	1,100.00	1,100.00	1,100.00	0.00
551900 INSURANCE-GENERAL LIABILITY	25,110.00	23,659.00	26,225.00	25,536.00	28,000.00	28,000.00	28,000.00	0.00
552100 OFFICIALS BONDS	183.24	183.24	149.55	163.59	200.00	200.00	200.00	0.00
552400 INSURANCE-VOLUNTEERS	225.00	225.00	162.50	125.00	200.00	125.00	200.00	0.00
554000 DEPRECIATION EXPENSE	474,018.50	473,217.93	475,566.29	240,000.00	480,000.00	480,000.00	480,000.00	0.00
554002 DEPRECIATION - NON-MA	321.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
574500 SETTLEMENTS	4,561.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581900 CAPITAL OUTLAY	0.00	0.00	0.00	1,732.80	65,600.00	0.00	85,100.00	19,500.00
TOTAL HCC ACCOUNTING ADMINISTRATIVE	**570,875.43**	**580,952.56**	**582,785.29**	**316,093.60**	**651,343.00**	**587,618.00**	**669,777.00**	**18,434.00**
60007420 ACCOUNTING LABOR								
511100 SALARIES PERMANENT REGULAR	95,422.61	96,803.02	88,939.39	47,685.90	109,495.00	109,495.00	110,894.00	1,399.00
511200 SALARIES-PERMANENT-OVERTIME	581.21	332.52	147.02	5.46	208.00	208.00	213.00	5.00
511800 SALARIES-NONPRODUCTIVE	14,601.22	12,974.03	14,683.64	4,630.92	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	289.77	275.77	692.29	0.00	759.00	759.00	824.00	65.00
512100 WAGES-PART TIME	23,561.93	25,234.71	5,966.88	0.00	0.00	0.00	0.00	0.00
512200 WAGES-PART TIME-OVERTIME	432.07	968.08	0.00	0.00	0.00	0.00	0.00	0.00
512800 WAGES PART TIME NONPRODUCTIVE	5,649.54	4,711.84	769.92	0.00	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	327.75	350.52	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	10,452.87	10,197.54	8,076.71	3,800.07	8,450.00	8,450.00	8,563.00	113.00
514200 RETIREMENT-COUNTY SHARE	6,834.31	7,426.98	6,573.04	3,463.69	7,346.00	7,346.00	7,835.00	489.00
514300 RETIREMENT-EMPLOYEES SHARE	8,821.25	5,499.63	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	50,033.39	46,298.14	33,436.61	20,851.19	35,422.00	35,422.00	38,257.00	2,835.00
514500 LIFE INSURANCE COUNTY SHARE	28.80	30.16	23.97	12.52	24.00	24.00	27.00	3.00
514600 WORKERS COMPENSATION	-20.07	135.92	112.40	62.77	133.00	133.00	101.00	-32.00

Fund: HEALTH CARE CENTER Department: ACCOUNTING	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
TOTAL ACCOUNTING LABOR	**217,016.65**	**211,238.86**	**159,421.87**	**80,512.52**	**161,837.00**	**161,837.00**	**166,714.00**	**4,877.00**
60007425 ACCOUNTING OPERATIONS								
520900 CONTRACTED SERVICES	15,214.51	16,062.36	17,805.49	10,646.11	20,000.00	20,000.00	22,000.00	2,000.00
521300 ACCOUNTING AND AUDITING	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	4,664.88	4,481.01	3,976.40	1,745.28	5,000.00	5,000.00	5,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	10,879.83	7,844.21	7,961.05	2,423.81	9,000.00	8,000.00	8,000.00	-1,000.00
532200 SUBSCRIPTIONS	210.50	377.00	467.00	20.00	500.00	300.00	300.00	-200.00
532800 TRAINING AND INSERVICE	1,328.00	634.00	190.00	378.00	1,000.00	1,000.00	1,100.00	100.00
533200 MILEAGE	129.88	0.00	20.90	0.00	0.00	150.00	150.00	150.00
539800 EQUIPMENT LEASE	572.04	1,016.04	867.97	551.00	1,200.00	1,200.00	1,200.00	0.00
561000 PRINCIPAL REDEMPTION	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	800,000.00
562000 INTEREST EXPENSE	653,125.01	556,169.14	528,820.18	261,035.88	518,077.00	518,077.00	501,970.00	-16,107.00
TOTAL ACCOUNTING OPERATIONS	**686,654.65**	**586,583.76**	**560,108.99**	**276,800.08**	**554,777.00**	**553,727.00**	**1,339,720.00**	**784,943.00**
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	**1,474,546.73**	**1,378,775.18**	**1,302,316.15**	**673,406.20**	**1,367,957.00**	**1,303,182.00**	**2,176,211.00**	**808,254.00**
ADDITION TO (-)/USE OF FUND BALANCE	**1,474,546.73**	**1,378,775.18**	**1,302,316.15**	**673,406.20**	**1,367,957.00**	**1,303,182.00**	**2,176,211.00**	
60011420 PERSONNEL LABOR								
511100 SALARIES PERMANENT REGULAR	32,204.48	30,671.69	34,475.20	14,617.90	40,507.00	40,507.00	40,507.00	0.00
511200 SALARIES-PERMANENT-OVERTIME	1,599.28	86.45	0.00	0.00	0.00	0.00	0.00	0.00
511800 SALARIES-NONPRODUCTIVE	7,463.08	8,798.23	9,797.00	4,626.90	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	220.00	240.00	260.00	0.00	280.00	280.00	300.00	20.00
514100 FICA & MEDICARE TAX	2,867.74	2,799.98	2,882.70	1,338.31	3,099.00	3,099.00	3,099.00	0.00
514200 RETIREMENT-COUNTY SHARE	1,977.77	2,171.40	2,423.93	1,279.80	2,694.00	2,694.00	2,836.00	142.00
514300 RETIREMENT-EMPLOYEES SHARE	2,552.66	1,553.92	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	14,855.78	13,917.06	14,493.98	8,664.04	14,854.00	14,854.00	16,043.00	1,189.00
514500 LIFE INSURANCE COUNTY SHARE	19.40	21.76	21.60	10.80	22.00	22.00	22.00	0.00
514600 WORKERS COMPENSATION	-5.79	39.46	41.22	23.06	49.00	49.00	37.00	-12.00
514800 UNEMPLOYMENT	9,438.00	157.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL LABOR	**73,192.40**	**60,456.95**	**64,395.63**	**30,560.81**	**61,505.00**	**61,505.00**	**62,844.00**	**1,339.00**
60011425 PERSONNEL OPERATIONS								
519200 PHYSICALS / OTHER BENEFITS	6,260.25	2,764.71	8,549.55	3,868.87	7,000.00	7,000.00	8,000.00	1,000.00
532200 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532600 ADVERTISING	2,442.55	5,149.46	5,006.74	3,321.82	7,000.00	7,000.00	7,000.00	0.00
532800 TRAINING AND INSERVICE	0.00	60.00	0.00	0.00	300.00	300.00	300.00	0.00
533200 MILEAGE	16.50	88.33	0.00	0.00	75.00	75.00	75.00	0.00

Fund: HEALTH CARE CENTER Department: PERSONNEL	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
60011425 PERSONNEL OPERATIONS								
536100 REFERENCE CHECKS	959.57	830.00	860.00	180.00	1,000.00	1,000.00	1,000.00	0.00
TOTAL PERSONNEL OPERATIONS	**9,678.87**	**8,892.50**	**14,416.29**	**7,370.69**	**15,375.00**	**15,375.00**	**16,375.00**	**1,000.00**
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	**82,871.27**	**69,349.45**	**78,811.92**	**37,931.50**	**76,880.00**	**76,880.00**	**79,219.00**	**2,339.00**
ADDITION TO (-)/USE OF FUND BALANCE	**82,871.27**	**69,349.45**	**78,811.92**	**37,931.50**	**76,880.00**	**76,880.00**	**79,219.00**	
60065421 NURSING CNA LABOR								
511100 SALARIES PERMANENT REGULAR	751,245.67	723,137.96	724,483.31	335,279.66	915,275.00	915,275.00	913,145.00	-2,130.00
511200 SALARIES-PERMANENT-OVERTIME	56,200.32	55,732.55	73,205.10	27,765.67	29,354.00	35,000.00	26,806.00	-2,548.00
511800 FT-WAGES NONPRODUCTIVE	125,742.19	136,705.21	113,716.29	59,663.50	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	8,447.21	8,181.48	7,646.97	0.00	8,705.00	8,705.00	8,847.00	142.00
512100 WAGES-PART TIME	583,038.24	575,632.34	533,332.87	269,341.39	764,710.00	764,710.00	768,027.00	3,317.00
512200 WAGES-PART TIME-OVERTIME	56,580.22	49,917.65	50,774.07	27,047.63	19,467.00	27,000.00	20,374.00	907.00
512800 PT WAGES NONPRODUCTIVE	41,107.03	62,463.26	42,838.58	20,297.48	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	1,065.82	1,318.51	899.53	0.00	1,886.00	1,886.00	1,656.00	-230.00
514100 FICA & MEDICARE TAX	119,648.18	120,142.05	112,104.86	53,344.79	133,064.00	133,064.00	133,022.00	-42.00
514200 RETIREMENT-COUNTY SHARE	73,317.87	82,373.47	84,641.64	46,693.49	115,677.00	115,677.00	121,720.00	6,043.00
514300 RETIREMENT-EMPLOYEES SHARE	94,625.28	60,496.67	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	562,497.28	562,289.51	536,739.69	344,382.12	624,751.00	624,751.00	710,782.00	86,031.00
514500 LIFE INSURANCE COUNTY SHARE	652.94	647.67	489.61	187.25	556.00	556.00	547.00	-9.00
514600 WORKERS COMPENSATION	-3,199.34	22,378.65	21,269.47	11,164.78	26,265.00	26,265.00	20,345.00	-5,920.00
514800 UNEMPLOYMENT	12,270.05	26,223.03	7,730.16	1,393.77	15,000.00	15,000.00	15,000.00	0.00
TOTAL NURSING CNA LABOR	**2,483,238.96**	**2,487,640.01**	**2,309,872.15**	**1,196,561.53**	**2,654,710.00**	**2,667,889.00**	**2,740,271.00**	**85,561.00**
60065422 LICENSED PRACTICAL NURSE LABOR								
511100 SALARIES PERMANENT REGULAR	85,190.13	83,071.16	72,878.64	39,913.16	103,899.00	103,899.00	97,259.00	-6,640.00
511200 SALARIES-PERMANENT-OVERTIME	4,467.60	5,907.03	4,794.08	2,206.73	1,493.00	3,000.00	1,072.00	-421.00
511800 SALARIES-NONPRODUCTIVE	14,001.86	16,526.75	18,591.08	4,285.78	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	788.79	828.79	865.39	0.00	909.00	909.00	496.00	-413.00
512100 WAGES-PART TIME	310,758.68	301,036.06	325,793.56	170,378.38	402,784.00	402,784.00	365,937.00	-36,847.00
512200 WAGES-PART TIME-OVERTIME	20,577.68	27,726.27	23,055.95	14,571.25	12,628.00	17,000.00	13,457.00	829.00
512800 WAGES PART TIME NONPRODUCTIVE	57,434.72	61,625.48	74,803.91	26,317.54	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	2,910.02	3,045.82	3,231.22	0.00	3,505.00	3,505.00	3,786.00	281.00
514100 FICA & MEDICARE TAX	36,519.24	37,136.61	38,241.20	18,807.45	40,179.00	40,179.00	36,873.00	-3,306.00
514200 RETIREMENT-COUNTY SHARE	23,750.40	27,118.70	31,346.09	17,135.20	34,927.00	34,927.00	33,740.00	-1,187.00
514300 RETIREMENT-EMPLOYEES SHARE	30,653.59	19,341.95	0.00	0.00	0.00	0.00	0.00	0.00

Fund: HEALTH CARE CENTER Department: NURSING	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
60065422 LICENSED PRACTICAL NURSE LABOR								
514400 HEALTH INSURANCE COUNTY SHARE	118,434.31	109,087.03	119,494.58	71,533.95	123,374.00	123,374.00	120,943.00	-2,431.00
514500 LIFE INSURANCE COUNTY SHARE	285.84	318.92	351.75	175.13	352.00	352.00	315.00	-37.00
514600 WORKERS COMPENSATION	-976.11	6,879.55	7,268.77	3,890.87	7,931.00	7,931.00	5,639.00	-2,292.00
TOTAL LICENSED PRACTICAL NURSE LABOR	**704,796.75**	**699,650.12**	**720,716.22**	**369,215.44**	**731,981.00**	**737,860.00**	**679,517.00**	**-52,464.00**
60065423 REGISTERED NURSES LABOR								
511100 SALARIES PERMANENT REGULAR	249,308.40	254,616.59	248,952.06	123,924.13	309,504.00	309,504.00	307,207.00	-2,297.00
511200 SALARIES-PERMANENT-OVERTIME	7,085.25	9,773.57	9,226.77	2,963.72	3,389.00	3,500.00	3,323.00	-66.00
511800 SALARIES-NONPRODUCTIVE	43,851.19	35,157.35	43,925.71	16,332.26	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	1,035.67	1,214.80	1,354.00	0.00	1,274.00	909.00	1,175.00	-99.00
512100 WAGES-PART TIME	467,318.34	486,370.42	464,396.75	194,853.34	559,711.00	559,711.00	530,106.00	-29,605.00
512200 WAGES-PART TIME-OVERTIME	48,560.33	43,881.56	42,094.61	16,833.86	23,595.00	23,595.00	19,467.00	-4,128.00
512800 WAGES PART TIME NONPRODUCTIVE	74,468.45	78,882.40	87,566.88	41,305.92	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	1,982.25	2,144.94	2,385.34	28.52	2,800.00	2,800.00	2,468.00	-332.00
514100 FICA & MEDICARE TAX	65,105.92	65,591.88	66,526.79	28,824.25	68,871.00	68,871.00	66,077.00	-2,794.00
514200 RETIREMENT-COUNTY SHARE	42,295.18	47,523.03	54,020.11	25,926.61	59,868.00	59,868.00	60,462.00	594.00
514300 RETIREMENT-EMPLOYEES SHARE	54,584.68	34,607.95	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	197,601.50	191,246.76	190,772.46	105,966.45	200,665.00	200,665.00	203,557.00	2,892.00
514500 LIFE INSURANCE COUNTY SHARE	550.39	484.29	541.71	270.65	506.00	506.00	505.00	-1.00
514600 WORKERS COMPENSATION	-1,748.13	12,140.09	12,546.95	5,983.32	13,594.00	13,594.00	10,106.00	-3,488.00
TOTAL REGISTERED NURSES LABOR	**1,251,999.42**	**1,263,635.63**	**1,224,310.14**	**563,213.03**	**1,243,777.00**	**1,243,523.00**	**1,204,453.00**	**-39,324.00**
60065424 WARD CLERKS LABOR								
511100 SALARIES PERMANENT REGULAR	41,863.14	46,649.58	46,063.03	23,573.91	57,921.00	57,921.00	57,921.00	0.00
511200 SALARIES-PERMANENT-OVERTIME	1,633.35	790.99	759.71	432.01	208.00	1,000.00	208.00	0.00
511800 SALARIES-NONPRODUCTIVE	9,366.99	9,863.57	9,541.93	3,079.03	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	843.43	889.43	935.43	0.00	972.00	972.00	1,064.00	92.00
514100 FICA & MEDICARE TAX	4,037.98	4,245.67	4,107.69	1,912.01	4,521.00	4,521.00	4,528.00	7.00
514200 RETIREMENT-COUNTY SHARE	2,646.59	3,159.26	3,449.49	1,801.17	3,930.00	3,930.00	4,144.00	214.00
514300 RETIREMENT-EMPLOYEES SHARE	3,415.73	2,255.87	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	28,136.16	27,630.12	28,735.96	17,328.08	29,709.00	29,709.00	32,087.00	2,378.00
514500 LIFE INSURANCE COUNTY SHARE	14.39	14.52	18.84	10.54	21.00	21.00	21.00	0.00
514600 WORKERS COMPENSATION	-108.49	801.44	799.86	408.96	892.00	892.00	693.00	-199.00
TOTAL WARD CLERKS LABOR	**91,849.27**	**96,300.45**	**94,411.94**	**48,545.71**	**98,174.00**	**98,966.00**	**100,666.00**	**2,492.00**
60065425 NURSING OPERATIONS								
520900 CONTRACTED SERVICES	338.25	0.00	1,126.61	0.00	0.00	3,000.00	2,000.00	2,000.00
520920 CONTRACTED CNA	0.00	0.00	859.36	0.00	0.00	0.00	0.00	0.00

Fund: HEALTH CARE CENTER Department: NURSING	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
60065425 NURSING OPERATIONS								
520930 CONTRACTED RN	0.00	5,684.04	3,438.51	505.68	5,000.00	0.00	0.00	-5,000.00
523500 CNA TRAINING SUPPLIES	138.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529100 PHARMACY SERVICES	3,600.00	3,600.00	3,300.00	1,200.00	3,600.00	3,600.00	3,600.00	0.00
529200 PHARMACY EQUIPMENT RENTAL	1,200.00	1,200.00	1,100.00	400.00	1,200.00	1,200.00	1,200.00	0.00
529300 SPEECH THERAPY	44,487.10	74,899.60	50,408.35	23,351.82	70,000.00	55,000.00	60,000.00	-10,000.00
529500 PHYSICAL THERAPY PURCHASE SVCS	125,816.32	142,497.70	110,714.05	55,539.65	150,000.00	135,000.00	150,000.00	0.00
529550 PHYSICAL THERAPY SMALL EQUIP	0.00	1,579.08	1,246.54	153.22	2,000.00	2,000.00	2,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	293.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00
531400 SMALL EQUIPMENT	13,227.62	14,186.53	9,144.92	1,783.83	10,000.00	10,000.00	10,000.00	0.00
532200 SUBSCRIPTIONS	660.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	4,013.46	4,790.50	3,593.01	503.00	4,000.00	4,000.00	6,000.00	2,000.00
533200 MILEAGE	241.85	356.91	609.51	317.00	800.00	800.00	800.00	0.00
535900 EQUIPMENT AND MAINTENANCE	4,779.01	4,143.99	6,006.58	5,105.00	6,000.00	7,000.00	8,000.00	2,000.00
538100 NON-CHARGEABLE SUPPLIES	70,055.10	70,332.72	64,998.11	27,295.59	75,000.00	70,000.00	75,000.00	0.00
538101 NON-CHARGEABLE MEDICARE A	0.00	70.90	0.00	0.00	0.00	0.00	0.00	0.00
538200 INCONTINENT SUPPLIES	43,601.95	49,252.54	54,332.17	17,828.13	52,000.00	52,000.00	50,000.00	-2,000.00
538300 OXYGEN EXPENSE	8,886.55	9,775.25	3,410.25	5,435.70	10,000.00	11,000.00	12,000.00	2,000.00
538500 LAB & X-RAY & ANALGESICS	37,025.69	28,744.95	34,105.80	7,003.83	30,000.00	25,000.00	30,000.00	0.00
538600 PHARMACY DRUGS	50,806.00	54,931.53	43,324.30	12,698.00	60,000.00	60,000.00	60,000.00	0.00
538700 OTC DRUGS	30,676.57	20,076.27	40,641.40	12,958.07	26,000.00	28,000.00	30,000.00	4,000.00
539800 EQUIPMENT LEASE	312.87	2,034.00	1,059.70	6,330.04	5,000.00	10,000.00	10,000.00	5,000.00
TOTAL NURSING OPERATIONS	**440,160.96**	**488,351.51**	**433,419.17**	**178,408.56**	**510,600.00**	**477,600.00**	**510,600.00**	**0.00**
60065426 NURSING ADMINISTRATIVE								
511100 SALARIES PERMANENT REGULAR	26,448.75	28,021.29	28,268.23	13,584.22	32,260.00	32,260.00	32,260.00	0.00
511200 SALARIES-PERMANENT-OVERTIME	880.93	602.57	104.41	115.92	116.00	200.00	116.00	0.00
511800 FT WAGES NONPRODUCTIVE	4,438.05	4,341.50	4,859.07	1,757.49	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	161.00	184.00	207.00	0.00	230.00	230.00	276.00	46.00
514100 FICA & MEDICARE TAX	2,504.74	2,471.46	2,451.26	1,159.88	2,494.00	2,494.00	2,498.00	4.00
514200 RETIREMENT-COUNTY SHARE	1,612.27	1,762.52	1,941.63	1,027.93	2,168.00	2,168.00	2,286.00	118.00
514300 RETIREMENT-EMPLOYEES SHARE	2,081.31	1,262.86	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	6,694.25	5,511.31	3,288.05	5,713.00	5,713.00	6,171.00	458.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	12.69	11.37	5.36	11.00	11.00	10.00	-1.00
514600 WORKERS COMPENSATION	-64.76	447.00	450.10	233.40	492.00	492.00	382.00	-110.00
TOTAL NURSING ADMINISTRATIVE	**38,062.29**	**45,800.14**	**43,804.38**	**21,172.25**	**43,484.00**	**43,568.00**	**43,999.00**	**515.00**

Fund: HEALTH CARE CENTER Department: NURSING	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	**5,010,107.65**	**5,081,377.86**	**4,826,534.00**	**2,377,116.52**	**5,282,726.00**	**5,269,406.00**	**5,279,506.00**	**-3,220.00**
ADDITION TO (-)/USE OF FUND BALANCE	**5,010,107.65**	**5,081,377.86**	**4,826,534.00**	**2,377,116.52**	**5,282,726.00**	**5,269,406.00**	**5,279,506.00**	
60080 HEALTH CARE CENTER REVENUE								
425010 RM BRD MEDICARE A	-809,211.54	-959,165.82	-794,733.92	-358,372.00	-950,000.00	-800,000.00	-870,413.00	-79,587.00
425020 RM BRD MEDICAID	-4,498,223.95	-4,325,699.02	-4,677,669.07	-2,371,504.00	-4,500,000.00	-4,600,000.00	-4,800,000.00	300,000.00
425030 RM BRD INSURANCE	-9,508.00	-1,513.71	-11,935.89	-45,686.75	-10,000.00	-75,000.00	-75,000.00	65,000.00
425040 RM BRD SWFA	-106,782.20	-144,121.89	-142,038.93	-29,836.58	-150,000.00	-100,000.00	-100,000.00	-50,000.00
425050 RM BRD RPLCMT A	-50,277.67	-53,859.27	-41,886.27	-46,588.74	-60,000.00	-80,000.00	-80,000.00	20,000.00
425200 CONTRACTUAL-MEDICARE A	27,997.77	-773.13	191,129.89	67,331.05	100,000.00	125,000.00	125,000.00	-25,000.00
425220 CONTRACTUAL-RPLCMT A	-3,772.10	1,682.46	772.11	13,264.35	-4,000.00	20,000.00	20,000.00	-24,000.00
425250 MC COST REPORT SETTLEMENT	0.00	0.00	-15.02	0.00	0.00	0.00	0.00	0.00
451650 COPIER/POSTAGE/MISC	-902.14	-554.52	-363.14	-181.78	-600.00	-500.00	-500.00	-100.00
455200 SAUK CO HEALTH CARE CENTER	0.00	0.00	0.00	58,706.85	0.00	0.00	0.00	0.00
455401 OUTPT PHYSICAL THER-MEDICARE B	0.00	0.00	-5,531.57	-835.10	-1,000.00	-1,000.00	-1,000.00	0.00
455402 OUTPT PHYSICAL THER-SELF PAY	0.00	0.00	0.00	-1.13	-100.00	-100.00	-100.00	0.00
455403 OUTPT PHYSICAL THER-MEDICAID	0.00	0.00	0.00	-1.91	0.00	0.00	0.00	0.00
455405 OUTPT PHYSICAL THER-INS	0.00	0.00	0.00	3.68	-100.00	-100.00	-100.00	0.00
455411 OUTPT OCCUP THER-MEDICARE B	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00	-1,000.00	0.00
455412 OUTPT OCCUP THER-SELF PAY	0.00	0.00	0.00	0.00	-100.00	-100.00	-100.00	0.00
455415 OUTPT OCCUP THER-INS	0.00	0.00	0.00	0.00	-100.00	-100.00	-100.00	0.00
455421 OUTPT SPEECH THER-MEDICARE B	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00	-1,000.00	0.00
455422 OUTPT SPEECH THER-SELF PAY	0.00	0.00	0.00	0.00	-100.00	-100.00	-100.00	0.00
455425 OUTPT SPEECH THER-INS	0.00	0.00	0.00	0.00	-100.00	-100.00	-100.00	0.00
465200 SNF PRIVATE PAY	0.00	-168.00	0.00	0.00	0.00	0.00	0.00	0.00
465280 TRANSPORTATION REVENUE	-81.62	-177.00	6.00	0.00	-250.00	0.00	0.00	-250.00
465290 RM BRD SELF PAY	-883,170.61	-1,200,148.00	-1,392,004.59	-599,322.50	-1,400,000.00	-1,400,000.00	-1,425,000.00	25,000.00
465300 RADIOLOGYMDICARE A	-10,690.11	-8,036.16	-10,520.13	-3,696.71	-8,500.00	-8,500.00	-8,500.00	0.00
465310 PHARMACY MEDICARE A	-48,503.00	-54,028.00	-42,965.34	-18,564.00	-56,000.00	-45,000.00	-45,000.00	-11,000.00
465330 PHYSICAL THERAPY MEDICARE A	-274,978.07	-276,996.17	-220,971.37	-111,105.00	-240,000.00	-200,000.00	-200,000.00	-40,000.00
465331 PHYSICAL THERAPY-MEDICARE B	-112,686.73	-100,744.11	-76,265.92	-19,951.78	-60,000.00	-60,000.00	-69,000.00	9,000.00
465332 PHYSICAL THERAPY-SELF PAY	0.00	-2,115.00	0.00	0.00	-2,000.00	-1,000.00	-1,000.00	-1,000.00
465333 PHYSICAL THERAPY-MEDICAID	-1,564.20	-97.69	41.66	13.50	-1,000.00	-1,000.00	-1,000.00	0.00
465334 PHYSICAL THERAPY-RPLC A	-11,430.00	-18,270.00	-10,890.00	-17,550.00	-15,000.00	-25,000.00	-35,000.00	20,000.00
465335 PHYSICAL THERAPY-INS	0.00	-4,725.00	-4,230.00	-13,995.00	-5,000.00	-20,000.00	-25,000.00	20,000.00
465336 PHYSICAL THERAPY-RPLC B	-3,608.80	-1,425.00	0.00	0.00	-2,500.00	0.00	0.00	-2,500.00
465337 PHYSCIAL THERAPY-SWFA	0.00	429.32	20.04	8.64	-500.00	-500.00	-500.00	0.00
465350 PSYCHIATRIC BILLING	-5,096.83	-8,648.37	-5,897.37	-4,410.00	-2,500.00	-5,000.00	-3,000.00	500.00
465355 CONTRACTUAL-PSYCHIATRIC BILLIN	2,153.67	3,701.10	3,318.99	1,829.46	2,000.00	2,500.00	2,500.00	-500.00

Fund: HEALTH CARE CENTER Department: HEALTH CARE CENTER	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
60080 HEALTH CARE CENTER REVENUE								
465370 OCC THERAPY MEDICARE A	-282,060.00	-274,680.00	-240,210.00	-107,820.00	-250,000.00	-220,000.00	-225,000.00	-25,000.00
465371 OCC THERAPY MEDICARE B	-56,840.58	-51,935.93	-49,551.96	-10,128.97	-50,000.00	-30,000.00	-30,000.00	-20,000.00
465372 OCC THERAPY SELF PAY	0.00	0.00	0.00	0.00	0.00	-2,000.00	-2,000.00	2,000.00
465373 OCC THERAPY MEDICAID	-3,713.06	-1,027.33	3.27	-5.39	-2,000.00	-100.00	-100.00	-1,900.00
465374 OCC THERAPY RPLCMT A	-16,020.00	-18,315.00	-11,430.00	-20,025.00	-15,000.00	-30,000.00	-45,000.00	30,000.00
465375 OCC THERAPY INSURANCE	-55.68	-4,245.22	-3,265.77	-19,391.11	-3,000.00	-30,000.00	-30,000.00	27,000.00
465376 OCC THERAPY RPLCMNT B	0.00	-1,215.00	0.00	0.00	-2,000.00	0.00	0.00	-2,000.00
465377 OCC THERAPY SWFA	0.00	0.00	0.00	0.00	-2,000.00	0.00	0.00	-2,000.00
465380 SPEECH THERAPY PART A	-60,550.00	-115,380.00	-71,593.00	-34,384.00	-90,000.00	-80,000.00	-80,000.00	-10,000.00
465381 SPEECH THERAPY MEDICARE B	-64,085.22	-60,903.87	-36,406.19	-10,477.47	-40,000.00	-30,000.00	-30,000.00	-10,000.00
465382 SPEECH THERAPY SELF PAY	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00	-1,000.00	0.00
465383 SPEECH THERAPY MEDICAID	-1,406.77	-22.23	133.65	-52.26	0.00	0.00	0.00	0.00
465384 SPEECH THERAPY RPLCMT A	-9,075.00	-13,575.00	-2,729.00	-4,017.00	-5,000.00	-5,000.00	-10,000.00	5,000.00
465385 SPEECH THERAPY INSURANCE	19.29	-5,100.00	-1,570.38	-1,036.56	-4,000.00	-4,000.00	-4,000.00	0.00
465386 SPEECH THERAPY RPLCMT B	0.00	-500.00	0.00	0.00	-500.00	0.00	0.00	-500.00
465400 BED TAX ASSESSMENT	132,840.00	167,280.00	167,280.00	83,640.00	167,280.00	167,280.00	167,280.00	0.00
465405 BAD DEBT OUTPT MEDICARE B	0.00	0.00	0.00	0.00	0.00	100.00	100.00	-100.00
465406 BAD DEBT OUTPT SELF PAY	0.00	1,055.30	4,048.72	0.00	0.00	0.00	0.00	0.00
465407 BAD DEBT OUTPT MEDICAID	0.00	2,890.02	10.96	94.77	0.00	0.00	0.00	0.00
465408 BAD DEBT OUTPT INS	0.00	550.00	559.64	0.00	0.00	0.00	0.00	0.00
465410 BAD DEBT SWFA	7,349.50	6,616.86	9,852.49	6,059.35	12,000.00	7,500.00	10,000.00	2,000.00
465411 BAD DEBT MEDICAID	56,036.03	49,691.16	21,178.69	19,176.49	40,000.00	40,000.00	30,000.00	10,000.00
465412 BAD DEBT MEDICARE A	24,473.18	11,556.40	949.73	232.06	10,000.00	8,000.00	8,000.00	2,000.00
465413 BAD DEBT SELF PAY	-18,206.24	99,040.04	5,197.57	23,750.72	50,000.00	50,000.00	45,000.00	5,000.00
465414 BAD DEBT INSURANCE	29,551.40	60,255.89	3,969.63	3,416.33	20,000.00	8,000.00	10,000.00	10,000.00
465415 BAD DEBT MEDICARE B	39,901.10	63,411.20	11,613.99	1,748.33	30,000.00	5,000.00	10,000.00	20,000.00
465417 BAD DEBT MEDICARE RPLCMT	7,782.70	9,320.63	-14,508.22	0.00	0.00	10,000.00	10,000.00	-10,000.00
465418 BAD DEBT PSYCH SERVICES	598.92	600.00	1,572.57	1,006.22	0.00	2,000.00	2,000.00	-2,000.00
465420 LABORATORY	-12,554.55	-11,673.31	-17,647.18	-3,554.61	-14,000.00	-7,000.00	-10,000.00	-4,000.00
465428 VACCINATIONS	-3,260.92	-4,313.85	-7,301.41	981.10	-3,000.00	-3,000.00	-3,000.00	0.00
465430 PHYS THER CONTRACTUAL ADJUSTME	0.00	-54.52	0.00	-198.89	0.00	-200.00	0.00	0.00
465467 CONTRACTUAL MED B MPPR	0.00	0.00	0.00	937.17	0.00	1,000.00	0.00	0.00
465470 CONTRACTUAL MEDICAID	1,323,723.26	1,372,890.11	1,524,849.83	793,421.06	1,000,000.00	1,200,000.00	1,200,000.00	-200,000.00
465471 CONTRACTUAL SWFA	41,044.66	53,254.02	40,805.82	7,280.81	35,000.00	15,000.00	20,000.00	15,000.00
465472 CONTRACTUAL MEDICARE B	89,306.11	84,907.64	62,147.95	14,841.73	80,000.00	40,000.00	40,000.00	40,000.00
465473 CONTRACTUAL-MED B RPLCMT	1,431.70	1,192.20	0.00	0.00	500.00	0.00	0.00	500.00
465474 CONTRACTUAL OUTPT SWFA	0.00	0.00	0.00	0.00	0.00	500.00	500.00	-500.00
465475 CONTRACTUAL OUTPT MECICARE B	0.00	0.00	2,485.75	331.15	0.00	0.00	0.00	0.00
465478 CONTRACTUAL OUTPT INSUR	0.00	1,415.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: HEALTH CARE CENTER Department: HEALTH CARE CENTER	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
60080 HEALTH CARE CENTER REVENUE								
465510 LEVEL 1 SCREEN	-1,920.00	-2,730.00	-2,670.00	-1,410.00	-2,500.00	-2,500.00	-2,500.00	0.00
465520 NA TRAINING	-458.40	-658.20	0.00	-458.40	-1,000.00	-1,000.00	-1,000.00	0.00
465531 INSURANCE CONTRACT ADJ	6,900.00	-892.60	4,395.00	-700.17	5,000.00	5,000.00	5,000.00	0.00
465550 GUEST MEALS	-6,123.50	-5,335.00	-6,072.50	-3,567.00	-6,500.00	-6,500.00	-6,500.00	0.00
470000 HCC ASSISTED LIVING REVENUES	0.00	0.00	0.00	0.00	0.00	-5.00	-5.00	5.00
481100 INTEREST ON INVESTMENTS	-11.12	-4.75	-6.25	-3.14	-5.00	-6.00	-6.00	1.00
481250 INSURANCE INTEREST	-3,885.07	-206.45	-29.16	-2.22	-6.00	0.00	0.00	-6.00
483100 GAIN/LOSS FIXED ASSETS DIV	-111,130.65	3,452.52	6,627.36	0.00	0.00	0.00	0.00	0.00
483310 BAKE SALES	-1,810.50	-1,306.00	-1,428.75	-788.50	-1,300.00	-1,300.00	-1,300.00	0.00
483330 CRAFT SALES	0.00	-8.00	0.00	-17.00	0.00	-100.00	-100.00	100.00
483800 CANTEEN RECEIPTS	-649.06	-334.78	0.00	0.00	0.00	0.00	0.00	0.00
484110 MISCELLANEOUS PUBLIC CHARGES	-567.00	-194.50	0.00	-80.00	-100.00	-100.00	-100.00	0.00
485010 DONATIONS & CONTRIBUTIONS	-6,124.07	-50.00	-520.49	0.00	0.00	0.00	0.00	0.00
485020 GERIATRICS DONATIONS	-4,218.51	-3,777.87	-3,926.65	-1,619.90	-4,000.00	-4,000.00	-4,000.00	0.00
493160 USE OF RETAINED EARNINGS	0.00	0.00	0.00	0.00	-369,542.00	0.00	-730,000.00	360,458.00
TOTAL HEALTH CARE CENTER REVENUE	**-5,704,104.18**	**-5,744,513.40**	**-5,845,814.13**	**-2,763,265.75**	**-6,786,123.00**	**-6,176,031.00**	**-7,252,744.00**	**466,621.00**
TOTAL DEPARTMENT REVENUE	**-5,704,104.18**	**-5,744,513.40**	**-5,845,814.13**	**-2,763,265.75**	**-6,786,123.00**	**-6,176,031.00**	**-7,252,744.00**	**466,621.00**
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	**-5,704,104.18**	**-5,744,513.40**	**-5,845,814.13**	**-2,763,265.75**	**-6,786,123.00**	**-6,176,031.00**	**-7,252,744.00**	
60085420 OCCUP THERAPY LABOR								
511100 SALARIES PERMANENT REGULAR	58,410.80	57,103.15	59,457.05	26,019.65	69,322.00	69,322.00	69,322.00	0.00
511200 SALARIES-PERMANENT-OVERTIME	298.87	174.36	809.82	410.98	249.00	498.00	498.00	249.00
511800 SALARIES-NONPRODUCTIVE	10,491.03	10,677.95	11,362.70	7,055.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	1,069.73	1,115.73	1,161.73	0.00	1,208.00	1,208.00	1,300.00	92.00
514100 FICA & MEDICARE TAX	4,988.59	4,879.81	4,843.76	2,346.90	5,415.00	5,415.00	5,441.00	26.00
514200 RETIREMENT-COUNTY SHARE	3,408.13	3,798.24	4,244.30	2,226.77	4,707.00	4,707.00	4,978.00	271.00
514300 RETIREMENT-EMPLOYEES SHARE	4,398.89	2,685.61	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	29,673.98	27,875.12	28,989.96	17,328.08	29,709.00	29,709.00	32,087.00	2,378.00
514500 LIFE INSURANCE COUNTY SHARE	33.36	36.24	48.88	26.90	38.00	38.00	53.00	15.00
514600 WORKERS COMPENSATION	-139.77	962.89	984.03	505.60	1,069.00	1,069.00	832.00	-237.00
TOTAL OCCUP THERAPY LABOR	**112,633.61**	**109,309.10**	**111,902.23**	**55,919.88**	**111,717.00**	**111,966.00**	**114,511.00**	**2,794.00**
60085425 OCCUP THERAPY OPERATIONS								
520900 CONTRACTED SERVICES	54,313.32	43,038.03	22,023.67	15,898.41	50,000.00	45,000.00	50,000.00	0.00
531400 SMALL EQUIPMENT	3,722.44	2,578.88	1,352.50	843.48	3,500.00	3,500.00	3,500.00	0.00

Fund: HEALTH CARE CENTER Department: OCCUPATIONAL THERAPY	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
60085425 OCCUP THERAPY OPERATIONS								
532800 TRAINING AND INSERVICE	374.00	547.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
535900 EQUIPMENT AND MAINTENANCE	2,029.95	3,484.47	1,775.09	1,782.53	0.00	2,500.00	2,500.00	2,500.00
TOTAL OCCUP THERAPY OPERATIONS	**60,439.71**	**49,648.38**	**25,151.26**	**18,524.42**	**55,500.00**	**53,000.00**	**58,000.00**	**2,500.00**
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	**173,073.32**	**158,957.48**	**137,053.49**	**74,444.30**	**167,217.00**	**164,966.00**	**172,511.00**	**5,294.00**
ADDITION TO (-)/USE OF FUND BALANCE	**173,073.32**	**158,957.48**	**137,053.49**	**74,444.30**	**167,217.00**	**164,966.00**	**172,511.00**	
60086420 ACTIVITY THERAPY LABOR COSTS								
511100 SALARIES PERMANENT REGULAR	92,172.91	104,699.23	94,257.51	39,802.34	109,098.00	109,098.00	107,991.00	-1,107.00
511200 SALARIES-PERMANENT-OVERTIME	1,900.60	2,300.12	2,432.56	1,308.13	392.00	1,500.00	587.00	195.00
511800 SALARIES-NONPRODUCTIVE	12,839.80	13,606.10	15,730.80	9,671.71	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	939.47	1,005.47	1,071.47	0.00	1,140.00	1,140.00	1,477.00	337.00
512100 WAGES-PART TIME	21,288.41	17,841.26	20,599.82	9,535.88	23,753.00	23,753.00	23,753.00	0.00
512200 WAGES-PART TIME-OVERTIME	343.23	165.44	214.47	257.09	190.00	300.00	190.00	0.00
512800 WAGES PART TIME NONPRODUCTIVE	2,643.76	3,232.42	2,641.69	1,504.16	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	9,478.57	9,503.93	9,704.91	4,508.29	10,295.00	10,295.00	10,251.00	-44.00
514200 RETIREMENT-COUNTY SHARE	6,323.32	6,967.44	7,932.58	3,773.93	8,949.00	8,949.00	9,380.00	431.00
514300 RETIREMENT-EMPLOYEES SHARE	8,161.13	5,055.09	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	38,554.53	37,855.91	47,534.91	29,302.57	50,276.00	50,276.00	64,174.00	13,898.00
514500 LIFE INSURANCE COUNTY SHARE	30.97	34.75	32.12	17.44	32.00	32.00	68.00	36.00
514600 WORKERS COMPENSATION	-259.25	1,778.74	1,839.16	937.42	5,248.00	5,248.00	5,226.00	-22.00
TOTAL ACTIVITY THERAPY LABOR COSTS	**194,417.45**	**204,045.90**	**203,992.00**	**100,618.96**	**209,373.00**	**210,591.00**	**223,097.00**	**13,724.00**
60086425 ACTIVITY THERAPY OPERATIONS								
520900 CONTRACTED SERVICES	2,677.77	2,504.37	3,238.47	1,278.47	3,000.00	5,500.00	5,500.00	2,500.00
531400 SMALL EQUIPMENT	185.94	272.86	216.72	37.99	300.00	200.00	300.00	0.00
532200 SUBSCRIPTIONS	89.95	621.38	792.34	1,207.23	800.00	1,500.00	1,500.00	700.00
532600 ADVERTISING	560.43	740.10	765.16	20.00	1,000.00	100.00	1,000.00	0.00
532800 TRAINING AND INSERVICE	270.13	115.00	165.00	568.00	500.00	500.00	1,000.00	500.00
533200 MILEAGE	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
534000 OPERATING/MEETING SUPPLIES	7,574.08	6,217.85	4,664.55	1,616.21	9,942.00	6,000.00	9,942.00	0.00
535900 EQUIPMENT AND MAINTENANCE	187.99	44.40	174.59	479.81	150.00	500.00	500.00	350.00
538800 CANTEEN EXPENSE	596.02	92.54	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACTIVITY THERAPY OPERATIONS	**12,142.31**	**10,608.50**	**10,016.83**	**5,207.71**	**15,792.00**	**14,400.00**	**19,842.00**	**4,050.00**

Fund: HEALTH CARE CENTER Department: ACTIVITY THERAPY	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	**206,559.76**	**214,654.40**	**214,008.83**	**105,826.67**	**225,165.00**	**224,991.00**	**242,939.00**	**17,774.00**
ADDITION TO (-)/USE OF FUND BALANCE	**206,559.76**	**214,654.40**	**214,008.83**	**105,826.67**	**225,165.00**	**224,991.00**	**242,939.00**	
60087425 PHYSICIAN								
528700 PHYSICIANS SERVICES	12,987.37	9,171.10	9,900.00	5,100.00	10,200.00	10,200.00	10,200.00	0.00
529700 PSYCHIATRIST	4,264.25	5,081.50	4,407.00	2,587.50	5,000.00	5,000.00	5,000.00	0.00
532400 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
TOTAL PHYSICIAN	**17,251.62**	**14,252.60**	**14,307.00**	**7,687.50**	**15,700.00**	**15,700.00**	**15,700.00**	**0.00**
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	**17,251.62**	**14,252.60**	**14,307.00**	**7,687.50**	**15,700.00**	**15,700.00**	**15,700.00**	**0.00**
ADDITION TO (-)/USE OF FUND BALANCE	**17,251.62**	**14,252.60**	**14,307.00**	**7,687.50**	**15,700.00**	**15,700.00**	**15,700.00**	
60088420 SOCIAL WORKERS LABOR COSTS								
511100 SALARIES PERMANENT REGULAR	46,433.56	46,294.88	49,187.76	21,869.76	53,495.00	53,495.00	53,495.00	0.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	52.24	0.00	0.00	0.00	0.00	0.00	0.00
511800 SALARIES-NONPRODUCTIVE	5,752.80	6,569.28	5,417.28	3,009.60	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	120.00	140.00	160.00	0.00	180.00	180.00	200.00	20.00
514100 FICA & MEDICARE TAX	3,671.45	3,738.37	3,724.51	1,768.84	4,106.00	4,106.00	4,108.00	2.00
514200 RETIREMENT-COUNTY SHARE	2,416.65	2,819.67	3,123.24	1,654.53	3,569.00	3,569.00	3,759.00	190.00
514300 RETIREMENT-EMPLOYEES SHARE	3,119.09	2,031.89	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	14,842.99	13,945.06	14,470.98	8,664.04	14,854.00	14,854.00	16,043.00	1,189.00
514500 LIFE INSURANCE COUNTY SHARE	44.56	50.00	49.20	24.66	49.00	49.00	50.00	1.00
514600 WORKERS COMPENSATION	-99.10	715.73	724.17	375.72	2,093.00	2,093.00	2,094.00	1.00
TOTAL SOCIAL WORKERS LABOR COSTS	**76,302.00**	**76,357.12**	**76,857.14**	**37,367.15**	**78,346.00**	**78,346.00**	**79,749.00**	**1,403.00**
60088425 SOCIAL WORKERS OPERATIONS								
532800 TRAINING AND INSERVICE	881.00	436.09	647.00	180.00	700.00	700.00	1,000.00	300.00
533200 MILEAGE	265.00	233.64	123.20	151.20	300.00	300.00	350.00	50.00
TOTAL SOCIAL WORKERS OPERATIONS	**1,146.00**	**669.73**	**770.20**	**331.20**	**1,000.00**	**1,000.00**	**1,350.00**	**350.00**
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	**77,448.00**	**77,026.85**	**77,627.34**	**37,698.35**	**79,346.00**	**79,346.00**	**81,099.00**	**1,753.00**
ADDITION TO (-)/USE OF FUND BALANCE	**77,448.00**	**77,026.85**	**77,627.34**	**37,698.35**	**79,346.00**	**79,346.00**	**81,099.00**	

Fund: HEALTH CARE CENTER Department: MEDICAL RECORDS	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
60089420 MEDICAL RECORDS LABOR COSTS								
511100 SALARIES PERMANENT REGULAR	69,821.82	67,036.45	68,041.37	32,600.51	78,906.00	78,906.00	79,323.00	417.00
511200 SALARIES-PERMANENT-OVERTIME	1.92	0.00	0.00	0.00	0.00	0.00	109.00	109.00
511800 SALARIES-NONPRODUCTIVE	9,431.43	10,394.89	10,435.44	4,732.27	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	1,387.00	1,430.00	1,473.00	0.00	1,516.00	1,516.00	1,612.00	96.00
514100 FICA & MEDICARE TAX	5,926.57	5,939.13	5,939.10	2,771.58	6,152.00	6,152.00	6,200.00	48.00
514200 RETIREMENT-COUNTY SHARE	2,332.00	2,652.11	2,952.42	1,544.92	3,304.00	3,304.00	3,481.00	177.00
514300 RETIREMENT-EMPLOYEES SHARE	3,009.72	1,876.43	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	20,500.73	18,815.50	19,855.48	11,805.49	20,568.00	20,568.00	22,214.00	1,646.00
514500 LIFE INSURANCE COUNTY SHARE	28.16	41.16	48.24	23.88	48.00	48.00	47.00	-1.00
514600 WORKERS COMPENSATION	-11.16	77.53	80.73	44.85	97.00	97.00	73.00	-24.00
TOTAL MEDICAL RECORDS LABOR COSTS	**112,428.19**	**108,263.20**	**108,825.78**	**53,523.50**	**110,591.00**	**110,591.00**	**113,059.00**	**2,468.00**
60089425 MEDICAL RECORDS OPERATIONS								
520900 CONTRACTED SERVICES	1,417.17	1,317.03	1,322.80	0.00	1,500.00	1,500.00	1,500.00	0.00
531400 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
532200 SUBSCRIPTIONS	44.00	60.00	0.00	0.00	160.00	500.00	500.00	340.00
532800 TRAINING AND INSERVICE	255.00	0.00	0.00	200.00	600.00	600.00	1,500.00	900.00
533200 MILEAGE	125.00	0.00	0.00	0.00	150.00	150.00	150.00	0.00
TOTAL MEDICAL RECORDS OPERATIONS	**1,841.17**	**1,377.03**	**1,322.80**	**200.00**	**2,910.00**	**3,250.00**	**4,150.00**	**1,240.00**
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	**114,269.36**	**109,640.23**	**110,148.58**	**53,723.50**	**113,501.00**	**113,841.00**	**117,209.00**	**3,708.00**
ADDITION TO (-)/USE OF FUND BALANCE	**114,269.36**	**109,640.23**	**110,148.58**	**53,723.50**	**113,501.00**	**113,841.00**	**117,209.00**	
60092420 KITCHEN LABOR COSTS								
511100 SALARIES PERMANENT REGULAR	185,991.94	167,961.40	173,525.11	76,276.75	215,837.00	215,837.00	187,279.00	-28,558.00
511200 SALARIES-PERMANENT-OVERTIME	6,909.74	8,183.38	7,013.47	2,873.75	3,480.00	5,000.00	2,452.00	-1,028.00
511800 SALARIES-NONPRODUCTIVE	28,523.17	38,454.80	34,168.53	12,113.67	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	2,680.42	2,876.12	3,028.60	0.00	2,722.00	2,722.00	2,788.00	66.00
512100 WAGES-PART TIME	105,923.88	117,210.37	121,658.21	69,298.50	116,059.00	116,059.00	143,488.00	27,429.00
512200 WAGES-PART TIME-OVERTIME	5,622.51	7,901.32	7,908.38	3,851.50	2,800.00	4,000.00	2,993.00	193.00
512800 WAGES PART TIME NONPRODUCTIVE	10,049.86	10,248.95	13,318.09	4,544.66	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	53.36	123.74	215.97	0.00	598.00	598.00	1,027.00	429.00
514100 FICA & MEDICARE TAX	25,324.92	26,025.75	26,205.45	12,159.97	26,124.00	26,124.00	26,012.00	-112.00
514200 RETIREMENT-COUNTY SHARE	15,631.55	19,001.22	20,917.08	10,765.46	22,709.00	22,709.00	23,802.00	1,093.00
514300 RETIREMENT-EMPLOYEES SHARE	20,175.38	13,671.50	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	88,798.64	98,418.61	103,284.85	63,831.46	105,059.00	105,059.00	115,901.00	10,842.00

Fund: HEALTH CARE CENTER Department: KITCHEN	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
60092420 KITCHEN LABOR COSTS								
514500 LIFE INSURANCE COUNTY SHARE	90.01	104.19	109.35	54.35	109.00	109.00	138.00	29.00
514600 WORKERS COMPENSATION	-674.69	4,863.09	4,985.98	2,551.27	5,157.00	5,157.00	3,978.00	-1,179.00
514800 UNEMPLOYMENT	6,682.87	492.04	-816.11	-646.17	0.00	0.00	0.00	0.00
TOTAL KITCHEN LABOR COSTS	**501,783.56**	**515,536.48**	**515,522.96**	**257,675.17**	**500,654.00**	**503,374.00**	**509,858.00**	**9,204.00**
60092425 KITCHEN OPERATIONS								
520900 CONTRACTED SERVICES	8,021.25	7,830.00	8,133.78	6,275.44	9,375.00	12,000.00	12,500.00	3,125.00
531400 SMALL EQUIPMENT	50.57	0.00	789.25	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	454.95	310.00	255.00	238.00	1,500.00	1,000.00	750.00	-750.00
534300 FOOD	221,102.25	215,055.13	219,342.26	98,673.29	245,000.00	245,000.00	245,000.00	0.00
535900 EQUIPMENT AND MAINTENANCE	1,371.42	1,302.08	5,039.69	1,234.80	2,000.00	3,000.00	3,000.00	1,000.00
539000 DIETARY SUPPLIES	14,736.77	14,012.84	15,989.68	7,105.64	15,000.00	15,000.00	16,000.00	1,000.00
TOTAL KITCHEN OPERATIONS	**245,737.21**	**238,510.05**	**249,549.66**	**113,527.17**	**272,875.00**	**276,000.00**	**277,250.00**	**4,375.00**
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	**747,520.77**	**754,046.53**	**765,072.62**	**371,202.34**	**773,529.00**	**779,374.00**	**787,108.00**	**13,579.00**
ADDITION TO (-)/USE OF FUND BALANCE	**747,520.77**	**754,046.53**	**765,072.62**	**371,202.34**	**773,529.00**	**779,374.00**	**787,108.00**	
60093420 MAINTENANCE LABOR COSTS								
511100 SALARIES PERMANENT REGULAR	121,811.47	115,623.43	143,019.78	68,990.70	169,608.00	169,608.00	161,256.00	-8,352.00
511200 SALARIES-PERMANENT-OVERTIME	3,294.21	1,572.50	1,814.02	1,594.46	1,106.00	1,200.00	885.00	-221.00
511800 SALARIES-NONPRODUCTIVE	24,110.14	37,107.93	24,377.74	8,267.82	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	1,581.88	1,710.88	1,799.19	0.00	1,922.00	1,922.00	2,101.00	179.00
512100 WAGES-PART TIME	51,764.47	28,941.53	28,301.55	14,211.91	27,361.00	27,361.00	27,718.00	357.00
512200 WAGES-PART TIME-OVERTIME	1,380.52	513.61	349.85	72.76	874.00	1,000.00	1,328.00	454.00
512800 WAGES PART TIME NONPRODUCTIVE	7,338.92	4,005.52	4,662.84	1,044.17	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	0.00	69.00	92.00	0.00	92.00	92.00	138.00	46.00
514100 FICA & MEDICARE TAX	16,181.59	15,001.34	14,882.45	6,939.48	14,735.00	14,735.00	14,797.00	62.00
514200 RETIREMENT-COUNTY SHARE	10,272.08	10,880.28	11,991.63	6,263.16	12,809.00	12,809.00	13,540.00	731.00
514300 RETIREMENT-EMPLOYEES SHARE	13,258.61	7,755.32	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	75,417.68	69,933.48	72,421.53	41,678.10	74,273.00	74,273.00	80,217.00	5,944.00
514500 LIFE INSURANCE COUNTY SHARE	145.54	159.35	194.16	104.34	194.00	194.00	206.00	12.00
514600 WORKERS COMPENSATION	-428.53	2,758.87	2,780.18	1,422.20	2,908.00	2,908.00	2,263.00	-645.00
514800 UNEMPLOYMENT	2,541.00	5,808.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE LABOR COSTS	**328,669.58**	**301,841.04**	**306,686.92**	**150,589.10**	**305,882.00**	**306,102.00**	**304,449.00**	**-1,433.00**

Fund: HEALTH CARE CENTER Department: MAINTENANCE	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
60093425 MAINTENANCE OPERATIONS								
520900 CONTRACTED SERVICES	22,298.20	19,254.87	29,987.65	9,247.09	28,470.00	28,000.00	28,000.00	-470.00
522100 WATER TREATMENT	20,641.76	18,881.18	19,262.57	5,324.46	18,700.00	19,000.00	19,900.00	1,200.00
522200 ELECTRIC	107,358.40	112,226.15	119,366.02	43,321.65	120,000.00	120,000.00	120,000.00	0.00
522400 GAS (HEATING)	79,191.13	61,785.88	43,564.22	27,640.26	63,000.00	60,000.00	60,000.00	-3,000.00
522600 FUEL OIL	7,428.15	3,178.45	2,359.05	8,628.82	11,000.00	11,000.00	11,000.00	0.00
525000 BLDG/PROPERTY MAINT AND REPAIR	10,222.81	9,555.46	18,938.91	6,326.71	8,000.00	10,000.00	10,000.00	2,000.00
525010 MAJOR REPAIRS	651,143.54	42,416.00	0.00	0.00	0.00	0.00	0.00	0.00
531400 SMALL EQUIPMENT	2,572.93	895.52	1,491.29	428.83	1,500.00	1,500.00	1,500.00	0.00
532800 TRAINING AND INSERVICE	13.26	356.09	0.00	664.70	750.00	750.00	750.00	0.00
533200 MILEAGE	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00
534000 OPERATING/MEETING SUPPLIES	22,537.04	6,683.31	347.53	1,988.97	4,000.00	4,000.00	4,000.00	0.00
535200 VEHICLE MAINTENACE AND REPAIR	3,533.53	492.22	1,126.99	0.00	2,400.00	2,400.00	2,400.00	0.00
535900 EQUIPMENT AND MAINTENANCE	2,874.79	3,907.42	1,791.38	1,635.35	0.00	5,000.00	5,000.00	5,000.00
TOTAL MAINTENANCE OPERATIONS	**929,815.54**	**279,632.55**	**238,235.61**	**105,206.84**	**258,020.00**	**261,850.00**	**262,750.00**	**4,730.00**
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	**1,258,485.12**	**581,473.59**	**544,922.53**	**255,795.94**	**563,902.00**	**567,952.00**	**567,199.00**	**3,297.00**
ADDITION TO (-)/USE OF FUND BALANCE	**1,258,485.12**	**581,473.59**	**544,922.53**	**255,795.94**	**563,902.00**	**567,952.00**	**567,199.00**	
60094420 HOUSEKEEPING LABOR COSTS								
511100 SALARIES PERMANENT REGULAR	122,753.38	105,267.21	170,537.65	87,073.73	189,235.00	189,235.00	190,175.00	940.00
511200 SALARIES-PERMANENT-OVERTIME	2,727.04	3,239.85	4,237.77	1,973.72	0.00	2,500.00	0.00	0.00
511800 SALARIES-NONPRODUCTIVE	23,749.88	25,151.77	31,023.63	13,884.78	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	2,121.04	2,195.81	2,417.99	0.00	2,461.00	2,461.00	2,691.00	230.00
512100 WAGES-PART TIME	59,762.91	77,366.69	111,947.56	47,156.25	136,021.00	136,021.00	130,174.00	-5,847.00
512200 WAGES-PART TIME-OVERTIME	2,775.69	2,907.90	4,789.18	1,933.87	0.00	2,500.00	0.00	0.00
512800 WAGES PART TIME NONPRODUCTIVE	4,679.17	8,520.66	10,475.54	11,026.14	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	115.92	138.46	271.40	15.37	506.00	506.00	620.00	114.00
514100 FICA & MEDICARE TAX	15,755.73	16,754.20	24,759.92	11,598.29	25,109.00	25,109.00	24,760.00	-349.00
514200 RETIREMENT-COUNTY SHARE	10,004.96	11,573.09	18,528.52	10,606.42	21,827.00	21,827.00	22,656.00	829.00
514300 RETIREMENT-EMPLOYEES SHARE	12,912.77	8,202.63	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	85,315.32	79,696.77	124,421.24	90,917.28	154,258.00	154,258.00	170,110.00	15,852.00
514500 LIFE INSURANCE COUNTY SHARE	81.45	78.97	99.76	121.12	100.00	100.00	154.00	54.00
514600 WORKERS COMPENSATION	-423.87	3,098.97	4,657.99	2,462.16	4,956.00	4,956.00	3,787.00	-1,169.00
514800 UNEMPLOYMENT	0.00	21.21	1,888.20	1,031.24	0.00	1,200.00	0.00	0.00
TOTAL HOUSEKEEPING LABOR COSTS	**342,331.39**	**344,214.19**	**510,056.35**	**279,800.37**	**534,473.00**	**540,673.00**	**545,127.00**	**10,654.00**

Fund: HEALTH CARE CENTER Department: HOUSEKEEPING	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
60094425 HOUSEKEEPING OPERATIONS								
520900 CONTRACTED SERVICES	1,088.00	1,458.00	1,458.00	504.00	2,000.00	2,000.00	2,000.00	0.00
531400 SMALL EQUIPMENT	1,956.44	474.40	666.28	0.00	2,100.00	2,100.00	2,100.00	0.00
532800 TRAINING AND INSERVICE	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
533200 MILEAGE	0.00	0.00	0.00	0.00	75.00	75.00	75.00	0.00
534000 OPERATING/MEETING SUPPLIES	30,170.89	23,393.80	50,591.53	18,950.52	48,500.00	48,500.00	48,500.00	0.00
535000 REPAIRS AND MAINTENANCE	485.93	1,026.28	1,016.19	288.62	2,300.00	2,300.00	2,300.00	0.00
539700 LAUNDRY, LINENS & BEDDING	760.01	1,544.92	8,210.15	322.64	4,500.00	4,500.00	5,500.00	1,000.00
TOTAL HOUSEKEEPING OPERATIONS	**34,461.27**	**27,897.40**	**61,942.15**	**20,065.78**	**59,975.00**	**59,975.00**	**60,975.00**	**1,000.00**
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	**376,792.66**	**372,111.59**	**571,998.50**	**299,866.15**	**594,448.00**	**600,648.00**	**606,102.00**	**11,654.00**
ADDITION TO (-)/USE OF FUND BALANCE	**376,792.66**	**372,111.59**	**571,998.50**	**299,866.15**	**594,448.00**	**600,648.00**	**606,102.00**	
60095420 LAUNDRY LABOR								
511100 SALARIES PERMANENT REGULAR	65,674.60	64,212.18	0.00	0.00	0.00	0.00	0.00	0.00
511200 SALARIES-PERMANENT-OVERTIME	1,460.77	1,320.81	0.00	0.00	0.00	0.00	0.00	0.00
511800 SALARIES-NONPRODUCTIVE	25,093.29	28,009.50	0.00	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	1,417.86	986.28	0.00	0.00	0.00	0.00	0.00	0.00
512100 WAGES-PART TIME	29,265.04	18,080.96	0.00	0.00	0.00	0.00	0.00	0.00
512200 WAGES-PART TIME-OVERTIME	1,266.72	728.13	0.00	0.00	0.00	0.00	0.00	0.00
512800 WAGES PART TIME NONPRODUCTIVE	3,157.96	4,293.36	0.00	0.00	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	67.85	90.39	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	10,228.36	9,882.54	0.00	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	5,751.93	6,504.70	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	7,423.91	4,727.43	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	38,385.60	39,124.50	0.00	0.00	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	64.64	49.15	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	-273.44	1,846.58	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAUNDRY LABOR	**188,985.09**	**179,856.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
60095425 LAUNDRY OPERATIONS								
531400 SMALL EQUIPMENT	406.58	588.34	0.00	0.00	0.00	0.00	0.00	0.00
534000 OPERATING/MEETING SUPPLIES	7,599.73	9,638.36	0.00	0.00	0.00	0.00	0.00	0.00
535000 REPAIRS AND MAINTENANCE	1,729.28	748.44	0.00	0.00	0.00	0.00	0.00	0.00
539700 LAUNDRY, LINEN & BEDDING	4,621.71	-5,558.68	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAUNDRY OPERATIONS	**14,357.30**	**5,416.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Fund: HEALTH CARE CENTER Department: LAUNDRY	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	**203,342.39**	**185,272.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ADDITION TO (-)/USE OF FUND BALANCE	**203,342.39**	**185,272.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
60097 HEALTH CARE NON-OPER REVENUE								
411100 GENERAL PROPERTY TAXES	-3,259,202.00	-2,698,114.00	-2,248,339.00	-1,075,754.52	-2,151,509.00	-2,151,509.00	-1,766,021.00	-385,488.00
424150 ITP REIMBURSEMENT	-643,124.00	-619,969.00	-728,359.00	-153,150.00	-550,000.00	-550,000.00	-600,000.00	50,000.00
481100 INTEREST ON INVESTMENTS	0.00	-4,224.00	-4,604.17	0.00	0.00	-4,600.00	-4,600.00	4,600.00
481140 INTEREST ON INVESTMENT-STP	-78.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481310 INTEREST $5 MILLION DEBT	-2,203.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
492100 TRANSFER FROM GENERAL FUND	0.00	-545,359.00	-512,414.00	-251,379.48	-502,759.00	-502,759.00	-1,276,071.00	773,312.00
TOTAL HEALTH CARE NON-OPER REVENUE	**-3,904,607.49**	**-3,867,666.00**	**-3,493,716.17**	**-1,480,284.00**	**-3,204,268.00**	**-3,208,868.00**	**-3,646,692.00**	**442,424.00**
60097425 NON-OPERATING REV/EXP								
553000 RENTS & LEASES	447.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
563000 DEBT ISSUANCE COSTS AMORTIZATI	11,993.37	10,581.60	10,581.60	5,290.80	10,581.00	10,581.00	0.00	-10,581.00
564000 DEBT PREMIUM AMORTIZATION	-34,986.18	-25,898.88	-25,898.88	-12,949.44	-25,899.00	-25,899.00	-25,899.00	0.00
TOTAL NON-OPERATING REV/EXP	**-22,544.88**	**-15,317.28**	**-15,317.28**	**-7,658.64**	**-15,318.00**	**-15,318.00**	**-25,899.00**	**-10,581.00**
60097900 TRANFERS TO OTHER FUNDS								
591000 TRANSFER TO GENERAL FUND	643,124.00	624,193.00	732,963.17	153,150.00	550,000.00	554,600.00	604,600.00	54,600.00
TOTAL TRANFERS TO OTHER FUNDS	**643,124.00**	**624,193.00**	**732,963.17**	**153,150.00**	**550,000.00**	**554,600.00**	**604,600.00**	**54,600.00**
TOTAL DEPARTMENT REVENUE	**-3,904,607.49**	**-3,867,666.00**	**-3,493,716.17**	**-1,480,284.00**	**-3,204,268.00**	**-3,208,868.00**	**-3,646,692.00**	**442,424.00**
TOTAL DEPARTMENT EXPENSE	**620,579.12**	**608,875.72**	**717,645.89**	**145,491.36**	**534,682.00**	**539,282.00**	**578,701.00**	**44,019.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-3,284,028.37**	**-3,258,790.28**	**-2,776,070.28**	**-1,334,792.64**	**-2,669,586.00**	**-2,669,586.00**	**-3,067,991.00**	
60098420 ADMINISTRATION - LABOR								
511100 SALARIES PERMANENT REGULAR	111,112.86	108,195.63	101,910.19	48,325.77	132,066.00	132,066.00	131,920.00	-146.00
511800 SALARIES-NONPRODUCTIVE	16,691.15	19,218.20	25,707.49	4,897.72	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	220.00	300.00	340.00	0.00	360.00	360.00	440.00	80.00
514100 FICA & MEDICARE TAX	9,060.45	9,273.79	9,330.85	3,820.67	10,131.00	10,131.00	10,126.00	-5.00
514200 RETIREMENT-COUNTY SHARE	6,016.09	6,900.26	7,700.12	3,539.30	8,806.00	8,806.00	9,265.00	459.00
514300 RETIREMENT-EMPLOYEES SHARE	7,764.64	4,949.62	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	29,496.98	27,746.53	27,575.24	8,664.04	29,709.00	29,709.00	16,043.00	-13,666.00
514500 LIFE INSURANCE COUNTY SHARE	18.36	18.84	18.96	9.24	19.00	19.00	18.00	-1.00
514600 WORKERS COMPENSATION	-178.94	1,265.25	1,290.32	662.58	1,447.00	1,447.00	1,120.00	-327.00

Fund: HEALTH CARE CENTER Department: ADMINISTRATION	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
TOTAL ADMINISTRATION - LABOR	**180,201.59**	**177,868.12**	**173,873.17**	**69,919.32**	**182,538.00**	**182,538.00**	**168,932.00**	**-13,606.00**
60098425 ADMINISTRATION-OPERATIONS								
520900 CONTRACTED SERVICES	0.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00
524000 MISCELLANEOUS EXPENSES	2,035.41	3,569.79	5,315.27	1,594.05	5,000.00	5,000.00	5,000.00	0.00
532200 SUBSCRIPTIONS	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	2,355.45	4,371.41	823.00	2,168.85	5,000.00	5,000.00	5,000.00	0.00
533200 MILEAGE	1,351.50	1,516.09	1,822.25	719.04	2,800.00	2,000.00	2,000.00	-800.00
TOTAL ADMINISTRATION-OPERATIONS	**5,742.36**	**9,457.29**	**8,167.52**	**4,481.94**	**12,800.00**	**12,000.00**	**12,000.00**	**-800.00**
60098427 HCC BUILDING PROJECT								
514100 FICA & MEDICARE TAX	19.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515800 PER DIEM COMMITTEE	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	91.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HCC BUILDING PROJECT	**360.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
60098428 ASSISTED LIVING								
514100 FICA & MEDICARE TAX	99.50	0.00	22.96	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	-0.18	0.00	0.30	0.00	0.00	0.00	0.00	0.00
515800 PER DIEM COMMITTEE	1,300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	19,590.85	0.00	5,087.89	0.00	0.00	0.00	15,000.00	15,000.00
533200 MILEAGE	378.00	0.00	103.95	0.00	0.00	0.00	0.00	0.00
TOTAL ASSISTED LIVING	**21,368.17**	**0.00**	**5,515.10**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	**207,672.45**	**187,325.41**	**187,555.79**	**74,401.26**	**195,338.00**	**194,538.00**	**195,932.00**	**594.00**
ADDITION TO (-)/USE OF FUND BALANCE	**207,672.45**	**187,325.41**	**187,555.79**	**74,401.26**	**195,338.00**	**194,538.00**	**195,932.00**	
TOTAL FUND REVENUE	**-9,608,711.67**	**-9,612,179.40**	**-9,339,530.30**	**-1,327,757.72**	**-9,990,391.00**	**-9,384,899.00**	**-10,899,436.00**	**909,045.00**
TOTAL FUND EXPENSE	**10,570,520.22**	**9,793,139.86**	**9,548,002.64**	**1,357,945.11**	**9,990,391.00**	**9,930,106.00**	**10,899,436.00**	**909,045.00**
ADDITION TO (-)/USE OF FUND BALANCE	**961,808.55**	**180,960.46**	**208,472.34**	**30,187.39**	**0.00**	**545,207.00**	**0.00**	

Home Care

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
Promote safe community Encourage economic development Development of cultural, social, and community values Fiscally responsible

Goals - Desired results for department	Objectives - Specific achievements	Completion Date
Provide quality home care services to all Sauk County residents in a cost efficient manner.	Maintain Medicare and Medicaid certification. Will pass State and Federal Surveys for Home Health Agencies. Monitor monthly productivity numbers. Continues CAHPS (Consumer Assessment of Health Providers and Systems) monthly surveys and make changes based on associated input. Attend yearly coding workshops. Prepare for ICD 10 Coding implementation upgrade on October 1, 2014. Involve Home Care RN's in coding/anatomy/physiology workshop for ICD10 comprehensive coding coverage. Maintain active role in Wisconsin Home Care Association (WiHCA) Region 1 meetings/Education Committee Task Member. Continue moving forward with new technology to maximize efficiency i.e.: AllDocs fillable forms, interfaces when appropriate. Deputy Director backup field/revisit/foot clinic RN. Grant writing as needed to control Foot Clinic costs.	12/31/2014 - Reviewed Annually
Support other county agencies in the care of residents who are unable to receive medical care due to financial limitations.	Investigate all potential resources for all Sauk County vulnerable populations with acute health care needs. Continue policy of access to all with safe medical Plan of Care regardless of reimbursement per Board of Health directive. Continue sector marketing to offset cost of accepting all non-reimbursable patients. Actively pursue contracts with greater payment ratio. Accept referrals from Adult Protective Services, ADRC, SCHCC, etc. Develop media marketing campaign, continue community outreach. Steering Coalition Member for Greater Sauk County Care Transition Coalition.	12/31/2014 - Reviewed Annually
Through technical changes will develop a central database/electronic medical record that will allow home care to communicate with internal and external providers.	Have obtained a computer program compatible for Public Health and Home Care. System capable of communicating with outside vendors through direct emailing and faxing via computer vs. paper. Continue to maximize strengths in order to be a viable partner as local Accountable Care Organizations are formed and opportunities present themselves.	12/31/2014 - Reviewed Annually
Deputy Director will play an active role in the Quality Improvement team to assure that services provided meet all state and federal guidelines.	Attend monthly quality improvement meetings. Evaluate quality process report provided by Centers of Medicare and Medicaid. Complete quarterly chart audits. Review finding with Home Care staff to assure compliance. Develop policies and procedures to meet state and federal guidelines. Work with the QI team to move Departmental Accreditation process forward.	12/31/2014 - Reviewed Annually

Home Care

Program Evaluation						
Program Title	**Program Description**	**Mandates and References**	**2014 Budget**		**FTE's**	**Key Outcome Indicator(s)**
Home Care	Certified Medicare and Medicaid home care agency that provides skilled nursing, home health aides, physical therapy, occupational therapy, speech therapy and foot clinics.	HS 133 and CMS 250	User Fees / Misc	$107,000	5.90	Through the use of external survey company 89 individuals were surveyed (45% return rate) revealed that SCHC was above the state and federal rankings in overall care, likelihood of recommending, care of patients, communications, and specific care issues.
			Grants	$450,000		
			TOTAL REVENUES	**$557,000**		
			Wages & Benefits	$421,118		
			Operating Expenses	$190,882		
			TOTAL EXPENSES	**$612,000**		
			COUNTY LEVY	**$55,000**		
Totals			**TOTAL REVENUES**	**$557,000**	5.90	
			TOTAL EXPENSES	**$612,000**		
			COUNTY LEVY	**$55,000**		

Output Measures - How much are we doing?			
Description	**2011/2012 Actual**	**2013 Estimate**	**2014 Budget**
Home Care Clients Served This Year (Duplicated)	555 519	570	620
Home Care Visits - Total Skilled Nursing, Home Health Aide, PT, OT, and Speech Visits	5,691 6,476	6,000	6,200

Key Outcome Indicators - How well are we doing?			
Description	**2012 Actual**	**2013 Estimate**	**2014 Budget**
Timely (with in 72 hrs of referral) Initiation of Care - Stay above National Average of 92%	95%	100%	100%
Medication Issues Identified and Timely (with in 24 hrs) MD Contact at Start of Care - Stay above National Average of 80%	88%	95%	95%
Pressure Ulcer Prevention Implemented During Short Term Episode of Care - Stay above Nat. Average of 78%	100%	100%	100%
Diabetic Foot Care Education Implemented in Long Term Episodes of Care - Stay above Nat. Average of 94%	100%	100%	100%
Depression Interventions Implemented During all Episodes of Care - Stay above National Average of 91%	100%	100%	100%
Fall Prevention Steps Implemented for All Episodes of Care - Stay above National Average of 99%	100%	100%	100%
Drug Education on all Medications Provided to Patient/Caregiver During all Episodes of Care - Ntl Average of 92%	100%	100%	100%
Influenza Immunization Received for Current Flu Season - Stay above National Average of 68%	75%	90%	90%

HOME CARE

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Tax Levy	0	0	0	0	0	55,000	55,000	0.00%
Grants & Aids	605,534	503,585	442,874	520,000	495,378	450,000	(45,378)	-9.16%
User Fees	128,609	150,507	154,055	122,000	207,000	107,000	(100,000)	-48.31%
Intergovernmental	14,968	2,418	2,486	0	4,500	0	(4,500)	-100.00%
Donations	0	0	130	0	0	0	0	0.00%
Use of Fund Balance	0	21,876	112,492	10,958	0	0	0	0.00%
Total Revenues	749,111	678,386	712,037	652,958	706,878	612,000	(94,878)	-13.42%
Expenses								
Labor	360,280	353,226	359,751	332,865	364,608	296,997	(67,611)	-18.54%
Labor Benefits	140,215	137,680	132,488	115,386	133,043	124,121	(8,922)	-6.71%
Supplies & Services	224,570	187,480	219,798	204,707	209,227	190,882	(18,345)	-8.77%
Addition to Fund Balance	24,046	0	0	0	0	0	0	0.00%
Total Expenses	749,111	678,386	712,037	652,958	706,878	612,000	(94,878)	-13.42%

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

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2014 Total	0	0
2015	0	0
2016	0	0
2017	0	0
2018	0	0

Changes and Highlights to the Department's Budget:

Change #1 - Home Care Director/Public Health Deputy Director is allocated .30 FTE in Home Care and .70 FTE in Public Health, based on actual time logs of work being completed. This position is the required back up for the public health director/health officer position.

At the County Board Mid-Term Assessment meeting 4/24/2013, 25 Strategic Issues were identified and brought forward by committees. " The County Board as a whole ranked Home Care third out of 25 in regard to level of commitment with a score of 6.98. Fazzi, National Patient satisfaction benchmarks, as publicly reported, continues to rank Sauk County Home Care above Wisconsin and National results in overall rating of care.

The new computer system is vital for real-time care coodination and transitions of care, allowing for a decrease in duplicate entries (paper and electronic) in multiple systems within the Home Care department. As daily trouble shooting time decreases, the new computer system allows many functions and duties now assigned to the Home Care secretary to be electronically completed. Electronic record keeping is completed, in large part, at the Public Health front desk, which allows for multiple efficiencies. We anticipate an increase in productive time allowing for more patient admissions per/day in the Home Care program. Overall office time for field staff is reduced because of the computer system. As the new computer system becomes fully functional other positions will be evaluated for efficiency and more adjustments will be made. Continue to contract occupational, speech, and physical therapies to meet the needs for Sauk County residents.

Economic conditions' toll on Home Care continues as evidenced by: increase in patient acuity, need for multiple therapies, more rapid hospital discharges when patient is underinsured or not insured. The Medicare/Medicaid characteristics report for Sauk County vs. National Average continues to support that our referrals are those needing more support and tending to have significantly lower reimbursement compared to cost - i.e.: multiple falls, polypharmany, frailty factors, multiple recent hospitalizations, recent decline in mental/emotional behaviors, no caregiver assistance for activities of daily living, medication administration, or medical procedures, lower median household income , and poorly controlled chronic conditions.

There has been integration of staff in support positions across all programs, allocation of funding into a specific program has been adjusted to be more representative of actual time spent in programs.

The Deputy Director continues to make financially sound staffing decisions. A 2012 collaboration continues with the use of Conservation, Planning and Zoning and Human Services departments' vehicles providing savings in mileage costs.

	2013 Revised Budget	Cost to Continue Operations in 2014	Change 1	Change 2	Change 3	2014 Budget Request
Description of Change			**Staff Allocation Adj. (from .70 FTE to .30FTE) - Deputy Director**			
Tax Levy	0	55,000				55,000
Use of Fund Balance or Carryforward Funds	2,170	(2,170)				0
All Other Revenues	706,848	(149,848)				557,000
Total Funding	709,018	(97,018)	0	0	0	612,000
Labor Costs	519,193	(64,842)	(31,603)			422,748
Supplies & Services	189,825	(32,176)	31,603			189,252
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	709,018	(97,018)	0	0	0	612,000

Issues on the Horizon for the Department:

Sauk County Home Care will continue our role in effectively and efficiently distributing county resources to meet the health care needs of all the citizens of Sauk County, specifically to identify the development of programming which allows for individuals to lead healthy, independent lives.

Transition to ICD 10/ New Oasis C 1 (October , 2014) may create temporary issues with starting to do dual-coding in April, 2014. May see a delay in processing claims, improper payment for claims submitted, coding backlog, compliance anomalies, and sharp decrease in coder productivity. ICD coding determines the fiscal reimbursement for each patient.

We contimune to see an increase in referrals from Health Care Center (HCC). The satellite Reedsburg office creats a local presence and decreases mileage costs. Contracted Home Care therapists are working in conjunction with the HCC staff to provide continuity of care upon discharge of clients with home care follow-up when needed.

Continue to work on strengthening relationships and partnering with local health care providers in an Accountable Care Affiliations.

Budgeted computer program for 2012/13 to realize efficiencies and cost savings in multiple areas including: yearly cost report development, diagnosis coding, staff scheduling, physicians' orders, medication management documentation, plan of care generation, and billing. 2014 should be a transition year realizing all the capabilities the new computer system will provide. There may be Meaningful Use dollars available to Home Care Agencies in the future to reimbursement for technology investments -dollars now available only to hospitals and other medical providers.

Consider funding Home Care Registered Nurse education to become a certified Wound Care Specialist. A wound care nurse could show improved patient outcomes and reduced cost of care by facilitating evidenced-based, state-of-the-art wound care practices. This would also serve as an additional marketing tool with local physicians referring wound care patients.

SAUK COUNTY, WISCONSIN
2014 BUDGET
PROGRAM COST SCHEDULE
Department: Home Care (HC)

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

Is the Program Mandated?	No					
Statutory Reference						

REVENUES

1. User Fee Revenues (Attach Fee Schedules)						$0
Medicare	400,000					$400,000
Medicaid	50,000					$50,000
Insurance	25,000					$25,000
Veterans Admin.	6,000					$6,000
Private Pay	1,000					$1,000
Family Care	75,000					$75,000
Partnership Care	0					$0
						$0
2. Grants (List)						$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance						$0
4. Other Revenues	0					$0
5. TOTAL REVENUES	$557,000	$0	$0	$0	$0	$557,000

EXPENSES

6. Wages, Salaries, Benefits	421,118	0	0	0	N/A	$421,118
7. Other Expenses	190,882					$190,882
8. TOTAL EXPENSES	$612,000	$0	$0	$0	$0	$612,000

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$55,000	$0	$0	$0	$0	$55,000

Fund: GENERAL FUND Department: HOME CARE	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10041 HOME CARE REVENUE								
411100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	-55,000.00	55,000.00
424500 MEDICARE	-570,873.19	-477,616.20	-412,852.62	-194,046.56	-470,378.00	-470,000.00	-400,000.00	-70,378.00
424510 MEDICAL ASSISTANCE	-34,660.43	-25,968.94	-30,021.82	-3,609.48	-25,000.00	-50,000.00	-50,000.00	25,000.00
452060 MISCELLANEOUS REVENUES	-54.00	0.00	-93.72	0.00	0.00	0.00	0.00	0.00
455600 HOME CARE INSURANCE	-69,129.20	-56,632.21	-81,255.34	-7,746.39	-120,000.00	-30,000.00	-25,000.00	-95,000.00
455610 HOME CARE VETERANS ADMIN	186.12	-214.94	-1,878.84	-4,920.96	-1,000.00	-6,000.00	-6,000.00	5,000.00
455620 HOME CARE PRIVATE PAY	-600.00	0.00	-116.64	0.00	-1,000.00	-1,000.00	-1,000.00	0.00
455630 HOME NURSING REVENUE	0.00	0.00	-5,811.65	0.00	0.00	0.00	0.00	0.00
455640 HOME CARE FAMILY CARE	-57,666.78	-93,659.70	-64,898.41	-33,346.61	-85,000.00	-85,000.00	-75,000.00	-10,000.00
455645 HOME CARE PARTNERSHIP	-1,345.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
472490 LOCAL GOVT/AGENCY PAYMENTS	-14,968.37	-2,417.75	-2,486.20	0.00	-4,500.00	0.00	0.00	-4,500.00
485010 DONATIONS & CONTRIBUTIONS	0.00	0.00	-130.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOME CARE REVENUE	**-749,111.20**	**-656,509.74**	**-599,545.24**	**-243,670.00**	**-706,878.00**	**-642,000.00**	**-612,000.00**	**-94,878.00**
10041483 HOME NURSING PROGRAM								
511100 SALARIES PERMANENT REGULAR	117,981.89	116,894.77	100,285.95	43,169.70	92,990.00	94,194.00	61,980.00	-31,010.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	0.00	319.63	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	436.20	496.20	556.20	0.00	398.00	398.00	353.00	-45.00
512100 WAGES-PART TIME	221,949.16	217,888.95	234,548.18	94,927.39	255,173.00	222,522.00	218,715.00	-36,458.00
512200 WAGES-PART TIME-OVERTIME	19,231.18	17,008.69	23,269.12	10,943.00	14,849.00	14,849.00	14,945.00	96.00
512900 LONGEVITY-PART TIME	682.00	937.88	1,091.48	0.00	1,198.00	902.00	1,004.00	-194.00
514100 FICA & MEDICARE TAX	26,333.14	25,668.84	26,026.93	10,769.68	27,895.00	25,446.00	22,720.00	-5,175.00
514200 RETIREMENT-COUNTY SHARE	17,306.83	19,047.13	20,881.09	9,615.05	24,246.00	21,961.00	20,790.00	-3,456.00
514300 RETIREMENT-EMPLOYEES SHARE	22,347.38	16,525.19	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	74,682.83	72,254.18	81,201.81	33,838.05	75,874.00	63,495.00	77,433.00	1,559.00
514500 LIFE INSURANCE COUNTY SHARE	138.94	136.86	158.73	60.60	158.00	152.00	156.00	-2.00
514600 WORKERS COMPENSATION	-594.43	4,047.98	4,219.64	1,922.20	4,870.00	4,332.00	3,022.00	-1,848.00
520700 PHYSICAL THERAPY	88,273.61	71,289.28	82,707.17	39,055.87	85,000.00	80,000.00	80,094.00	-4,906.00
520800 OCCUPATIONAL THERAPY	46,831.99	43,098.91	43,577.89	21,409.38	40,000.00	40,000.00	40,000.00	0.00
520900 CONTRACTED SERVICES	410.00	3,424.12	1,145.00	111.00	300.00	1,200.00	1,100.00	800.00
522500 TELEPHONE & DAIN LINE	5,476.18	4,981.67	4,201.71	2,316.43	5,000.00	5,000.00	5,000.00	0.00
524800 MAINTENANCE AGREEMENT	250.00	250.00	350.00	350.00	350.00	350.00	350.00	0.00
529300 SPEECH THERAPY	2,470.31	479.44	4,808.72	0.00	3,200.00	1,000.00	1,000.00	-2,200.00
530300 COPY MACHINE AND SUPPLIES	1,011.51	366.13	99.05	7.43	150.00	7.00	0.00	-150.00
531000 FOOT CLINIC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	1,579.16	1,061.30	1,058.40	300.63	1,300.00	700.00	700.00	-600.00
531200 OFFICE SUPPLIES AND EXPENSE	5,172.76	3,402.10	2,650.41	509.63	2,877.00	3,200.00	3,200.00	323.00
531500 FORMS AND PRINTING	212.05	822.61	441.55	254.85	200.00	500.00	500.00	300.00
531800 MIS DEPARTMENT CHARGEBACKS	16,389.47	15,679.03	31,225.25	64,969.43	30,255.00	30,255.00	15,996.00	-14,259.00

Fund: GENERAL FUND Department: HOME CARE	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10041483 HOME NURSING PROGRAM								
532200 SUBSCRIPTIONS	261.00	698.00	287.00	293.60	200.00	300.00	300.00	100.00
532400 MEMBERSHIP DUES	2,908.79	0.00	1,313.02	1,434.23	1,800.00	1,500.00	1,500.00	-300.00
532600 ADVERTISING	3,027.44	1,941.67	2,314.37	153.96	1,800.00	400.00	400.00	-1,400.00
532800 TRAINING AND INSERVICE	280.00	280.00	344.00	235.00	500.00	500.00	500.00	0.00
533200 MILEAGE	40,716.35	33,464.75	37,532.02	13,367.18	28,650.00	28,650.00	28,650.00	0.00
533500 MEALS AND LODGING	196.73	0.00	70.00	0.00	200.00	200.00	100.00	-100.00
534200 MEDICAL SUPPLIES	6,166.60	3,869.67	3,495.57	5,014.44	5,000.00	8,500.00	9,047.00	4,047.00
534800 EDUCATIONAL SUPPLIES	169.00	169.00	0.00	0.00	200.00	200.00	200.00	0.00
551900 INSURANCE-GENERAL LIABILITY	2,767.00	2,202.00	2,177.00	2,280.00	2,245.00	2,245.00	2,245.00	0.00
TOTAL HOME NURSING PROGRAM	**725,065.07**	**678,386.35**	**712,037.26**	**357,628.36**	**706,878.00**	**652,958.00**	**612,000.00**	**-94,878.00**
TOTAL DEPARTMENT REVENUE	**-749,111.20**	**-656,509.74**	**-599,545.24**	**-243,670.00**	**-706,878.00**	**-642,000.00**	**-612,000.00**	**-94,878.00**
TOTAL DEPARTMENT EXPENSE	**725,065.07**	**678,386.35**	**712,037.26**	**357,628.36**	**706,878.00**	**652,958.00**	**612,000.00**	**-94,878.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-24,046.13**	**21,876.61**	**112,492.02**	**113,958.36**	**0.00**	**10,958.00**	**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	12/31/2014
Prudent fiscal management	Finish 2013 within budgeted tax levy through Manager's monthly monitoring of revenues and expenditures	12/31/2014
Maximize revenues	Increase Crisis and Comprehensive Community Services revenues by 30% over 2013	12/31/2014
Manage Alternate Care placements	Stay within budget through careful coordinated review of all proposed placements	12/31/2014
Respond to changing environment	Maintain Electronic Records implementation schedule	12/31/2014
Expand Integrated Services Programs	Expand CCS/FCF capacity and competence resulting in increased diversions from alternate care	12/31/2014
Increase Program Integration	Strengthen operations of adult Comprehensive Community Services and Community Support Programs to increase efficacy and efficiency	12/31/2014
Develop Prevention Program	Develop funding to begin substance abuse and/or child abuse and neglect prevention programs	12/31/2016

SAUK COUNTY DEPARTMENT OF HUMAN SERVICES

Program Evaluation						
Program Title	**Program Description**	**Mandates and References**	**2014 Budget**		**FTE's**	**Key Outcome Indicator(s)**
ALCOHOL & OTHER DRUG (AODA)	Provides substance abuse counseling.	51	User Fees/Other Revenues	$130,885	2.99	
			Grants	$185,718		
			TOTAL REVENUES	**$316,603**		
			Wages & Benefits	$219,445		
			Operating Expenses	$220,594		
			TOTAL EXPENSES	**$440,040**		
			COUNTY LEVY	**$123,437**		
MENTAL HEALTH AND RECOVERY SERVICES (MHRS)	Provides mental health counseling	51	User Fees/Other Revenues	$267,218	11.91	70% of Recovery Services Unit consumers report progress on their goals.
			Grants	$544,220		
			TOTAL REVENUES	**$811,438**		
			Wages & Benefits	$860,554		
			Operating Expenses	$1,617,530		
			TOTAL EXPENSES	**$2,478,084**		
			COUNTY LEVY	**$1,666,646**		
CRISIS	Provides emergency services to mental health and AODA area	51	User Fees/Other Revenues	$79,314	3.42	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	$71,739		
			TOTAL REVENUES	**$151,053**		
			Wages & Benefits	$261,572		
			Operating Expenses	$205,480		
			TOTAL EXPENSES	**$467,053**		
			COUNTY LEVY	**$316,000**		
COMPREHENSIVE COMMUNITY SERVICES (CCS)	Recovery based community, mental health and substance abuse services		User Fees/Other Revenues	$849,079	3.11	70% of CCS consumers will report progress on recovery goals.
			Grants	$15,510		
			TOTAL REVENUES	**$864,589**		
			Wages & Benefits	$229,206		
			Operating Expenses	$970,588		
			TOTAL EXPENSES	**$1,199,795**		
			COUNTY LEVY	**$335,206**		
KINSHIP	Alternate care placement with relative	48/938	User Fees/Other Revenues	$101	0.27	
			Grants	$98,102		
			TOTAL REVENUES	**$98,203**		
			Wages & Benefits	$16,439		
			Operating Expenses	$99,588		
			TOTAL EXPENSES	**$116,026**		
			COUNTY LEVY	**$17,823**		
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**		

SAUK COUNTY DEPARTMENT OF HUMAN SERVICES

WISCONSIN WORKS (W2)	Facilitates access to the Wisconsin Works Program (W-2) for those eligible for these program.	46/49	User Fees/Other Revenues	$0	0.26	
			Grants	$12,000		
			TOTAL REVENUES	**$12,000**		
			Wages & Benefits	$12,000		
			Operating Expenses	$0		
			TOTAL EXPENSES	**$12,000**		
			COUNTY LEVY	**$0**		
FOOD STAMP EMPLOYMENT & TRAINING (FSET)	Facilitates access to work assistance program for those eligible for program.	46/49	User Fees/Other Revenues	$101	0.79	
			Grants	$65,618		
			TOTAL REVENUES	**$65,719**		
			Wages & Benefits	$47,101		
			Operating Expenses	$67,177		
			TOTAL EXPENSES	**$114,277**		
			COUNTY LEVY	**$48,558**		
CHILD CARE	Facilitates access to Child Day Care for those who are eligible for the program.	46/49	User Fees/Other Revenues	$702	2.10	
			Grants	$112,218		
			TOTAL REVENUES	**$112,920**		
			Wages & Benefits	$124,864		
			Operating Expenses	$129,185		
			TOTAL EXPENSES	**$254,049**		
			COUNTY LEVY	**$141,129**		
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	$27,429	13.09	90% of applications are processed timely.
			Grants	$587,918		
			TOTAL REVENUES	**$615,347**		
			Wages & Benefits	$792,460		
			Operating Expenses	$45,026		
			TOTAL EXPENSES	**$837,485**		
			COUNTY LEVY	**$222,139**		
BIRTH-TO-3 (B-3)	Therapy services for developmentally delayed children aged birth to three	46/51	User Fees/Other Revenues	$137,092	4.08	Birth to Three staff will utilize the "Primary Coaching Model for Early Intervention" in a minimum of 80% of families participating in the Birth to Three Program
			Grants	$171,287		
			TOTAL REVENUES	**$308,379**		
			Wages & Benefits	$275,127		
			Operating Expenses	$358,032		
			TOTAL EXPENSES	**$633,159**		
			COUNTY LEVY	**$324,780**		
FAMILY SUPPORT	Support for families with disabled children	46/51	User Fees/Other Revenues	$0	0.30	
			Grants	$45,035		
			TOTAL REVENUES	**$45,035**		
			Wages & Benefits	$28,720		
			Operating Expenses	$16,315		
			TOTAL EXPENSES	**$45,035**		
			COUNTY LEVY	**$0**		

SAUK COUNTY DEPARTMENT OF HUMAN SERVICES

CHILDREN LONG TERM SUPPORT (CLTS)	Provides care management and support services for disabled children and their families.	46/51	User Fees/Other Revenues	$302,417	4.86	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	$6,800		
			TOTAL REVENUES	**$309,216**		
			Wages & Benefits	$331,292		
			Operating Expenses	$125,081		
			TOTAL EXPENSES	**$456,373**		
			COUNTY LEVY	**$147,156**		
COMMUNITY SUPPORT PROGRAM (CSP)	Community based services for individuals with severe to persistent mental illness	51	User Fees/Other Revenues	$699,061	20.34	75% of Community Support Program consumers will live independently in the community.
			Grants	$430,046		
			TOTAL REVENUES	**$1,129,107**		
			Wages & Benefits	$1,485,902		
			Operating Expenses	$618,857		
			TOTAL EXPENSES	**$2,104,759**		
			COUNTY LEVY	**$975,652**		
ALTERNATE CARE	Children and adolescent placements outside the home	48/938	User Fees/Other Revenues	$68,601	0.27	80% of children in alternate care placements are reunified within 12 months
			Grants	$485,015		
			TOTAL REVENUES	**$553,616**		
			Wages & Benefits	$16,439		
			Operating Expenses	$1,561,293		
			TOTAL EXPENSES	**$1,577,731**		
			COUNTY LEVY	**$1,024,116**		
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	$182,400		
			TOTAL EXPENSES	**$182,400**		
			COUNTY LEVY	**$182,400**		
RESOURCE/ACCESS	Receive requests of those needing service. Home based parenting and supervised visitation	48/938	User Fees/Other Revenues	$12,608	3.00	
			Grants	$46,350		
			TOTAL REVENUES	**$58,958**		
			Wages & Benefits	$189,790		
			Operating Expenses	$70,170		
			TOTAL EXPENSES	**$259,960**		
			COUNTY LEVY	**$201,002**		
SUPPORTIVE HOME CARE	Home based services for adults with disabilities	51/55	User Fees/Other Revenues	$0	-	
			Grants	$79,976		
			TOTAL REVENUES	**$79,976**		
			Wages & Benefits	$0		
			Operating Expenses	$79,976		
			TOTAL EXPENSES	**$79,976**		
			COUNTY LEVY	**$0**		

SAUK COUNTY DEPARTMENT OF HUMAN SERVICES

COMMUNITY OPTIONS PROGRAM (COP)	Funding source for services for individuals with disabilities	51/55	User Fees/Other Revenues	$8,606	0.27	
			Grants	$172,984		
			TOTAL REVENUES	**$181,590**		
			Wages & Benefits	$7,711		
			Operating Expenses	$173,879		
			TOTAL EXPENSES	**$181,590**		
			COUNTY LEVY	**($0)**		
LONG TERM SUPPORT/ADULT PROTECTIVE SERVICES (LTS/APS)	Provides adult protective services and care management and support services for vulnerable adults.	51/55	User Fees/Other Revenues	$12,294	5.16	
			Grants	$119,984		
			TOTAL REVENUES	**$132,277**		
			Wages & Benefits	$344,826		
			Operating Expenses	$202,963		
			TOTAL EXPENSES	**$547,789**		
			COUNTY LEVY	**$415,511**		
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	$11,245	7.35	Youth Services Unit will serve as a pilot site for the "Compass Evidence Based Assessment Tool"
			Grants	$673,336		
			TOTAL REVENUES	**$684,581**		
			Wages & Benefits	$523,024		
			Operating Expenses	$245,267		
			TOTAL EXPENSES	**$768,291**		
			COUNTY LEVY	**$83,710**		
JUVENILE CORRECTIONS	Secure juvenile out of home placements	938	User Fees/Other Revenues	$0	-	
			Grants	$214,620		
			TOTAL REVENUES	**$214,620**		
			Wages & Benefits	$0		
			Operating Expenses	$214,620		
			TOTAL EXPENSES	**$214,620**		
			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	$11,480	14.16	
			Grants	$335,526		
			TOTAL REVENUES	**$347,006**		
			Wages & Benefits	$969,365		
			Operating Expenses	$270,307		
			TOTAL EXPENSES	**$1,239,672**		
			COUNTY LEVY	**$892,667**		
FAMILIES COME FIRST (FCF)	Team based wrap-around services for children and adolescents with behavioral disorders and their families		User Fees/Other Revenues	$7,601	0.27	90% of Families Come First families will demonstrate progress on goals
			Grants	$3,102		
			TOTAL REVENUES	**$10,703**		
			Wages & Benefits	$16,439		
			Operating Expenses	$74,588		
			TOTAL EXPENSES	**$91,026**		
			COUNTY LEVY	**$80,323**		

SAUK COUNTY DEPARTMENT OF HUMAN SERVICES

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	$2,875	-	
			Grants	$0		
			TOTAL REVENUES	**$2,875**		
			Wages & Benefits	$1,075		
			Operating Expenses	$511,849		
			TOTAL EXPENSES	**$512,924**		
			COUNTY LEVY	**$510,049**		
Totals			**TOTAL REVENUES**	**$7,292,738**	97.99	
			TOTAL EXPENSES	**$15,001,042**		
			COUNTY LEVY	**$7,708,304**		

Output Measures - How much are we doing?			
Description	**2012 Actual**	**2013 Estimate**	**2014 Budget**
Outpatient Clients Served	1477	1,477	1,500
Youth Services Clients Served	219	219	219
CPS, Kinship, Resource, CSSW, FCF, Investigation Clients Served	650	650	650
Long Term Support Clients Served	380	380	380
Developmentally Disabled & Birth-to-three Clients Served	307	307	307
Community Support Clients Served	213	213	213
Average W-2 Caseload	44	0	0
Average Economic Support Caseload	5882	6,000	6,000

Key Outcome Indicators - How well are we doing?			
Description	**2012 Actual**	**2013 Estimate**	**2014 Budget**
75% of Community Support Program consumers will live independently in the community.	84%	80%	80%
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%	90%	90%
75% of mental health hospitalizations will have a face to face contact prior to authorization	81%	75%	75%
50% of potential mental health hospitalizations are diverted to alternative settings	80%	50%	50%
70% of Recovery Services Unit consumers report progress on their goals	79%	70%	70%
50% of Youth Services Unit's assessments will be conducted using an evidenced based tool	98%	50%	50%
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%	50%	50%

SAUK COUNTY DEPARTMENT OF HUMAN SERVICES
BUDGET NARRATIVE
2014

The Sauk County Department of Human Services' 2014 budget request takes into account both the current fiscal climate and the services needed for consumers in Sauk County. Due to the continued diligent efforts of Department staff and partner agencies to control costs, we are able to make an initial levy request that is a small amount more than our initial request from last year.

2014 budget highlights include:

Salary and Fringe Benefits: There is an increase in salary and fringe benefits of $239,746. This is due to budgeting a 12% health insurance increase and step increases for those employees who have not reached the maximum. This also includes the addition of a full time position in the Children's Long Term Support Unit which has fully offsetting Federal and State revenues so we are not asking for additional tax levy to support it.

Alternate Care: We continue to experience a shift from foster care to more intensive levels of care, particularly residential treatment facilities. This is due to increasingly difficult to manage children and adolescents. In spite of this, we are able to budget almost $43,000 less in this area because of decreased foster care and group home utilization.

Family Partnership Initiative: We have continued to reduce our use of this contracted program for children and families with significant challenges and reinvest the savings in our Comprehensive Community Services Program which we operate ourselves. This effort has been successful allowing a budget reduction of $236,690 for 2013 and a further reduction of $83,110 in 2013.

Economic Support (Income Maintenance): Caseloads of Income Maintenance Workers remain high, making it very difficult to manage all of the responsibilities of the position in a timely manner. In 2014 we will experience the additional challenge of Affordable Care Act implementation. The additions supported in the 2013 budget of a full time Resource Specialist along with keeping the former W-2 position full time as an Income Maintenance Worker have helped significantly in this unit. The operation of the Income Maintenance Consortium (Capital Consortium) continues to be a challenge, but is improving. For the first time in a long time there are significant additions to the State Income Maintenance allocation to accommodate the Affordable Care Act implementation process. The Capital Consortium has decided to invest the majority of those dollars in Dane County to hire LTE staff, but we have budgeted $26,520 of these funds in 2014 for overtime for our staff.

Institutions: Beginning in 2004, costs for placements in state institutions increased dramatically from $319,078 to over 1 million in 2011. We are keeping our 2014 budget request the same as 2013, $1,036,269.

Reinvestment of Savings: In addition to the Income Maintenance staff enhancements authorized last year, a new Master's level psychotherapist position was authorized to allow us to respond quickly to families experiencing major crisis. This position has been a welcome addition and has begun to assist exactly as planned.

Children's Long Term Support: Over the last several years we have experience steadily increasing demand for services to children with significant physical, emotional and developmental disabilities and their families. The program has a working supervisor and two full time case managers. Caseloads have increased from 25 to 35 per worker and thus we are requesting the addition of a full time case manager. Federal and State Medicaid Waiver revenues will fully support the cost of this position.

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

Outside Organization Request: Same as last year, the allocations to Hope House and Central Wisconsin Community Action Coalition are itemized separately at the end of the budget summary.

Summary: 2014 looks to be as challenging as last year. We are extremely fortunate to be able to continue to develop savings that we can reinvest in improving our service system. Our 2014 budget request takes advantage of these savings while being sensitive to the overall fiscal climate.

SAUK COUNTY DEPARTMENT OF HUMAN SERVICES
2014 BUDGET
LEVY REQUEST SUMMARY

2013 INITIAL BUDGETED LEVY REQUEST			**$7,684,736**	
2013 ACTUAL BUDGETED LEVY REQUEST		**$7,535,934**		
(Outside agency request amount included in 2013 budgeted levy)		**($32,500)**		
SALARY & BENEFIT CHANGES				
2013 Budgeted Salary & Benefits (after final changes made)	$6,477,641			
2014 Budgeted Salary & Benefits	$6,717,388			
Levy Increase/(Decrease) Request		**$239,746**		
PROGRAM EFFECTS ON LEVY REQUEST				
Revenues:				
Income Maintenance	($56,045)			
Medicaid - Comprehensive Community Services	($373,574)			
Medicare	($5,000)			
Family Care Alliance/Partnership Revenue	($92,375)			
Alternate Care Collections	$15,000			
Community Intervention	$11,710			
Driver Improvement Surcharge	$13,000			
PPACA overtime money	($26,520)			
TRIP Collections/Collections	($7,500)			
		($521,304)		
Expenses:				
Travel	$11,400			
MIS Chargeback	$82,421			
Comprehensive Community Services	$571,000			
Housing Assistance	$10,000			
Adult Family Home	($25,000)			
CBRF's	($40,000)			
Foster Home (Regular and Treatment)	($170,398)			
Group Homes	($33,597)			
Integrated Services	($83,110)			
Child Caring Institutes	$161,231			
Purchased Case Management	($10,000)			
Miscellaneous	($20,022)			
		$453,925		
LEVY REQUEST FOR 2014		**$139,868**	**$7,675,802**	**1.9%**
OUTSIDE AGENCY REQUESTS				
Hope House	$25,000			
Central Wisconsin Community Actions	$7,500			
ADDITIONAL 2014 LEVY REQUEST		**$32,500**		
TOTAL LEVY REQUEST FOR 2014		**$172,368**	**$7,708,302**	**2.3%**

HUMAN SERVICES

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Tax Levy	7,484,537	7,684,741	7,647,197	7,535,934	7,535,934	7,708,302	172,368	2.29%
Grants & Aids	9,058,924	7,311,961	6,517,312	6,583,462	6,172,180	6,829,850	657,670	10.66%
Fees, Fines & Forfeitures	114,674	100,521	106,938	106,000	119,000	106,000	(13,000)	-10.92%
User Fees	366,194	388,422	442,811	332,541	558,313	310,019	(248,294)	-44.47%
Donations	8,556	8,003	9,081	10,000	10,000	10,000	0	0.00%
Interest	0	9,060	10,103	10,000	0	10,100	10,100	0.00%
Miscellaneous	920	716	327	27,621	2,765	26,770	24,005	868.17%
Use of Fund Balance	0	0	0	484,804	347,725	0	(347,725)	-100.00%
Total Revenues	17,033,805	15,503,424	14,733,769	15,090,362	14,745,917	15,001,041	255,124	1.73%
Expenses								
Labor	5,415,012	4,533,684	4,496,010	4,640,010	4,653,204	4,705,937	52,733	1.13%
Labor Benefits	2,330,803	1,862,575	1,725,858	1,885,948	1,906,474	2,047,412	140,938	7.39%
Supplies & Services	8,744,094	7,984,411	7,390,272	7,478,403	8,169,239	8,237,592	68,353	0.84%
Capital Outlay	0	29,122	0	17,000	17,000	0	(17,000)	-100.00%
Transfer to General Fund	137,369	480,988	927,432	1,069,001	0	10,100	10,100	0.00%
Addition to Fund Balance	406,527	612,644	194,197	0	0	0	0	0.00%
Total Expenses	17,033,805	15,503,424	14,733,769	15,090,362	14,745,917	15,001,041	255,124	1.73%
Beginning of Year Fund Balance	1,598,984	2,005,511	2,618,155	2,812,352		2,327,548		
End of Year Fund Balance	2,005,511	2,618,155	2,812,352	2,327,548		2,327,548		

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2014 Total	0	0
2015	0	0
2016	0	0
2017	0	0
2018	0	0

Changes and Highlights to the Department's Budget:

Affordable Health Care Act Implementation

Comprehensive Community Services (CCS) Regionalization - Counties will receive both the Federal and State share of Medicaid reimbursement starting July of 2014 if they regionalize to provide CCS Services.

Food Share Employment and Training (FSET) Privatization - Counties will not be operating the FSET program in 2014.

	2013 Revised Budget	Cost to Continue Operations in 2014	Change 1	Change 2	Change 3	2014 Budget Request
Description of Change			**CCS Regionalization**	**FSET Privatization**		
Tax Levy	7,535,934	466,583	(294,215)			7,708,302
Use of Fund Balance or Carryforward Funds	347,725	(347,725)				0
All Other Revenues	6,862,258	198,782	294,215	(62,516)		7,292,739
Total Funding	14,745,917	317,640	0	(62,516)	0	15,001,041
Labor Costs	6,559,678	193,670				6,753,348
Supplies & Services	8,186,239	123,970		(62,516)		8,247,693
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	14,745,917	317,640	0	(62,516)	0	15,001,041

Issues on the Horizon for the Department:

SAUK COUNTY, WISCONSIN
2014 BUDGET
PROGRAM COST SCHEDULE
Department: HUMAN SERVICES

Program # -->	1	2	3	4	5	6	7	8	9	10	11	12	13
Short Program Name -->	AODA	MHRS	CRISIS	CCS	KINSHIP	LIHEAP	W2	FSET	CHILD CARE	IM	B-3	FAM SUP	CLTS
Is the Program Mandated?	YES	YES	YES	NO	YES	YES	NO	NO	YES	YES	YES	YES	YES
Statutory Reference	51	51	51		0	46/49	46/49	46/49	46/49	46/49	46/51	46 & 51	46/51
REVENUES													
1. User Fee Revenues (Attach Fee Schedules)													
2. Grants (List)													
DEPARTMENT OF HEALTH SERVICES	99,029.16	523,981.77	8,728.07	10,910.16	2,182.08	0.00	0.00	2,182.08	4,364.04	19,638.23	165,767.11	45,035.00	1,280.11
DEPARTMENT OF CHILDREN & FAMILIES	4,599.67	20,238.28	3,679.72	4,599.67	95,919.96	0.00	0.00	919.96	1,839.86	8,279.39	5,519.58	0.00	5,519.58
INCOME MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,000.00	0.00	0.00	0.00
CHILD CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,014.00	0.00	0.00	0.00	0.00
FSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,516.00	0.00	0.00	0.00	0.00	0.00
W2	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	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	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	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	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	0.00
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	0.00	0.00
CRISIS GRANT	0.00	0.00	59,331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
3. Use of Carryfwd / Fund Balance													
4. Other Revenues	130,885	267,218	79,314	849,079	101	0	0	101	702	27,429	137,092	0	302,417
5. TOTAL REVENUES	316,602.84	811,438.03	151,052.79	864,588.84	98,203.05	186,929.00	12,000.00	65,719.05	112,919.90	615,346.63	308,378.52	45,035.00	309,216.34
EXPENSES													
6. Wages, Salaries, Benefits	219,445	860,554	261,572	229,206	16,439	0	12,000	47,101	124,864	792,460	275,127	28,720	331,292
7. Contracted Labor	37,340	291,640	48,739	47,640	0	0	0	0	0	0	0	0	0
8. Other Expenses	123,254	189,621	131,741	922,948	99,588	186,929	0	67,177	129,185	45,026	358,032	16,315	125,081
		0	0										
Shelter	0	0	0	0	0	0	0	0	0	0	0	0	0
Institutions	0	1,036,269	0	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	0	0
Adult Family Home	0	10,000	0	0	0	0	0	0	0	0	0	0	0
CBRF's	60,000	25,000	25,000	0	0	0	0	0	0	0	0	0	0
Inpatient	0	65,000	0	0	0	0	0	0	0	0	0	0	0
Community Monitoring	0	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	0
Family Care Contribution	0	0	0	0	0	0	0	0	0	0	0	0	0
9. TOTAL EXPENSES	$440,040	$2,478,084	$467,053	$1,199,795	$116,026	$186,929	$12,000	$114,277	$254,049	$837,485	$633,159	$45,035	$456,373
COUNTY LEVY/COUNTY COST													
10. Line 9 minus line 5	$123,437	$1,666,646	$316,000	$335,206	$17,823	$0	$0	$48,558	$141,129	$222,139	$324,780	$0	$147,156

SAUK COUNTY, WISCONSIN
2014 BUDGET
PROGRAM COST SCHEDULE
Department: HUMAN SERVICES

Program # -->	14	15	16	17	18	19	20	21	22	23	24	25	Dept
Short Program Name -->	CSP	ALT CARE	FPI	RESOURCE	SHC	COP	LTS	YTH SERV	JUV CORR	CPS	FCF	FAMILY CARE	Total $
Is the Program Mandated?	YES	YES	NO	YES	NO	YES	YES	YES	YES	YES	NO	NO	
Statutory Reference	51	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	398,443.89	247,387.64	0.00	0.00	79,976.00	172,326.41	90,856.15	10,910.16	0.00	155,046.15	2,182.08	0.00	$2,040,226
DEPARTMENT OF CHILDREN & FAMILIES	14,061.43	237,626.88	0.00	46,350.00	0.00	657.44	7,359.43	256,900.67	0.00	180,479.43	919.96	0.00	$895,471
INCOME MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$560,000
CHILD CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$106,014
FSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$62,516
W2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$12,000
DEPT OF CORRECTIONS - YTH AIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,155.00	214,620.00	0.00	0.00	0.00	$589,775
ELDER ABUSE GRANT	0.00	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	0.00	30,370.00	0.00	0.00	0.00	0.00	$30,370
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	0.00	$186,929
MENTAL HEALTH BLOCK GRANT	17,541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$17,541
CRISIS 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	$59,331
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	0.00	$82,089
													$0
													$0
3. Use of Carryfwd / Fund Balance													$0
													$0
4. Other Revenues	699,061	68,601	0	12,608	0	8,606	12,294	11,245	0	11,480	7,601	2,875	$2,628,708
5. TOTAL REVENUES	1,129,107.13	553,615.53	0.00	58,958.17	79,976.00	181,590.03	132,277.41	684,580.52	214,620.00	347,005.63	10,703.05	2,875.00	$7,292,738
EXPENSES													
6. Wages, Salaries, Benefits	1,485,902	16,439	0	189,790	0	7,711	344,826	523,024	0	969,365	16,439	1,075	$6,753,350
													$0
7. Contracted Labor	84,234	0	0	0	0	0	0	0	0	100,000	0	0	$609,593
8. Other Expenses	204,623	1,541,293	182,400	70,170	69,476	33,879	104,463	165,986	214,620	170,307	74,588	1,000	$5,227,700
Shelter	0	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	0	$1,036,269
DD Center/Nursing Home	100,000	0	0	0	0	0	83,000	0	0	0	0	0	$183,000
Adult Family Home	50,000	0	0	0	500	25,000	4,500	0	0	0	0	0	$90,000
CBRF's	180,000	0	0	0	10,000	115,000	11,000	0	0	0	0	0	$426,000
Inpatient	0	0	0	0	0	0	0	0	0	0	0	0	$65,000
Community Monitoring	0	0	0	0	0	0	0	53,500	0	0	0	0	$53,500
SCAN	0	0	0	0	0	0	0	25,781	0	0	0	0	$25,781
Family Care Contribution	0	0	0	0	0	0	0	0	0	0	0	510,849	$510,849
													$0
9. TOTAL EXPENSES	$2,104,759	$1,577,731	$182,400	$259,960	$79,976	$181,590	$547,789	$768,291	$214,620	$1,239,672	$91,026	$512,924	$15,001,042
COUNTY LEVY/COUNTY COST													
10. Line 9 minus line 5	$975,652	$1,024,116	$182,400	$201,002	$0	$0	$415,511	$83,710	$0	$892,667	$80,323	$510,049	$7,708,304

Fund: HUMAN SERVICES Department: HUMAN SERVICES	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
21051 HUMAN SERVICES REVENUE								
411100 GENERAL PROPERTY TAXES	-7,484,537.00	-7,684,741.00	-7,647,197.00	-3,767,967.00	-7,535,934.00	-7,535,934.00	-7,708,302.00	172,368.00
422160 HO-CHUNK GAMING GRANT	-60,259.00	-60,259.00	-60,259.00	-45,259.00	-45,259.00	-45,259.00	0.00	-45,259.00
424500 MEDICARE	-27,097.01	-25,313.45	-32,537.32	-7,054.61	-20,000.00	-25,000.00	-25,000.00	5,000.00
424510 MEDICAL ASSISTANCE / MEDICAID	-3,065,170.37	-1,373,109.96	-1,481,644.58	-372,890.88	-1,378,500.00	-1,534,226.00	-1,825,249.00	446,749.00
424592 DEPT HEALTH & FAMILY SERVICES	-3,859,634.00	-3,758,311.00	-3,689,206.97	-852,009.41	-3,171,667.00	-3,335,345.00	-3,390,229.00	218,562.00
424593 INCOME MAINTENANCE	-1,036,321.11	-1,001,185.92	-755,088.47	-217,780.26	-681,685.00	-769,730.00	-728,530.00	46,845.00
424594 W2 PROGRAMS	-60,972.30	-104,176.00	-45,167.00	-845.00	-12,000.00	-12,000.00	-12,000.00	0.00
424597 OTHER CONTRACTS	-932,490.80	-907,121.31	-831,146.00	-352,957.44	-863,069.00	-861,902.00	-848,842.00	-14,227.00
441400 DRIVER IMPROVEMENT SURCHARGE	-114,674.45	-100,521.11	-106,938.46	-59,177.12	-119,000.00	-106,000.00	-106,000.00	-13,000.00
455660 CLIENT LIABILITY COLLECTED	-77,109.55	-111,064.31	-75,407.60	-48,648.65	-63,475.00	-100,250.00	-71,750.00	8,275.00
465103 CLIENT SHARE ROOM & BOARD	-4,099.88	-46,378.11	-176,625.97	-30,711.21	-257,838.00	-8,991.00	-8,769.00	-249,069.00
465170 ALTERNATE CARE COLLECTIONS	-114,901.48	-90,040.52	-61,833.56	-36,630.43	-75,000.00	-60,000.00	-60,000.00	-15,000.00
473601 MEDICAL RECORDS FEES	-3,697.80	-2,633.44	-2,296.00	-1,491.30	-3,000.00	-2,500.00	-2,500.00	-500.00
481100 INTEREST ON INVESTMENTS	0.00	-9,060.00	-10,103.45	0.00	0.00	-10,000.00	-10,100.00	10,100.00
484120 ADDL REVS FROM STATE PRIOR YR	-16,979.44	-82,484.51	-111,684.94	-96,406.30	0.00	0.00	0.00	0.00
484160 MISCELLANEOUS REVENUES	-701.18	-715.57	-326.57	-671.50	-2,765.00	-27,621.00	-26,770.00	24,005.00
484161 DAY CARE CERTIFICATION FEE	-75.00	-525.00	-300.00	-75.00	-500.00	-500.00	-500.00	0.00
484162 CRIMINAL BACKGROUND CHECK FEE	-1,531.97	-990.00	-860.00	-290.00	-1,000.00	-1,000.00	-1,000.00	0.00
485080 DONATIONS	-8,556.24	-8,002.77	-9,081.39	-1,349.73	-10,000.00	-10,000.00	-10,000.00	0.00
486200 INSURANCE RECOVERY-VEHICLES	-219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
487100 THIRD PARTY COLLECTIONS	-164,778.11	-136,790.94	-125,487.67	-107,607.37	-157,500.00	-159,300.00	-165,500.00	8,000.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-347,725.00	0.00	0.00	-347,725.00
TOTAL HUMAN SERVICES REVENUE	**-17,033,805.69**	**-15,503,423.92**	**-15,223,191.95**	**-5,999,822.21**	**-14,745,917.00**	**-14,605,558.00**	**-15,001,041.00**	**255,124.00**
21051110 HS ADMINISTRATION								
511100 SALARIES PERMANENT REGULAR	277,094.12	281,858.37	284,682.20	134,160.57	285,404.00	284,682.00	285,404.00	0.00
511900 LONGEVITY-FULL TIME	1,197.00	1,277.00	1,357.00	0.00	1,437.00	1,437.00	1,517.00	80.00
514100 FICA & MEDICARE TAX	21,552.99	21,835.80	22,118.42	10,368.91	21,942.00	21,888.00	21,949.00	7.00
514200 RETIREMENT-COUNTY SHARE	13,377.12	15,259.63	16,933.46	8,921.67	19,075.00	19,027.00	20,084.00	1,009.00
514300 RETIREMENT-EMPLOYEES SHARE	17,273.27	10,851.61	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	44,153.97	41,502.14	31,689.66	17,708.88	35,421.00	35,421.00	39,668.00	4,247.00
514500 LIFE INSURANCE COUNTY SHARE	85.70	89.07	81.48	38.62	81.00	138.00	138.00	57.00
514600 WORKERS COMPENSATION	-349.01	2,454.27	2,503.72	1,292.01	2,740.00	2,739.00	2,120.00	-620.00
515800 PER DIEM COMMITTEE	7,400.00	6,800.00	6,950.00	3,500.00	7,200.00	7,000.00	7,000.00	-200.00
520100 CONSULTANT AND CONTRACTUAL	0.00	0.00	2,155.65	0.00	2,500.00	2,500.00	2,500.00	0.00
522500 TELEPHONE & DAIN LINE	2,005.83	2,264.61	1,493.46	589.10	2,300.00	1,500.00	1,500.00	-800.00
532800 TRAINING AND INSERVICE	986.00	720.00	796.39	832.00	1,000.00	1,200.00	1,000.00	0.00
533200 MILEAGE	9,117.10	8,018.80	7,268.81	3,880.72	7,900.00	8,100.00	8,000.00	100.00
533500 MEALS AND LODGING	1,358.26	1,385.70	1,376.08	709.13	1,400.00	1,410.00	1,410.00	10.00

Fund: HUMAN SERVICES Department: HUMAN SERVICES	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
21051110 HS ADMINISTRATION								
535200 VEHICLE MAINTENACE AND REPAIR	2,444.37	3,753.43	7,224.06	3,258.36	7,700.00	7,700.00	8,000.00	300.00
538480 PROGRAM ADMINISTRATION	7,478.35	21,669.00	26,575.00	1,769.00	22,000.00	27,000.00	27,000.00	5,000.00
538510 TERMINATIONS OF PARENTAL RIGHT	100,664.18	100,209.16	99,081.06	47,812.04	91,957.00	100,000.00	100,000.00	8,043.00
538520 CRIMINAL BACKGROUND CHECKS	1,562.00	1,240.17	1,168.00	260.00	1,500.00	1,200.00	1,500.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	1,197.19	1,340.98	1,974.62	1,681.02	2,500.00	2,500.00	2,500.00	0.00
551600 INSURANCE-MONIES & SECURITIES	7.16	14.53	14.52	14.52	15.00	15.00	15.00	0.00
551900 INSURANCE-GENERAL LIABILITY	65,963.00	47,199.00	49,559.00	48,386.00	55,000.00	50,000.00	50,000.00	-5,000.00
552100 OFFICIALS BONDS	0.00	78.53	0.00	0.00	80.00	80.00	80.00	0.00
552200 EMPLOYEE BONDS	123.53	0.00	144.09	110.11	175.00	175.00	175.00	0.00
552400 INSURANCE-VOLUNTEERS	112.50	112.50	150.00	125.00	150.00	150.00	150.00	0.00
559400 INDIRECT COSTS	35,220.96	37,809.00	38,110.00	24,007.50	48,015.00	48,015.00	43,090.00	-4,925.00
TOTAL HS ADMINISTRATION	**610,025.59**	**607,743.30**	**603,406.68**	**309,425.16**	**617,492.00**	**623,877.00**	**624,800.00**	**7,308.00**
21051430 HS SUPPORT UNIT								
511100 SALARIES PERMANENT REGULAR	457,436.85	464,709.79	427,365.26	207,786.93	441,248.00	439,347.00	438,157.00	-3,091.00
511200 SALARIES-PERMANENT-OVERTIME	380.70	1,399.93	1,467.95	3,463.91	8,100.00	8,100.00	2,000.00	-6,100.00
511900 LONGEVITY-FULL TIME	3,816.00	3,976.00	4,036.00	0.00	4,276.00	4,076.00	4,296.00	20.00
512100 WAGES-PART TIME	0.00	399.29	817.42	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	33,387.60	33,799.26	31,151.73	15,203.17	34,236.00	34,075.00	34,001.00	-235.00
514200 RETIREMENT-COUNTY SHARE	22,190.27	25,354.12	25,628.38	14,047.73	29,760.00	29,621.00	31,112.00	1,352.00
514300 RETIREMENT-EMPLOYEES SHARE	28,653.42	28,628.28	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	187,937.36	175,214.08	167,839.43	91,972.08	183,960.00	182,722.00	206,018.00	22,058.00
514500 LIFE INSURANCE COUNTY SHARE	168.83	191.45	180.72	79.49	187.00	191.00	180.00	-7.00
514600 WORKERS COMPENSATION	-65.42	459.88	436.78	253.72	537.00	535.00	400.00	-137.00
515900 RELIEF WORKER CHARGES	0.00	792.75	0.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	22,173.50	19,969.42	19,866.91	9,454.88	20,000.00	20,000.00	20,000.00	0.00
524000 MISCELLANEOUS EXPENSES	0.00	49.03	0.00	0.00	0.00	0.00	0.00	0.00
524800 MAINTENANCE AGREEMENT	18,523.44	17,010.99	16,304.67	3,731.11	18,500.00	16,800.00	18,000.00	-500.00
531200 OFFICE SUPPLIES AND EXPENSE	29,238.74	23,173.74	28,789.30	12,040.04	28,500.00	28,000.00	28,500.00	0.00
531400 SMALL EQUIPMENT	4,042.09	7,114.10	6,054.34	2,892.79	4,500.00	4,500.00	4,500.00	0.00
532200 SUBSCRIPTIONS	0.00	493.75	285.10	0.00	250.00	250.00	250.00	0.00
532400 MEMBERSHIP DUES	756.00	806.00	500.00	0.00	806.00	500.00	500.00	-306.00
532800 TRAINING AND INSERVICE	199.00	599.70	407.90	527.00	1,500.00	700.00	1,500.00	0.00
533200 MILEAGE	201.00	814.40	394.20	113.81	250.00	200.00	250.00	0.00
533500 MEALS AND LODGING	0.00	7.15	7.50	15.00	120.00	25.00	50.00	-70.00
581900 CAPITAL OUTLAY	0.00	29,122.00	0.00	17,244.00	17,000.00	17,000.00	0.00	-17,000.00
TOTAL HS SUPPORT UNIT	**809,039.38**	**834,085.11**	**731,533.59**	**378,825.66**	**793,730.00**	**786,642.00**	**789,714.00**	**-4,016.00**

Fund: HUMAN SERVICES Department: HUMAN SERVICES	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
21051431 HS FISCAL/DATA								
511100 SALARIES PERMANENT REGULAR	339,991.77	321,723.66	320,924.52	153,401.30	322,747.00	318,274.00	321,752.00	-995.00
511200 SALARIES-PERMANENT-OVERTIME	24.32	173.43	2,294.56	1,204.91	9,419.00	9,419.00	2,000.00	-7,419.00
511900 LONGEVITY-FULL TIME	2,775.60	2,975.60	3,115.60	208.17	3,362.00	3,262.00	2,916.00	-446.00
512100 WAGES-PART TIME	22,578.70	29,873.78	26,425.01	14,232.08	30,568.00	30,568.00	31,340.00	772.00
512900 LONGEVITY-PART TIME	0.00	49.80	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	26,222.53	25,546.23	25,240.78	12,200.68	27,439.00	27,089.00	27,388.00	-51.00
514200 RETIREMENT-COUNTY SHARE	17,562.79	19,053.56	20,851.76	10,987.70	23,852.00	23,548.00	25,061.00	1,209.00
514300 RETIREMENT-EMPLOYEES SHARE	22,678.43	20,557.74	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	125,165.94	121,543.10	124,897.24	63,885.31	130,257.00	130,257.00	145,876.00	15,619.00
514500 LIFE INSURANCE COUNTY SHARE	170.05	188.27	194.13	77.73	175.00	170.00	154.00	-21.00
514600 WORKERS COMPENSATION	-51.57	347.38	355.37	203.06	430.00	425.00	322.00	-108.00
514800 UNEMPLOYMENT	540.24	-23.22	0.00	0.00	0.00	0.00	0.00	0.00
520100 CONSULTANT AND CONTRACTUAL	0.00	0.00	24,226.40	24,850.00	100,000.00	100,000.00	0.00	-100,000.00
524000 MISCELLANEOUS EXPENSES	61.56	215.91	321.56	0.00	500.00	300.00	500.00	0.00
531100 POSTAGE AND BOX RENT	21,820.20	18,656.73	17,103.65	6,275.67	19,500.00	17,200.00	17,500.00	-2,000.00
531800 MIS DEPARTMENT CHARGEBACKS	127,595.99	122,712.31	133,930.87	31,514.36	315,505.00	316,005.00	211,701.00	-103,804.00
532800 TRAINING AND INSERVICE	219.00	1,120.00	1,235.64	439.00	1,500.00	600.00	1,500.00	0.00
533200 MILEAGE	280.60	1,161.00	1,039.40	198.24	1,200.00	500.00	1,200.00	0.00
533400 COURIER SERVICE	8,298.54	8,169.48	7,887.12	1,212.74	8,200.00	7,500.00	8,200.00	0.00
533500 MEALS AND LODGING	144.26	1,490.70	821.52	168.61	1,050.00	525.00	1,050.00	0.00
537500 PROGRAM INCENTIVES	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	0.00
TOTAL HS FISCAL/DATA	**717,118.95**	**696,575.46**	**711,905.13**	**322,099.56**	**996,744.00**	**986,682.00**	**799,500.00**	**-197,244.00**
21051432 CHILDREN SERVICES UNIT								
511100 SALARIES PERMANENT REGULAR	358,865.03	362,748.50	365,144.81	148,021.14	314,291.00	314,093.00	314,470.00	179.00
511900 LONGEVITY-FULL TIME	2,233.00	2,373.00	2,513.00	0.00	2,373.00	2,373.00	2,493.00	120.00
514100 FICA & MEDICARE TAX	26,024.70	26,352.33	26,590.88	10,729.63	24,225.00	24,210.00	24,248.00	23.00
514200 RETIREMENT-COUNTY SHARE	17,357.36	19,682.04	21,764.79	9,843.34	21,058.00	21,045.00	22,187.00	1,129.00
514300 RETIREMENT-EMPLOYEES SHARE	22,413.26	13,962.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	80,095.00	65,887.26	78,241.02	33,323.20	74,270.00	65,129.00	72,938.00	-1,332.00
514500 LIFE INSURANCE COUNTY SHARE	183.38	199.56	186.04	69.43	162.00	187.00	187.00	25.00
514600 WORKERS COMPENSATION	-713.60	4,999.86	5,057.04	2,237.24	4,782.00	4,779.00	3,708.00	-1,074.00
522500 TELEPHONE & DAIN LINE	376.82	1,274.13	693.34	202.52	1,000.00	700.00	700.00	-300.00
523900 INTERPRETER FEES	0.00	0.00	0.00	100.00	0.00	300.00	300.00	300.00
524000 MISCELLANEOUS EXPENSES	4,692.86	783.75	352.69	389.45	1,000.00	1,000.00	1,000.00	0.00
532800 TRAINING AND INSERVICE	1,145.00	745.00	1,179.97	1,850.00	800.00	2,500.00	800.00	0.00
533200 MILEAGE	11,675.64	11,069.24	12,282.17	5,387.00	8,000.00	12,900.00	12,000.00	4,000.00
533500 MEALS AND LODGING	241.93	154.08	215.60	145.85	150.00	750.00	150.00	0.00
538210 SPECIALIZED TRANSPORTATION	7,945.94	11,000.47	16,233.01	5,479.83	12,000.00	13,500.00	12,000.00	0.00

Fund: HUMAN SERVICES Department: HUMAN SERVICES	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
21051432 CHILDREN SERVICES UNIT								
538340 COUNSELING AND THERAPEUTIC	84,984.12	89,297.82	93,849.12	34,486.30	85,500.00	93,000.00	92,000.00	6,500.00
538360 ALTERNATIVE NEEDS SCHOOL	51,561.00	51,561.00	51,561.00	51,561.00	51,562.00	51,561.00	25,781.00	-25,781.00
538370 JUVENILE PROBATION/SUPERVISION	53,746.96	51,799.76	52,402.56	21,354.80	53,500.00	53,500.00	53,500.00	0.00
538390 INTEGRATED SERVICES	558,321.23	497,032.74	198,845.62	58,778.89	182,400.00	150,000.00	182,400.00	0.00
538460 JUVENILE CORRECTIONAL INSTITUT	199,635.00	64,259.00	0.00	0.00	210,970.00	35,258.00	214,620.00	3,650.00
TOTAL CHILDREN SERVICES UNIT	**1,480,784.63**	**1,275,181.54**	**927,112.66**	**383,959.62**	**1,048,043.00**	**846,785.00**	**1,035,482.00**	**-12,561.00**
21051433 HS LONG TERM SUPPORT								
511100 SALARIES PERMANENT REGULAR	114,813.45	102,704.68	103,099.70	48,587.24	103,100.00	103,100.00	103,100.00	0.00
511900 LONGEVITY-FULL TIME	947.80	939.80	979.80	0.00	1,020.00	1,020.00	1,060.00	40.00
512100 WAGES-PART TIME	44,327.15	41,353.62	41,519.19	19,554.38	50,286.00	50,286.00	50,286.00	0.00
512900 LONGEVITY-PART TIME	313.80	330.40	347.00	0.00	370.00	370.00	382.00	12.00
514100 FICA & MEDICARE TAX	11,964.64	10,870.94	10,850.01	5,098.53	11,840.00	11,840.00	11,844.00	4.00
514200 RETIREMENT-COUNTY SHARE	7,597.45	7,835.08	8,639.88	4,630.08	10,293.00	10,293.00	10,838.00	545.00
514300 RETIREMENT-EMPLOYEES SHARE	9,810.42	5,545.90	0.00	98.78	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	35,083.70	27,630.12	27,527.11	14,852.64	29,708.00	29,708.00	33,270.00	3,562.00
514500 LIFE INSURANCE COUNTY SHARE	37.72	29.67	26.88	11.20	27.00	27.00	27.00	0.00
514600 WORKERS COMPENSATION	-317.14	1,988.57	2,005.11	1,029.04	2,337.00	2,337.00	1,811.00	-526.00
514800 UNEMPLOYMENT	9,397.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515800 PER DIEM COMMITTEE	650.00	200.00	100.00	100.00	200.00	100.00	100.00	-100.00
522500 TELEPHONE & DAIN LINE	2,354.52	1,850.64	1,539.94	656.06	2,000.00	1,800.00	1,800.00	-200.00
523900 INTERPRETER FEES	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
524000 MISCELLANEOUS EXPENSES	468.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
528300 CBRF	158,606.18	1,631.42	7,390.68	12,080.00	18,000.00	53,206.00	21,000.00	3,000.00
528400 INSTITUTIONS	70,815.00	84,759.00	77,207.45	42,977.53	83,000.00	100,000.00	83,000.00	0.00
532200 SUBSCRIPTIONS	0.00	460.00	0.00	0.00	500.00	500.00	500.00	0.00
532800 TRAINING AND INSERVICE	812.00	175.00	420.99	0.00	450.00	450.00	450.00	0.00
533200 MILEAGE	11,250.40	11,095.36	10,031.45	4,199.44	8,500.00	9,950.00	9,950.00	1,450.00
533500 MEALS AND LODGING	12.11	7.50	0.00	0.00	120.00	50.00	50.00	-70.00
537120 RESPITE CARE	6,736.07	2,698.29	4,501.65	1,574.40	4,500.00	4,500.00	4,500.00	0.00
538010 ADAPTIVE AIDS	860.00	1,792.54	3,130.02	0.00	1,700.00	1,700.00	1,700.00	0.00
538110 GUARDIANSHIP & FIN MGNT SRVCS	5,540.04	6,208.38	7,275.08	3,571.70	6,150.00	9,250.00	9,250.00	3,100.00
538130 HOUSING ASSISTANCE	600.00	0.00	10,200.54	39,574.21	0.00	9,200.00	10,000.00	10,000.00
538150 PERSONAL EMERG RESPONSE SYSTEM	1,337.51	1,512.50	1,161.75	600.00	1,600.00	1,500.00	1,524.00	-76.00
538160 CLIENT PURCHASED MEALS	18,158.61	14,182.21	9,414.99	2,180.46	12,000.00	5,300.00	5,300.00	-6,700.00
538170 ALTERNATIVE ACTIVITIES	6,582.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538180 SHELTERED WORK	5,518.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538190 SPECIALIZED MEDICAL SUPPLIES	1,232.00	743.00	1,927.85	602.36	1,200.00	2,000.00	2,300.00	1,100.00
538210 SPECIALIZED TRANSPORTATION	5,111.28	3,869.94	6,821.97	3,260.34	4,800.00	8,350.00	8,470.00	3,670.00

Fund: HUMAN SERVICES Department: HUMAN SERVICES	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
21051433 HS LONG TERM SUPPORT								
538230 SUPPORTIVE HOME CARE	64,545.88	78,794.51	59,921.58	20,939.37	67,414.00	52,500.00	73,244.00	5,830.00
538260 ADULT FAMILY HOME	10,400.16	0.00	6,642.90	0.00	5,000.00	3,500.00	5,000.00	0.00
538340 COUNSELING AND THERAPEUTIC	5,060.00	428.00	50.00	0.00	1,000.00	1,000.00	1,000.00	0.00
538470 SKILLED NURSING	7,150.00	5,835.00	3,685.50	3,202.37	5,500.00	6,800.00	6,500.00	1,000.00
538490 FOSTER HOME LICENSE/RECRUITING	26,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HS LONG TERM SUPPORT	**644,332.72**	**415,472.07**	**406,419.02**	**229,380.13**	**433,215.00**	**481,237.00**	**458,856.00**	**25,641.00**
21051434 ECONOMIC SUPPORT UNIT								
511100 SALARIES PERMANENT REGULAR	417,556.78	427,175.22	471,982.08	241,028.45	497,477.00	488,367.00	496,038.00	-1,439.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	3,936.19	4,175.88	43.79	2,100.00	28,620.00	28,620.00	26,520.00
511900 LONGEVITY-FULL TIME	5,390.67	4,644.20	4,672.47	145.00	4,489.00	4,149.00	4,349.00	-140.00
514100 FICA & MEDICARE TAX	30,860.73	31,602.64	34,864.16	17,410.11	38,561.00	37,838.00	38,440.00	-121.00
514200 RETIREMENT-COUNTY SHARE	20,330.11	23,506.75	27,864.35	15,196.72	33,520.00	32,892.00	35,174.00	1,654.00
514300 RETIREMENT-EMPLOYEES SHARE	26,251.74	25,230.84	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	117,411.59	117,433.89	136,130.20	75,884.35	165,678.00	171,391.00	175,307.00	9,629.00
514500 LIFE INSURANCE COUNTY SHARE	229.00	262.31	220.27	75.89	193.00	195.00	183.00	-10.00
514600 WORKERS COMPENSATION	-59.67	426.36	484.31	289.71	605.00	594.00	450.00	-155.00
522500 TELEPHONE & DAIN LINE	763.96	696.71	0.00	0.00	0.00	0.00	0.00	0.00
524000 MISCELLANEOUS EXPENSES	26.99	39.72	0.00	0.00	50.00	50.00	50.00	0.00
532800 TRAINING AND INSERVICE	9.00	15.00	0.00	0.00	500.00	500.00	500.00	0.00
533200 MILEAGE	825.50	1,765.98	1,643.30	303.91	1,000.00	1,000.00	1,000.00	0.00
533500 MEALS AND LODGING	67.58	616.48	480.36	7.50	280.00	280.00	280.00	0.00
536900 WISCONSIN WORKS (W2)	25,591.99	42,337.39	19,541.85	0.00	-1,000.00	-500.00	-500.00	500.00
538290 KINSHIP	108,047.27	84,173.61	77,261.54	36,293.94	95,000.00	95,000.00	95,000.00	0.00
538420 INCOME MAINTENANCE	327,656.50	273,569.75	50,163.35	17,975.40	191,506.00	108,750.00	184,906.00	-6,600.00
538440 LOW INC HOUSING/ENERGY ASSISTA	158,971.32	155,503.15	147,401.53	59,719.08	186,929.00	186,929.00	186,929.00	0.00
TOTAL ECONOMIC SUPPORT UNIT	**1,239,931.06**	**1,192,936.19**	**976,885.65**	**464,373.85**	**1,216,888.00**	**1,156,055.00**	**1,246,726.00**	**29,838.00**
21051436 HS PROGRAM DEVELOPMENT								
528400 INSTITUTIONS	1,114,540.91	867,014.25	1,049,954.28	89,899.43	1,036,269.00	900,000.00	1,036,269.00	0.00
538130 HOUSING ASSISTANCE	18,539.28	20,000.00	20,000.00	5,376.43	20,000.00	20,000.00	20,000.00	0.00
538350 CRISIS INTERVENTION	73,690.44	78,590.48	78,072.38	34,899.80	79,891.00	79,891.00	81,489.00	1,598.00
538390 INTEGRATED SERVICES	130,661.86	78,079.75	62,482.70	27,650.00	153,110.00	66,500.00	70,000.00	-83,110.00
538480 PROGRAM ADMINISTRATION	32,500.00	32,500.00	32,500.00	32,500.00	81,759.00	36,500.00	32,500.00	-49,259.00
538490 FOSTER HOME LICENSE/RECRUITING	56,451.70	58,365.41	54,476.87	19,346.28	56,400.00	56,400.00	56,400.00	0.00
TOTAL HS PROGRAM DEVELOPMENT	**1,426,384.19**	**1,134,549.89**	**1,297,486.23**	**209,671.94**	**1,427,429.00**	**1,159,291.00**	**1,296,658.00**	**-130,771.00**

Fund: HUMAN SERVICES Department: HUMAN SERVICES	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
21051437 COMMUNITY SUPPORT PROGRAM								
511100 SALARIES PERMANENT REGULAR	764,167.61	778,015.42	747,861.98	356,629.90	753,017.00	750,256.00	751,868.00	-1,149.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	132.85	0.00	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	6,893.88	3,816.72	3,731.90	0.00	4,132.00	3,992.00	4,272.00	140.00
512100 WAGES-PART TIME	59,106.62	87,420.55	95,386.10	48,646.56	100,679.00	101,534.00	101,849.00	1,170.00
512200 WAGES-PART TIME-OVERTIME	227.02	25.05	0.00	6.33	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	151.00	241.20	243.72	0.00	201.00	262.00	297.00	96.00
514100 FICA & MEDICARE TAX	60,681.31	63,643.56	61,737.59	29,718.24	65,639.00	65,487.00	65,659.00	20.00
514200 RETIREMENT-COUNTY SHARE	39,840.76	45,466.18	49,868.85	26,939.51	57,058.00	56,927.00	60,080.00	3,022.00
514300 RETIREMENT-EMPLOYEES SHARE	51,444.34	35,180.78	0.00	75.13	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	224,904.76	196,630.43	203,793.95	103,715.96	210,208.00	210,207.00	235,412.00	25,204.00
514500 LIFE INSURANCE COUNTY SHARE	315.76	276.63	249.60	105.89	257.00	250.00	250.00	-7.00
514600 WORKERS COMPENSATION	-1,640.91	11,900.16	11,640.33	6,119.99	12,957.00	12,926.00	10,042.00	-2,915.00
515800 PER DIEM COMMITTEE	0.00	100.00	0.00	0.00	400.00	100.00	267.00	-133.00
520900 CONTRACTED SERVICES	79,389.85	82,771.72	80,866.05	39,619.46	84,234.00	84,234.00	84,234.00	0.00
522500 TELEPHONE & DAIN LINE	5,326.50	5,890.37	4,537.19	1,565.08	6,200.00	4,500.00	5,000.00	-1,200.00
524000 MISCELLANEOUS EXPENSES	399.99	642.10	1,157.23	550.00	1,000.00	1,000.00	1,000.00	0.00
528300 CBRF	263,316.43	348,445.84	289,380.43	99,893.51	335,000.00	253,000.00	295,000.00	-40,000.00
528400 INSTITUTIONS	72,443.80	108,800.61	75,179.48	44,122.56	100,000.00	106,000.00	100,000.00	0.00
532800 TRAINING AND INSERVICE	2,534.57	1,145.86	4,019.12	534.92	4,000.00	3,000.00	4,000.00	0.00
533200 MILEAGE	82,163.24	85,191.09	76,900.57	32,294.91	75,000.00	77,800.00	77,600.00	2,600.00
533500 MEALS AND LODGING	117.44	50.24	117.97	28.70	100.00	100.00	100.00	0.00
535200 VEHICLE MAINTENACE AND REPAIR	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
537120 RESPITE CARE	0.00	0.00	2,045.79	0.00	0.00	0.00	0.00	0.00
537400 SUPPORTIVE EMPLOYMENT	283.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538060 DAY SERVICES	0.00	2,112.00	0.00	0.00	0.00	0.00	0.00	0.00
538130 HOUSING ASSISTANCE	9,550.00	16,517.23	17,141.68	689.36	17,000.00	2,500.00	17,000.00	0.00
538160 CLIENT PURCHASED MEALS	0.00	3,445.62	3,216.98	1,380.00	4,100.00	3,500.00	4,100.00	0.00
538170 ALTERNATIVE ACTIVITIES	0.00	7,066.84	6,112.83	4,150.68	7,500.00	10,000.00	7,500.00	0.00
538180 SHELTERED WORK	9,974.24	17,206.89	18,908.07	6,829.98	18,600.00	16,650.00	19,600.00	1,000.00
538190 SPECIALIZED MEDICAL SUPPLIES	2,549.67	2,681.16	2,642.32	558.30	2,500.00	2,500.00	2,500.00	0.00
538210 SPECIALIZED TRANSPORTATION	0.00	1,233.68	838.74	436.68	1,100.00	1,000.00	1,100.00	0.00
538230 SUPPORTIVE HOME CARE	20,201.07	22,811.36	20,184.30	9,007.70	25,000.00	21,650.00	25,000.00	0.00
538260 ADULT FAMILY HOME	114,130.83	95,916.77	76,462.24	29,810.54	100,000.00	67,000.00	75,000.00	-25,000.00
538340 COUNSELING AND THERAPEUTIC	0.00	300.00	287.00	415.00	500.00	500.00	500.00	0.00
TOTAL COMMUNITY SUPPORT PROGRAM	**1,868,480.55**	**2,025,078.91**	**1,854,512.01**	**843,844.89**	**1,986,382.00**	**1,856,875.00**	**1,949,230.00**	**-37,152.00**
21051438 CHILD PROTECTIVE SERVICES								
511100 SALARIES PERMANENT REGULAR	405,646.25	418,921.01	418,308.49	256,586.87	591,590.00	591,590.00	592,196.00	606.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	0.00	1,247.20	0.00	0.00	0.00	0.00

Fund: HUMAN SERVICES Department: HUMAN SERVICES	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
21051438 CHILD PROTECTIVE SERVICES								
511900 LONGEVITY-FULL TIME	1,465.80	1,665.80	1,825.80	0.00	3,826.00	3,826.00	4,066.00	240.00
512100 WAGES-PART TIME	42,368.84	50,093.08	50,285.72	23,697.87	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	0.00	352.20	372.20	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	33,095.36	34,446.08	34,110.74	20,466.54	45,549.00	45,549.00	45,614.00	65.00
514200 RETIREMENT-COUNTY SHARE	21,512.51	25,382.03	27,869.44	18,722.11	39,595.00	39,595.00	41,738.00	2,143.00
514300 RETIREMENT-EMPLOYEES SHARE	27,778.61	18,095.54	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	89,248.64	88,938.43	101,988.04	67,528.62	139,398.00	130,257.00	145,876.00	6,478.00
514500 LIFE INSURANCE COUNTY SHARE	108.21	123.55	127.04	103.48	238.00	291.00	291.00	53.00
514600 WORKERS COMPENSATION	-891.31	6,448.17	6,473.17	4,251.90	8,991.00	8,991.00	6,976.00	-2,015.00
514800 UNEMPLOYMENT	9,287.00	0.00	942.75	-942.75	0.00	-1,000.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	4,105.11	3,891.12	3,581.06	1,586.64	4,000.00	4,000.00	4,000.00	0.00
523900 INTERPRETER FEES	375.70	1,096.55	123.30	674.04	500.00	1,000.00	1,000.00	500.00
524000 MISCELLANEOUS EXPENSES	905.20	340.40	1,902.12	340.92	500.00	500.00	500.00	0.00
532800 TRAINING AND INSERVICE	3,533.00	4,024.00	2,899.00	3,098.99	4,549.00	4,149.00	4,549.00	0.00
533200 MILEAGE	24,769.65	21,122.87	21,723.23	12,752.41	25,500.00	29,900.00	25,500.00	0.00
533500 MEALS AND LODGING	793.70	1,231.30	1,291.86	198.39	1,150.00	1,150.00	1,150.00	0.00
537120 RESPITE CARE	0.00	0.00	5,822.08	925.00	3,500.00	2,200.00	3,500.00	0.00
538020 PURCHASED CASE MANAGEMENT	86,021.00	86,021.00	86,021.00	42,508.75	86,021.00	81,021.00	76,021.00	-10,000.00
538040 CLIENT EDUCATION AND TRAINING	900.00	0.00	750.00	850.00	2,772.00	2,772.00	2,236.00	-536.00
538160 CLIENT PURCHASED MEALS	7.50	0.00	141.70	19.18	50.00	50.00	50.00	0.00
538170 ALTERNATIVE ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538210 SPECIALIZED TRANSPORTATION	1,540.00	1,500.00	2,659.50	1,400.00	1,800.00	3,400.00	3,000.00	1,200.00
538270 FOSTER HOME	418,220.00	324,030.19	220,373.74	49,544.77	487,000.00	239,000.00	316,602.00	-170,398.00
538280 GROUP HOME	193,778.67	65,581.00	164,319.42	27,080.64	200,000.00	50,000.00	166,403.00	-33,597.00
538310 SHELTER CARE	19,738.76	10,006.80	30,789.00	4,350.00	20,000.00	15,000.00	20,000.00	0.00
538340 COUNSELING AND THERAPEUTIC	3,054.91	675.00	296.17	0.00	2,500.00	500.00	2,500.00	0.00
538390 INTEGRATED SERVICES	18,668.84	17,888.84	17,928.84	7,445.35	21,089.00	19,171.00	23,998.00	2,909.00
538450 CHILD CARING INSTITUTIONS	695,562.28	775,240.09	1,082,960.16	484,857.86	858,769.00	960,777.00	1,020,000.00	161,231.00
538520 CRIMINAL BACKGROUND CHECKS	260.75	335.25	238.50	138.00	807.00	300.00	300.00	-507.00
TOTAL CHILD PROTECTIVE SERVICES	**2,101,854.98**	**1,957,450.30**	**2,286,124.07**	**1,029,432.78**	**2,549,694.00**	**2,233,989.00**	**2,508,066.00**	**-41,628.00**
21051439 CHILDREN & FAMILY SUPPORT UNIT								
511100 SALARIES PERMANENT REGULAR	200,496.37	206,682.89	207,539.25	97,336.68	208,887.00	208,753.00	252,943.00	44,056.00
511900 LONGEVITY-FULL TIME	1,109.20	929.20	1,269.20	0.00	1,349.00	1,349.00	1,419.00	70.00
512100 WAGES-PART TIME	48,492.83	50,076.04	50,480.59	23,469.09	50,675.00	50,675.00	50,675.00	0.00
512900 LONGEVITY-PART TIME	100.20	120.20	140.20	0.00	160.00	160.00	180.00	20.00
514100 FICA & MEDICARE TAX	18,116.22	18,720.32	18,611.14	8,698.52	19,972.00	19,962.00	23,349.00	3,377.00
514200 RETIREMENT-COUNTY SHARE	12,026.95	13,898.22	15,357.98	8,033.76	17,361.00	17,352.00	21,365.00	4,004.00
514300 RETIREMENT-EMPLOYEES SHARE	15,530.05	9,848.39	0.00	0.00	0.00	0.00	0.00	0.00

Fund: HUMAN SERVICES Department: HUMAN SERVICES	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
21051439 CHILDREN & FAMILY SUPPORT UNIT								
514400 HEALTH INSURANCE COUNTY SHARE	44,220.10	54,235.74	57,471.92	29,705.28	59,416.00	59,416.00	83,175.00	23,759.00
514500 LIFE INSURANCE COUNTY SHARE	83.58	104.11	99.64	41.69	100.00	99.00	99.00	-1.00
514600 WORKERS COMPENSATION	-494.27	3,528.44	3,566.00	1,824.37	3,942.00	3,940.00	3,571.00	-371.00
515800 PER DIEM COMMITTEE	550.00	550.00	300.00	150.00	550.00	500.00	500.00	-50.00
522500 TELEPHONE & DAIN LINE	2,568.60	2,437.37	1,655.58	808.13	2,900.00	1,950.00	2,100.00	-800.00
523900 INTERPRETER FEES	1,269.83	1,359.38	1,150.80	1,200.12	1,400.00	2,500.00	2,500.00	1,100.00
524000 MISCELLANEOUS EXPENSES	4,250.18	3,015.41	934.63	125.23	1,500.00	1,050.00	1,500.00	0.00
531400 SMALL EQUIPMENT	0.00	1,454.93	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	3,423.36	5,561.97	0.00	0.00	0.00	0.00	0.00	0.00
532200 SUBSCRIPTIONS	654.54	1,414.30	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	678.00	971.97	160.00	0.00	1,200.00	400.00	1,200.00	0.00
533200 MILEAGE	16,898.38	17,821.05	16,663.11	6,781.88	16,700.00	17,800.00	19,200.00	2,500.00
533500 MEALS AND LODGING	15.00	22.50	50.80	7.50	270.00	100.00	270.00	0.00
537120 RESPITE CARE	116,848.22	111,596.00	0.00	0.00	8,000.00	0.00	0.00	-8,000.00
538010 ADAPTIVE AIDS	23,408.00	31,238.00	9,203.08	3,048.61	4,850.00	9,950.00	9,350.00	4,500.00
538030 COMMUNICATION AIDS	0.00	0.00	0.00	692.90	0.00	0.00	0.00	0.00
538040 CLIENT EDUCATION AND TRAINING	14,921.96	4,547.00	0.00	140.00	500.00	500.00	500.00	0.00
538050 DAILY LIVING SKILLS	3,260.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
538080 CHILD DAYCARE	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
538110 GUARDIANSHIP & FIN MGNT SRVCS	3,150.00	6,700.00	0.00	0.00	0.00	0.00	0.00	0.00
538120 HOME MODIFICATIONS	17,240.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538150 PERSONAL EMERG RESPONSE SYSTEM	0.00	1,125.56	0.00	0.00	0.00	0.00	0.00	0.00
538170 ALTERNATIVE ACTIVITIES	2,457.59	370.00	500.00	414.00	1,000.00	500.00	500.00	-500.00
538190 SPECIALIZED MEDICAL SUPPLIES	0.00	0.00	0.00	338.70	0.00	339.00	0.00	0.00
538210 SPECIALIZED TRANSPORTATION	1,644.22	6,754.96	320.00	0.00	500.00	500.00	500.00	0.00
538230 SUPPORTIVE HOME CARE	56,345.51	48,539.75	0.00	0.00	0.00	0.00	0.00	0.00
538270 FOSTER HOME	25,094.71	60,066.92	7,597.80	0.00	21,000.00	-27,000.00	21,000.00	0.00
538340 COUNSELING AND THERAPEUTIC	506,426.79	502,967.88	276,243.00	108,522.95	301,356.00	260,455.00	313,056.00	11,700.00
538390 INTEGRATED SERVICES	18,842.58	11,220.00	5,520.00	0.00	45,600.00	0.00	45,600.00	0.00
538480 PROGRAM ADMINISTRATION	0.00	0.00	489,422.74	0.00	0.00	0.00	0.00	0.00
TOTAL CHILDREN & FAMILY SUPPORT UNIT	**1,159,628.73**	**1,179,878.50**	**1,164,357.46**	**291,339.41**	**769,188.00**	**631,250.00**	**854,552.00**	**85,364.00**
21051440 OUTPATIENT UNIT SERVICE								
511100 SALARIES PERMANENT REGULAR	549,890.26	553,537.47	526,381.64	273,709.12	613,358.00	594,251.00	612,244.00	-1,114.00
511900 LONGEVITY-FULL TIME	2,615.40	2,795.40	2,682.62	0.00	2,816.00	2,816.00	2,976.00	160.00
512100 WAGES-PART TIME	110,559.37	110,361.11	116,205.94	52,514.00	109,005.00	109,005.00	110,513.00	1,508.00
512900 LONGEVITY-PART TIME	479.60	514.00	549.20	0.00	574.00	580.00	614.00	40.00
514100 FICA & MEDICARE TAX	49,172.77	49,469.04	47,586.86	23,884.96	55,520.00	54,059.00	55,567.00	47.00
514200 RETIREMENT-COUNTY SHARE	31,897.86	35,958.47	38,090.33	21,693.74	48,263.00	46,992.00	50,844.00	2,581.00

Fund: HUMAN SERVICES Department: HUMAN SERVICES	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
21051440 OUTPATIENT UNIT SERVICE								
514300 RETIREMENT-EMPLOYEES SHARE	41,187.00	25,580.17	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	96,232.98	90,329.34	88,021.82	54,364.36	121,116.00	121,116.00	135,639.00	14,523.00
514500 LIFE INSURANCE COUNTY SHARE	446.53	597.02	471.91	210.72	500.00	492.00	492.00	-8.00
514600 WORKERS COMPENSATION	-1,095.11	7,620.57	7,349.00	4,145.97	9,295.00	9,006.00	7,204.00	-2,091.00
515800 PER DIEM COMMITTEE	1,100.00	800.00	0.00	50.00	1,000.00	500.00	500.00	-500.00
520900 CONTRACTED SERVICES	425,492.27	382,937.26	405,627.41	216,625.90	473,511.00	441,511.00	425,359.00	-48,152.00
522500 TELEPHONE & DAIN LINE	648.62	910.60	475.07	113.02	1,050.00	500.00	650.00	-400.00
523900 INTERPRETER FEES	413.50	0.00	589.62	279.33	500.00	500.00	500.00	0.00
524000 MISCELLANEOUS EXPENSES	10,448.57	13,364.35	11,507.64	4,318.85	14,750.00	11,800.00	8,875.00	-5,875.00
527500 INPATIENT	38,193.40	63,844.81	57,384.13	34,652.50	65,000.00	65,000.00	65,000.00	0.00
527700 AODA-DETOX	49,012.55	81,092.31	88,190.26	23,196.00	80,000.00	60,000.00	80,000.00	0.00
528300 CBRF	61,077.85	103,169.63	138,284.29	29,110.41	110,000.00	75,000.00	110,000.00	0.00
529900 PSYCHOLOGICAL SERVICES	63,622.95	56,074.20	62,003.00	23,327.50	60,000.00	60,000.00	60,000.00	0.00
531100 POSTAGE AND BOX RENT	45.69	15.88	7.23	0.92	100.00	25.00	50.00	-50.00
531200 OFFICE SUPPLIES AND EXPENSE	732.14	273.07	1,908.77	2,180.14	500.00	2,500.00	250.00	-250.00
531800 MIS DEPARTMENT CHARGEBACKS	7,952.00	4,305.00	0.00	0.00	500.00	0.00	0.00	-500.00
532200 SUBSCRIPTIONS	0.00	10,107.04	0.00	3,007.72	0.00	3,500.00	0.00	0.00
532600 ADVERTISING	0.00	0.00	1,402.66	255.00	1,750.00	500.00	1,625.00	-125.00
532800 TRAINING AND INSERVICE	10,461.97	34,190.18	20,507.08	6,887.80	35,794.00	21,500.00	18,997.00	-16,797.00
533200 MILEAGE	14,048.44	16,440.30	14,746.34	6,346.07	17,500.00	15,100.00	14,100.00	-3,400.00
533500 MEALS AND LODGING	201.71	374.97	375.59	114.78	550.00	315.00	425.00	-125.00
534000 OPERATING/MEETING SUPPLIES	1,873.07	2,872.40	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	100.00	0.00
538035 COMMUNITY LIVING & SUPPORT SVC	71,427.55	156,934.80	338,068.85	214,849.90	200,000.00	515,800.00	567,000.00	367,000.00
538040 CLIENT EDUCATION AND TRAINING	74.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538140 CLIENT SHELTER AND CLOTHING	1,515.00	45.00	418.00	0.00	1,000.00	200.00	1,000.00	0.00
538190 SPECIALIZED MEDICAL SUPPLIES	359.86	2,245.79	1,174.13	1,317.19	1,000.00	2,000.00	1,500.00	500.00
538210 SPECIALIZED TRANSPORTATION	16,363.37	14,254.51	17,085.84	6,403.09	15,000.00	15,500.00	16,000.00	1,000.00
538230 SUPPORTIVE HOME CARE	820.14	844.02	856.90	369.00	1,000.00	1,000.00	1,000.00	0.00
538260 ADULT FAMILY HOME	0.00	0.00	13,000.00	0.00	10,000.00	3,000.00	10,000.00	0.00
538270 FOSTER HOME	0.00	625.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
538330 DAY TREATMENT	191.76	8,107.00	1,246.44	0.00	101,000.00	263,700.00	305,000.00	204,000.00
538340 COUNSELING AND THERAPEUTIC	15,551.04	79,963.57	154,485.97	119,376.15	12,050.00	16,500.00	12,500.00	450.00
538410 INTAKE ASSESSMENT	10,891.20	27,534.02	26,656.70	6,496.20	25,000.00	25,000.00	25,000.00	0.00
538480 PROGRAM ADMINISTRATION	0.00	1,873.59	4,364.00	4,219.23	5,000.00	5,000.00	5,000.00	0.00
TOTAL OUTPATIENT UNIT SERVICE	**1,683,905.84**	**1,939,961.89**	**2,187,705.24**	**1,134,019.57**	**2,195,102.00**	**2,544,268.00**	**2,707,524.00**	**512,422.00**
21051441 HS RESOURCE UNIT								
511100 SALARIES PERMANENT REGULAR	175,840.30	192,380.59	188,294.73	53,734.74	114,022.00	114,022.00	114,022.00	0.00

Fund: HUMAN SERVICES Department: HUMAN SERVICES	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
21051441 HS RESOURCE UNIT								
511200 SALARIES-PERMANENT-OVERTIME	4,481.18	5,811.74	7,018.15	1,430.41	5,000.00	5,000.00	5,000.00	0.00
511900 LONGEVITY-FULL TIME	2,061.40	2,663.07	2,262.87	0.00	1,196.00	1,196.00	1,256.00	60.00
512100 WAGES-PART TIME	0.00	2,715.73	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	13,309.67	14,989.07	14,336.88	4,026.57	9,197.00	9,197.00	9,201.00	4.00
514200 RETIREMENT-COUNTY SHARE	8,767.23	10,266.21	11,781.41	3,668.51	7,995.00	7,995.00	8,419.00	424.00
514300 RETIREMENT-EMPLOYEES SHARE	11,320.79	11,460.68	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	66,194.23	60,753.55	71,839.90	23,040.64	44,562.00	44,562.00	49,905.00	5,343.00
514500 LIFE INSURANCE COUNTY SHARE	158.98	180.04	141.64	27.99	64.00	79.00	79.00	15.00
514600 WORKERS COMPENSATION	-288.05	2,162.25	1,704.95	315.21	1,815.00	1,815.00	1,407.00	-408.00
522500 TELEPHONE & DAIN LINE	395.65	530.39	203.04	12.28	225.00	225.00	225.00	0.00
524000 MISCELLANEOUS EXPENSES	8.43	0.00	5.04	0.00	100.00	25.00	25.00	-75.00
532800 TRAINING AND INSERVICE	159.00	150.00	209.00	0.00	300.00	300.00	300.00	0.00
533200 MILEAGE	7,485.50	8,650.65	7,590.01	2,862.72	4,000.00	7,000.00	7,000.00	3,000.00
533500 MEALS AND LODGING	0.00	0.00	107.06	0.00	70.00	70.00	70.00	0.00
538140 CLIENT SHELTER AND CLOTHING	8,655.69	7,950.88	8,581.39	1,349.73	10,000.00	10,000.00	10,000.00	0.00
538480 PROGRAM ADMINISTRATION	2,326.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HS RESOURCE UNIT	**300,876.80**	**320,664.85**	**314,076.07**	**90,468.80**	**198,546.00**	**201,486.00**	**206,909.00**	**8,363.00**
21051446 FAMILY CARE								
511100 SALARIES PERMANENT REGULAR	899,130.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	1,658.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512100 WAGES-PART TIME	77,925.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	73,028.43	42.05	68.85	19.12	115.00	75.00	75.00	-40.00
514200 RETIREMENT-COUNTY SHARE	45,851.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	59,216.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	215,556.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	376.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	-1,935.99	0.55	0.90	0.30	0.00	0.00	0.00	0.00
514800 UNEMPLOYMENT	1,624.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515800 PER DIEM COMMITTEE	100.00	550.00	900.00	250.00	1,300.00	1,000.00	1,000.00	-300.00
522500 TELEPHONE & DAIN LINE	7,097.89	122.25	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	163.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	46,553.08	537.34	990.55	332.00	1,200.00	1,000.00	1,000.00	-200.00
533500 MEALS AND LODGING	709.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538190 SPECIALIZED MEDICAL SUPPLIES	121.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538480 PROGRAM ADMINISTRATION	1,019,767.00	828,923.36	638,078.00	0.00	510,849.00	510,849.00	510,849.00	0.00
TOTAL FAMILY CARE	**2,447,545.83**	**830,215.55**	**640,038.30**	**601.42**	**513,464.00**	**512,924.00**	**512,924.00**	**-540.00**

Fund: HUMAN SERVICES Department: HUMAN SERVICES	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
21051900 TRANFERS TO OTHER FUNDS								
591000 TRANSFER TO GENERAL FUND	137,368.60	480,988.19	927,432.31	1,058,901.39	0.00	1,069,001.00	10,100.00	10,100.00
TOTAL TRANFERS TO OTHER FUNDS	**137,368.60**	**480,988.19**	**927,432.31**	**1,058,901.39**	**0.00**	**1,069,001.00**	**10,100.00**	**10,100.00**
TOTAL DEPARTMENT REVENUE	**-17,033,805.69**	**-15,503,423.92**	**-15,223,191.95**	**-5,999,822.21**	**-14,745,917.00**	**-14,605,558.00**	**-15,001,041.00**	**255,124.00**
TOTAL DEPARTMENT EXPENSE	**16,627,277.85**	**14,890,781.75**	**15,028,994.42**	**6,746,344.18**	**14,745,917.00**	**15,090,362.00**	**15,001,041.00**	**255,124.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-406,527.84**	**-612,642.17**	**-194,197.53**	**746,521.97**	**0.00**	**484,804.00**	**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
Improve the nutrition of the citizens.	Promote educational activities and outreach to all individuals in the county. Participate in the fit and healthy families grant. Through media outreach, Sauk County web site, Facebook and Twitter educate the public about the WIC program. Provide a greater amount of services with the move of the WIC clinics into the department.	6/30/2014
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.	6/30/2014
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.	6/30/2014
Improve outcome data in immunization program.	Work collaboratively with the state and private providers to get accurate and up to date information into the Wisconsin Immunization Registry. Participate in the Southern Region Immunization Coalition. Move WIC clinic on site in the department to provide a one stop shop.	12/31/2015
Prevent food borne and other diseases/accidents in recreational and rural areas.	Finance and support environmental health programs that inspect food retail, lodging and pools. Continue to support rural safety days program. Investigate and become agents of the state for DHS. Complete outbreak investigations, animal bite tracking, radon testing, lead testing, environmental investigation and education. Develop an MOU with Juneau and Adams and a oversight committee for the consortia. Continue to explore agent status.	12/31/2014
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. Support legislation of tobacco funding for education of youth. Continue to support tobacco compliance checks made to establishments.	12/31/2014
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 by December 2013.	12/1/2014
Improve birth outcomes and decrease the number of low birth weight infants.	Admit more women to the PNCC program 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.	12/31/2014

Public Health

Create an electronic medical record system/database for the Public Health Department to serve all programs within the Public Health Department.	Complete timely billing through use of the new computer system to meet state, federal and third party requirements. System capable of communicating with outside vendors, and to enable partnership in the formation of Accountable Care Organizations.	12/31/2014
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.	12/1/2014

Program Evaluation

Program Title	Program Description	Mandates and References	2014 Budget		FTE's	Key Outcome Indicator(s)
Employee Immunizations	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 and followed up yearly.		User Fees / Misc. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $0 **$0** $10,002 $1,308 **$11,310** **$11,310**	0.14	184 influenza vaccine were provided to Sauk County TB policy was updated for HCW to complete a questionnaire yearly . If individual does not meet all criteria a TB test is given.
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. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $0 **$0** $111,587 $6,720 **$118,307** **$118,307**	1.42	359 communicable diseases reported in 2012. The pertussis outbreak continued into 2012 and 2013. Of the 359, 146 were sexually transmitted diseases.
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. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$3,000 $0 **$3,000** $25,981 $3,267 **$29,248** **$26,248**	0.37	A total of 92 TB skin tests were provided to the general public in 2012
Consultation	Information is updated on the web site at least quarterly. Press releases are sent out monthly. 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. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $0 **$0** $57,753 $3,312 **$61,065** **$61,065**	0.78	The Sauk County Web site is updated at least monthly. Face book is updated 5 days per week. The intake nurse provides resources to all clients who request a voucher.
Immunization	The immunization program is supported by the vaccine for children program that provides free vaccine to uninsured or under insured 0-18 year olds. Clinics are held throughout the County during the year. The program will expand into the WIC clinics this year. The public health nurses go into the schools and provide vaccine to children who are not current with the vaccine requirements listed by the Centers Disease Control (CDC) and the State. Vaccination clinics for influenza are held each fall for the general public. In addition appointments are made for individuals to receive vaccinations in the office. The immunization nurse works closely with the jail nurses to provide immunization for the jail population.	144 & 145	User Fees / Misc. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$25,014 $1,000 **$26,014** $100,494 $14,451 **$114,945** **$88,931**	1.42	52% of children served by the Health Dept. Immunization Program, who will be 24-35 months of age by December 31 will complete their primary immunizations by the 35th month. The vaccine for children program changed in October of 2012 due to the ACA. The PH role is changing to assurance rather than providing immunizations. 2,454 immunizations were provided in 2011

Public Health

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. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $0 **$0** $20,646 $1,962 **$22,608** **$22,608**	0.26	Four request for home visits were made by the adult protective services social worker in 2012.
Prenatal Child Care	The Prenatal Care Coordination 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.		User Fees / Misc. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$50,000 $0 **$50,000** $84,776 $8,813 **$93,589** **$43,589**	1.22	78 admissions to the prenatal care coordination program were made in 2012. In 2010 admission in the first trimester was 39% of total admissions; this rate improved to 51.4% in 2011. The 2012 1st trimester admission rate is 55.6%. The county average of prenatal care is 89%. Due to this discrepancy another PNCC nurse was hired.
School Nursing	The public health nurses work closely with the school nurses in providing services in the school. This includes dental services coordination of school vaccination clinics, disease out breaks, and reports of possible medical needs of children.		User Fees / Misc. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $0 **$0** $0 $469 **$469** **$469**	-	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. 15 schools participated in the Seal a Smile grant program. 552 children had a dental screening, 376 had sealants and 968 child had fluoride varnish treatments.
Sudden Infant Death Syndrome (SIDS)	The department is required to provide informational materials relating to SIDS. The materials shall be directed toward concerns of parents of victims of SIDS snd shall be distributed to maximize availability to the parents. In addition, the department shall make available upon request follow-up counseling by trained health care professionals.	255 & 253	Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$13,139 $1,400 **$14,539** **$14,539**	0.17	No child deaths due to SIDS were reported to the health department. The keeping kids alive initiative will review cause of death and report on needed changes to prevent deaths.
Targeted Case Management & Health Check	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.	253	User Fees / Misc. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$1,000 $0 **$1,000** $44,093 $5,037 **$49,130** **$48,130**	0.65	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.
Maternal Child Health Grant	The MCH grant provides funding to the health department for education and services to vulnerable mothers and children. The focus of the grant has changed to a systems approach and includes the keeping kids alive initiative and a parenting component. The MCH nurse is charged with creating a coalition of community groups and the UW extension to provide resources and classes to identified families in need.	253	User Fees / Misc. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $26,623 **$26,623** $42,811 $2,715 **$45,526** **$18,903**	0.63	The Child Death review team started meeting in 2013. Attempts will be made to work with UW Extension on creating a parenting educational program. Educational information on parenting and child care is posted on the PH department Facebook page.

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	0.35	468 individuals received education regarding lead hazards, 6 environmental assessments were completed and 4 individuals were referred for follow up and case management.
			Grants	$8,600		
			TOTAL REVENUES	**$8,600**		
			Wages & Benefits	$24,113		
			Operating Expenses	$1,944		
			TOTAL EXPENSES	**$26,057**		
			COUNTY LEVY	**$17,457**		
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.		Wages & Benefits	$2,908	0.04	Items are posted 5 days a week on Facebook
			Operating Expenses	$0		
			TOTAL EXPENSES	**$2,908**		
			COUNTY LEVY	**$2,908**		
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.		Wages & Benefits	$2,125	0.03	755 Third Grade Children participated in Rural Safety Days camp.
			Operating Expenses	$237		
			TOTAL EXPENSES	**$2,362**		
			COUNTY LEVY	**$2,362**		
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.	$0	0.51	Clients assisted from July 1, 2012-June 30, 2013: 140 pregnancy tests completed and 136 express enrollments, 26 Family Planning Waiver enrollments and 17 Wisconsin Well Women Program referrals were made.
			Grants	$11,000		
			TOTAL REVENUES	**$11,000**		
			Wages & Benefits	$33,565		
			Operating Expenses	$530		
			TOTAL EXPENSES	**$34,095**		
			COUNTY LEVY	**$23,095**		
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	0.66	All objectives were met. The competency of all staff is at 94% for completion ICS and NIMS. Two individuals completed PIO training in 2012 and 2 more are scheduled to be completed in 2013.
			Grants	$54,000		
			TOTAL REVENUES	**$54,000**		
			Wages & Benefits	$48,830		
			Operating Expenses	$5,159		
			TOTAL EXPENSES	**$53,989**		
			COUNTY LEVY	**($11)**		
Drug Testing	Drug testing is provided in collaboration with the human services AODA and economic support divisions.		User Fees / Misc.	$300	0.14	25 drug tests were completed in 2012.
			Grants	$0		
			TOTAL REVENUES	**$300**		
			Wages & Benefits	$8,805		
			Operating Expenses	$295		
			TOTAL EXPENSES	**$9,100**		
			COUNTY LEVY	**$8,800**		
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.	$13,100	1.56	579 individuals were served in 2012.
			Grants	$0		
			Use of Carryforward Funds	$0		
			TOTAL REVENUES	**$13,100**		
			Wages & Benefits	$108,099		
			Operating Expenses	$16,906		
			TOTAL EXPENSES	**$125,005**		
			COUNTY LEVY	**$111,905**		
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	0.11	Ten children were served in 2012. The goal is to increase this number with the move of WIC clinic within the department.
			Grants	$0		
			TOTAL REVENUES	**$10,000**		
			Wages & Benefits	$5,191		
			Operating Expenses	$4,809		
			TOTAL EXPENSES	**$10,000**		
			COUNTY LEVY	**($0)**		

Public Health

Dental	For the 2013-2014 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. The program is expanding into middle schools in 2013-2014.		User Fees / Misc.	$45,000	0.79	75% of all eligible second graders will have an oral screening.
			Grants	$18,000		
			TOTAL REVENUES	**$63,000**		
			Wages & Benefits	$41,857		
			Operating Expenses	$21,143		
			TOTAL EXPENSES	**$63,000**		
			COUNTY LEVY	**$0**		
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.		Wages & Benefits	$1,059	0.01	77.8% of tobacco compliance checks do not sell to minors.
			Operating Expenses	$0		In 2012 22.2% of underage young people were able to purchase tobacco products from retailers that were investigated.
			TOTAL EXPENSES	**$1,059**		
			COUNTY LEVY	**$1,059**		
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	0.22	In 2012 there were 221 reported animal bites with possible exposure to rabies.
			Grants	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$16,211		
			Operating Expenses	$1,467		
			TOTAL EXPENSES	**$17,678**		
			COUNTY LEVY	**$17,678**		
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	-	In 2012, 4 home visits were completed by a public health or home care nurse.
			Grants	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$0		
			Operating Expenses	$1,150		
			TOTAL EXPENSES	**$1,150**		
			COUNTY LEVY	**$1,150**		
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.	$42,500	0.61	Foot clinics are popular and regularly attended.
			Grants	$0		
			TOTAL REVENUES	**$42,500**		
			Wages & Benefits	$35,044		
			Operating Expenses	$7,456		In 2012, 1694 individuals were served.
			TOTAL EXPENSES	**$42,500**		
			COUNTY LEVY	**($0)**		
Totals			**TOTAL REVENUES**	**$309,137**	12.08	
			TOTAL EXPENSES	**$949,641**		
			COUNTY LEVY	**$640,504**		

Output Measures - How much are we doing?			
Description	**2012 Actual**	**2013 Estimate**	**2014 Budget**
Communicable Disease Follow Up	437	335	450
Medical Vouchers Written	528	725	650
Dental Vouchers Written	30	52	52
Immunizations Provided	2,454	4,600	3,000
Foot Care Clients Seen	1,653	1,735	1,700
Tobacco Compliance Checks Made to Establishments	80	75	75
Number of Public Health Emergency Preparedness Exercises, Trainings and Community Meetings	14	5	5
At Least Quarterly Frequency of Updates to web site	26	55	60
Number of oral screenings in the Seal-a-Smile program	552	710	600
Number of children who received dental sealants through Seal-a-Smile	356	190	400

Key Outcome Indicators - How well are we doing?			
Description	**2012 Actual**	**2013 Estimate**	**2014 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%	70%
Tobacco: % of Tobacco Compliance Checks that do not sell to minors	81%	82%	80%
Rural Safety Days Participation % is:	98%	99%	99%
The Department will update the web site at least 75% of the time	100%	100%	100%
Dental Health Program Goal: 75% of all second graders will have an oral screening	92%	92%	95%

PUBLIC HEALTH

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Tax Levy	494,609	488,561	591,926	730,193	730,193	640,504	(89,689)	-12.28%
Grants & Aids	181,216	145,200	168,006	180,848	179,012	190,737	11,725	6.55%
User Fees	79,513	95,155	120,136	76,000	125,000	100,500	(24,500)	-19.60%
Intergovernmental	85,337	8,036	12,922	7,900	8,400	7,900	(500)	-5.95%
Donations	8,235	15,375	11,000	0	3,500	10,000	6,500	185.71%
Use of Fund Balance	0	0	0	64,498	46,351	0	(46,351)	-100.00%
Total Revenues	848,910	752,327	903,990	1,059,439	1,092,456	949,641	(142,815)	-13.07%
Expenses								
Labor	492,942	461,723	511,230	562,597	561,893	614,687	52,794	9.40%
Labor Benefits	196,946	164,850	164,102	195,878	195,878	224,404	28,526	14.56%
Supplies & Services	88,071	113,612	209,432	300,964	334,685	110,550	(224,135)	-66.97%
Addition to Fund Balance	70,951	12,142	19,226	0	0	0	0	0.00%
Total Expenses	848,910	752,327	903,990	1,059,439	1,092,456	949,641	(142,815)	-13.07%

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

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2014 Total	0	0
2015	0	0
2016	0	0
2017	0	0
2018	0	0

Changes and Highlights to the Department's Budget:

1) The Department has received $18,809 through the Seal- a -Smile (SAS) grant to provide sealants in the schools. Sixteen schools are targeted for the 2013-2014 school year with the increase in funding and the potential for more funding through SAS and the Adopt-A-Smile initiative. To staff the growing program, a .25 Dental Hygienist position was requested and approved at the Personnel Committee, August 2013. The position will be funded through grants and Medicaid funds.

2) Due to increased workload, a project Public Health Systems Analyst position was requested and approved in the joint August 2013 Personnel & Finance Committee meeting. Currently the position is a limited term project manager position used for the new computer system implementation. This position will be multifaceted to continue to support the new computer system, accreditation coordinator, accounts payable/receivable and payroll backup.

3) An adjustment has been made in the Public Health budget for the actual hours spent by the deputy director in management of all programs and divisions in the department. The decision to allocate the funds from tax levy was based on a calculation of time spent in different programming and is reflective of departmental need. The total cost of allocation adjustment between Public Health and Home Care is $31,603.

4) Implentation of the computer system for the Public Health Department is complete in 2013.

	2013 Revised Budget	Cost to Continue Operations in 2014	Change 1	Change 2	Change 3	Change 4	2014 Budget Request
Description of Change			**Seal-A-Smile Dental Hygeinist Position**	**Public Health Systems Analyst Position**	**Deputy Director Wage Allocation**	**Completion of Computer System Implementation**	
Tax Levy	730,193	16,058	0	17,650	31,603	(155,000)	640,504
Use of Fund Balance or Carryforward Funds	46,351	(27,671)				(18,680)	0
All Other Revenues	315,912	(57,634)	39,677	41,182		(30,000)	309,137
Total Funding	1,092,456	(69,247)	39,677	58,832	31,603	(203,680)	949,641
Labor Costs	757,771	(3,857)	13,422	58,832	31,603	(18,680)	839,091
Supplies & Services	334,685	(65,390)	26,255	0		(185,000)	110,550
Capital Outlay	0	0					0
Total Expenses	1,092,456	(69,247)	39,677	58,832	31,603	(203,680)	949,641

Issues on the Horizon for the Department:

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.

The Public Health Department is submitting the request for accreditation to the public health accreditation board in August 2013. A site visit will be preformed by a team of accreditors within one year. Within six months following , the department will learn if it has been accredited. Accreditation allows the department to use current evidence based practice in all areas and assures the provision of quality care. In addition, being accredited will enhance the Public Health Department's ability to be competitive for funding in all state and federal arenas.

The dental program is also seeking additional funding to meet the growing need of dental care in Sauk County.

SAUK COUNTY, WISCONSIN
2014 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	School RN	SIDS Child Death Review	Targeted Case Mgnt / 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		50,000			1,000			
State Grants													
Children's Health Alliance SAS													
3. Use of Carryfwd / Fund Balance													
4. Other Revenues			3,000		9,500								
5. TOTAL REVENUES	$0	$0	$3,000	$0	$26,014	$0	$50,000	$0	$0	$1,000	$26,623	$8,600	$0
EXPENSES													
6. Wages, Salaries, Benefits	10,002	111,587	25,981	57,753	100,494	20,646	84,776	-	13,139	44,093	42,811	24,113	2,908
7. Other Expenses	1,308	6,720	3,267	3,312	14,451	1,962	8,813	469	1,400	5,037	2,715	1,944	-
8. TOTAL EXPENSES	$11,310	$118,307	$29,248	$61,065	$114,945	$22,608	$93,589	$469	$14,539	$49,130	$45,526	$26,057	$2,908
COUNTY LEVY/COUNTY COST													
9. Line 8 minus line 5	$11,310	$118,307	$26,248	$61,065	$88,931	$22,608	$43,589	$469	$14,539	$48,130	$18,903	$17,457	$2,908

SAUK COUNTY, WISCONSIN
2014 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	Foot Clinic	Outlay	Total $
Is the Program Mandated?	No	No	No	No	No	No	No	No	Yes	Yes	No		
Statutory Reference									252 & 254	140.04			
REVENUES													
1. User Fee Revenues (Attach Fee Schedules)													$0
2. Grants (List)		11,000	54,000										$115,737
Dept of Health Services - CARS													$0
Medicaid						10,000	45,000						$107,000
State Grants													$0
Children's Health Alliance SAS							18,000						$18,000
													$0
													$0
3. Use of Carryfwd / Fund Balance													$0
4. Other Revenues				300	13,100						42,500		$68,400
5. TOTAL REVENUES	$0	$11,000	$54,000	$300	$13,100	$10,000	$63,000	$0	$0	$0	$42,500	$0	$309,137
EXPENSES													
6. Wages, Salaries, Benefits	2,125	33,565	48,830	8,805	108,099	5,191	41,857	1,059	16,211	-	35,044	-	$839,091
7. Other Expenses	237	530	5,159	295	16,906	4,809	21,143	-	1,467	1,150	7,456	-	$110,550
8. TOTAL EXPENSES	$2,362	$34,095	$53,989	$9,100	$125,005	$10,000	$63,000	$1,059	$17,678	$1,150	$42,500	$0	$949,641
COUNTY LEVY/COUNTY COST													
9. Line 8 minus line 5	$2,362	$23,095	-$11	$8,800	$111,905	$0	$0	$1,059	$17,678	$1,150	$0	$0	$640,504

Fund: GENERAL FUND Department: PUBLIC HEALTH	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10040 PUBLIC HEALTH REVENUE								
411100 GENERAL PROPERTY TAXES	-494,609.00	-488,561.00	-591,926.00	-365,096.52	-730,193.00	-730,193.00	-640,504.00	-89,689.00
422160 HO-CHUNK GAMING GRANT	0.00	0.00	0.00	-15,000.00	-15,000.00	-15,000.00	0.00	-15,000.00
423900 BIOTERRORISM GRANT	-98,624.00	-78,256.00	-57,684.00	-27,834.00	-54,319.00	-54,319.00	-54,000.00	-319.00
424110 IMMUNIZATION GRANT	-26,196.46	-22,483.30	-23,655.37	-8,696.93	-24,000.00	-15,514.00	-15,514.00	-8,486.00
424161 DIAGNOSTICS GRANT	-2,068.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424170 LEAD GRANT	0.00	0.00	-7,943.00	-122.00	-7,531.00	-7,531.00	-8,600.00	1,069.00
424175 FORWARD HL MA MATCH GRANT	0.00	0.00	-8,336.00	-2,126.00	-6,030.00	-17,861.00	-11,000.00	4,970.00
424203 DENTAL GRANTS	-10,517.28	-9,836.95	-10,642.46	-14,000.00	-18,000.00	-18,000.00	-18,000.00	0.00
424440 MATERNAL CHILD HEALTH	-30,778.00	-18,792.00	-26,632.00	-15,112.00	-27,632.00	-26,623.00	-26,623.00	-1,009.00
424494 HCR INFRASTRUCTURE & QI	0.00	0.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
424510 MEDICAL ASSISTANCE	6.93	0.00	0.00	-83.56	0.00	0.00	0.00	0.00
424511 MEDICAL ASSISTANCE DENTAL	-12,516.50	-15,831.78	-22,423.05	-10,507.06	-25,000.00	-25,000.00	-55,000.00	30,000.00
424512 MEDICAL ASSISTANCE IMMUNIZATIO	-523.15	0.00	-689.90	0.00	-1,500.00	-1,000.00	-1,000.00	-500.00
424515 MEDICAL ASSISTANCE - TCM	0.00	0.00	0.00	-45.25	0.00	0.00	-1,000.00	1,000.00
452060 MISCELLANEOUS REVENUES	-2,956.23	-1,674.27	-1,156.57	-669.68	-3,500.00	-3,000.00	-1,000.00	-2,500.00
455100 PUBLIC HEALTH FOOT CLINIC	-38,929.10	-37,812.00	-43,423.00	-19,875.00	-40,500.00	-41,000.00	-42,500.00	2,000.00
455130 PRENATAL CARE	-30,299.76	-50,476.23	-69,410.46	-4,874.98	-75,000.00	-25,000.00	-50,000.00	-25,000.00
455160 HEP B MEDICAL REIMBURSEMENT	-3,878.00	-2,400.00	-3,660.00	-2,741.95	-3,000.00	-4,000.00	-4,000.00	1,000.00
455170 FLU & PNEUMONIA REIMBURSEMENT	-12,264.03	-5,528.72	-11,555.18	-2,875.65	-5,500.00	-5,500.00	-5,500.00	0.00
455180 TB SKIN TESTS	-3,449.83	-2,792.21	-2,485.87	-1,732.44	-3,000.00	-3,000.00	-3,000.00	0.00
465150 PATERNITY TESTING FEES	-3,595.00	-2,105.00	-775.00	0.00	-1,700.00	0.00	0.00	-1,700.00
472490 LOCAL GOVT/AGENCY PAYMENTS	-68,058.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
474060 ADRC ASSESSMENTS	-263.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
474500 BIRTH TO THREE	-1,155.87	-402.58	-591.84	-1,200.12	-1,200.00	-2,400.00	-2,400.00	1,200.00
485010 DONATIONS & CONTRIBUTIONS	-8,005.00	-125.00	-500.00	0.00	0.00	0.00	0.00	0.00
485110 BOOK FAIR DONATIONS	-229.79	-250.00	0.00	0.00	0.00	0.00	0.00	0.00
485160 COMMUNITY CARE DONATIONS	0.00	-15,000.00	-10,500.00	0.00	-3,500.00	0.00	-10,000.00	6,500.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-46,351.00	0.00	0.00	-46,351.00
TOTAL PUBLIC HEALTH REVENUE	**-848,910.25**	**-752,327.04**	**-903,989.70**	**-492,593.14**	**-1,092,456.00**	**-994,941.00**	**-949,641.00**	**-142,815.00**
10040416 PUBLIC HEALTH NURSING								
511100 SALARIES PERMANENT REGULAR	408,150.41	388,928.18	438,954.31	218,562.75	438,663.00	438,663.00	503,902.00	65,239.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	0.00	703.84	0.00	704.00	0.00	0.00
511900 LONGEVITY-FULL TIME	926.20	823.50	912.87	0.00	1,300.00	1,300.00	1,249.00	-51.00
512100 WAGES-PART TIME	82,647.40	62,415.68	70,643.68	52,984.12	121,930.00	121,930.00	109,497.00	-12,433.00
512200 WAGES-PART TIME-OVERTIME	6.42	122.31	719.08	3,236.95	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	79.80	0.00	0.00	0.00	0.00	0.00	39.00	39.00
514100 FICA & MEDICARE TAX	36,019.41	32,824.00	37,107.90	20,218.50	41,555.00	41,555.00	47,024.00	5,469.00
514200 RETIREMENT-COUNTY SHARE	23,059.70	23,851.99	28,182.66	16,873.52	36,124.00	36,124.00	42,165.00	6,041.00

Fund: GENERAL FUND Department: PUBLIC HEALTH	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10040416 PUBLIC HEALTH NURSING								
514300 RETIREMENT-EMPLOYEES SHARE	29,778.87	17,532.03	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	99,242.95	84,963.22	92,424.40	50,688.35	110,591.00	110,591.00	128,882.00	18,291.00
514500 LIFE INSURANCE COUNTY SHARE	246.09	242.57	305.06	116.42	291.00	291.00	270.00	-21.00
514600 WORKERS COMPENSATION	-838.96	5,435.79	6,081.89	3,415.67	7,317.00	7,317.00	6,063.00	-1,254.00
514800 UNEMPLOYMENT	9,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515900 RELIEF WORKER CHARGES	1,131.56	9,432.99	0.00	0.00	0.00	0.00	0.00	0.00
520100 CONSULTANT AND CONTRACTUAL	740.00	1,540.00	1,800.00	395.00	2,000.00	2,000.00	2,000.00	0.00
520900 CONTRACTED SERVICES	21,626.28	42,410.49	12,100.76	8,627.49	34,835.00	20,000.00	6,073.00	-28,762.00
522500 TELEPHONE & DAIN LINE	6,759.15	5,400.63	5,016.29	2,295.91	6,000.00	5,000.00	5,000.00	-1,000.00
524800 MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	11,130.00	0.00	0.00	-11,130.00
526100 HO-CHUNK APPROPRIATION	0.00	0.00	0.00	2,238.13	15,000.00	15,000.00	0.00	-15,000.00
530300 COPY MACHINE AND SUPPLIES	1,342.11	660.39	232.88	17.86	500.00	18.00	0.00	-500.00
531000 FOOT CLINIC EXPENSE	2,880.08	2,351.42	2,090.76	1,125.12	3,000.00	3,200.00	3,700.00	700.00
531010 BOOK FAIR EXPENSE	0.00	369.39	417.35	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	1,846.45	1,419.76	1,411.08	623.07	1,500.00	1,500.00	1,500.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	9,011.65	2,634.26	5,704.26	594.08	5,000.00	5,000.00	5,000.00	0.00
531300 PHOTO COPIES	0.00	19.36	0.00	0.00	0.00	0.00	0.00	0.00
531400 SMALL EQUIPMENT	0.00	75.98	0.00	0.00	0.00	0.00	1,000.00	1,000.00
531500 FORMS AND PRINTING	154.95	212.75	0.00	0.00	200.00	200.00	200.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	15,242.77	9,616.17	100,198.94	62,944.09	167,298.00	167,298.00	16,077.00	-151,221.00
532200 SUBSCRIPTIONS	126.60	126.60	126.60	126.60	400.00	400.00	400.00	0.00
532400 MEMBERSHIP DUES	625.00	965.00	1,090.00	680.00	1,500.00	1,500.00	1,500.00	0.00
532500 SEMINARS AND REGISTRATIONS	195.00	125.00	0.00	35.00	0.00	35.00	0.00	0.00
532600 ADVERTISING	0.00	0.00	206.40	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	2,256.94	3,218.20	2,316.69	1,675.00	3,379.00	3,379.00	3,500.00	121.00
533200 MILEAGE	11,272.55	13,774.66	13,262.82	4,349.60	17,000.00	15,000.00	15,000.00	-2,000.00
533500 MEALS AND LODGING	96.86	198.14	128.94	155.00	600.00	600.00	600.00	0.00
534200 MEDICAL SUPPLIES	30,055.42	16,093.60	13,915.11	5,603.94	20,900.00	20,900.00	20,900.00	0.00
534201 COMMUNITY CARE VOUCHER EXPENSE	-28,844.82	4,562.02	23,011.34	532.97	31,771.00	26,771.00	10,000.00	-21,771.00
534800 EDUCATIONAL SUPPLIES	2,740.33	925.47	6,385.05	5,000.00	4,509.00	5,000.00	10,000.00	5,491.00
534900 PROJECT SUPPLIES	7,761.79	4,815.05	17,689.42	4,092.20	6,000.00	6,000.00	6,000.00	0.00
551900 INSURANCE-GENERAL LIABILITY	2,182.00	2,098.00	2,327.00	2,483.00	2,163.00	2,163.00	2,100.00	-63.00
TOTAL PUBLIC HEALTH NURSING	**777,958.96**	**740,184.60**	**884,763.54**	**470,394.18**	**1,092,456.00**	**1,059,439.00**	**949,641.00**	**-142,815.00**
TOTAL DEPARTMENT REVENUE	**-848,910.25**	**-752,327.04**	**-903,989.70**	**-492,593.14**	**-1,092,456.00**	**-994,941.00**	**-949,641.00**	**-142,815.00**
TOTAL DEPARTMENT EXPENSE	**777,958.96**	**740,184.60**	**884,763.54**	**470,394.18**	**1,092,456.00**	**1,059,439.00**	**949,641.00**	**-142,815.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-70,951.29**	**-12,142.44**	**-19,226.16**	**-22,198.96**	**0.00**	**64,498.00**	**0.00**	

Sauk County Veterans Service Office
2014 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
Initiate a peer-to-peer mentorship program for (Sauk County) at-risk veterans.	Identify an individual within the veterans community to develop and lead the program.	12/31/2014
Facilitate a (Sauk County) veterans service organizations council.	Contact the leadership from all of the veterans service organizations in Sauk County and set the meeting dates.	6/30/2014
Develop and implement a Sauk County Veterans Service Office outreach initiative.	Determine the needs of the veterans community and develop and facilitate an event/outreach opportunity to address a specific need.	12/31/2014

Sauk County Veterans Service Office
2014 Budget

Program Evaluation

Program Title	Program Description	Mandates and References	2014 Budget		FTE's	Key Outcome Indicator(s)
Veterans Service	Assist veterans and their families in making application for State & Federal Benefits, including education, loans, compensation, pension, burial and health care. Produce a newsletter to keep veterans informed of new and changing benefits, attend events and meetings as appropriate to promote this office and veterans benefits.	Wisconsin Statute 45.80, 45.82	Use of Carryforward	$0	3.00	Percentage of Veterans that Felt Well-Served by This Office
			Grants	$11,500		
			TOTAL REVENUES	**$11,500**		
			Wages & Benefits	$177,034		
			Operating Expenses	$23,593		
			TOTAL EXPENSES	**$200,627**		
			COUNTY LEVY	**$189,127**		
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	-	
			Use of Carryforward	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$647		
			Operating Expenses	$10,860		
			TOTAL EXPENSES	**$11,507**		
			COUNTY LEVY	**$11,507**		
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**	3.00	
			TOTAL EXPENSES	**$221,834**		
			COUNTY LEVY	**$210,334**		

Output Measures - How much are we doing?

Description	2012 Actual	2013 Estimated	2014 Budget
Number of Federal Applications for Veterans Benefits Processed	1,435	1,500	1,475
Number of State Applications for Veterans Benefits Processed	121	150	125
Number of Veteran Trips ADRC Transported	388	400	400
Number of Veterans Provided In-Person Benefits	16,018	16,500	16,250

Key Outcome Indicators - How well are we doing?

Description	2012 Actual	2013 Estimated	2014 Budget
Percentage of Veterans that Felt Well-Served by This Office	97.00%	97.00%	95.00%

VETERANS SERVICE

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Tax Levy	203,035	200,222	192,723	201,708	201,708	210,334	8,626	4.28%
Grants & Aids	11,500	11,500	11,500	11,500	11,500	11,500	0	0.00%
Use of Fund Balance	0	2,718	6,878	3,722	4,474	0	(4,474)	-100.00%
Total Revenues	214,535	214,440	211,101	216,930	217,682	221,834	4,152	1.91%
Expenses								
Labor	123,617	129,656	127,293	128,565	128,565	128,625	60	0.05%
Labor Benefits	48,750	48,766	43,238	45,669	45,670	49,056	3,386	7.41%
Supplies & Services	27,843	36,018	40,570	42,696	43,447	44,153	706	1.62%
Addition to Fund Balance	14,325	0	0	0	0	0	0	0.00%
Total Expenses	214,535	214,440	211,101	216,930	217,682	221,834	4,152	1.91%

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

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2014 Total	0	0
2015	0	0
2016	0	0
2017	0	0
2018	0	0

Changes and Highlights to the Department's Budget:

* County Veterans Service Officer is budgeted to attend the 2014 National Conference in Grand Rapids, Michigan.

	2013 Revised Budget	Cost to Continue Operations in 2014	Change 1	Change 2	Change 3	2014 Budget Request
Description of Change						
Tax Levy	201,708	8,626				210,334
Use of Fund Balance or Carryforward Funds	4,474	(4,474)				0
All Other Revenues	11,500	0				11,500
Total Funding	217,682	4,152	0	0	0	221,834
Labor Costs	174,235	3,446				177,681
Supplies & Services	43,447	706				44,153
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	217,682	4,152	0	0	0	221,834

Issues on the Horizon for the Department:

* Providing required increases in services to veterans and their families while maintaining (2) Veteran 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.
* Converting to a paperless environment will strain department resources - department will need an intern, limited term employee, or part-time project position.

SAUK COUNTY, WISCONSIN
2014 DRAFT 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						
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	177,034	647	0	0	N/A	$177,681
7. Other Expenses	23,593	10,860	9,700			$44,153
8. TOTAL EXPENSES	$200,627	$11,507	$9,700	$0	$0	$221,834
COUNTY LEVY/COUNTY COST						
9. Line 8 minus line 5	$189,127	$11,507	$9,700	$0	$0	$210,334

Fund: GENERAL FUND Department: VETERANS SERVICE	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10055 VETERANS SERVICE REVENUE								
411100 GENERAL PROPERTY TAXES	-203,035.00	-200,222.00	-192,723.00	-100,854.00	-201,708.00	-201,708.00	-210,334.00	8,626.00
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	-4,279.00	0.00	0.00	-4,279.00
493280 CONTINUING APPROP VETS AIDS	0.00	0.00	0.00	0.00	-195.00	0.00	0.00	-195.00
TOTAL VETERANS SERVICE REVENUE	**-214,535.00**	**-211,722.00**	**-204,223.00**	**-112,354.00**	**-217,682.00**	**-213,208.00**	**-221,834.00**	**4,152.00**
10055470 VETERANS SERVICE								
511100 SALARIES PERMANENT REGULAR	122,141.84	128,920.87	126,098.24	59,858.75	127,110.00	127,110.00	127,110.00	0.00
511900 LONGEVITY-FULL TIME	674.80	734.80	794.80	0.00	855.00	855.00	915.00	60.00
514100 FICA & MEDICARE TAX	9,192.10	9,622.17	9,340.36	4,440.23	9,788.00	9,788.00	9,794.00	6.00
514200 RETIREMENT-COUNTY SHARE	5,902.28	7,012.97	7,508.46	3,983.88	8,510.00	8,510.00	8,962.00	452.00
514300 RETIREMENT-EMPLOYEES SHARE	7,621.70	6,612.25	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	26,039.61	24,597.20	25,420.26	13,138.80	26,280.00	26,280.00	29,431.00	3,151.00
514500 LIFE INSURANCE COUNTY SHARE	54.32	59.64	71.63	29.48	71.00	71.00	70.00	-1.00
514600 WORKERS COMPENSATION	-120.70	861.27	866.70	454.29	974.00	974.00	753.00	-221.00
522500 TELEPHONE & DAIN LINE	411.98	410.12	410.66	193.80	600.00	500.00	500.00	-100.00
524800 MAINTENANCE AGREEMENT	972.62	273.57	718.05	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	3,925.87	5,218.97	3,442.73	1,610.78	6,026.00	4,000.00	4,000.00	-2,026.00
531200 OFFICE SUPPLIES AND EXPENSE	1,397.96	2,472.74	3,501.68	780.94	2,500.00	2,000.00	2,000.00	-500.00
531300 PHOTO COPIES	0.00	-442.05	0.00	311.94	0.00	0.00	0.00	0.00
531400 SMALL EQUIPMENT	0.00	5,779.83	0.00	0.00	500.00	500.00	500.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	2,446.75	2,047.32	2,929.05	1,731.01	5,713.00	4,586.00	5,643.00	-70.00
532200 SUBSCRIPTIONS	487.20	486.20	551.55	506.80	500.00	500.00	600.00	100.00
532400 MEMBERSHIP DUES	100.00	130.00	130.00	110.00	300.00	200.00	200.00	-100.00
532800 TRAINING AND INSERVICE	125.00	100.00	843.20	897.60	2,316.00	2,000.00	2,000.00	-316.00
532900 OTHER PUBLICATIONS	0.00	2,525.89	1,413.49	869.41	4,587.00	3,000.00	2,000.00	-2,587.00
533200 MILEAGE	1,705.00	2,191.90	3,125.90	1,118.16	2,700.00	2,700.00	2,700.00	0.00
533500 MEALS AND LODGING	1,074.21	680.59	1,538.57	1,253.44	2,100.00	2,100.00	2,100.00	0.00
534900 PROJECT SUPPLIES	0.00	0.00	37.00	0.00	200.00	400.00	1,200.00	1,000.00
552100 OFFICIALS BONDS	52.36	52.36	122.73	46.74	150.00	150.00	150.00	0.00
TOTAL VETERANS SERVICE	**184,204.90**	**200,348.61**	**188,865.06**	**91,336.05**	**201,780.00**	**196,224.00**	**200,628.00**	**-1,152.00**
10055472 VETERAN SERVICE COMMISSION								
514100 FICA & MEDICARE TAX	61.20	0.00	30.60	30.60	46.00	45.00	45.00	-1.00
514600 WORKERS COMPENSATION	-0.11	0.00	0.40	0.48	1.00	1.00	1.00	0.00
515500 COMMISSIONER FEES	800.00	0.00	400.00	400.00	600.00	600.00	600.00	0.00
533200 MILEAGE	32.00	0.00	113.30	0.00	300.00	300.00	300.00	0.00
552100 OFFICIALS BONDS	31.41	31.41	45.64	28.04	60.00	60.00	60.00	0.00

Fund: GENERAL FUND Department: VETERANS SERVICE	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10055472 VETERAN SERVICE COMMISSION								
571800 VETERANS SERVICE AIDS	6,149.40	4,584.51	12,129.18	5,348.02	5,195.00	10,000.00	10,500.00	5,305.00
TOTAL VETERAN SERVICE COMMISSION	**7,073.90**	**4,615.92**	**12,719.12**	**5,807.14**	**6,202.00**	**11,006.00**	**11,506.00**	**5,304.00**
10055473 CARE OF VETERANS GRAVES								
521700 GRAVE CARE	6,942.00	7,020.00	7,344.00	0.00	7,200.00	7,200.00	7,200.00	0.00
534900 PROJECT SUPPLIES FLAG HOLDERS	1,988.92	2,454.39	2,173.35	2,427.25	2,500.00	2,500.00	2,500.00	0.00
TOTAL CARE OF VETERANS GRAVES	**8,930.92**	**9,474.39**	**9,517.35**	**2,427.25**	**9,700.00**	**9,700.00**	**9,700.00**	**0.00**
TOTAL DEPARTMENT REVENUE	**-214,535.00**	**-211,722.00**	**-204,223.00**	**-112,354.00**	**-217,682.00**	**-213,208.00**	**-221,834.00**	**4,152.00**
TOTAL DEPARTMENT EXPENSE	**200,209.72**	**214,438.92**	**211,101.53**	**99,570.44**	**217,682.00**	**216,930.00**	**221,834.00**	**4,152.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-14,325.28**	**2,716.92**	**6,878.53**	**-12,783.56**	**0.00**	**3,722.00**	**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 2012-2013.	12/31/2014
Continue to provide Medical Nutrition Therapy to high risk pregnant women	A registered dietician will follow individuals enrolled in the PNCC program.	12/31/2014
Improve breastfeeding duration rates of WIC mothers	The peer counselors will provide support to breast feeding mothers.	12/31/2014
Collaborate with Wis Dells site to increase WIC accessibility	The Sauk County WIC program will offer WIC services in the Wisconsin Dells area monthly to Wisconsin Dells/Lake Delton area residents.	12/31/2014
Improve Farmers Market Redemption Rates of WIC Participants	Develop a plan of ways to help WIC participants redeem their Farmers Market checks.	12/31/2014

Program Evaluation

Program Title	Program Description	Mandates and References	2014 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	4.01	Case load was 1430 women, infants and children in 2012
			Grants	$280,157		
			Use of Carryforward	$33,270		
			TOTAL REVENUES	**$313,527**		
			Wages & Benefits	$277,943		
			Operating Expenses	$35,584		
			TOTAL EXPENSES	**$313,527**		
			COUNTY LEVY	**$0**		
Peer Counseling	The Sauk County WIC Program continues to receive grant funding for Breastfeeding Peer Counselors for 2013. 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 83.2% for 2012 the state average was 71.1%
			Grants	$10,194		
			TOTAL REVENUES	**$10,194**		
			Wages & Benefits	$2,970		
			Operating Expenses	$7,224		
			TOTAL EXPENSES	**$10,194**		
			COUNTY LEVY	**$0**		

Women, Infants & Children

CYSHCN (Children & Youth with Special Health Care Needs)	The focus of the grant is to implement strategies to collaborate with WIC partners to improve identification, treatment, and care coordination for nutrition related concerns of infants and children with birth defects or other special health care needs.	140.04 a.b.	User Fees / Misc	$0	0.02	
			Grants	$2,000		
			TOTAL REVENUES	**$2,000**		
			Wages & Benefits	$1,592		
			Operating Expenses	$408		
			TOTAL EXPENSES	**$2,000**		
			COUNTY LEVY	**$0**		
Lead	Sauk County WIC Program draws blood leads for Public and Environmental Health programs to complete follow-up on high lead values. Medicaid HMO's are billed for these services.		User Fees / Misc	$14,000	0.37	There were 463 lead tests completed in 2012
			Grants	$16,000		
			TOTAL REVENUES	**$30,000**		
			Wages & Benefits	$24,386		Reimbursement is obtained through billing MA/HMO's.
			Operating Expenses	$5,614		
			TOTAL EXPENSES	**$30,000**		
			COUNTY LEVY	**$0**		
Prenatal Child Coordination	This program requires a registered dietician to provide Medical Nutrition Therapy to pregnant women.		User Fees / Misc	$2,000	0.02	Funds are captured through billing Medical assistance.
			Grants	$0		
			TOTAL REVENUES	**$2,000**		
			Wages & Benefits	$1,592		
			Operating Expenses	$408		
			TOTAL EXPENSES	**$2,000**		
			COUNTY LEVY	**$0**		
SNAP Education Grant	Continued to receive the grant in 2012-2013 for Fit families which is a successful behavior change program for families with children ages 2 to 4 year of age, that strives on preventing childhood obesity.		User Fees / Misc	$0	0.20	Funds are captured through the SNAP grant.
			Grants	$16,000		
			TOTAL REVENUES	**$16,000**		
			Wages & Benefits	$15,412		
			Operating Expenses	$588		
			TOTAL EXPENSES	**$16,000**		
			COUNTY LEVY	**$0**		
Outlay			**TOTAL EXPENSES**	**$0**	-	
			COUNTY LEVY	**$0**		
Totals			**TOTAL REVENUES**	**$373,721**	4.66	
			TOTAL EXPENSES	**$373,721**		
			COUNTY LEVY	**$0**		

Output Measures - How much are we doing?

Description	2012 Actual	2013 Estimate	2014 Budget
WIC Caseload of Clients	1,430	1,435	1,450

Key Outcome Indicators - How well are we doing?

Description	2012 Actual	2013 Estimate	2014 Budget
Number of Individuals in WIC that meet eligiblilty requirements.	90.70%	92.50%	94%
Actual food dollars spent at Sauk County WIC Approved Grocery Stores	$999,471	$1,005,507	$1,007,500
Breast Feeding Incidence - Indicates how many women breast feed.	83.20%	85.00%	86.00%
Breast Feeding Incidence - Indicates how many women breast feed at 1 week/ 6 months.	80.4%/34.2%	81%/36%	82%/38%

WOMEN, INFANTS & CHILDREN

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Grants & Aids	305,772	337,178	354,439	296,352	345,663	326,351	(19,312)	-5.59%
User Fees	16,622	16,708	16,612	14,100	15,100	14,100	(1,000)	-6.62%
Intergovernmental	212	0	0	0	0	0	0	0.00%
Use of Fund Balance	0	0	0	111,165	111,165	33,270	(77,895)	-70.07%
Total Revenues	322,606	353,886	371,051	421,617	471,928	373,721	(98,207)	-20.81%
Expenses								
Labor	167,423	167,335	203,276	211,284	211,284	211,393	109	0.05%
Labor Benefits	45,444	69,452	55,245	74,165	74,165	112,502	38,337	51.69%
Supplies & Services	106,722	89,736	72,603	136,168	186,479	49,826	(136,653)	-73.28%
Addition to Fund Balance	3,017	27,363	39,927	0	0	0	0	0.00%
Total Expenses	322,606	353,886	371,051	421,617	471,928	373,721	(98,207)	-20.81%

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

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2014 Total	0	0
2015	0	0
2016	0	0
2017	0	0
2018	0	0

Changes and Highlights to the Department's Budget:

Increase registered dietitian time to assist in the management of Prenatal Care Coordination (PNCC) clients, and peer counselors to provide extensive nutrition education. In 2013 fifty (50) women received PNCC services. In 2014 the number is projected to be 75.

A registered dental hygienist has been providing fluoride varnish at the WIC clinic since 2011. In 2012, a total of 128 children received fluoride varnish and for 2013 it is projected that over 200 children will receive fluoride varnish. A dental hygienist provides oral education to mothers and children. Medical Assistance is billed for this program. The hope is to obtain grants so all children can receive fluoride varnish. In order to increase the number of children seen a request for a dental hygienist position is being sought for 2014 budget year in the Public Health budget.

WIC continues to have no county tax levy dollars.

	2013 Revised Budget	Cost to Continue Operations in 2014	Change 1	Change 2	Change 3	2014 Budget Request
Description of Change						
Tax Levy	0	0				0
Carryforward Funds	111,165	(77,895)				33,270
All Other Revenues	360,763	(20,312)				340,451
Total Funding	471,928	(98,207)				373,721
Labor Costs	285,449	38,446				323,895
Supplies & Services	186,479	(136,653)				49,826
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	471,928	(98,207)				373,721

Issues on the Horizon for the Department:

Funding for WIC programs is based on caseload. The program has been very successful in maintaining case load by using social media (texting) to confirm appointments and send out appointment verifications. The physical move of the WIC clinic decreased the number of people seen in clinic, but scheduling changes have been made to allow for more appointments. In addition, a new site has been added in Lake Delton to meet the need of individuals that have difficulty finding transportation to the clinic in Baraboo.

SAUK COUNTY, WISCONSIN
2014 BUDGET
PROGRAM COST SCHEDULE
Department: WIC - Women Infant & Children

Program # -->	1	2	3	4	5	6		Dept
Short Program Name -->	WIC Grant	Peer Counseling	CYSHCN	Lead	PNCC	SNAP	Outlay	Total $
Is the Program Mandated?	Yes	No	Yes	No	No	No		
Statutory Reference	253		140.04 a.b.					
REVENUES								
1. User Fee Revenues (Attach Fee Schedules)								$0
Medicaid				16,000	2,000			$18,000
Insurance				14,000				$14,000
2. Grants (List)								$0
WIC	278,352							$278,352
Peer Counseling		10,194						$10,194
CYSHCN			2,000					$2,000
PNCC								$0
Farmers Market	1,805							$1,805
SNAP						16,000		$16,000
3. Use of Carryfwd / Fund Balance	33,270							$33,270
4. Other Revenues	100							$100
5. TOTAL REVENUES	$313,527	$10,194	$2,000	$30,000	$2,000	$16,000	$0	$373,721
EXPENSES								
6. Wages, Salaries, Benefits	277,943	2,970	1,592	24,386	1,592	15,412	N/A	$323,895
7. Other Expenses	35,584	7,224	408	5,614	408	588	0	$49,826
8. TOTAL EXPENSES	$313,527	$10,194	$2,000	$30,000	$2,000	$16,000	$0	$373,721
COUNTY LEVY/COUNTY COST								
9. Line 8 minus line 5	$0	$0	$0	$0	$0	$0	$0	$0

Fund: GENERAL FUND Department: PUBLIC HEALTH-WIC	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10044 PUBLIC HEALTH-WIC REVENUE								
424170 LEAD GRANT	-410.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424410 WOMEN, INFANTS & CHILDREN	-284,339.00	-324,059.00	-328,489.00	-134,799.00	-327,663.00	-278,352.00	-308,351.00	-19,312.00
424510 MEDICAL ASSISTANCE / MEDICAID	-3,801.20	-13,119.08	-25,949.70	-10,874.65	-18,000.00	-18,000.00	-18,000.00	0.00
424570 HUNGER PREVENTION/BREASTFEED	-17,221.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452060 MISCELLANEOUS REVENUES	-456.79	-20.00	-60.00	-10.00	-100.00	-100.00	-100.00	0.00
455600 WIC- INSURANCE	-16,165.77	-16,687.91	-16,552.46	-4,659.79	-15,000.00	-14,000.00	-14,000.00	-1,000.00
473600 CONTRACT REVENUES	-212.80	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	-111,165.00	0.00	-33,270.00	-77,895.00
TOTAL PUBLIC HEALTH-WIC REVENUE	**-322,607.04**	**-353,885.99**	**-371,051.16**	**-150,343.44**	**-471,928.00**	**-310,452.00**	**-373,721.00**	**-98,207.00**
10044419 PUBLIC HEALTH WIC PROGRAM								
512100 WAGES-PART TIME	166,719.88	166,544.26	202,395.81	103,278.76	210,323.00	210,323.00	210,323.00	0.00
512900 LONGEVITY-PART TIME	703.20	791.00	879.80	0.00	961.00	961.00	1,070.00	109.00
514100 FICA & MEDICARE TAX	11,826.25	11,554.96	14,132.75	7,306.95	16,164.00	16,164.00	16,172.00	8.00
514200 RETIREMENT-COUNTY SHARE	8,045.13	9,031.24	12,028.82	6,867.96	14,050.00	14,050.00	14,798.00	748.00
514300 RETIREMENT-EMPLOYEES SHARE	10,389.12	7,720.62	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	15,383.70	39,169.16	26,594.86	20,228.24	41,101.00	41,101.00	79,300.00	38,199.00
514500 LIFE INSURANCE COUNTY SHARE	75.56	79.77	98.74	47.18	97.00	97.00	99.00	2.00
514600 WORKERS COMPENSATION	-275.72	1,896.01	2,389.76	1,295.38	2,753.00	2,753.00	2,133.00	-620.00
520900 CONTRACTED SERVICES	51,766.58	58,420.16	37,109.96	10,793.28	58,000.00	25,000.00	25,000.00	-33,000.00
522500 TELEPHONE & DAIN LINE	1,456.31	1,449.68	1,809.45	658.41	1,400.00	1,400.00	1,400.00	0.00
524800 MAINTENANCE AGREEMENT	0.00	73.49	0.00	0.00	0.00	0.00	0.00	0.00
530300 COPY MACHINE AND SUPPLIES	294.39	303.26	239.29	34.95	500.00	0.00	0.00	-500.00
531100 POSTAGE AND BOX RENT	4,103.58	3,032.93	1,335.22	613.65	2,000.00	1,500.00	1,500.00	-500.00
531200 OFFICE SUPPLIES AND EXPENSE	6,583.93	2,910.70	3,080.49	629.88	4,500.00	2,000.00	2,000.00	-2,500.00
531800 MIS DEPARTMENT CHARGEBACKS	10,020.48	3,713.86	3,451.75	11,948.76	11,353.00	11,653.00	4,740.00	-6,613.00
532200 SUBSCRIPTIONS	34.00	94.00	94.00	0.00	400.00	100.00	100.00	-300.00
532500 SEMINARS AND REGISTRATIONS	0.00	200.00	845.00	0.00	0.00	0.00	0.00	0.00
532600 ADVERTISING	94.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	3,882.00	180.00	925.34	696.72	4,500.00	4,500.00	2,000.00	-2,500.00
533200 MILEAGE	2,637.20	2,900.56	3,967.70	1,943.48	3,000.00	3,500.00	3,500.00	500.00
533500 MEALS AND LODGING	1,724.77	757.47	531.86	503.99	1,000.00	1,000.00	1,000.00	0.00
534200 MEDICAL SUPPLIES	1,688.73	3,370.60	3,321.92	783.12	14,630.00	3,500.00	3,500.00	-11,130.00
534800 EDUCATIONAL SUPPLIES	1,240.77	930.57	4,195.75	13.00	6,100.00	6,100.00	1,086.00	-5,014.00
534900 PROJECT SUPPLIES	21,195.08	11,398.76	11,695.58	12,610.90	79,096.00	75,915.00	4,000.00	-75,096.00
TOTAL PUBLIC HEALTH WIC PROGRAM	**319,589.59**	**326,523.06**	**331,123.85**	**180,254.61**	**471,928.00**	**421,617.00**	**373,721.00**	**-98,207.00**

Fund: GENERAL FUND Department: PUBLIC HEALTH-WIC	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
TOTAL DEPARTMENT REVENUE	-322,607.04	-353,885.99	-371,051.16	-150,343.44	-471,928.00	-310,452.00	-373,721.00	-98,207.00
TOTAL DEPARTMENT EXPENSE	319,589.59	326,523.06	331,123.85	180,254.61	471,928.00	421,617.00	373,721.00	-98,207.00
ADDITION TO (-)/USE OF FUND BALANCE	-3,017.45	-27,362.93	-39,927.31	29,911.17	0.00	111,165.00	0.00	

ADMINISTRATIVE FUNCTIONAL GROUP
2014 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	• Continue the master planning of County owned properties • 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	• Improve routine processes through the application of existing tools (agenda routing, meeting scheduling, etc.) • Standardized formats and processes for minutes, agendas, resolutions, etc. • Encourage and facilitate electronic storage of records • Review resolution routing to ascertain potential process improvements and next steps
Promote better communications throughout County Government	• 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	• 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
Improve Central Services to departments	• Ascertain relevance of services via a survey on expectations

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	7/31/2014
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	12/31/2014
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	12/31/2014
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	6/30/2014
Minimize time spent processing accounts payable	Provide the option of direct deposit of accounts payable	12/31/2014
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	2014 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	$39,019		
			Operating Expenses	$5,569		
			TOTAL EXPENSES	**$44,588**		
			COUNTY LEVY	**$44,588**		
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	2.05	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	$134,411		
			Operating Expenses	$57,961		
			TOTAL EXPENSES	**$192,372**		
			COUNTY LEVY	**$190,872**		
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	$2,613	0.60	
			TOTAL REVENUES	**$2,613**		
			Wages & Benefits	$53,985		
			Operating Expenses	$8,048		
			TOTAL EXPENSES	**$62,033**		
			COUNTY LEVY	**$59,420**		

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	0.55	Government Finance Officers Association Distinguished Budget Award received with "proficient" or "outstanding" ratings
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$52,935		
			Operating Expenses	$4,238		
			TOTAL EXPENSES	**$57,173**		
			COUNTY LEVY	**$57,173**		
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	0.40	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	$38,064		
			Operating Expenses	$66,634		
			TOTAL EXPENSES	**$104,698**		
			COUNTY LEVY	**$104,698**		
Outlay	None	$0.00	User Fees	$0	-	
			TOTAL REVENUES	**$0**		
			Operating Expenses	$0		
			TOTAL EXPENSES	**$0**		
			COUNTY LEVY	**$0**		
Totals			**TOTAL REVENUES**	**$4,113**	4.00	
			TOTAL EXPENSES	**$460,864**		
			COUNTY LEVY	**$456,751**		

Output Measures - How much are we doing?			
Description	**2012 Actual**	**2013 Estimate**	**2014 Budget**
Accounts payable checks – Number issued, and checks as a percent of checks and direct deposits issued	9,291 100%	9,000 100%	8,500 89%
Accounts payable direct deposits – Number issued, and direct deposits as a percent of checks and direct deposits issued	0 0%	0 0%	1,000 11%
Payroll checks - Number issued, and checks as a percent of checks and direct deposits issued	4,315 24%	4,900 27%	4,900 27%
Direct deposit advices - Number issued, and direct deposits as a percent of checks and direct deposits issued	13,695 76%	13,000 73%	13,000 73%
W2's issued to employees	813	830	830

Key Outcome Indicators - How well are we doing?			
Description	**2012 Actual**	**2013 Estimate**	**2014 Budget**
Government Finance Officers Association Distinguished Budget Award received with "proficient" or "outstanding" ratings	Yes, for 2012 budget 81 of 81, or 100%	Yes, for 2013 budget 78 of 81, or 96%	Yes, for 2014 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 2011 audit	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
Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting received with "proficient" or "outstanding" ratings for Comprehensive Annual Financial Report (CAFR)	CAFR first prepared for 2012 year end in 2013	Yes, for 2013 CAFR	Yes, for 2014 CAFR
Preserve and enhance the County's bond rating as issued by Moody's	No debt issued or refunded in 2012. Maintain Aa2 rating.	No debt issued or refunded in 2013. Maintain Aa2 rating.	No debt issued or refunded in 2014. Maintain Aa2 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 2011 audit	0 for 2012 audit	0 for 2013 audit

ACCOUNTING

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Tax Levy	480,947	488,641	440,944	441,941	441,941	456,753	14,812	3.35%
Intergovernmental	39,156	6,541	7,243	4,213	4,513	4,113	(400)	-8.86%
Use of Fund Balance	0	23,144	0	0	0	0	0	0.00%
Total Revenues	520,103	518,326	448,187	446,154	446,454	460,866	14,412	3.23%
Expenses								
Labor	225,291	230,586	232,579	233,155	233,823	233,903	80	0.03%
Labor Benefits	77,536	76,914	65,212	69,480	78,405	84,513	6,108	7.79%
Supplies & Services	154,377	210,826	136,363	134,608	134,226	142,450	8,224	6.13%
Addition to Fund Balance	62,899	0	14,033	8,911	0	0	0	0.00%
Total Expenses	520,103	518,326	448,187	446,154	446,454	460,866	14,412	3.23%
Beginning of Year Fund Balance		Included in General Fund Total						
End of Year Fund Balance								

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2014 Total	0	0
2015	0	0
2016	0	0
2017	0	0
2018	0	0

Because retirees are part of Sauk County's health insurance plan, the County is required to have an actuarial study performed to determine the additional cost to all rates due to their participation. A full actuarial valuation ($5,000) is performed in even-numbered years, and an abbreviated valuation ($1,500) is in odd-numbered years.

There are no other significant changes included in the 2014 budget for Accounting.

	2013 Revised Budget	Cost to Continue Operations in 2014	Change 1	Change 2	Change 3	2014 Budget Request
Description of Change			**Actuarial Valuation of Retiree Health**			
Tax Levy	441,941	11,312	3,500			456,753
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	4,513	(400)				4,113
Total Funding	446,454	10,912	3,500	0	0	460,866
Labor Costs	312,228	6,188				318,416
Supplies & Services	134,226	4,724	3,500			142,450
Capital Outlay	0	0				0
Total Expenses	446,454	10,912	3,500	0	0	460,866

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. Further, "clarity" auditing standards will require the County's auditors to more closely examine the financial statements of our component unit, the Sauk County Housing Authority.

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. Calls for additional analysis and heightened external reporting may warrant the creation of an additional professional accountant within the next few years.

SAUK COUNTY, WISCONSIN
2014 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	2,613				$4,113
2. Grants (List)							$0
							$0
							$0
							$0
							$0
							$0
							$0
3. Use of Carryfwd / Fund Balance							$0
4. Other Revenues							$0
5. TOTAL REVENUES	$0	$1,500	$2,613	$0	$0	$0	$4,113

EXPENSES

6. Wages, Salaries, Benefits	39,019	134,411	53,985	52,935	38,064	N/A	$318,414
7. Other Expenses	5,569	57,961	8,048	4,238	66,634	0	$142,450
8. TOTAL EXPENSES	$44,588	$192,372	$62,033	$57,173	$104,698	$0	$460,864

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$44,588	$190,872	$59,420	$57,173	$104,698	$0	$456,751

Fund: GENERAL FUND Department: ACCOUNTING	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10007 ACCOUNTING REVENUE								
411100 GENERAL PROPERTY TAXES	-480,947.00	-488,641.00	-440,944.00	-220,970.52	-441,941.00	-441,941.00	-456,753.00	14,812.00
451100 ADMINISTRATIVE FEES	-2,277.46	-2,160.28	-2,299.00	-864.00	-1,900.00	-1,600.00	-1,500.00	-400.00
474200 CDBG ADMINISTRATION CHARGES	-32,513.00	-423.00	-1,830.18	0.00	0.00	0.00	0.00	0.00
474610 CSA CONTRACT	-4,366.32	-3,957.60	-3,113.74	-1,310.58	-2,613.00	-2,613.00	-2,613.00	0.00
TOTAL ACCOUNTING REVENUE	**-520,103.78**	**-495,181.88**	**-448,186.92**	**-223,145.10**	**-446,454.00**	**-446,154.00**	**-460,866.00**	**14,412.00**
10007150 ACCOUNTING								
511100 SALARIES PERMANENT REGULAR	223,353.73	228,504.20	230,699.18	109,602.36	230,695.00	230,695.00	230,695.00	0.00
511200 SALARIES-PERMANENT-OVERTIME	217.39	281.83	0.00	0.00	1,168.00	500.00	1,168.00	0.00
511900 LONGEVITY-FULL TIME	1,720.00	1,800.00	1,880.00	0.00	1,960.00	1,960.00	2,040.00	80.00
514100 FICA & MEDICARE TAX	16,350.12	16,874.27	16,815.73	7,995.61	17,885.00	17,830.00	17,894.00	9.00
514200 RETIREMENT-COUNTY SHARE	10,826.75	12,423.71	13,761.60	7,288.56	15,549.00	15,510.00	16,373.00	824.00
514300 RETIREMENT-EMPLOYEES SHARE	13,980.97	10,679.50	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	35,802.81	36,587.54	34,262.10	17,708.88	44,562.00	35,742.00	49,905.00	5,343.00
514500 LIFE INSURANCE COUNTY SHARE	116.40	124.16	138.19	53.36	128.00	128.00	130.00	2.00
514600 WORKERS COMPENSATION	-31.79	225.28	234.04	131.43	281.00	270.00	211.00	-70.00
514800 UNEMPLOYMENT	491.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520100 CONSULTANT AND CONTRACTUAL	0.00	0.00	465.00	0.00	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	70,815.00	68,400.00	62,900.00	28,647.00	61,400.00	61,400.00	66,900.00	5,500.00
522500 TELEPHONE & DAIN LINE	225.52	195.89	168.05	99.92	275.00	250.00	230.00	-45.00
531100 POSTAGE AND BOX RENT	653.09	633.70	540.28	379.60	750.00	775.00	750.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	2,155.52	4,129.31	4,316.43	1,472.01	4,750.00	4,750.00	5,000.00	250.00
531300 PHOTO COPIES	549.63	308.25	496.98	93.33	700.00	500.00	600.00	-100.00
531500 FORMS AND PRINTING	361.30	415.53	420.65	0.00	450.00	425.00	450.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	78,354.88	135,276.38	64,564.75	2,327.37	63,246.00	64,636.00	65,865.00	2,619.00
532200 SUBSCRIPTIONS	205.00	215.00	225.00	225.00	230.00	225.00	230.00	0.00
532400 MEMBERSHIP DUES	446.66	446.67	446.66	446.67	475.00	447.00	475.00	0.00
532500 SEMINARS AND REGISTRATIONS	230.00	235.00	455.00	0.00	1,000.00	500.00	1,000.00	0.00
532600 ADVERTISING	227.13	242.20	0.00	0.00	250.00	200.00	250.00	0.00
533200 MILEAGE	83.43	183.76	454.30	50.96	450.00	250.00	450.00	0.00
533500 MEALS AND LODGING	70.00	144.48	910.28	0.00	250.00	250.00	250.00	0.00
TOTAL ACCOUNTING	**457,204.61**	**518,326.66**	**434,154.22**	**176,522.06**	**446,454.00**	**437,243.00**	**460,866.00**	**14,412.00**
TOTAL DEPARTMENT REVENUE	**-520,103.78**	**-495,181.88**	**-448,186.92**	**-223,145.10**	**-446,454.00**	**-446,154.00**	**-460,866.00**	**14,412.00**
TOTAL DEPARTMENT EXPENSE	**457,204.61**	**518,326.66**	**434,154.22**	**176,522.06**	**446,454.00**	**437,243.00**	**460,866.00**	**14,412.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-62,899.17**	**23,144.78**	**-14,032.70**	**-46,623.04**	**0.00**	**-8,911.00**	**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
Assess communications identifying gaps in service and recommending changes to address those gaps.	1 .Implement strategies for improving communications interdepartmentally, between the board and departments, and between the county and constituency. 2. Use of technology to create better processes (agenda and resolution creation / routing and vetting as needed) 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. 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. Comprehensive Plan 7. Collaborative / joint / interagency ventures that align county mission and vision with shared community-wide goals.	12/31/2014
Development of performance measurement as a vital part of County operations.	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).	12/31/2014
Organizational capacity building.	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. 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. 4. Transition / updating of personnel policies in concert with implementation of classification and compensation study. 5. Succession planning	12/31/2014

Administrative Coordinator

Cross departmental coordination	1. Increase functionality of functional groups through development of strategic planning efforts. 2. Identify opportunities through functional groups for possible collaborative efforts - shared positions. Build in recommendations from mid-term assessment and citizen focus groups as appropriate. 3. Identify cross departmental shared opportunities (flex scheduling). 4. Staffing and working with criminal justice planning committee.	12/31/2014
Coordination / research	1. Facilitation work with Economic Development Committee (asset research; grant implementation; rail facilitation) Finalize re-use white papers for major county assets. 2. Facilitation for UW-Baraboo / Sauk County Science facility and residence hall.	12/31/2014
Revolving Loan Fund expansion / use of available funds	1. Develop marketing strategies and work with other agencies to create this as a resource for small business capital. 2. Identify potential partners in expanding the program. Conduct meetings with bank managers to provide programmatic information . 3. Work through issues associated with the transition to regionalization of CDBG-ED funding.	12/31/2014
Completion of projects associated with 2008 Flood Community Development Block Grants funds.	Finalize all projects (Clark Creek, Western Basin, Baraboo River Clean-up, Lakeside Foods, Business Mitigation) and work with Commerce on close-out of programs.	4/1/2014

Program Evaluation

Program Title	Program Description	Mandates and References	2014 Budget		FTE's	Key Outcome Indicator(s)
Administration	1) Budget Process / Financial Management: Continue process of incorporating quantifiable performance measures in budget process and annual report. By encouraging the development of outcome based measures for analysis of programmatic success that adequately assess effectiveness. Facilitate budget process, by working with oversight committees to define priorities, services to be maintained. 2) Interdepartmental Cooperation / Workflow: a. Continue to develop applications of technology to improve workflow and interdepartmental communications including a centralized policy manual. Review current practices in regard to changes in technology, policy, and emerging best practices. b. Functional groups; c. Project specific work groups. 3) Provide Effective Leadership to all Departments: Serve as a liaison between board and departments. Encouraging the development of ongoing board training; and advise board on issues related to state and local government actions. Training, and development opportunities for Department Heads. 4) Regional Cooperation: Begin to explore options for regional cooperation and cooperative efforts with other governmental agencies 5) Assist/Advise County Board through Strategic Planning Process: Provide assistance as county board liaison in implementing strategic initiatives. Assist departments in evaluating programs and activities in terms of countywide mission and goals. 6) Project Development and Oversight: Provide staff assistance to major county initiatives.	Wis Stats 59.19	User Fees Grants Use of Fund Balance **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $0 $12,300 **$12,300** $154,737 $18,089 **$172,826** **$160,526**	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.

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		
			Grants	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$11,393		Ratio of monies loaned to private funds leveraged. Ratio of monies loaned to dollar available.
			Operating Expenses	$0		
			TOTAL EXPENSES	**$11,393**		
			COUNTY LEVY	**$11,393**	0.13	
Criminal Justice Planning	Work with criminal justice planning committee to recommend programming across county departments that may address recidivism, alternatives to incarceration, or specialty courts.		Wages & Benefits	$0		
			Operating Expenses	$150,000		
			TOTAL EXPENSES	**$150,000**		
			COUNTY LEVY	**$150,000**	0.00	
Totals			**TOTAL REVENUES**	**$12,300**		
			TOTAL EXPENSES	**$334,219**	1.50	
			COUNTY LEVY	**$321,919**		

Output Measures - How much are we doing?			
Description	**2012 Actual**	**2013 Estimate**	**2014 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	**2012 Actual**	**2013 Estimate**	**2014 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

ADMINISTRATIVE COORDINATOR

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Tax Levy	164,935	168,703	162,380	164,485	164,485	321,919	157,434	95.71%
Use of Fund Balance	50,022	0	29,660	12,592	27,300	12,300	(15,000)	-54.95%
Total Revenues	214,957	168,703	192,040	177,077	191,785	334,219	142,434	74.27%
Expenses								
Labor	120,913	123,295	121,871	122,970	123,090	122,990	(100)	-0.08%
Labor Benefits	33,505	30,984	33,619	33,145	35,498	43,139	7,641	21.53%
Supplies & Services	60,539	8,413	36,550	20,962	33,197	168,090	134,893	406.34%
Addition to Fund Balance	0	6,011	0	0	0	0	0	0.00%
Total Expenses	214,957	168,703	192,040	177,077	191,785	334,219	142,434	74.27%

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

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2014 Total	0	0
2015	0	0
2016	0	0
2017	0	0
2018	0	0

Changes and Highlights to the Department's Budget:

The budget contains $150,000 for criminal justice planning and development .

Emphasis on development of revolving loan fund programming regionally.

Implementation planning for organizational restructure initiatives continues. Continuity of operations review and messaging strategies that incorporate social media, web, and local media.

	2013 Revised Budget	Cost to Continue Operations in 2014	Change 1	Change 2	Change 3	2014 Budget Request
Description of Change			**Justice Continuum**			
Tax Levy	164,485	7,434	150,000			321,919
Use of Fund Balance or Carryforward Funds	27,300	(15,000)				12,300
All Other Revenues	0	0				0
Total Funding	191,785	(7,566)	150,000	0	0	334,219
Labor Costs	158,588	7,542				166,130
Supplies & Services	33,197	(15,108)	150,000			168,089
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	191,785	(7,566)	150,000	0	0	334,219

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
2014 BUDGET
PROGRAM COST SCHEDULE
Department: Administrative Coordinator

Program # -->	1	2	3	4		Dept
Short Program Name -->	Admin	CDBG	CRIMINAL JUSTICE PLANNING		Outlay	Total $
Is the Program Mandated?	§59.19	No	No			
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	12,300					$12,300
4. Other Revenues						$0
5. TOTAL REVENUES	$12,300	$0	$0	$0	$0	$12,300

EXPENSES

6. Wages, Salaries, Benefits	154,737	11,393	0	0	N/A	$166,130
7. Other Expenses	18,089		150,000			$168,089
8. TOTAL EXPENSES	$172,826	$11,393	$150,000	$0	$0	$334,219

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$160,526	$11,393	$150,000	$0	$0	$321,919

Fund: GENERAL FUND Department: ADMINISTRATIVE COORDINATOR	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10024 ADMINISTRATIVE COORDINATOR								
411100 GENERAL PROPERTY TAXES	-164,935.00	-168,703.00	-162,380.00	-82,242.48	-164,485.00	-164,485.00	-321,919.00	157,434.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-27,300.00	0.00	-12,300.00	-15,000.00
TOTAL ADMINISTRATIVE COORDINATOR	**-164,935.00**	**-168,703.00**	**-162,380.00**	**-82,242.48**	**-191,785.00**	**-164,485.00**	**-334,219.00**	**142,434.00**
10024142 ADMINISTRATIVE COORDINATOR								
511100 SALARIES PERMANENT REGULAR	98,424.58	101,294.09	121,501.08	57,794.16	122,690.00	122,690.00	122,690.00	0.00
511900 LONGEVITY-FULL TIME	220.00	240.00	370.00	0.00	400.00	280.00	300.00	-100.00
514100 FICA & MEDICARE TAX	7,412.38	7,634.42	9,115.47	4,328.31	9,416.00	9,416.00	9,409.00	-7.00
514200 RETIREMENT-COUNTY SHARE	4,740.63	5,468.15	7,209.33	3,813.24	8,186.00	7,500.00	8,609.00	423.00
514300 RETIREMENT-EMPLOYEES SHARE	6,121.61	3,925.16	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	14,717.99	13,822.25	17,131.05	8,616.42	17,710.00	16,043.00	24,952.00	7,242.00
514500 LIFE INSURANCE COUNTY SHARE	34.65	34.61	40.82	17.40	38.00	38.00	58.00	20.00
514600 WORKERS COMPENSATION	-13.91	99.38	122.56	69.31	148.00	148.00	111.00	-37.00
514800 UNEMPLOYMENT	491.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515900 RELIEF WORKER CHARGES	22,268.75	21,761.04	0.00	0.00	0.00	0.00	0.00	0.00
520100 CONSULTANT AND CONTRACTUAL	54,072.72	2,700.00	30,000.00	4,100.00	27,300.00	15,000.00	12,300.00	-15,000.00
520900 CONTRACTED SERVICES	102.47	42.06	51.41	0.00	0.00	0.00	0.00	0.00
520910 CRIMINAL JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
522500 TELEPHONE & DAIN LINE	813.76	825.20	731.80	397.38	800.00	800.00	600.00	-200.00
531100 POSTAGE AND BOX RENT	494.59	364.32	230.56	179.74	400.00	400.00	400.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	363.45	192.88	323.92	98.15	400.00	400.00	400.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	1,831.56	1,382.07	2,214.76	300.76	602.00	602.00	590.00	-12.00
532200 SUBSCRIPTIONS	148.30	90.00	95.00	115.84	95.00	160.00	200.00	105.00
532400 MEMBERSHIP DUES	1,278.98	1,269.95	1,456.95	1,331.94	1,400.00	1,400.00	1,400.00	0.00
532500 SEMINARS AND REGISTRATIONS	619.00	886.00	685.00	175.00	1,000.00	1,000.00	1,000.00	0.00
533200 MILEAGE	511.80	317.25	348.70	434.28	700.00	700.00	700.00	0.00
533500 MEALS AND LODGING	302.75	343.59	411.50	0.00	500.00	500.00	500.00	0.00
TOTAL ADMINISTRATIVE COORDINATOR	**214,957.14**	**162,692.42**	**192,039.91**	**81,771.93**	**191,785.00**	**177,077.00**	**334,219.00**	**142,434.00**
TOTAL DEPARTMENT REVENUE	**-164,935.00**	**-168,703.00**	**-162,380.00**	**-82,242.48**	**-191,785.00**	**-164,485.00**	**-334,219.00**	**142,434.00**
TOTAL DEPARTMENT EXPENSE	**214,957.14**	**162,692.42**	**192,039.91**	**81,771.93**	**191,785.00**	**177,077.00**	**334,219.00**	**142,434.00**
ADDITION TO (-)/USE OF FUND BALANCE	**50,022.14**	**-6,010.58**	**29,659.91**	**-470.55**	**0.00**	**12,592.00**	**0.00**	

BUILDING PROJECTS

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Grants & Aids	0	0	695,657	0	0	0	0	0.00%
Transfer from other Funds	98,311	267,937	19,114	0	0	0	0	0.00%
Use of Fund Balance	159,913	3,355	130,515	0	0	0	0	0.00%
Total Revenues	258,224	271,292	845,286	0	0	0	0	0.00%
Expenses								
Capital Outlay	258,224	271,292	845,286	0	0	0	0	0.00%
Total Expenses	258,224	271,292	845,286	0	0	0	0	0.00%
Beginning of Year Fund Balance	293,783	133,870	130,515	0		0		
End of Year Fund Balance	133,870	130,515	0	0		0		

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2014 Total	0	0
2015	0	0
2016	0	0
2017	2,000,000	2,000,000
2018	0	0

Fund: BUILDING PROJECTS Department: GENERAL	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
44999 BUILDING PROJECTS REVENUE								
424314 ECONOMIC DEVELOPMENT GRANT	0.00	0.00	-695,657.00	0.00	0.00	0.00	0.00	0.00
492100 TRANSFER FROM GENERAL FUND	-98,310.74	-267,937.47	-19,114.23	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING PROJECTS REVENUE	**-98,310.74**	**-267,937.47**	**-714,771.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
44999122 CLERK OF COURT/PROBATE								
582900 OTHER CAPITAL IMPROVEMENT	3,079.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLERK OF COURT/PROBATE	**3,079.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
44999184 COUNTY PHONE / COMMUNICATION								
580100 PROJECT ADMINISTRATION	220.00	0.00	541.81	0.00	0.00	0.00	0.00	0.00
581500 INELIGIBLE GRANT EXPENSES	3,166.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582100 ARCHITECT/ENGINEER	94,923.81	69,687.47	2,365.30	0.00	0.00	0.00	0.00	0.00
582200 CONTRACTOR COSTS	0.00	0.00	707,643.76	0.00	0.00	0.00	0.00	0.00
582500 INSPECTIONS	0.00	0.00	134,735.52	0.00	0.00	0.00	0.00	0.00
582700 ACQUISITION/RELOCATION	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY PHONE / COMMUNICATION	**98,310.74**	**70,437.47**	**845,286.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
44999250 OFFICERS RANGE ASSOCIATION								
581900 CAPITAL OUTLAY	156,832.90	3,354.37	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFFICERS RANGE ASSOCIATION	**156,832.90**	**3,354.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
44999562 UW CENTER OPERATING								
581900 CAPITAL OUTLAY	0.00	197,500.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UW CENTER OPERATING	**0.00**	**197,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL DEPARTMENT REVENUE	**-98,310.74**	**-267,937.47**	**-714,771.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL DEPARTMENT EXPENSE	**258,223.51**	**271,291.84**	**845,286.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ADDITION TO (-)/USE OF FUND BALANCE	**159,912.77**	**3,354.37**	**130,515.16**	**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.	12/31/2014
Interior Maintenance - Maintain a Clean & Professional looking Facilities.	Carpet replacement completed in fist half of 2014, Complete major repair/refurbishment projects that have been identified.	12/31/2014
Mail - Maintain cost effective services	Continue to implement any changes that will keep our usage at minimal levels.	12/31/2014
Communications - Maintain, upgrade, replace all Communications Systems	Update radio, fiber and phone systems as needed to keep current. Continued implementation of more VOIP technology.	12/31/2014
Utilities - Effectively manage facility usage	Continue work on systems to save on utilities, implementation of Digital Controls over pneumatic.	12/31/2014
Vending - Maintain minimal vending	Evaluate the needs of the buildings to determine needed changes.	12/31/2014
Risk Management - Maintain a safe work environment	Complete Safety trainings, complete facility inspections, conduct regular Safety meetings, correct all safety issues immediately	12/31/2014

Program Evaluation

Program Title	Program Description	Mandates and References	2014 Budget		FTE's	Key Outcome Indicator(s)
Clerical	Support operations of the Building Services and Risk Management Department through training.		Wages & Benefits	$11,286	0.10	Staff able to work across multiple Building Service areas
			Operating Expenses	$11,889		
			TOTAL EXPENSES	**$23,175**		
			COUNTY LEVY	**$23,175**		
Mail	Shipping, receiving and postal duties for the County facilities		User Fees	$45,565	0.55	
			TOTAL REVENUES	**$45,565**		
			Wages & Benefits	$27,582		
			Operating Expenses	$17,983		
			TOTAL EXPENSES	**$45,565**		
			COUNTY LEVY	**($0)**		
Utilities	Oversight of approximately 424,280 square feet utilities		Operating Expenses	$586,105	-	Work orders and Maintenance cost per square foot
			TOTAL EXPENSES	**$586,105**		
			COUNTY LEVY	**$586,105**		

Building Services/Risk Management/Safety

Exterior Maintenance	Oversight of maintenance and care of all county facilities and properties		User Fees	$7,200	1.64	Work orders and Maintenance cost per square foot
			TOTAL REVENUES	**$7,200**		
			Wages & Benefits	$92,533		
			Operating Expenses	$199,710		
			TOTAL EXPENSES	**$292,243**		
			COUNTY LEVY	**$285,043**		
Interior Maintenance	Oversight of maintenance and care of approximately 424,280 square feet		Rent	$31,000	5.05	Work orders and Maintenance cost per square foot
			TOTAL REVENUES	**$31,000**		
			Wages & Benefits	$313,200		
			Operating Expenses	$465,991		
			TOTAL EXPENSES	**$779,191**		
			COUNTY LEVY	**$748,191**		
Vending	Oversight of County vending machines		User Fees	$11,000	0.03	
			TOTAL REVENUES	**$11,000**		
			Wages & Benefits	$1,504		
			Operating Expenses	$11,000		
			TOTAL EXPENSES	**$12,504**		
			COUNTY LEVY	**$1,504**		
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	$34,500	1.35	Communication systems (phones, radios, Fiber) run at peak efficiency, short or no outages on network.
			Rent	$159,400		
			TOTAL REVENUES	**$193,900**		
			Wages & Benefits	$123,601		
			Operating Expenses	$385,648		
			TOTAL EXPENSES	**$509,249**		
			COUNTY LEVY	**$315,349**		
Underground Storage	Oversight and compliance of all County owned fuel storage tanks.	Yes	Wages & Benefits	$0	-	No compliance issues
			Operating Expenses	$7,500		
			TOTAL EXPENSES	**$7,500**		
			COUNTY LEVY	**$7,500**		
Risk Management	Administer, file and investigate all claims for Workers Compensation, Property Insurance and Liability Insurance including procuring Policies for such coverage. Assist with the return to work program	Chapter 101, 102, 343	User Fees	$0	1.05	
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$92,544		
			Operating Expenses	$28,376		
			TOTAL EXPENSES	**$120,920**		
			COUNTY LEVY	**$120,920**		
Outlay	Implement Energy Cost Saving Measures Replacement Tractor Communications Infrastructure Upgrades Phone System Upgrades Sheriff Dispatch Center 9-1-1 Phone system replacement	$225,000 $20,000 $50,000 $45,000 $150,000 $375,000	User Fees	$0		
			User of Fund Balance	$375,000		
			TOTAL REVENUES	**$375,000**		
			Wages & Benefits	$0		
			Operating Expenses	$865,000		
			TOTAL EXPENSES	**$865,000**		
			COUNTY LEVY	**$490,000**		
			TOTAL REVENUES	**$663,665**	9.77	
			TOTAL EXPENSES	**$3,241,453**		
			COUNTY LEVY	**$2,577,788**		

Building Services/Risk Management/Safety

Output Measures - How much are we doing?			
Description	**2012 Actual**	**2013 Estimate**	**2014 Budget**
Work Orders - Facilities in good working Order, issues address quickly and efficiently. No issue with compliance.	2300 Work Orders	2300 Work Orders	2300 Work Orders
Risk Management/Safety - Manage worker comp claims - monitor losses, lost work days, recordable workday and modification rating	65 claims	TBD	TBD
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.	500 Work orders, 4 Fiber Leases,10 tower space leases, Narrowbanding	500 work orders, 5 fiber lease, 11 tower space leases	500 work orders, 6 fiber lease, 10 tower space leases

Key Outcome Indicators - How well are we doing?			
Description	**2012 Actual**	**2013 Estimate**	**2014 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 / CIP projects)	$4.40	$5.50	5.44
Risk Management/Safety - Lost work days industry standard = 1.8, recordable workdays industry standard = 5.7, total losses average since 1995 = $207,744, based line for modification rating = 1.00	Total Losses = $67,099 with a reserve of $87874 Lost Work days = 1.1 Recordable workdays = 4.3 Mod rating = .69	TBD	TBD
Communications - All systems are running at peak efficiency with little or no down time, handle specific communications work orders, manage tower co-locators/leases on 8 tower sites, Manage Dark Fiber leases on 147 miles of fiber optic cable. All systems run 24/7/365 total runtime of 525,600 minutes.	No outages on systems one fiber lease expired and not renewed	2 minor outages for maintenance on fiber, one fiber lease added and one tower lease added	Ideally no outages. Still have space to lease on both towers and fiber

BUILDING SERVICES

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Tax Levy	2,413,318	2,330,307	2,264,282	2,099,957	2,099,957	2,577,788	477,831	22.75%
User Fees	52,599	46,117	44,505	45,000	47,000	45,000	(2,000)	-4.26%
Intergovernmental	94,397	79,576	49,068	128,500	105,896	53,265	(52,631)	-49.70%
Rent	120,355	166,342	183,723	183,650	174,250	190,400	16,150	9.27%
Miscellaneous	19,119	22,401	1,442	5,211	0	0	0	0.00%
Use of Fund Balance	0	0	0	1,208,784	1,493,605	375,000	(1,118,605)	-74.89%
Total Revenues	2,699,788	2,644,743	2,543,020	3,671,102	3,920,708	3,241,453	(679,255)	-17.32%
Expenses								
Labor	467,277	487,225	484,792	511,612	504,238	507,985	3,747	0.74%
Labor Benefits	152,142	145,427	138,153	147,694	146,142	154,266	8,124	5.56%
Supplies & Services	1,499,256	1,336,388	1,350,205	1,788,907	1,916,822	1,714,202	(202,620)	-10.57%
Capital Outlay	351,266	262,360	345,190	1,222,889	1,353,506	865,000	(488,506)	-36.09%
Addition to Fund Balance	229,847	413,343	224,681	0	0	0	0	0.00%
Total Expenses	2,699,788	2,644,743	2,543,021	3,671,102	3,920,708	3,241,453	(679,255)	-17.32%

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

Outlay	Total Expense Amount	Property Tax Levy Impact
Replacement Tractor	20,000	20,000
Implement Energy Cost Saving Measure	225,000	225,000
Upgrade Communications Infrastructure	50,000	50,000
Updates to Phone System	45,000	45,000
Dispatch Center	150,000	150,000
911 Phone System Replacement	375,000	0
2014 Total	865,000	490,000
2015	620,000	620,000
2016	635,000	635,000
2017	230,000	230,000

Changes and Highlights to the Department's Budget:

The 2014 budget includes the following:
A new expense line for renovation and refurbishment to facilities .
9-1-1 Phone system Replacement.
Continuation of the 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 2013 budget and is currently levy funded for 2014.
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.

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	2013 Revised Budget	Cost to Continue Operations in 2014	Change 1	Change 2	Change 3	Change 4	2014 Budget Request
Description of Change			9-1-1 Phone system replacement	Energy Saving Measures	Partial budget for Radio Console Replacement 2015	Renovation/ Refurbishment	
Tax Levy	2,099,957	2,831	0	225,000	150,000	100,000	2,577,788
Use of Fund Balance or Carryforward Funds	1,493,605	(1,268,605)	375,000	(225,000)			375,000
All Other Revenues	327,146	(38,481)					288,665
Total Funding	3,920,708	(1,304,255)	375,000	0	150,000	100,000	3,241,453
Labor Costs	650,380	11,871					662,251
Supplies & Services	1,916,822	(302,620)				100,000	1,714,202
Capital Outlay	1,353,506	(1,013,506)	375,000		150,000		865,000
Transfers to Other Funds	0	0					0
Addition to Fund Balance	0	0					0
Total Expenses	3,920,708	(1,304,255)	375,000	0	150,000	100,000	3,241,453

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
2014 BUDGET
PROGRAM COST SCHEDULE
Department: BUILDING SERVICES & RISK MANAGEMENT/SAFETY

Program # -->	1	2	3	4	5	6	7	8	9		Dept
Short Program Name -->	CLERK	MAIL	UTILS	EXTMAIN	INTMAIN	VENDING	COMM	UST	RM	Outlay	Total $
Is the Program Mandated?											$0
Statutory Reference											$0
REVENUES											
1. User Fee Revenues (Attach Fee Schedules)											$0
2. Grants (List)											$0
Department Charges-Postage		45,565									$45,565
Wireless 911 Grant											$0
Department Charges - Phones							34,000				$34,000
MISC Fees											$0
Local Govt Agencies							500				$500
Rent - Towers							115,400				$115,400
Rent - Fiber							44,000				$44,000
Rent - County Bldgs					31,000						$31,000
Vending Machine Revenue						11,000					$11,000
Landfill Monitoring Charges				7,200							$7,200
3. Use of Carryfwd / Fund Balance										375,000	$375,000
4. Other Revenues											$0
5. TOTAL REVENUES	$0	$45,565	$0	$7,200	$31,000	$11,000	$193,900	$0	$0	$375,000	$663,665
EXPENSES											
6. Wages, Salaries, Benefits	11,286	27,582	0	92,533	313,200	1,504	123,601	0	92,544	N/A	$662,251
7. Other Expenses	11,889	17,983	586,105	199,710	465,991	11,000	385,648	7,500	28,376	865,000	$2,579,202
8. TOTAL EXPENSES	$23,175	$45,565	$586,105	$292,243	$779,191	$12,504	$509,249	$7,500	$120,920	$865,000	$3,241,453
COUNTY LEVY/COUNTY COST											
9. Line 8 minus line 5	$23,175	($0)	$586,105	$285,043	$748,191	$1,504	$315,349	$7,500	$120,920	$490,000	$2,577,788

Fund: GENERAL FUND Department: BUILDING SERVICES	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10017 BUILDING SERVICES REVENUE								
411100 GENERAL PROPERTY TAXES	-2,413,318.00	-2,330,307.00	-2,264,282.00	-1,049,978.52	-2,099,957.00	-2,099,957.00	-2,577,788.00	477,831.00
452050 TELEPHONE REBATES	-40,456.78	-35,444.51	-34,424.57	-16,239.62	-35,000.00	-34,000.00	-34,000.00	-1,000.00
472490 LOCAL GOVT/AGENCY PAYMENTS	-49,209.11	-33,169.20	-3,952.80	-74,035.91	-59,950.00	-74,500.00	-500.00	-59,450.00
474010 DEPARTMENTAL CHARGES	-35,675.35	-39,019.61	-36,978.17	-17,172.61	-38,446.00	-40,000.00	-45,565.00	7,119.00
474050 LANDFILL MONITORING CHARGES	-9,512.50	-7,387.50	-8,137.50	-6,962.50	-7,500.00	-14,000.00	-7,200.00	-300.00
482100 RENT OF COUNTY BUILDINGS	-28,100.81	-28,943.84	-30,394.62	-15,134.86	-30,000.00	-30,500.00	-31,000.00	1,000.00
482470 RENT/LEASE - TOWER SPACE	-79,542.22	-100,754.44	-117,469.51	-63,420.04	-111,250.00	-113,150.00	-115,400.00	4,150.00
482480 RENT/LEASE - FIBER OPTICS	-12,712.22	-36,643.81	-35,858.87	-20,512.83	-33,000.00	-40,000.00	-44,000.00	11,000.00
483700 VENDING MACHINE SALES	-12,142.55	-10,672.75	-10,103.59	-5,096.23	-12,000.00	-11,000.00	-11,000.00	-1,000.00
484160 MISCELLANEOUS REVENUES	-1,639.30	-1,442.54	-1,442.29	-4,410.78	0.00	-4,411.00	0.00	0.00
484175 FOCUS ON ENERGY	-17,480.00	-12,500.00	0.00	-800.00	0.00	-800.00	0.00	0.00
486300 INSURANCE RECOVERIES	0.00	-8,458.24	0.00	0.00	0.00	0.00	0.00	0.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-936,800.00	0.00	-375,000.00	-561,800.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-556,162.00	0.00	0.00	-556,162.00
493400 CONTINUING APPROP SUNSHINE FND	0.00	0.00	0.00	0.00	-643.00	0.00	0.00	-643.00
TOTAL BUILDING SERVICES REVENUE	**-2,699,788.84**	**-2,644,743.44**	**-2,543,043.92**	**-1,273,763.90**	**-3,920,708.00**	**-2,462,318.00**	**-3,241,453.00**	**-679,255.00**
10017110 BLDG SRVCS ADMINISTRATION								
511100 SALARIES PERMANENT REGULAR	123,694.92	125,796.49	127,049.07	60,360.51	127,838.00	127,838.00	127,839.00	1.00
511900 LONGEVITY-FULL TIME	799.80	839.80	879.80	0.00	920.00	920.00	960.00	40.00
512100 WAGES-PART TIME	30,044.02	30,841.75	31,282.80	14,834.26	47,148.00	47,148.00	47,148.00	0.00
512900 LONGEVITY-PART TIME	0.00	606.00	616.40	0.00	626.00	626.00	636.00	10.00
514100 FICA & MEDICARE TAX	12,014.75	12,287.64	12,384.23	5,827.60	13,776.00	13,776.00	13,784.00	8.00
514200 RETIREMENT-COUNTY SHARE	5,982.87	6,822.27	7,569.72	4,013.88	8,802.00	8,802.00	9,268.00	466.00
514300 RETIREMENT-EMPLOYEES SHARE	7,725.81	4,874.59	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	20,378.73	19,128.57	19,894.12	10,282.56	20,567.00	20,567.00	23,033.00	2,466.00
514500 LIFE INSURANCE COUNTY SHARE	53.55	59.45	63.05	25.08	58.00	58.00	68.00	10.00
514600 WORKERS COMPENSATION	-585.57	4,136.69	4,426.46	2,125.42	4,769.00	4,769.00	3,701.00	-1,068.00
519300 VEHICLE ALLOWANCE	3,600.22	3,600.22	3,738.69	1,661.64	3,600.00	3,600.00	3,600.00	0.00
522500 TELEPHONE & DAIN LINE	1,875.10	2,098.37	2,228.82	1,067.19	2,700.00	2,700.00	2,700.00	0.00
525010 RENOVATION/REFURBISHMENT	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
531100 POSTAGE AND BOX RENT	368.61	15.00	87.85	172.94	100.00	300.00	300.00	200.00
531200 OFFICE SUPPLIES AND EXPENSE	465.25	88.86	75.00	0.00	1,000.00	500.00	500.00	-500.00
531300 PHOTO COPIES	16.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	2,160.58	6,226.93	5,735.75	2,277.51	4,920.00	4,920.00	4,296.00	-624.00
532200 SUBSCRIPTIONS	31.65	31.65	31.65	31.65	200.00	200.00	200.00	0.00
532400 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
532800 TRAINING AND INSERVICE	0.00	1,149.98	0.00	0.00	1,500.00	500.00	1,500.00	0.00
533200 MILEAGE	5.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00

Fund: GENERAL FUND Department: BUILDING SERVICES	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10017110 BLDG SRVCS ADMINISTRATION								
533500 MEALS AND LODGING	7.25	0.00	0.00	0.00	200.00	200.00	200.00	0.00
581900 CAPITAL OUTLAY	203,651.08	164,441.98	175,531.43	553,433.61	828,829.00	700,000.00	245,000.00	-583,829.00
TOTAL BLDG SRVCS ADMINISTRATION	**412,290.12**	**383,046.24**	**391,594.84**	**656,113.85**	**1,067,853.00**	**937,724.00**	**585,033.00**	**-482,820.00**
10017152 RISK MANAGEMENT AND INSURANCE								
511100 SALARIES PERMANENT REGULAR	58,821.57	59,704.48	60,298.32	28,647.47	60,298.00	60,298.00	60,298.00	0.00
511900 LONGEVITY-FULL TIME	280.00	300.00	320.00	0.00	340.00	340.00	360.00	20.00
514100 FICA & MEDICARE TAX	4,431.06	4,501.70	4,503.21	2,135.71	4,639.00	4,639.00	4,640.00	1.00
514200 RETIREMENT-COUNTY SHARE	2,840.32	3,232.25	3,586.96	1,905.01	4,032.00	4,032.00	4,246.00	214.00
514300 RETIREMENT-EMPLOYEES SHARE	3,667.70	2,313.53	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	14,717.99	13,815.06	14,367.98	7,426.32	14,853.00	14,853.00	16,635.00	1,782.00
514500 LIFE INSURANCE COUNTY SHARE	10.09	12.19	14.56	5.47	13.00	12.00	13.00	0.00
514600 WORKERS COMPENSATION	-116.72	821.05	832.39	432.63	916.00	916.00	710.00	-206.00
520900 CONTRACTED SERVICES	391.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521100 MEDICAL EXAMINATIONS	5,767.66	8,521.41	8,965.83	3,105.00	9,000.00	9,000.00	9,000.00	0.00
522500 TELEPHONE & DAIN LINE	1,870.18	1,294.46	1,157.53	514.66	1,500.00	1,500.00	1,500.00	0.00
531100 POSTAGE AND BOX RENT	58.50	55.47	34.21	24.82	100.00	100.00	100.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	910.72	1,023.87	135.39	159.34	750.00	750.00	750.00	0.00
531300 PHOTO COPIES	26.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	1,264.54	632.01	562.25	323.26	752.00	752.00	601.00	-151.00
532200 SUBSCRIPTIONS	271.65	261.65	1,459.65	281.65	3,000.00	3,000.00	3,000.00	0.00
532400 MEMBERSHIP DUES	519.00	645.00	635.00	735.00	1,000.00	1,000.00	1,000.00	0.00
532800 TRAINING AND INSERVICE	5,739.84	12.99	8,458.56	7,793.25	10,000.00	10,000.00	10,000.00	0.00
533200 MILEAGE	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00
533500 MEALS AND LODGING	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00
535200 VEHICLE MAINTENACE AND REPAIR	940.00	20.00	20.00	0.00	1,000.00	1,000.00	1,000.00	0.00
539100 OTHER SUPPLIES & EXPENSES	880.91	166.75	320.49	75.00	1,000.00	1,000.00	1,000.00	0.00
551000 INSURANCE	0.00	25.00	25.00	0.00	25.00	25.00	25.00	0.00
TOTAL RISK MANAGEMENT AND INSURANCE	**103,293.19**	**97,358.87**	**105,697.33**	**53,564.59**	**113,618.00**	**113,617.00**	**115,278.00**	**1,660.00**
10017161 SHELTER CARE BLDG MNT								
551000 INSURANCE	8.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHELTER CARE BLDG MNT	**8.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10017162 HS SERV/RDBGS/6TH STR								
520900 CONTRACTED SERVICES	11,410.03	9,047.19	9,537.17	3,883.33	9,000.00	10,000.00	10,000.00	1,000.00
522900 UTILITIES	24,435.58	22,149.45	21,242.75	9,126.38	27,000.00	27,000.00	23,367.00	-3,633.00
523000 TRADE SERVICES	0.00	440.00	150.00	50.00	3,500.00	3,500.00	3,500.00	0.00

Fund: GENERAL FUND Department: BUILDING SERVICES	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10017162 HS SERV/RDBGS/6TH STR								
531400 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	250.00	250.00	250.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	1,555.90	301.46	407.28	223.28	552.00	552.00	589.00	37.00
533100 VEHICLE EXPENSES	1,503.03	2,511.51	1,988.09	1,097.25	2,500.00	2,500.00	3,000.00	500.00
534000 OPERATING/MEETING SUPPLIES	3,429.49	4,274.80	3,556.66	1,082.40	5,000.00	5,000.00	5,000.00	0.00
551000 INSURANCE	1,665.71	1,390.26	1,441.50	411.00	1,500.00	1,500.00	1,800.00	300.00
581900 CAPITAL OUTLAY	0.00	24,064.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HS SERV/RDBGS/6TH STR	**43,999.74**	**64,178.67**	**38,323.45**	**15,873.64**	**49,302.00**	**50,302.00**	**47,506.00**	**-1,796.00**
10017163 HS-SHELTERED WORKSHOP								
523000 TRADE SERVICES	4,325.00	1,410.77	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
551000 INSURANCE	196.37	527.23	652.39	920.46	700.00	921.00	1,200.00	500.00
TOTAL HS-SHELTERED WORKSHOP	**4,521.37**	**1,938.00**	**652.39**	**920.46**	**2,700.00**	**2,921.00**	**3,200.00**	**500.00**
10017180 POSTAGE METERING								
511100 SALARIES PERMANENT REGULAR	19,482.50	20,241.39	20,191.98	9,593.16	16,521.00	20,192.00	20,192.00	3,671.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	0.00	0.00	368.00	250.00	449.00	81.00
511900 LONGEVITY-FULL TIME	88.00	0.00	110.00	0.00	99.00	121.00	132.00	33.00
514100 FICA & MEDICARE TAX	1,497.29	1,546.96	1,506.33	704.77	1,299.00	1,588.00	1,589.00	290.00
514200 RETIREMENT-COUNTY SHARE	940.46	1,091.18	1,201.18	637.98	1,130.00	1,422.00	1,454.00	324.00
514300 RETIREMENT-EMPLOYEES SHARE	1,214.48	1,234.82	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	252.50	3,039.34	1,570.92	2,571.00	3,485.00	3,519.00	948.00
514500 LIFE INSURANCE COUNTY SHARE	6.03	3.94	4.68	1.76	4.00	4.00	4.00	0.00
514600 WORKERS COMPENSATION	-38.66	276.98	278.82	144.83	257.00	314.00	243.00	-14.00
520900 CONTRACTED SERVICES	8,146.13	8,809.82	8,968.69	2,724.60	8,000.00	10,000.00	10,000.00	2,000.00
524800 MAINTENANCE AGREEMENT	561.50	300.00	5,163.50	542.00	1,000.00	1,000.00	1,000.00	0.00
531100 POSTAGE AND BOX RENT	1,040.00	1,090.00	1,100.00	1,160.00	1,200.00	1,160.00	1,300.00	100.00
531400 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	300.00	300.00	300.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	1,366.31	226.50	306.73	138.89	383.00	383.00	383.00	0.00
534000 OPERATING/MEETING SUPPLIES	4,592.46	6,035.41	1,175.04	0.00	5,000.00	5,000.00	5,000.00	0.00
TOTAL POSTAGE METERING	**38,896.50**	**41,109.50**	**43,046.29**	**17,218.91**	**38,132.00**	**45,219.00**	**45,565.00**	**7,433.00**
10017182 GENERAL COUNTY BUILDINGS								
511100 SALARIES PERMANENT REGULAR	81,193.38	91,778.88	88,446.48	42,342.79	92,216.00	92,216.00	89,306.00	-2,910.00
511200 SALARIES-PERMANENT-OVERTIME	1,073.42	928.61	2,397.12	4,932.31	2,052.00	6,500.00	3,893.00	1,841.00
511900 LONGEVITY-FULL TIME	132.00	80.00	250.00	0.00	321.00	321.00	348.00	27.00
514100 FICA & MEDICARE TAX	6,291.85	7,081.13	6,914.43	3,585.86	7,236.00	7,236.00	7,157.00	-79.00
514200 RETIREMENT-COUNTY SHARE	3,959.98	5,026.10	5,391.35	3,143.73	6,290.00	6,290.00	6,548.00	258.00
514300 RETIREMENT-EMPLOYEES SHARE	5,113.48	5,606.55	0.00	0.00	0.00	0.00	0.00	0.00

Fund: GENERAL FUND Department: BUILDING SERVICES	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10017182 GENERAL COUNTY BUILDINGS								
514400 HEALTH INSURANCE COUNTY SHARE	0.00	206.60	2,486.80	1,285.32	3,143.00	3,143.00	2,879.00	-264.00
514500 LIFE INSURANCE COUNTY SHARE	33.64	43.18	46.02	18.50	43.00	43.00	52.00	9.00
514600 WORKERS COMPENSATION	-162.75	1,269.35	1,251.09	713.91	1,428.00	1,428.00	1,095.00	-333.00
520900 CONTRACTED SERVICES	227,670.79	197,661.93	206,940.08	98,782.58	314,618.00	300,000.00	250,000.00	-64,618.00
522900 UTILITIES	194,701.09	209,708.91	196,127.64	92,543.04	240,000.00	240,000.00	215,740.00	-24,260.00
523000 TRADE SERVICES	33,227.55	3,635.60	10,240.13	5,339.50	12,000.00	15,000.00	15,000.00	3,000.00
525100 VENDING MACHINES	11,888.59	9,819.00	9,645.54	5,185.13	11,643.00	11,650.00	11,000.00	-643.00
531100 POSTAGE AND BOX RENT	0.00	109.53	27.63	0.00	0.00	0.00	0.00	0.00
531400 SMALL EQUIPMENT	2,106.16	0.00	0.00	0.00	2,000.00	1,000.00	2,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	264.07	1,108.24	306.73	138.89	383.00	383.00	538.00	155.00
533100 VEHICLE EXPENSES	1,100.30	9,900.11	2,407.13	764.82	5,000.00	5,000.00	5,000.00	0.00
534000 OPERATING/MEETING SUPPLIES	67,147.13	60,322.53	73,551.41	40,685.74	65,000.00	70,000.00	70,000.00	5,000.00
535100 VEHICLE FUEL / OIL	0.00	26.98	0.00	0.00	0.00	0.00	0.00	0.00
551000 INSURANCE	10,602.92	13,582.86	9,660.07	16,412.80	10,000.00	16,500.00	20,000.00	10,000.00
TOTAL GENERAL COUNTY BUILDINGS	**646,343.60**	**617,896.09**	**616,089.65**	**315,874.92**	**773,373.00**	**776,710.00**	**700,556.00**	**-72,817.00**
10017184 COUNTY PHONE/COMMUNICATIONS								
511100 SALARIES PERMANENT REGULAR	63,900.78	65,386.88	66,042.91	31,376.70	66,869.00	66,869.00	66,869.00	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	4,844.33	4,960.17	4,997.59	2,371.78	5,131.00	5,132.00	5,132.00	1.00
514200 RETIREMENT-COUNTY SHARE	3,077.59	3,530.10	3,918.48	2,086.55	4,460.00	4,460.00	4,696.00	236.00
514300 RETIREMENT-EMPLOYEES SHARE	3,974.27	2,533.78	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	5,660.74	5,313.51	5,526.14	2,856.24	5,713.00	5,713.00	6,398.00	685.00
514600 WORKERS COMPENSATION	-126.49	896.90	909.48	473.80	1,013.00	1,013.00	785.00	-228.00
520900 CONTRACTED SERVICES	15,144.03	17,594.15	27,182.77	8,245.63	20,000.00	30,000.00	30,000.00	10,000.00
522500 TELEPHONE & DAIN LINE	76,973.94	73,216.26	69,470.33	23,629.48	82,300.00	72,300.00	68,300.00	-14,000.00
522700 911 EMERGENCY NUMBER	17,581.44	17,581.44	17,581.44	17,581.44	25,000.00	25,000.00	25,000.00	0.00
522720 911 SURCHARGE FEE	0.00	0.00	0.00	25,437.98	93,000.00	80,000.00	93,000.00	0.00
522900 UTILITIES	71,546.56	49,546.58	48,468.46	22,984.79	68,700.00	58,200.00	53,315.00	-15,385.00
523000 TRADE SERVICES	316.50	0.00	0.00	227.50	10,000.00	5,000.00	10,000.00	0.00
524800 MAINTENANCE AGREEMENT	25,551.00	29,256.14	29,895.00	0.00	31,000.00	25,000.00	30,000.00	-1,000.00
531100 POSTAGE AND BOX RENT	321.33	1,235.80	1,546.47	252.65	1,500.00	1,200.00	1,500.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	178.38	62.46	101.47	28.92	500.00	250.00	500.00	0.00
531400 SMALL EQUIPMENT	122,341.86	50,104.92	63,220.50	30,611.83	60,000.00	60,000.00	60,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	9,985.51	2,558.50	9,574.58	3,727.14	165,545.00	50,000.00	589.00	-164,956.00
532800 TRAINING AND INSERVICE	0.00	0.00	0.00	0.00	3,000.00	1,500.00	3,000.00	0.00
533100 VEHICLE EXPENSES	4,686.61	6,466.48	6,192.99	2,494.43	8,000.00	8,000.00	8,000.00	0.00
533500 MEALS AND LODGING	0.00	0.00	0.00	0.00	200.00	100.00	200.00	0.00
535000 REPAIRS AND MAINTENANCE	203.72	301.14	0.00	0.00	0.00	0.00	0.00	0.00

Fund: GENERAL FUND Department: BUILDING SERVICES	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10017184 COUNTY PHONE/COMMUNICATIONS								
551000 INSURANCE	448.90	1,001.02	1,235.22	1,720.19	1,460.00	1,726.00	2,245.00	785.00
581900 CAPITAL OUTLAY	137,234.86	0.00	104,971.17	0.00	487,677.00	487,677.00	620,000.00	132,323.00
TOTAL COUNTY PHONE/COMMUNICATIONS	**563,985.86**	**331,706.23**	**461,015.00**	**176,107.05**	**1,141,268.00**	**989,340.00**	**1,089,749.00**	**-51,519.00**
10017265 WEST BARABOO GARAGE								
522900 UTILITIES	4,079.95	4,268.01	2,892.23	2,712.06	4,500.00	6,000.00	3,181.00	-1,319.00
534000 OPERATING/MEETING SUPPLIES	3,012.59	1,232.46	874.01	141.77	2,000.00	500.00	2,000.00	0.00
551000 INSURANCE	0.00	0.00	0.00	0.00	250.00	250.00	250.00	0.00
TOTAL WEST BARABOO GARAGE	**7,092.54**	**5,500.47**	**3,766.24**	**2,853.83**	**6,750.00**	**6,750.00**	**5,431.00**	**-1,319.00**
10017270 LAW ENFORCEMENT CENTER								
511100 SALARIES PERMANENT REGULAR	83,287.87	86,462.18	82,610.00	39,506.81	83,674.00	83,674.00	84,488.00	814.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	0.00	0.00	749.00	100.00	768.00	19.00
511900 LONGEVITY-FULL TIME	738.60	498.60	378.60	0.00	399.00	399.00	479.00	80.00
514100 FICA & MEDICARE TAX	6,153.53	6,498.42	6,116.96	2,926.85	6,489.00	6,489.00	6,559.00	70.00
514200 RETIREMENT-COUNTY SHARE	4,038.03	4,029.97	4,910.66	2,627.19	5,641.00	5,641.00	6,002.00	361.00
514300 RETIREMENT-EMPLOYEES SHARE	5,214.48	3,544.37	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	29,435.98	17,257.26	20,847.92	10,282.56	20,567.00	20,567.00	23,033.00	2,466.00
514500 LIFE INSURANCE COUNTY SHARE	59.78	35.50	23.14	8.85	21.00	21.00	20.00	-1.00
514600 WORKERS COMPENSATION	-165.95	1,182.65	1,139.68	596.57	1,281.00	1,281.00	1,003.00	-278.00
520900 CONTRACTED SERVICES	90,334.59	79,648.08	93,321.74	64,938.59	85,000.00	100,000.00	90,000.00	5,000.00
522900 UTILITIES	355,598.69	358,175.69	312,560.65	182,747.69	400,000.00	400,000.00	343,817.00	-56,183.00
523000 TRADE SERVICES	964.20	2,979.35	7,021.20	6,325.00	10,000.00	10,000.00	10,000.00	0.00
531400 SMALL EQUIPMENT	0.00	75.00	0.00	137.34	2,000.00	500.00	2,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	1,630.37	-399.81	572.68	277.68	766.00	766.00	766.00	0.00
533100 VEHICLE EXPENSES	317.87	389.39	409.30	295.01	1,000.00	1,000.00	1,500.00	500.00
534000 OPERATING/MEETING SUPPLIES	56,151.50	44,911.84	49,903.09	27,333.93	60,000.00	60,000.00	60,000.00	0.00
551000 INSURANCE	4,907.76	9,061.48	9,659.16	12,714.88	11,000.00	12,715.00	16,000.00	5,000.00
581900 CAPITAL OUTLAY	10,380.08	73,854.00	64,687.51	35,212.00	37,000.00	35,212.00	0.00	-37,000.00
TOTAL LAW ENFORCEMENT CENTER	**649,047.38**	**688,203.97**	**654,162.29**	**385,930.95**	**725,587.00**	**738,365.00**	**646,435.00**	**-79,152.00**
10017411 ANIMAL SHELTER								
523000 TRADE SERVICES	432.04	376.26	3,884.16	586.23	2,000.00	10,000.00	2,500.00	500.00
551000 INSURANCE	30.94	86.16	108.49	153.92	125.00	154.00	200.00	75.00
TOTAL ANIMAL SHELTER	**462.98**	**462.42**	**3,992.65**	**740.15**	**2,125.00**	**10,154.00**	**2,700.00**	**575.00**

Fund: GENERAL FUND Department: BUILDING SERVICES	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
TOTAL DEPARTMENT REVENUE	-2,699,788.84	-2,644,743.44	-2,543,043.92	-1,273,763.90	-3,920,708.00	-2,462,318.00	-3,241,453.00	-679,255.00
TOTAL DEPARTMENT EXPENSE	2,469,941.66	2,231,400.46	2,318,340.13	1,625,198.35	3,920,708.00	3,671,102.00	3,241,453.00	-679,255.00
ADDITION TO (-)/USE OF FUND BALANCE	-229,847.18	-413,342.98	-224,703.79	351,434.45	0.00	1,208,784.00	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
Effectively support and execute the county's efforts to find alternatives to incarceration, provide mental health services, and address issues related to drug use and support efforts to provide rehabilitation.	Work with all parties; i.e. Courts, Sheriff's Dept., Human Services, and County Administration on innovative solutions to addressing these community problems.	12/31/2014 and ongoing
Support economic development activity through proactive legal support to the County.	Effective legal support to broadband, ongoing efforts with regard to CDBGs, and potential trail development.	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.	Provide legal services and explore options regarding the science lab and classroom improvements as well as the residence hall. Draft, negotiate and review complex public/private ventures and contractual arrangements. .	12/31/2014 and ongoing
Maintain a proactive approach to the implementation of cost effective technology to improve our operations and remain in the lead with other public sector law offices.	Coordinate with other public law offices to review automation and best practices in various areas.	12/31/2014 and ongoing

Program Evaluation

Program Title	Program Description	Mandates and References	2014 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	3.03	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	$244,386		
			Operating Expenses	$17,998		
			TOTAL EXPENSES	**$262,384**		
			COUNTY LEVY	**$262,364**		
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	2.08	TPR/CHIPS hearings & filings - % of cases resolved within statutory deadlines.
			Other Revenues	$102,516		
			TOTAL REVENUES	$102,516		
			Wages & Benefits	$183,865		
			Operating Expenses	$12,737		
			TOTAL EXPENSES	**$196,602**		
			COUNTY LEVY	**$94,086**		

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	0.16	
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$14,183		
			Operating Expenses	$2,849		
			TOTAL EXPENSES	**$17,032**		
			COUNTY LEVY	**$17,032**		
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	$102,665	1.02	
			TOTAL REVENUES	**$102,665**		
			Wages & Benefits	$104,884		
			Operating Expenses	$0		
			TOTAL EXPENSES	**$104,884**		
			COUNTY LEVY	**$2,219**		
Totals			**TOTAL REVENUES**	**$205,201**	6.29	
			TOTAL EXPENSES	**$580,902**		
			COUNTY LEVY	**$375,701**		

Output Measures - How much are we doing?			
Description	**2012 Actual**	**2013 Estimate**	**2014 Budget**
Guardianship/Protective Placement Hearings & Reviews	143	111	139
Hearings on Mental Commitments (Settling more cases w/o hearing to save County money - 9 this year so far)	112	120	142
Other Court Appearances & Hearings	31	32	35
Child Support Hearings/Court Appearances	875	903	886
New Litigations/Subrogations	25	18	22
Claims Received	0	0	2
Meetings Attended	303	318	324
Bankruptcies	69	85	71

Key Outcome Indicators - How well are we doing?			
Description	**2012 Actual**	**2013 Estimate**	**2014 Budget**
Legal Opinions Rendered - % of opinions rendered/status given within 2 weeks	300 opinions, 99%	260 opinions, 98%	Estimate 255 opinions, 98%
TPR/CHIPS hearings & filings - % of cases resolved within statutory deadlines	219 matters, 100%	213 matters, 100%	Estimate 197 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	25 violations, 100%	21 violations, 100%	Estimate 23 actions, 100%

CORPORATION COUNSEL

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Tax Levy	371,630	376,688	365,362	378,763	378,763	375,701	(3,062)	-0.81%
Intergovernmental	202,822	207,338	197,938	201,096	201,096	205,181	4,085	2.03%
Miscellaneous	20	29	40	20	20	20	0	0.00%
Total Revenues	574,472	584,055	563,340	579,879	579,879	580,902	1,023	0.18%
Expenses								
Labor	385,288	394,615	398,534	408,154	408,154	408,274	120	0.03%
Labor Benefits	152,185	140,202	130,630	138,397	138,397	139,044	647	0.47%
Supplies & Services	23,834	23,302	24,517	33,328	33,328	33,584	256	0.77%
Addition to Fund Balance	13,165	25,936	9,659	0	0	0	0	0.00%
Total Expenses	574,472	584,055	563,340	579,879	579,879	580,902	1,023	0.18%

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

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2014 Total	0	0
2015	0	0
2016	0	0
2017	0	0
2018	0	0

SAUK COUNTY, WISCONSIN
2014 BUDGET
HIGHLIGHTS

Department: Corp. Counsel

Changes and Highlights to the Department's Budget:

There are no increases to our office budget in operating costs for 2014.

	2013 Revised Budget	Cost to Continue Operations in 2014	Change 1	Change 2	Change 3	2014 Budget Request
Description of Change						
Tax Levy	378,763	(3,062)				375,701
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	201,116	4,085				205,201
Total Funding	579,879	1,023	0	0	0	580,902
Labor Costs	546,551	767				547,318
Supplies & Services	33,328	256				33,584
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	579,879	1,023	0	0	0	580,902

Issues on the Horizon for the Department:

The workload of the office continues to increase as does the complexity of the issues being handled. This can be expected to continue, but there need not be an expectation that the expenses associated with the office will increase in proportion to workload increase.

SAUK COUNTY, WISCONSIN
2014 BUDGET
PROGRAM COST SCHEDULE
Department: Corp. Counsel

Program # -->	1	2	3	4	5	6		Dept
Short Program Name -->	Gen Govt	DHS	Labor	CSA	TPR	CHIPS	Outlay	Total $
Is the Program Mandated?	59.42(1)(c)	51.2, 55.02				48.09		
Statutory Reference								
REVENUES								
1. User Fee Revenues (Attach Fee Schedules)								$0
2. Grants (List)								$0
								$0
								$0
								$0
								$0
								$0
								$0
3. Use of Carryfwd / Fund Balance								$0
4. Other Revenues	20			102,665	23,579	78,937		$205,201
5. TOTAL REVENUES	$20	$0	$0	$102,665	$23,579	$78,937	$0	$205,201
EXPENSES								
6. Wages, Salaries, Benefits	244,386	88,450	14,183	104,884	19,003	76,412	N/A	$547,318
7. Other Expenses	17,998	5,747	2,849		1,339	5,651		$33,584
8. TOTAL EXPENSES	$262,384	$94,197	$17,032	$104,884	$20,342	$82,063	$0	$580,902
COUNTY LEVY/COUNTY COST								
9. Line 8 minus line 5	$262,364	$94,197	$17,032	$2,219	($3,237)	$3,126	$0	$375,701

Fund: GENERAL FUND Department: CORPORATION COUNSEL	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10015 CORPORATION COUNSEL REVENUE								
411100 GENERAL PROPERTY TAXES	-371,630.00	-376,688.00	-365,362.00	-189,381.48	-378,763.00	-378,763.00	-375,701.00	-3,062.00
474600 HUMAN SERVICES REVENUE	-100,664.18	-100,209.16	-99,081.06	-47,812.04	-100,475.00	-100,475.00	-102,516.00	2,041.00
474620 CSA SUPPORT ENFORCEMENT	-102,157.50	-107,128.46	-98,856.50	-48,243.88	-100,621.00	-100,621.00	-102,665.00	2,044.00
484160 MISCELLANEOUS REVENUES	-20.00	-28.65	-40.00	0.00	-20.00	-20.00	-20.00	0.00
TOTAL CORPORATION COUNSEL REVENUE	**-574,471.68**	**-584,054.27**	**-563,339.56**	**-285,437.40**	**-579,879.00**	**-579,879.00**	**-580,902.00**	**1,023.00**
10015132 CORPORATION COUNSEL								
511100 SALARIES PERMANENT REGULAR	235,491.95	240,264.68	247,779.56	116,129.71	249,142.00	249,142.00	249,141.00	-1.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	0.00	107.94	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	799.20	859.20	1,019.20	0.00	1,099.00	1,099.00	1,179.00	80.00
512100 WAGES-PART TIME	2,681.13	0.00	0.00	2,061.50	8,137.00	8,137.00	8,138.00	1.00
514100 FICA & MEDICARE TAX	17,781.21	17,745.45	18,289.67	8,715.16	19,768.00	19,768.00	19,772.00	4.00
514200 RETIREMENT-COUNTY SHARE	12,868.95	12,974.41	14,742.67	7,846.63	16,641.00	16,641.00	17,522.00	881.00
514300 RETIREMENT-EMPLOYEES SHARE	16,618.40	9,384.09	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	48,356.67	45,946.26	49,061.21	22,474.15	50,275.00	50,275.00	46,066.00	-4,209.00
514500 LIFE INSURANCE COUNTY SHARE	87.36	69.05	83.57	35.08	84.00	84.00	85.00	1.00
514600 WORKERS COMPENSATION	-33.72	235.83	249.94	141.87	310.00	310.00	233.00	-77.00
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	1,724.35	1,311.10	901.50	802.10	4,000.00	4,000.00	4,000.00	0.00
522500 TELEPHONE & DAIN LINE	656.84	640.32	624.28	244.24	800.00	800.00	800.00	0.00
524800 MAINTENANCE AGREEMENT	871.04	821.76	631.78	346.02	750.00	750.00	750.00	0.00
531100 POSTAGE AND BOX RENT	1,729.28	1,775.29	1,529.53	675.29	2,000.00	2,000.00	2,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	1,735.94	1,338.99	3,332.40	722.74	4,000.00	4,000.00	4,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	-20.00	3,859.14	3,401.62	1,439.01	2,878.00	2,878.00	3,134.00	256.00
532200 SUBSCRIPTIONS	9,159.71	8,566.33	8,849.24	4,040.70	10,000.00	10,000.00	10,000.00	0.00
532400 MEMBERSHIP DUES	2,105.25	2,025.25	2,043.50	2,045.75	2,500.00	2,500.00	2,500.00	0.00
532500 SEMINARS AND REGISTRATIONS	660.00	638.00	375.00	298.00	1,400.00	1,400.00	1,400.00	0.00
533200 MILEAGE	816.57	716.80	692.45	208.88	1,000.00	1,000.00	1,000.00	0.00
533500 MEALS AND LODGING	394.94	9.50	207.48	0.00	500.00	500.00	500.00	0.00
TOTAL CORPORATION COUNSEL	**354,485.07**	**349,181.45**	**353,814.60**	**168,334.77**	**377,084.00**	**377,084.00**	**374,020.00**	**-3,064.00**
10015146 NEGOTIATIONS AND LABOR								
521200 LEGAL SERVICES	4,000.00	1,600.00	1,928.65	400.00	1,700.00	1,700.00	1,700.00	0.00
TOTAL NEGOTIATIONS AND LABOR	**4,000.00**	**1,600.00**	**1,928.65**	**400.00**	**1,700.00**	**1,700.00**	**1,700.00**	**0.00**
10015442 TERMS OF PARENTAL RIGHTS								
511100 SALARIES PERMANENT REGULAR	72,445.67	73,829.60	74,558.68	35,422.53	74,559.00	74,559.00	74,559.00	0.00
511900 LONGEVITY-FULL TIME	197.60	217.60	237.60	0.00	258.00	258.00	278.00	20.00

Fund: GENERAL FUND Department: CORPORATION COUNSEL	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10015442 TERMS OF PARENTAL RIGHTS								
514100 FICA & MEDICARE TAX	5,333.27	5,413.00	5,418.51	2,583.43	5,723.00	5,723.00	5,725.00	2.00
514200 RETIREMENT-COUNTY SHARE	3,491.05	3,988.10	4,425.77	2,355.63	4,975.00	4,975.00	5,239.00	264.00
514300 RETIREMENT-EMPLOYEES SHARE	4,508.07	2,860.84	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	14,686.78	13,815.06	14,349.43	7,401.43	14,853.00	14,853.00	16,635.00	1,782.00
514500 LIFE INSURANCE COUNTY SHARE	12.00	12.48	15.82	6.49	16.00	16.00	14.00	-2.00
514600 WORKERS COMPENSATION	-10.26	72.48	75.25	42.53	90.00	90.00	67.00	-23.00
TOTAL TERMS OF PARENTAL RIGHTS	**100,664.18**	**100,209.16**	**99,081.06**	**47,812.04**	**100,474.00**	**100,474.00**	**102,517.00**	**2,043.00**
10015451 CORP COUNSEL-CHILD SUPPORT								
511100 SALARIES PERMANENT REGULAR	73,272.69	79,004.01	74,558.76	35,422.57	74,559.00	74,559.00	74,559.00	0.00
511900 LONGEVITY-FULL TIME	400.00	440.00	380.00	0.00	400.00	400.00	420.00	20.00
514100 FICA & MEDICARE TAX	5,541.59	5,705.44	5,452.85	2,584.25	5,734.00	5,734.00	5,736.00	2.00
514200 RETIREMENT-COUNTY SHARE	3,540.44	4,288.34	4,434.17	2,355.63	4,985.00	4,985.00	5,248.00	263.00
514300 RETIREMENT-EMPLOYEES SHARE	4,571.93	2,984.75	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	14,841.36	14,627.49	13,955.40	7,838.90	14,853.00	14,853.00	16,635.00	1,782.00
514500 LIFE INSURANCE COUNTY SHARE	0.11	0.77	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	-10.62	77.66	75.38	42.53	90.00	90.00	67.00	-23.00
TOTAL CORP COUNSEL-CHILD SUPPORT	**102,157.50**	**107,128.46**	**98,856.56**	**48,243.88**	**100,621.00**	**100,621.00**	**102,665.00**	**2,044.00**
TOTAL DEPARTMENT REVENUE	**-574,471.68**	**-584,054.27**	**-563,339.56**	**-285,437.40**	**-579,879.00**	**-579,879.00**	**-580,902.00**	**1,023.00**
TOTAL DEPARTMENT EXPENSE	**561,306.75**	**558,119.07**	**553,680.87**	**264,790.69**	**579,879.00**	**579,879.00**	**580,902.00**	**1,023.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-13,164.93**	**-25,935.20**	**-9,658.69**	**-20,646.71**	**0.00**	**0.00**	**0.00**	

County Clerk

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

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

Elements of Countywide Mission Fulfilled
Provide fiscally responsible / essential services

Goals - Desired results for department	Objectives - Specific achievements	Completion Date
Statewide Voter Registration System (SVRS) compliance	1. Maintain and administer voter required services to 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.	1. Ongoing 2. 12/31/15
Improve use and function of databases	1. Improve resolution routing database. 2. Creation of committee database, local elected officials,	1. 06/30/14 2. 12/31/14
Streamlining agendas/minutes routing	1. Incorporate agenda and minutes processing with the resolution routing database.	1. 12/31/14
Maintain certified, efficient election processing systems	1. Review and investigate new, state certified voting systems; long term plans for County wide replacement to the voting systems currently in use.	1. 12/31/15
Explore the option to provide Passport Services.	1. Review and investigate implementation of new service	1. 12/31/14

Program Evaluation

Program Title	Program Description	Mandates and References	2014 Budget		FTE's	Key Outcome Indicator(s)
County Administration	1) Administer on behalf of the County multiple licenses and permits: Marriage licenses, domestic partnership agreements, dog license, open air assembly permits, County park stickers, timber notification filings & issuance thereof. 2) Central record keeper of multiple County documents and databases. 3) Certify compliance of Open Meeting Law. 4) Maintain file system for all County meeting agendas and minutes. 5) Apportionment of county and state taxes to municipalities. 6) Administer Care of Veterans Graves to Cemetery Associations.	Wis Stats Ch 174 Dog Licenses, 765 Marriage Licenses, 770 Domestic Partnerships, 59 Zoning, 91 Farmland Preservation, 26.03 Timber Permits, 19 Oaths & Bonds & multiple additional statutes. 70.63 Apportionment. 45.85 Vets Graves	User Fees Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$16,525 $0 **$16,525** $67,066 $4,860 **$71,926** **$55,401**	1.08	Marriage and domestic partnership license processing time

County Clerk

County Board	1) Attend all regular and special board meetings, maintain official records for Sauk County Board of Supervisors. Issue "Oath of Office" and "Certificate of Election" to Board members. 2) Publish and certify official minutes of the Board of Supervisors, adopted resolutions and County ordinances. 3) Serve as "Filing Officer" and source of information for individuals seeking to run for the office of County Board Supervisors. 4) Receive document claims filed against County. 5) Maintain record of rezoning petitions.	Wis Stats Ch 59, including 59.23(1), 59.23(b), 59.11	User Fees Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $0 **$0** $35,257 $4,860 **$40,117** **$40,117**	0.50	Length of time to complete and mail County Board agenda and minutes
Elections	1) Serve as provider for "Relier" municipalities under the Statewide Voter Registration System (SVRS). Draft and update SVRS Memorandum of Understanding. Coordinate and publish all election notices. Additional duties are now required as a provider, 4 year voter purge, Provisional Tracking Reporting, Cost of Elections (GAB 190). 2) Draft, review, and receive nomination papers, Declaration of Candidacy and Campaign Registration Statements and maintain filing system for same. Issue Certificate of election and oath of office forms. 3) Serve as collection point to coordinate candidate and referenda material for eventual placement on ballots. 4) Draft, proof and distribute test, absentee and official ballots and election supplies for all County and school district elections. Coordinate testing of election tabulating equipment. 5) Appoint Board of Canvassers. 6) Maintain official record of all County election results and election financial reports and report final canvass results to GAB. 7) Conduct County re-count proceedings and maintain official minutes. 8) Continue updating voter records in SVRS.	Wis Stats Ch 5.62, 5.66, 7.10, 7.60, 10.64, 59.11 & 59.14 and all election statutes	User Fees/MOU's Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$112,750 $0 **$112,750** $100,498 $105,060 **$205,558** **$92,808**	1.50	Length of time to enter on voter registration into SVRS Number of days to reconcile poll books
Totals			**TOTAL REVENUES** **TOTAL EXPENSES** **COUNTY LEVY**	**$129,275** **$317,600** **$188,325**	3.08	

County Clerk

Output Measures - How much are we doing?			
Description	**2012 Actual**	**2013 Estimate**	**2014 Budget**
Marriage Licenses Issued	486	450	450
DNR Licenses Sold	213	Discontinued	Discontinued
Dog/Kennel Licenses Sold	5513/9	5500/8	5500/8
County Park Stickers	52	50	50
Open Air Assembly Permits Issued	0	0	0
Timber Notices Issued	161	160	160
County Directory	50 printed/website	70 printed/website	70 printed/website
County Board Proceedings Book	4 printed/website	5 printed/website	5 printed/website
Resolutions & Ordinances Considered	127	127	127
Elections Conducted	7 (includes 2 recalls, 1 recount)	2	4
Domestic Partnership Agreements Issued	1	2	1
Termination of Domestic Partnerships Issued	1	1	1
Number of Registered Voters	34,687	35,676	35,700
Number of SVRS Reliers	30	28	28

Key Outcome Indicators - How well are we doing?			
Description	**2012 Actual**	**2013 Estimate**	**2014 Budget**
Length of time to complete and mail County Board agenda	2-3 days	2-3 days	2-3 days
Length of time to complete County Board meeting minutes	100% completion by one employee 2 1/2 days. Average # pages: 4	100% completion by one employee 2 1/2 days. Average # pages: 4	!00% completion by one employee 2 1/2 days. Average # pages: 4
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	10 minutes	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	15 - 20 days (due to redistricting in SVRS)	10-15 days	Estimate 15 days

COUNTY CLERK / ELECTIONS

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Tax Levy	298,132	250,418	263,583	191,788	191,788	188,325	(3,463)	-1.81%
Licenses & Permits	14,860	15,003	16,048	16,500	16,500	16,500	0	0.00%
User Fees	97	47	34	70	25	25	0	0.00%
Intergovernmental	82,338	73,356	105,985	80,938	72,750	112,750	40,000	54.98%
Total Revenues	395,427	338,824	385,650	289,296	281,063	317,600	36,537	13.00%
Expenses								
Labor	166,923	178,572	150,643	137,581	139,793	141,920	2,127	1.52%
Labor Benefits	80,981	67,682	57,549	55,307	55,340	60,900	5,560	10.05%
Supplies & Services	111,551	82,829	157,297	51,302	85,930	114,780	28,850	33.57%
Addition to Fund Balance	35,972	9,741	20,161	45,106	0	0	0	0.00%
Total Expenses	395,427	338,824	385,650	289,296	281,063	317,600	36,537	13.00%

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

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2014 Total	0	0
2015	550,000	550,000
2016	0	0
2017	0	0
2018	0	0

Changes and Highlights to the Department's Budget:

Elections - Four regularly scheduled elections in 2014 (Spring Primary & Election includes County Board and Fall Primary & Election includes Governor). If there would be any petitions filed for recall elections, those elections may not be held concurrently with the four 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.

The office is exploring becoming a Passport Agent Acceptance Facility beginning in 2014. Since approval from the Federal Passport Agency has not yet been officially received, no additional revenues are included in this budget.

	2013 Revised Budget	Cost to Continue Operations in 2014	Change 1	Change 2	Change 3	2014 Budget Request
Description of Change			**More Scheduled Elections**			
Tax Levy	191,788	(1,729)	(1,734)			188,325
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	89,275	0	40,000			129,275
Total Funding	281,063	(1,729)	38,266	0	0	317,600
Labor Costs	195,133	3,781	3,906			202,820
Supplies & Services	85,930	(5,510)	34,360			114,780
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	281,063	(1,729)	38,266	0	0	317,600

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.

For 2015 - Unknown impact of additional overtime that may be required to accomplish the 4-year purge of voter records in SVRS. This previously was the responsibility of the Governmental Accountability Board (GAB).

Planning for 2015 (at the earliest) 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.

SAUK COUNTY, WISCONSIN
2014 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	16,500					$16,500
DNR License Fees	0					$0
Open Air Assembly Permits	0					$0
Election Processing Fees/Publ.Misc			55,000			$55,000
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	$16,525	$0	$112,750	$0	$0	$129,275

EXPENSES

6. Wages, Salaries, Benefits	67,066	35,257	100,498	0	N/A	$202,820
7. Other Expenses	4,860	4,860	105,060			$114,780
8. TOTAL EXPENSES	$71,926	$40,117	$205,558	$0	$0	$317,600

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$55,401	$40,117	$92,808	$0	$0	$188,325

Fund: GENERAL FUND Department: COUNTY CLERK	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10010 COUNTY CLERK REVENUE								
411100 GENERAL PROPERTY TAXES	-298,132.00	-250,418.00	-263,583.00	-95,893.98	-191,788.00	-191,788.00	-188,325.00	-3,463.00
442200 MARRIAGE LICENSE FEE CTY	-14,350.00	-14,640.00	-15,770.00	-6,900.00	-16,500.00	-16,500.00	-16,500.00	0.00
442300 DNR LICENSE FEES	-410.15	-363.05	-278.25	0.00	0.00	0.00	0.00	0.00
444250 OPEN AIR ASSEMBLY PERMITS	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451650 COPIER/POSTAGE/MISC	-97.05	-47.40	-33.64	0.00	-25.00	-70.00	-25.00	0.00
472490 LOCAL GOVT/AGENCY PMTS SVRS	0.00	-54,739.72	-54,739.72	-49,092.12	-57,750.00	-57,750.00	-57,750.00	0.00
473400 ELECTION PROCESSING FEES	-82,085.08	-18,573.13	-51,244.93	-21,176.14	-15,000.00	-23,188.00	-55,000.00	40,000.00
474010 DEPARTMENTAL CHARGES	-253.30	-42.78	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY CLERK REVENUE	**-395,427.58**	**-338,824.08**	**-385,649.54**	**-173,062.24**	**-281,063.00**	**-289,296.00**	**-317,600.00**	**36,537.00**
10010140 COUNTY CLERK								
511100 SALARIES PERMANENT REGULAR	133,268.96	144,802.96	102,942.81	47,391.17	99,984.00	99,984.00	100,785.00	801.00
511200 SALARIES-PERMANENT-OVERTIME	1,163.30	1,410.26	1,449.85	276.11	1,770.00	1,770.00	1,290.00	-480.00
511900 LONGEVITY-FULL TIME	731.80	465.70	319.03	0.00	276.00	276.00	296.00	20.00
512100 WAGES-PART TIME	0.00	328.21	331.78	0.00	2,212.00	0.00	2,212.00	0.00
514100 FICA & MEDICARE TAX	9,912.85	11,021.08	7,864.38	3,575.50	7,974.00	7,800.00	8,000.00	26.00
514200 RETIREMENT-COUNTY SHARE	8,958.36	8,642.49	6,580.58	3,278.93	7,014.00	7,014.00	7,658.00	644.00
514300 RETIREMENT-EMPLOYEES SHARE	6,501.69	7,024.34	4,622.35	70.35	0.00	70.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	40,371.83	26,179.31	17,527.01	10,227.72	20,250.00	20,250.00	23,033.00	2,783.00
514500 LIFE INSURANCE COUNTY SHARE	109.51	74.65	29.42	12.05	25.00	31.00	43.00	18.00
514600 WORKERS COMPENSATION	-19.04	143.77	105.44	57.24	125.00	122.00	94.00	-31.00
514800 UNEMPLOYMENT	0.00	0.00	0.00	68.00	0.00	68.00	0.00	0.00
515900 RELIEF WORKER CHARGES	0.00	367.50	0.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	452.48	484.99	511.31	161.21	600.00	350.00	600.00	0.00
531100 POSTAGE AND BOX RENT	1,360.34	1,367.86	865.89	312.46	1,500.00	750.00	1,000.00	-500.00
531200 OFFICE SUPPLIES AND EXPENSE	652.02	1,279.32	847.67	180.88	1,000.00	650.00	1,000.00	0.00
531300 PHOTO COPIES	739.43	308.28	400.65	93.34	600.00	300.00	500.00	-100.00
531400 SMALL EQUIPMENT	0.00	0.00	459.99	0.00	500.00	500.00	500.00	0.00
531500 FORMS AND PRINTING	31.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	5,969.54	5,462.76	5,841.25	1,840.60	9,122.00	5,197.00	4,192.00	-4,930.00
531900 DIRECTORIES	1,958.00	1,932.00	0.00	0.00	0.00	0.00	0.00	0.00
532100 PUBLICATION OF LEGAL NOTICES	112.63	78.89	79.76	35.54	300.00	150.00	250.00	-50.00
532200 SUBSCRIPTIONS	268.60	233.60	111.00	163.60	238.00	238.00	238.00	0.00
532400 MEMBERSHIP DUES	50.00	50.00	50.00	50.00	50.00	50.00	100.00	50.00
532500 SEMINARS AND REGISTRATIONS	155.00	145.00	224.00	125.00	225.00	125.00	250.00	25.00
532700 BOARD PROCEEDINGS	641.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	115.50	73.24	126.50	0.00	400.00	400.00	400.00	0.00
533500 MEALS AND LODGING	13.00	7.50	221.84	303.00	675.00	350.00	675.00	0.00
552100 OFFICIALS BONDS	13.09	13.09	10.68	11.68	20.00	12.00	15.00	-5.00

Fund: GENERAL FUND Department: COUNTY CLERK	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
TOTAL COUNTY CLERK	**213,531.89**	**211,896.80**	**151,523.19**	**68,234.38**	**154,860.00**	**146,457.00**	**153,131.00**	**-1,729.00**
10010141 ELECTIONS								
511100 SALARIES PERMANENT REGULAR	30,363.57	25,373.73	38,104.40	16,235.77	34,336.00	34,336.00	35,145.00	809.00
511200 SALARIES-PERMANENT-OVERTIME	135.45	1,416.10	5,564.26	200.79	539.00	539.00	1,096.00	557.00
511900 LONGEVITY-FULL TIME	391.80	105.70	319.04	0.00	276.00	276.00	296.00	20.00
512100 WAGES-PART TIME	0.00	2,373.69	761.34	0.00	0.00	0.00	0.00	0.00
512200 WAGES-PART TIME-OVERTIME	0.00	128.43	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	2,361.95	2,339.52	3,390.32	1,233.88	2,720.00	2,720.00	2,856.00	136.00
514200 RETIREMENT-COUNTY SHARE	1,484.78	1,446.87	2,601.17	1,093.05	2,329.00	2,329.00	2,539.00	210.00
514300 RETIREMENT-EMPLOYEES SHARE	1,917.20	1,695.13	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	9,379.14	9,077.80	14,772.45	7,363.92	14,853.00	14,853.00	16,635.00	1,782.00
514500 LIFE INSURANCE COUNTY SHARE	7.28	6.08	10.14	3.39	7.00	7.00	8.00	1.00
514600 WORKERS COMPENSATION	-4.48	30.67	45.76	19.98	43.00	43.00	34.00	-9.00
515300 BOARD OF CANVASSERS	700.00	1,800.00	850.00	200.00	400.00	400.00	800.00	400.00
515900 RELIEF WORKER CHARGES	168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524800 MAINTENANCE AGREEMENT	5,443.20	5,472.52	7,905.36	7,985.63	8,000.00	8,000.00	8,200.00	200.00
526700 PROGRAMMING COSTS	18,804.41	20,791.69	39,200.15	14,366.88	17,000.00	14,367.00	30,000.00	13,000.00
530600 BALLOTS CHARGES	50,453.78	34,775.12	77,371.53	15,001.35	30,000.00	15,001.00	50,000.00	20,000.00
531100 POSTAGE AND BOX RENT	8,140.00	2,611.23	4,465.03	984.11	3,500.00	1,100.00	3,000.00	-500.00
531200 OFFICE SUPPLIES AND EXPENSE	814.73	1,688.73	3,516.17	502.41	1,000.00	700.00	1,700.00	700.00
531500 FORMS AND PRINTING	1,578.40	1,431.21	4,477.86	742.11	2,000.00	742.00	2,000.00	0.00
532100 PUBLICATION OF LEGAL NOTICES	12,378.05	4,201.28	10,453.47	2,167.10	8,000.00	2,300.00	10,000.00	2,000.00
532500 SEMINARS AND REGISTRATIONS	0.00	84.00	0.00	0.00	400.00	0.00	100.00	-300.00
533200 MILEAGE	204.30	316.63	150.05	7.84	400.00	10.00	50.00	-350.00
533500 MEALS AND LODGING	45.00	20.30	6.50	0.00	400.00	10.00	10.00	-390.00
TOTAL ELECTIONS	**144,766.56**	**117,186.43**	**213,965.00**	**68,108.21**	**126,203.00**	**97,733.00**	**164,469.00**	**38,266.00**
10010149 PAPER/COPIES/FORMS								
531200 OFFICE SUPPLIES AND EXPENSE	1,156.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PAPER/COPIES/FORMS	**1,156.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL DEPARTMENT REVENUE	**-395,427.58**	**-338,824.08**	**-385,649.54**	**-173,062.24**	**-281,063.00**	**-289,296.00**	**-317,600.00**	**36,537.00**
TOTAL DEPARTMENT EXPENSE	**359,455.13**	**329,083.23**	**365,488.19**	**136,342.59**	**281,063.00**	**244,190.00**	**317,600.00**	**36,537.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-35,972.45**	**-9,740.85**	**-20,161.35**	**-36,719.65**	**0.00**	**-45,106.00**	**0.00**	

DOG LICENSE FUND

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Licenses & Permits	29,230	28,376	28,561	28,000	28,000	28,000	0	0.00%
Use of Fund Balance	0	0	0	368	55	106	51	92.73%
Total Revenues	29,230	28,376	28,561	28,368	28,055	28,106	51	0.18%
Expenses								
Supplies & Services	26,976	27,781	21,895	28,368	28,055	28,106	51	0.18%
Addition to Fund Balance	2,252	595	6,666	0	0	0	0	0.00%
Total Expenses	29,228	28,376	28,561	28,368	28,055	28,106	51	0.18%
Beginning of Year Fund Balance	(7,653)	(5,401)	(4,806)	1,860		1,492		
End of Year Fund Balance	(5,401)	(4,806)	1,860	1,492		1,386		

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2014 Total	0	0
2015	0	0
2016	0	0
2017	0	0
2018	0	0

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.

	2013 Revised Budget	Cost to Continue Operations in 2014	Change 1	Change 2	Change 3	2014 Budget Request
Description of Change						
Tax Levy	0	0				0
Use of Fund Balance or Carryforward Funds	55	51				106
All Other Revenues	28,000	0				28,000
Total Funding	28,055	51	0	0	0	28,106
Labor Costs	0	0				0
Supplies & Services	28,055	51				28,106
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	28,055	51	0	0	0	28,106

Issues on the Horizon for the Department:

SAUK COUNTY, WISCONSIN
2014 BUDGET
PROGRAM COST SCHEDULE
Department: DOG LICENSE

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

Is the Program Mandated?	Yes					
Statutory Reference	174.09					

REVENUES

1. User Fee Revenues (Attach Fee Schedules)	28,000					$28,000
2. Grants (List)						$0
						$0
						$0
						$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance	106					$106
4. Other Revenues						$0
5. TOTAL REVENUES	$28,106	$0	$0	$0	$0	$28,106

EXPENSES

6. Wages, Salaries, Benefits	0	0	0	0	N/A	$0
7. Other Expenses	28,106					$28,106
Addition to Fund Balance	0					$0
8. TOTAL EXPENSES	$28,106	$0	$0	$0	$0	$28,106

COUNTY LEVY/COUNTY COST

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

Fund: DOG LICENSE Department: COUNTY POUND	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
82026 DOG LICENSE REVENUE								
442100 DOG LICENSE FEES	-29,229.85	-28,375.63	-28,561.35	-21,502.10	-28,000.00	-28,000.00	-28,000.00	0.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-55.00	0.00	-106.00	51.00
TOTAL DOG LICENSE REVENUE	**-29,229.85**	**-28,375.63**	**-28,561.35**	**-21,502.10**	**-28,055.00**	**-28,000.00**	**-28,106.00**	**51.00**
82026413 DOG FUND EXPENSES								
520100 CONSULTANT AND CONTRACTUAL	23,240.03	23,240.03	18,434.22	12,550.39	24,455.00	25,100.00	24,731.00	276.00
531200 OFFICE SUPPLIES AND EXPENSE	390.29	445.76	329.70	316.86	400.00	317.00	400.00	0.00
532100 PUBLICATION OF LEGAL NOTICES	467.14	1,370.66	343.88	150.92	400.00	151.00	175.00	-225.00
559200 LOCAL OFFICIALS REIMBURSE	2,880.00	2,724.00	2,787.00	0.00	2,800.00	2,800.00	2,800.00	0.00
TOTAL DOG FUND EXPENSES	**26,977.46**	**27,780.45**	**21,894.80**	**13,018.17**	**28,055.00**	**28,368.00**	**28,106.00**	**51.00**
TOTAL DEPARTMENT REVENUE	**-29,229.85**	**-28,375.63**	**-28,561.35**	**-21,502.10**	**-28,055.00**	**-28,000.00**	**-28,106.00**	**51.00**
TOTAL DEPARTMENT EXPENSE	**26,977.46**	**27,780.45**	**21,894.80**	**13,018.17**	**28,055.00**	**28,368.00**	**28,106.00**	**51.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-2,252.39**	**-595.18**	**-6,666.55**	**-8,483.93**	**0.00**	**368.00**	**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 NIMS compliance by continuing to monitor and address changes	Continue to develop a training calendar for the next year	January/February 2014
Maintain decontamination and mass casualty trailer	One (1) each - Centrally locate decon and mass casualty trailer	June-14
Review LEPC Committee	Make changes to by-laws to ensure the EPCRA law is being met	June-14
Exercise	Continue with the 4 year exercise plan	October-14
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-14
Assist all personnel involved with disaster response in obtaining required Incident Command System (ICS) & National Incident System (NIMS) training to assure compliance	A number of classes have been offered and will continue to be offered/scheduled	December-14
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-14

Program Evaluation

Program Title	Program Description	Mandates and References	2014 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	$28,799		
			Operating Expenses	$0		
			TOTAL EXPENSES	**$28,799**		
			COUNTY LEVY			
Emergency Management	Develop and administer all hazards emergency management, Homeland Security, and terrorism plans and programs, Respond to disasters to assist the local response agencies and disaster recovery through assisting with damage assessment to maximize the possibility of financial assistance via Federal and/or State declaration	State Statutes Ch. 323	Grants	$48,500	1.00	
			TOTAL REVENUES	**$48,500**		
			Wages & Benefits	$79,159		
			Operating Expenses	$18,515		
			TOTAL EXPENSES	**$97,674**		
			COUNTY LEVY	**$49,174**		

Emergency Management

SARA	Administer the 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	$16,800	0.45	Response effectiveness based on casualties and complaints
			TOTAL REVENUES	**$16,800**		
			Wages & Benefits	$33,106		
			Operating Expenses	$17,615		
			TOTAL EXPENSES	**$50,721**		
			COUNTY LEVY	**$33,921**		
Risk Management	Risk management safety activities for the County	State Statutes Ch. 102	Revenues	$0	0.05	
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$2,880		
			Operating Expenses	$0		
			TOTAL EXPENSES	**$2,880**		
			COUNTY LEVY	**$2,880**		
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	**$65,300**	2.00	
			TOTAL EXPENSES	**$182,073**		
			COUNTY LEVY	**$116,773**		

Description	2012 Actual	2013 Estimate	2014 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 (50) *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 *Review training W/FD's *Severe Weather Training *Public Awareness * Talks/appearances *Law enforcement in-service *Command Post Training
Exercises	6 tabletops, 2 functional	10 tabletops, 2 functional	6 Table tops, 1 functional

Description	2012 Actual	2013 Estimate	2014 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	None	None

EMERGENCY MANAGEMENT

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Tax Levy	128,096	114,927	110,743	112,845	112,845	116,773	3,928	3.48%
Grants & Aids	139,849	69,233	73,462	64,800	64,800	64,800	0	0.00%
User Fees	3,684	800	8,447	1,200	500	500	0	0.00%
Miscellaneous	691	519	0	0	0	0	0	0.00%
Total Revenues	272,320	185,479	192,652	178,845	178,145	182,073	3,928	2.20%
Expenses								
Labor	89,666	91,450	92,514	94,003	94,489	94,529	40	0.04%
Labor Benefits	45,751	46,393	43,967	46,162	46,162	49,414	3,252	7.04%
Supplies & Services	95,657	28,297	23,828	27,704	37,494	38,130	636	1.70%
Capital Outlay	18,064	0	0	0	0	0	0	0.00%
Addition to Fund Balance	23,182	19,339	32,343	10,976	0	0	0	0.00%
Total Expenses	272,320	185,479	192,652	178,845	178,145	182,073	3,928	2.20%

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

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2014 Total	0	0
2015	0	0
2016	0	0
2017	0	0
2018	0	0

Department: Emergency Management

Changes and Highlights to the Department's Budget:

Majority of the increase directly related to increase in health insurance costs.

	2013 Revised Budget	Cost to Continue Operations in 2014	Change 1	Change 2	Change 3	2014 Budget Request
Description of Change						
Tax Levy	112,845	3,928				116,773
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	65,300	0				65,300
Total Funding	178,145	3,928	0	0	0	182,073
Labor Costs	140,651	3,292				143,943
Supplies & Services	37,494	636				38,130
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	178,145	3,928	0	0	0	182,073

Issues on the Horizon for the Department:

SAUK COUNTY, WISCONSIN
2014 BUDGET
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		48,000					$48,000
SARA			16,800				$16,800
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	$48,500	$16,800	$0	$0	$0	$65,300
EXPENSES							
6. Wages, Salaries, Benefits	28,799	79,159	33,106	2,880	0	N/A	$143,943
7. Other Expenses		18,515	17,615		2,000		$38,130
8. TOTAL EXPENSES	$28,799	$97,674	$50,721	$2,880	$2,000	$0	$182,073
COUNTY LEVY/COUNTY COST							
9. Line 8 minus line 5	$28,799	$49,174	$33,921	$2,880	$2,000	$0	$116,773

Fund: GENERAL FUND Department: EMERGENCY MANAGEMENT	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10022 EMERGENCY MANAGEMENT REVENUE								
411100 GENERAL PROPERTY TAXES	-128,096.00	-114,927.00	-110,743.00	-56,422.50	-112,845.00	-112,845.00	-116,773.00	3,928.00
424290 FEMA DISASTER AIDS	-3,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424300 EMERGENCY MGNT ASSISTANCE	-42,764.53	-48,911.31	-50,519.27	0.00	-48,000.00	-48,000.00	-48,000.00	0.00
424310 SARA PROGRAM	-16,985.00	-17,633.00	-18,149.00	0.00	-16,800.00	-16,800.00	-16,800.00	0.00
424311 FLOOD MITIGATION PLANNING AID	0.00	-2,688.21	0.00	0.00	0.00	0.00	0.00	0.00
424610 ANTI-TERRORISM GRANT	-67,573.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424640 HAZARDOUS MATERIALS/MITIGATION	-9,061.20	0.00	-4,794.19	0.00	0.00	0.00	0.00	0.00
452060 MISCELLANEOUS REVENUES	-3,683.92	-800.00	-8,424.00	-875.00	-500.00	-1,200.00	-500.00	0.00
486300 INSURANCE RECOVERIES	-691.00	-519.17	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MANAGEMENT REVENUE	**-272,319.91**	**-185,478.69**	**-192,629.46**	**-57,297.50**	**-178,145.00**	**-178,845.00**	**-182,073.00**	**3,928.00**
10022110 EMERGENCY MGNT-ADMINISTRATION								
511100 SALARIES PERMANENT REGULAR	89,345.51	91,089.71	91,974.53	43,696.69	93,163.00	93,163.00	93,163.00	0.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	139.18	0.00	886.00	400.00	886.00	0.00
511900 LONGEVITY-FULL TIME	320.00	360.00	400.00	0.00	440.00	440.00	480.00	40.00
514100 FICA & MEDICARE TAX	6,745.23	6,833.53	6,847.40	3,228.95	7,228.00	7,228.00	7,231.00	3.00
514200 RETIREMENT-COUNTY SHARE	4,329.97	4,961.56	5,509.36	2,905.82	6,283.00	6,283.00	6,617.00	334.00
514300 RETIREMENT-EMPLOYEES SHARE	5,591.36	4,299.89	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	29,435.98	27,630.12	28,735.96	14,852.64	29,707.00	29,707.00	33,270.00	3,563.00
514500 LIFE INSURANCE COUNTY SHARE	24.69	29.01	34.19	13.52	32.00	32.00	36.00	4.00
514600 WORKERS COMPENSATION	-375.92	2,639.16	2,839.72	1,349.62	2,912.00	2,912.00	2,260.00	-652.00
533500 MEALS AND LODGING	93.00	47.30	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGNT-ADMINISTRATION	**135,509.82**	**137,890.28**	**136,480.34**	**66,047.24**	**140,651.00**	**140,165.00**	**143,943.00**	**3,292.00**
10022260 FIRE SUPPRESSION								
535300 DAMAGE CLAIMS	0.00	602.85	357.75	0.00	2,000.00	2,000.00	2,000.00	0.00
TOTAL FIRE SUPPRESSION	**0.00**	**602.85**	**357.75**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00**
10022290 OFFICE OF EMERGENCY GOVERNMENT								
520900 CONTRACTED SERVICES	7,726.75	2,875.00	658.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	693.42	255.21	744.56	483.60	1,500.00	1,200.00	1,500.00	0.00
531100 POSTAGE AND BOX RENT	524.51	662.16	402.59	79.84	500.00	500.00	400.00	-100.00
531200 OFFICE SUPPLIES AND EXPENSE	260.25	93.47	60.52	123.82	500.00	500.00	500.00	0.00
531400 SMALL EQUIPMENT	2,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	647.50	552.25	661.34	258.62	622.00	622.00	490.00	-132.00
532100 PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	14.26	0.00	15.00	25.00	25.00
532200 SUBSCRIPTIONS	31.65	31.65	31.65	31.65	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

Fund: GENERAL FUND Department: EMERGENCY MANAGEMENT	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10022290 OFFICE OF EMERGENCY GOVERNMENT								
532800 TRAINING AND INSERVICE	12.10	175.00	497.25	311.50	2,000.00	1,500.00	2,000.00	0.00
533100 VEHICLE EXPENSES	1,154.40	4,705.52	1,726.67	655.64	3,000.00	3,000.00	3,000.00	0.00
533200 MILEAGE	0.00	141.90	0.00	0.00	200.00	100.00	200.00	0.00
533500 MEALS AND LODGING	0.00	43.86	0.00	0.00	200.00	100.00	200.00	0.00
535100 VEHICLE FUEL / OIL	15.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
539100 OTHER SUPPLIES & EXPENSES	24.30	2,310.60	4,759.60	518.65	5,000.00	3,000.00	5,000.00	0.00
551000 INSURANCE	3,675.11	4,097.64	2,590.79	3,390.08	4,500.00	3,390.00	5,000.00	500.00
581900 CAPITAL OUTLAY	9,032.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFFICE OF EMERGENCY GOVERNMENT	**26,167.67**	**15,944.26**	**12,132.97**	**5,867.66**	**18,222.00**	**14,127.00**	**18,515.00**	**293.00**
10022291 SARA PROGRAM								
520900 CONTRACTED SERVICES	3,607.16	850.00	657.00	0.00	2,000.00	1,000.00	2,000.00	0.00
522500 TELEPHONE & DAIN LINE	2,288.67	2,244.42	648.03	156.69	1,500.00	1,200.00	1,500.00	0.00
531100 POSTAGE AND BOX RENT	46.67	150.64	33.30	7.19	500.00	200.00	500.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	315.12	43.01	44.42	127.72	500.00	500.00	500.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	647.50	552.25	661.35	258.57	622.00	622.00	490.00	-132.00
532100 PUBLICATION OF LEGAL NOTICES	21.46	0.00	0.00	0.00	50.00	25.00	25.00	-25.00
532200 SUBSCRIPTIONS	31.65	31.65	31.65	31.65	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	439.40	0.00	0.00	136.51	2,000.00	1,000.00	2,000.00	0.00
533100 VEHICLE EXPENSES	1,495.88	6,259.81	1,726.67	655.67	3,000.00	3,000.00	3,000.00	0.00
533200 MILEAGE	0.00	0.00	0.00	0.00	200.00	100.00	200.00	0.00
533500 MEALS AND LODGING	0.00	0.00	0.00	0.00	200.00	100.00	200.00	0.00
535100 VEHICLE FUEL / OIL	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
539100 OTHER SUPPLIES & EXPENSES	678.84	205.15	4,943.98	418.70	5,000.00	2,500.00	5,000.00	0.00
551000 INSURANCE	1,225.03	1,365.88	2,590.79	1,130.02	1,500.00	1,130.00	2,000.00	500.00
581900 CAPITAL OUTLAY	9,032.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SARA PROGRAM	**19,887.50**	**11,702.81**	**11,337.19**	**2,922.72**	**17,272.00**	**11,577.00**	**17,615.00**	**343.00**
10022292 ANTI-TERRORISM								
539100 OTHER SUPPLIES & EXPENSES	67,573.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ANTI-TERRORISM	**67,573.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL DEPARTMENT REVENUE	**-272,319.91**	**-185,478.69**	**-192,629.46**	**-57,297.50**	**-178,145.00**	**-178,845.00**	**-182,073.00**	**3,928.00**
TOTAL DEPARTMENT EXPENSE	**249,138.29**	**166,140.20**	**160,308.25**	**74,837.62**	**178,145.00**	**167,869.00**	**182,073.00**	**3,928.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-23,181.62**	**-19,338.49**	**-32,321.21**	**17,540.12**	**0.00**	**-10,976.00**	**0.00**	

INSURANCE FUND

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Intergovernmental	0	30,249	29,329	10,282	87,271	65,589	(21,682)	-24.84%
Interest	1,194	2,020	954	1,850	1,290	1,200	(90)	-6.98%
Miscellaneous	26,708	30,420	28,220	25,000	0	0	0	0.00%
Use of Fund Balance	38,262	750	0	11,155	0	0	0	0.00%
Total Revenues	66,164	63,439	58,503	48,287	88,561	66,789	(21,772)	-24.58%
Expenses								
Supplies & Services	66,164	63,439	48,253	48,287	46,050	47,050	1,000	2.17%
Addition to Fund Balance	0	0	10,250	0	42,511	19,739	(22,772)	-53.57%
Total Expenses	66,164	63,439	58,503	48,287	88,561	66,789	(21,772)	-24.58%
Beginning of Year Fund Balance	520,179	481,917	481,167	491,417		480,262		
End of Year Fund Balance	481,917	481,167	491,417	480,262		500,001		

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2014 Total	0	0
2015	0	0
2016	0	0
2017	0	0
2018	0	0

Department: Insurance Fund

Changes and Highlights to the Department's Budget:

Change in charges to departments to bring the estimated 2013 year end fund balance back to its minimum of $500,000, as well as meet 2014 expenses. Estimated premiums are decreasing due to decreases in operating costs. Interest earned on invested funds is expected to remain low.

	2013 Revised Budget	Cost to Continue Operations in 2014	Change 1	Change 2	Change 3	2014 Budget Request
Description of Change						
Tax Levy	0	0				0
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	88,561	(21,772)				66,789
Total Funding	88,561	(21,772)	0	0	0	66,789
Labor Costs	0	0				0
Supplies & Services	46,050	1,000				47,050
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	42,511	(22,772)				19,739
Total Expenses	88,561	(21,772)	0	0	0	66,789

Issues on the Horizon for the Department:

Beginning Balance 01-01-2013 balance = $491,416. Estimated ending balance on 12-31-2013 = $480,261. Minimum required balance for the Self Insurance Fund is $500,000.

SAUK COUNTY, WISCONSIN
2014 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	65,589					$65,589
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	$66,789	$0	$0	$0	$0	$66,789

EXPENSES

6. Wages, Salaries, Benefits	0	0	0	0	N/A	$0
7. Other Expenses	47,050					$47,050
8. Addition to Fund Balance	19,739					$19,739
9. TOTAL EXPENSES	$66,789	$0	$0	$0	$0	$66,789

COUNTY LEVY/COUNTY COST

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

Fund: COUNTY INSURANCE Department: GENERAL	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
73999 COUNTY INSURANCE REVENUE								
474010 DEPARTMENTAL CHARGES	0.00	-30,248.91	-29,328.52	-10,282.40	-87,271.00	-10,282.00	-65,589.00	-21,682.00
481100 INTEREST ON INVESTMENTS	-1,193.79	-2,020.10	-953.78	-1,838.54	-1,290.00	-1,850.00	-1,200.00	-90.00
486300 INSURANCE RECOVERIES	-3,884.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
486400 DEDUCTIBLE FUND REFUNDS/DIVIDE	-22,823.00	-30,419.10	-28,219.81	0.00	0.00	-25,000.00	0.00	0.00
TOTAL COUNTY INSURANCE REVENUE	**-27,901.64**	**-62,688.11**	**-58,502.11**	**-12,120.94**	**-88,561.00**	**-37,132.00**	**-66,789.00**	**-21,772.00**
73999157 NON DEPARTMENT INSURANCE/BOND								
524800 MAINTENANCE AGREEMENT	5,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
551400 COLLISION & COMPREHENSIVE	12,166.68	10,495.71	1,698.32	0.00	3,000.00	9,000.00	6,000.00	3,000.00
551600 INSURANCE-MONIES & SECURITIES	397.87	807.02	807.03	807.03	807.00	807.00	807.00	0.00
551900 INSURANCE-GENERAL LIABILITY	43,356.00	39,893.00	40,505.00	33,237.00	37,000.00	33,237.00	35,000.00	-2,000.00
552200 EMPLOYEE BONDS	5,243.00	5,243.00	5,243.00	5,243.00	5,243.00	5,243.00	5,243.00	0.00
TOTAL NON DEPARTMENT INSURANCE/BOND	**66,163.55**	**63,438.73**	**48,253.35**	**39,287.03**	**46,050.00**	**48,287.00**	**47,050.00**	**1,000.00**
73999930 ADDITION TO FUND BALANCE								
593000 ADDTN TO FUND BAL/RET EARNINGS	0.00	0.00	0.00	0.00	42,511.00	0.00	19,739.00	-22,772.00
TOTAL ADDITION TO FUND BALANCE	**0.00**	**0.00**	**0.00**	**0.00**	**42,511.00**	**0.00**	**19,739.00**	**-22,772.00**
TOTAL DEPARTMENT REVENUE	**-27,901.64**	**-62,688.11**	**-58,502.11**	**-12,120.94**	**-88,561.00**	**-37,132.00**	**-66,789.00**	**-21,772.00**
TOTAL DEPARTMENT EXPENSE	**66,163.55**	**63,438.73**	**48,253.35**	**39,287.03**	**88,561.00**	**48,287.00**	**66,789.00**	**-21,772.00**
ADDITION TO (-)/USE OF FUND BALANCE	**38,261.91**	**750.62**	**-10,248.76**	**27,166.09**	**0.00**	**11,155.00**	**0.00**	

LANDFILL REMEDIATION FUND

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
User Fees	8,522	7,251	5,077	488	5,100	0	(5,100)	-100.00%
Interest	36,565	25,160	13,635	8,500	9,000	9,000	0	0.00%
Use of Fund Balance	123,004	74,983	73,029	189,888	149,460	157,900	8,440	5.65%
Total Revenues	168,091	107,394	91,741	198,876	163,560	166,900	3,340	2.04%
Expenses								
Supplies & Services	168,092	107,394	91,741	198,876	163,560	166,900	3,340	2.04%
Total Expenses	168,092	107,394	91,741	198,876	163,560	166,900	3,340	2.04%
Beginning of Year Fund Balance	5,510,139	5,387,135	5,312,152	5,239,123		5,049,235		
End of Year Fund Balance	5,387,135	5,312,152	5,239,123	5,049,235		4,891,335		

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2014 Total	0	0
2015	0	0
2016	0	0
2017	0	0
2018	0	0

Changes and Highlights to the Department's Budget:

Loss of minimal revenue from Alliant Energy from turbines being removed.

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

	2013 Revised Budget	Cost to Continue Operations in 2014	Change 1	Change 2	Change 3	2014 Budget Request
Description of Change			**Turbines Removed**			
Tax Levy	0	0				0
Use of Fund Balance or Carryforward Funds	149,460	3,940	4,500			157,900
All Other Revenues	14,100	0	(5,100)			9,000
Total Funding	163,560	3,940	(600)	0	0	166,900
Labor Costs	0	0				0
Supplies & Services	163,560	3,940	(600)			166,900
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	163,560	3,940	(600)	0	0	166,900

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
2014 BUDGET
PROGRAM COST SCHEDULE
LANDFILL REMEDIATION

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

Is the Program Mandated?						
Statutory Reference						

REVENUES

1. User Fee Revenues (Attach Fee Schedules)						$0
2. Grants (List)						$0
CLEAN SWEEP USER FEE						$0
WASTE TO ENERGY		0				$0
LADFILL LABOR REIMBURSEMENT		0				$0
INTEREST LANDFILL REMEDIATIO	6,000					$6,000
INTEREST ON LONG TERM CARE		3,000				$3,000
						$0
3. Use of Carryfwd / Fund Balance	54,750	103,150				$157,900
4. Other Revenues						$0
5. TOTAL REVENUES	$60,750	$106,150	$0	$0	$0	$166,900

EXPENSES

6. Wages, Salaries, Benefits						
7. Other Expenses	60,750	106,150				$166,900
8. TOTAL EXPENSES	$60,750	$106,150	$0	$0	$0	$166,900

COUNTY LEVY/COUNTY COST

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

Fund: LANDFILL REMEDIATION Department: SOLID WASTE SITE	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
25060 LANDFILL REMEDIATION REVENUE								
464500 WASTE TO ENERGY REVENUES	-7,859.86	-6,088.20	-4,851.99	-487.89	-4,500.00	-488.00	0.00	-4,500.00
464600 LANDFILL LABOR REIMBURSEMENT	-662.50	-1,162.50	-225.00	0.00	-600.00	0.00	0.00	-600.00
481160 INTEREST LANDFILL REMEDIATION	-31,054.09	-21,875.95	-10,042.64	-4,315.76	-6,000.00	-6,000.00	-6,000.00	0.00
481400 INTEREST ON LNG TRM CR INVEST	-5,511.40	-3,285.18	-3,592.34	-1,348.11	-3,000.00	-2,500.00	-3,000.00	0.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-149,460.00	0.00	-157,900.00	8,440.00
TOTAL LANDFILL REMEDIATION REVENUE	**-45,087.85**	**-32,411.83**	**-18,711.97**	**-6,151.76**	**-163,560.00**	**-8,988.00**	**-166,900.00**	**3,340.00**
25060372 LANDFILL REMEDIATION OLD								
520100 CONSULTANT AND CONTRACTUAL	4,425.00	3,112.50	3,956.25	3,481.25	3,300.00	7,000.00	3,600.00	300.00
520101 WASTE TO ENERGY MONITORING	662.50	1,162.50	225.00	0.00	600.00	0.00	0.00	-600.00
520900 CONTRACTED SERVICES	46,358.43	19,830.48	17,209.08	22,956.32	40,000.00	40,000.00	40,000.00	0.00
522500 TELEPHONE & DAIN LINE	834.47	479.71	402.15	255.59	600.00	400.00	0.00	-600.00
522900 UTILITIES	2,095.76	962.56	646.30	908.19	1,000.00	2,200.00	2,500.00	1,500.00
523100 GROUNDWATER MONITORING	11,423.05	9,792.90	8,953.47	7,255.39	12,000.00	12,000.00	12,000.00	0.00
530500 LICENSES AND PERMITS	0.00	0.00	65.00	0.00	100.00	100.00	100.00	0.00
535000 REPAIRS AND MAINTENANCE	0.00	44.94	0.00	10,407.15	2,500.00	15,000.00	2,500.00	0.00
551000 INSURANCE	10.92	22.25	26.94	37.86	30.00	38.00	50.00	20.00
TOTAL LANDFILL REMEDIATION OLD	**65,810.13**	**35,407.84**	**31,484.19**	**45,301.75**	**60,130.00**	**76,738.00**	**60,750.00**	**620.00**
25060373 LANDFILL REMEDIATION NEW								
520100 CONSULTANT AND CONTRACTUAL	4,425.00	3,112.50	3,956.25	3,481.25	3,300.00	7,000.00	3,600.00	300.00
520900 CONTRACTED SERVICES	60,673.28	36,284.66	33,519.07	22,418.87	60,000.00	60,000.00	60,000.00	0.00
522100 WATER TREATMENT/TESTING	2,841.22	1,685.85	1,321.66	1,006.44	1,000.00	2,500.00	2,500.00	1,500.00
522500 TELEPHONE & DAIN LINE	118.83	479.75	487.42	255.61	600.00	400.00	0.00	-600.00
522900 UTILITIES	2,011.05	962.59	708.66	907.28	1,000.00	2,200.00	2,500.00	1,500.00
523100 GROUNDWATER MONITORING	29,552.06	29,373.76	20,236.35	15,859.13	35,000.00	35,000.00	35,000.00	0.00
530500 LICENSES AND PERMITS	65.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
535000 REPAIRS AND MAINTENANCE	2,584.51	0.00	0.64	10,404.24	2,500.00	15,000.00	2,500.00	0.00
551000 INSURANCE	10.92	22.25	26.94	37.85	30.00	38.00	50.00	20.00
TOTAL LANDFILL REMEDIATION NEW	**102,281.87**	**71,986.36**	**60,256.99**	**54,370.67**	**103,430.00**	**122,138.00**	**106,150.00**	**2,720.00**
TOTAL DEPARTMENT REVENUE	**-45,087.85**	**-32,411.83**	**-18,711.97**	**-6,151.76**	**-163,560.00**	**-8,988.00**	**-166,900.00**	**3,340.00**
TOTAL DEPARTMENT EXPENSE	**168,092.00**	**107,394.20**	**91,741.18**	**99,672.42**	**163,560.00**	**198,876.00**	**166,900.00**	**3,340.00**
ADDITION TO (-)/USE OF FUND BALANCE	**123,004.15**	**74,982.37**	**73,029.21**	**93,520.66**	**0.00**	**189,888.00**	**0.00**	

Management Information Systems

Department Vision - Where the department would ideally like to be

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

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

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

Elements of Countywide Mission Fulfilled

Provide fiscally responsible / essential services

Goals - Desired results for department	Objectives - Specific achievements	Completion Date
System Maintenance		
Maintain Replacement Cycles	• Workstation replacement cycles • Server replacement cycles • Printer replacement cycles	Ongoing
VM storage devices	• Refresh aging hardware • Increase storage capacity • Improve system scalability	October-14
Department Requests	TBD	December-14
Information Security and Compliance		
Department Requests	TBD	December-14
System Redundancy	• Continue migration to virtual servers • Replicate all virtual servers to offsite DC • Complete infrastructure at offsite facilities	June-14
Cost Reductions		
Overall Government	Reduce cost of desktop computer management	
MIS Internal	Reduce cost of desktop computer management	June-14

Management Information Systems

Business Improvement		
Reduce dependence on printed materials	• Health records imaging system	
Integration of related systems and data	• Land Records systems with GIS • Tax System with parcel based systems	
Improved meeting management	Full deployment of tablet devices to Board and DHs	June-14
Technology Support	• Improve end user skills • Develop end user resources • Deploy desktop management tools / systems • Improve malware/virus protection	Ongoing
Technology Collaboration with other agencies	Work with other units of government to collaboratively reduce the cost of system procurement and maintenance	December-14
Departmental Requests	TBD	December-14

Program Evaluation

Program Title	Program Description	Mandates and References	2014 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	$527,524	3.95	Average hours per help call
			TOTAL REVENUES	**$527,524**		
			Wages & Benefits	$298,942		
			Operating Expenses	$593,479		
			TOTAL EXPENSES	**$892,420**		
			COUNTY LEVY	**$364,897**		
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	$20,000	3.55	
			Use of Carryforward	$0		
			TOTAL REVENUES	**$20,000**		
			Wages & Benefits	$287,373		
			Operating Expenses	$38,219		
			TOTAL EXPENSES	**$325,591**		
			COUNTY LEVY	**$305,591**		
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	1.22	
			Grants	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$91,311		
			Operating Expenses	$9,100		
			TOTAL EXPENSES	**$100,411**		
			COUNTY LEVY	**$100,411**		

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	$66,589		
			Operating Expenses	$9,887		
			TOTAL EXPENSES	**$76,476**		
			COUNTY LEVY	**$76,476**		
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	$19,905		
			Operating Expenses	$434		
			TOTAL EXPENSES	**$20,339**		
			COUNTY LEVY	**$339**		
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	1.50	
			User Fees	$2,000		
			TOTAL REVENUES	**$52,000**		
			Wages & Benefits	$111,338		
			Operating Expenses	$1,734		
			TOTAL EXPENSES	**$113,072**		
			COUNTY LEVY	**$61,072**		
Outlay	Purchase technology items and products for County technology.		Other Revenues	293,451		
			TOTAL REVENUES	**$293,451**		
			Wages & Benefits	$0		
			Operating Expenses	$344,670		
			TOTAL EXPENSES	**$344,670**		
			COUNTY LEVY	**$51,219**		
Totals			**TOTAL REVENUES**	**$912,974**	11.33	
			TOTAL EXPENSES	**$1,872,981**		
			COUNTY LEVY	**$960,006**		

Output Measures - How much are we doing?			
Description	**2012 Actual**	**2013 Estimate**	**2014 Budget**
Help Call Volume	6,628	7,700	5,500
Help Call Hours	6,366	6,500	4,400
Projects Opened	712	800	600
Projects Closed	640	800	600
Project Hours Total	3,139	3,300	3,500
GIS Requests for Service	298	350	700
GIS Project Hours	1,059	550	1,200
Ext Support Hrs.	337	330	400
Planned System Downtime (hr.)	135	75	200
Consulting Expenditures	57,871	65,000	75,000
Total IT Expenditure	1,126,324	1,185,657	997,523

Key Outcome Indicators - How well are we doing?			
Description	**2012 Actual**	**2013 Estimate**	**2014 Budget**
Critical Unplanned Downtime (in hours)	16.52	5.00	0.00
Non-Critical Unplanned Downtime (in hours)	20.00	5.00	<10
Average hours per help call	0.96	0.75	0.80

MANAGEMENT INFORMATION SYSTEMS

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Tax Levy	925,254	1,010,331	987,961	903,536	903,536	960,008	56,472	6.25%
User Fees	4	2,542	3,078	2,000	2,000	2,000	0	0.00%
Intergovernmental	847,808	928,030	967,417	1,394,856	1,394,856	910,974	(483,882)	-34.69%
Miscellaneous	0	0	1,085	0	0	0	0	0.00%
Use of Fund Balance	0	28,921	0	0	208,681	0	(208,681)	-100.00%
Total Revenues	1,773,066	1,969,824	1,959,541	2,300,392	2,509,073	1,872,982	(636,091)	-25.35%
Expenses								
Labor	503,930	587,929	599,930	581,788	642,291	635,571	(6,720)	-1.05%
Labor Benefits	183,845	204,920	190,802	205,680	214,232	239,888	25,656	11.98%
Supplies & Services	533,587	513,661	549,697	624,657	690,899	652,853	(38,046)	-5.51%
Capital Outlay	548,269	663,314	585,993	561,000	961,651	344,670	(616,981)	-64.16%
Addition to Fund Balance	3,435	0	33,119	327,267	0	0	0	0.00%
Total Expenses	1,773,066	1,969,824	1,959,541	2,300,392	2,509,073	1,872,982	(636,091)	-25.35%
Beginning of Year Fund Balance		Included in General Fund Total						
End of Year Fund Balance								

Mapping combined into Treasurer and MIS starting in 2011

Outlay	Total Expense Amount	Property Tax Levy Impact
Replacement PC's	136,140	136,140
New PC's	7,135	7,135
Replacement Printers and Peripherals	1,575	1,575
Replacement Copiers	20,100	20,100
New Printers and Peripherals	7,875	7,875
Software	19,095	19,095
Replacement Network Hardware	56,500	56,500
Virtual Infrastructure	41,250	41,250
Systems Software Upgrades	45,000	45,000
Imaging System	10,000	10,000
2014 Total	344,670	344,670
2015	563,500	563,500
2016	653,000	653,000
2017	623,000	623,000
2018	632,000	632,000

Changes and Highlights to the Department's Budget:

To reduce the impact of the large number of computers scheduled for replacement in 2014 some units were deferred to 2015. This will reduce the amount of levy required for departmental operations by $21,507.

	2013		2014	Defer Select 2014 Computer		2014
	Revised Budget	Carryforward Funding	Cost to Continue Operations	Replacements to 2015	2014 Operational Costs with Changes	Budget Request
Description of Change						
Tax Levy	903,536		77,977	(21,507)	56,470	960,006
Use of Fund Balance or Carryforward Funds	208,981	(208,981)	0		0	0
Replacement Fund	145,153			0	0	145,153
All Other Revenues	1,251,703	(385,770)	(98,112)	-	(98,112)	767,821
Total Funding	2,509,373	(594,751)	(20,134)	(21,507)	(41,641)	1,872,981
Labor Costs	856,523		18,935		18,935	875,458
Supplies & Services	690,899		(38,047)		(38,047)	652,853
Capital Outlay	961,651	(594,451)	(1,023)	(21,507)	(22,530)	344,670
Total Expenses	2,509,073	(594,451)	(20,134)	(21,507)	(41,641)	1,872,981

Issues on the Horizon for the Department:

Maintaining a consistent level of service despite the increasing demand for services and shrinking 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)						2,000		$2,000
2. Grants (List)								$0
								$0
								$0
								$0
3. Use of Carryfwd / Fund Balance								$0
4. Replacement Fund	23,702						71,591	$95,292
5. Chargeback Funds	503,822	20,000				50,000	221,860	$795,682
								$0
6. Other Revenues				0	20,000			$20,000
7. TOTAL REVENUES	$527,524	$20,000	$0	$0	$20,000	$52,000	$293,451	$912,974
EXPENSES								
8. Wages, Salaries, Benefits	298,942	287,373	91,311	66,589	19,905	111,338	N/A	$875,458
9. Replacment Equip Outlay							136,140	$136,140
10.Replacement Copier Outlay							20,100	$20,100
11. Copier Maintenance	20,000							$20,000
12. Other Outlay							188,430	$188,430
13. Other Expenses	573,479	38,219	9,100	9,887	434	1,734		$632,853
14. TOTAL EXPENSES	$892,420	$325,591	$100,411	$76,476	$20,339	$113,072	$344,670	$1,872,981
COUNTY LEVY/COUNTY COST								
15. Line 14 minus line 7	$364,897	$305,591	$100,411	$76,476	$339	$61,072	$51,219	$960,006

Fund: GENERAL FUND Department: MANAGEMENT INFORMATION SYSTEMS	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10025 MANAGEMENT INFORMATION REVENUE								
411100 GENERAL PROPERTY TAXES	-925,254.00	-1,010,331.00	-987,961.00	-451,768.02	-903,536.00	-903,536.00	-960,008.00	56,472.00
451650 COPIER/POSTAGE/MISC	-4.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
472490 LOCAL GOVT/AGENCY PAYMENTS	-21,066.35	-19,411.25	-16,364.60	-124.70	-20,000.00	-20,000.00	-20,000.00	0.00
474010 DEPARTMENTAL CHARGES	-783,318.03	-881,289.52	-856,336.29	-402,604.27	-1,179,703.00	-1,179,703.00	-745,682.00	-434,021.00
474040 REPLACEMENT FUND CHARGES	-43,423.60	-27,329.41	-94,715.62	-93,377.17	-145,153.00	-145,153.00	-95,292.00	-49,861.00
474080 LAND RECORDS CHARGES	0.00	0.00	0.00	-17,478.71	-50,000.00	-50,000.00	-50,000.00	0.00
483300 SALE OF MATERIAL AND SUPPLIES	0.00	-2,542.27	-3,077.72	-729.39	-2,000.00	-2,000.00	-2,000.00	0.00
486300 INSURANCE RECOVERIES	0.00	0.00	-1,084.99	0.00	0.00	0.00	0.00	0.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-208,681.00	0.00	0.00	-208,681.00
TOTAL MANAGEMENT INFORMATION REVENUE	**-1,773,066.25**	**-1,940,903.45**	**-1,959,540.22**	**-966,082.26**	**-2,509,073.00**	**-2,300,392.00**	**-1,872,982.00**	**-636,091.00**
10025147 MANAGEMENT INFORMATION SYSTEMS								
511100 SALARIES PERMANENT REGULAR	499,976.86	581,255.65	594,322.82	271,393.75	630,048.00	570,000.00	623,596.00	-6,452.00
511200 SALARIES-PERMANENT-OVERTIME	2,194.17	4,478.04	3,212.48	1,482.34	9,588.00	9,588.00	9,420.00	-168.00
511900 LONGEVITY-FULL TIME	1,759.40	2,195.20	2,394.60	0.00	2,655.00	2,200.00	2,555.00	-100.00
514100 FICA & MEDICARE TAX	37,622.28	43,720.80	44,275.26	20,134.52	49,136.00	44,000.00	48,621.00	-515.00
514200 RETIREMENT-COUNTY SHARE	24,218.08	31,673.11	35,161.06	17,998.23	42,234.00	39,000.00	43,986.00	1,752.00
514300 RETIREMENT-EMPLOYEES SHARE	31,273.23	22,641.72	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	90,572.17	105,738.40	110,117.72	57,659.04	121,116.00	121,116.00	145,876.00	24,760.00
514500 LIFE INSURANCE COUNTY SHARE	230.02	256.92	279.09	92.15	264.00	264.00	280.00	16.00
514600 WORKERS COMPENSATION	-71.15	889.41	969.17	659.94	1,482.00	1,300.00	1,125.00	-357.00
520100 CONSULTANT AND CONTRACTUAL	33,540.48	27,995.06	57,870.90	11,405.92	125,950.00	65,000.00	52,500.00	-73,450.00
522500 TELEPHONE & DAIN LINE	10,073.29	7,480.92	5,190.70	2,423.55	2,460.00	2,460.00	2,460.00	0.00
524100 COMPUTER SUPPORT / MNT	470,170.11	452,578.82	454,113.21	263,399.20	518,904.00	513,612.00	554,308.00	35,404.00
526000 COMPUTER TRAINING COSTS	385.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	18.07	150.30	38.29	37.25	250.00	250.00	250.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	566.05	562.16	1,007.79	1,019.44	2,000.00	2,000.00	2,000.00	0.00
532200 SUBSCRIPTIONS	669.35	496.85	560.00	200.00	1,200.00	1,200.00	1,200.00	0.00
532400 MEMBERSHIP DUES	0.00	50.00	0.00	350.00	1,000.00	1,000.00	1,000.00	0.00
532500 SEMINARS AND REGISTRATIONS	25.00	168.50	0.00	0.00	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	3,576.39	5,710.62	6,507.89	7,500.00	7,500.00	7,500.00	7,500.00	0.00
533200 MILEAGE	825.72	1,735.18	717.21	168.39	1,500.00	1,500.00	1,500.00	0.00
533500 MEALS AND LODGING	44.89	182.74	7.50	659.18	1,200.00	1,200.00	1,200.00	0.00
534000 OPERATING/MEETING SUPPLIES	13,350.09	15,883.31	23,683.15	11,507.58	26,685.00	26,685.00	26,685.00	0.00
535400 COMPUTER SUPPLIES	341.60	666.64	0.00	274.40	500.00	500.00	500.00	0.00
581900 CAPITAL OUTLAY	548,269.30	663,314.17	585,992.75	353,352.78	961,651.00	961,651.00	344,670.00	-616,981.00
TOTAL MANAGEMENT INFORMATION SYSTEMS	**1,769,630.84**	**1,969,824.52**	**1,926,421.59**	**1,021,717.66**	**2,509,073.00**	**2,373,776.00**	**1,872,982.00**	**-636,091.00**

Fund: GENERAL FUND Department: MANAGEMENT INFORMATION SYSTEMS	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
TOTAL DEPARTMENT REVENUE	-1,773,066.25	-1,940,903.45	-1,959,540.22	-966,082.26	-2,509,073.00	-2,300,392.00	-1,872,982.00	-636,091.00
TOTAL DEPARTMENT EXPENSE	1,769,630.84	1,969,824.52	1,926,421.59	1,021,717.66	2,509,073.00	2,373,776.00	1,872,982.00	-636,091.00
ADDITION TO (-)/USE OF FUND BALANCE	-3,435.41	28,921.07	-33,118.63	55,635.40	0.00	73,384.00	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 2014
Implementation of Classification and Compensation Analysis.	Update current compensation policies, improve internal equity and address overall issues with classification and compensation plan.	March 2014
Minimal or zero grievance/arbitration hearings.	Process and respond to grievances in accordance with timelines established in existing collective bargaining agreements.	June 2014
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 2014
Overall department expediency and efficiency.	Continued implementation of organizational analysis and reorganize department for maximum efficiency.	July 2014
Employee Wellness initiatives with possible 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 2014
Continued implementation of all facets of Neogov for recruitment and selection purposes.	All job applications and recruitment related materials processed on-line. Overall expeditiousness for applicants while also reducing budget for expenses directly related to recruitment.	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	2014 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	1.29	Percentage of Departments with Complete Succession/Continuity Plans
			TOTAL REVENUES	**$100**		
			Wages & Benefits	$73,379		
			Operating Expenses	$15,173		
			TOTAL EXPENSES	**$88,552**		
			COUNTY LEVY	**$88,452**		
Labor Relations and Negotiations	Collective bargaining, contract interpretation, contract preparation, labor/management relations, grievance meditation/arbitration, conflict dispute/resolution	Wis Stats 111	Other Revenues	$200	0.20	Average Contract Settlement
			TOTAL REVENUES	**$200**		
			Wages & Benefits	$23,117		
			Operating Expenses	$2,325		
			TOTAL EXPENSES	**$25,442**		
			COUNTY LEVY	**$25,242**		
Recruitment and Selection	On-line application system, employment advertising, interviews, testing, selection, union position postings, shift bids	Wis Stats 103	Wages & Benefits	$46,830	1.00	Reduced time for recruitments and filling vacancies.
			Operating Expenses	$23,895		
			TOTAL EXPENSES	**$70,725**		
			COUNTY LEVY	**$70,725**		

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	0.20	Completion and implementation of classification and compensation analysis.
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$23,117		
			Operating Expenses	$9,000		
			TOTAL EXPENSES	**$32,117**		
			COUNTY LEVY	**$32,117**		
Sauk County Health Care Center	Overall human resources support to facility.	Wis Stats 103 and 111	Wages & Benefits	$23,117	0.20	
			Operating Expenses	$0		
			TOTAL EXPENSES	**$23,117**		
			COUNTY LEVY	**$23,117**		
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	Low health insurance percentage increase over prior year and variety options for voluntary benefits.
			TOTAL REVENUES	**$3,200**		
			Wages & Benefits	$85,131		
			Operating Expenses	$47,000		
			TOTAL EXPENSES	**$132,131**		
			COUNTY LEVY	**$128,931**		
Totals			**TOTAL REVENUES**	**$3,500**	4.09	
			TOTAL EXPENSES	**$372,085**		
			COUNTY LEVY	**$368,585**		

Output Measures - How much are we doing?			
Description	**2012 Actual**	**2013 Estimate**	**2014 Budget**
Benefits Administration - Leave of Absence Coordination	389 applications 115 COBRA docs	145 applications 175 COBRA docs	154 applications 175 COBRA docs
Benefits Administration - New Employee Orientation and Training	23 orientation/5 trainings	45 orientation/7 trainings	40 orientations/5 trainings
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
Employee Assistance Program (Utilization and Helpline Use)	102	110	117
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	2120 applications 63 recruitments 15 posting/shift bids	2,500 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	**2012 Actual**	**2013 Estimate**	**2014 Budget**
Benefits Administration - Health Insurance Percentage Increase Over Prior Year (Statewide average approximately 15%)	6.40%	3.69%	11.00%
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%

PERSONNEL

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Tax Levy	333,536	341,341	339,993	327,533	327,533	368,585	41,052	12.53%
User Fees	683	1,039	962	800	800	800	0	0.00%
Intergovernmental	40,806	51,270	0	0	0	0	0	0.00%
Miscellaneous	2,106	4,030	485	2,700	2,700	2,700	0	0.00%
Use of Fund Balance	0	0	0	78,203	78,393	0	(78,393)	-100.00%
Total Revenues	377,131	397,680	341,440	409,236	409,426	372,085	(37,341)	-9.12%
Expenses								
Labor	221,993	231,205	189,395	203,445	203,445	204,235	790	0.39%
Labor Benefits	77,934	72,092	56,382	66,177	66,177	70,457	4,280	6.47%
Supplies & Services	57,860	61,710	59,312	139,614	139,804	97,393	(42,411)	-30.34%
Addition to Fund Balance	19,344	32,673	36,351	0	0	0	0	0.00%
Total Expenses	377,131	397,680	341,440	409,236	409,426	372,085	(37,341)	-9.12%

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

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2014 Total	0	0
2015	0	0
2016	0	0
2017	0	0
2018	0	0

Department: Personnel

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 2013 health insurance program, resulting in an overall premium increase of 3.69%. It is anticipated the increase for 2014 will be at least 11%, with Patient Centered Outcomes Research Institute (PCORI) fees equating to approximately 3.5% 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 2014 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. Dollars were allocated to increase employee wellness programming. However, the current health insurance provider does not offer employer 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.

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 will be implemented in 2014. FMLAsource, a third party administrator for FMLA processing and claims management was also implemented. The changes allowed for staff time to be reallocated to other areas.

	2013 Revised Budget	Cost to Continue Operations in 2014	Change 1	Change 2	Change 3	2014 Budget Request
Description of Change			Section 125 Admin Fees	Wellness Programming		
Tax Levy	327,533	22,052	10,000	9,000		368,585
Use of Fund Balance or Carryforward Funds	78,393	(78,393)				0
All Other Revenues	3,500	0				3,500
Total Funding	409,426	(56,341)	10,000	9,000	0	372,085
Labor Costs	269,622	5,070				274,692
Supplies & Services	139,804	(61,411)	10,000	9,000		97,393
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	409,426	(56,341)	10,000	9,000	0	372,085

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, continued efforts will be directed to staff restructuring/consolidation to effectively and efficiently meet the needs of County government.

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
2014 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
								$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	73,379	23,117	46,830	23,117	23,117	85,131	N/A	$274,692
7. Other Expenses	15,173	2,325	23,895	9,000		47,000		$97,393
8. TOTAL EXPENSES	$88,552	$25,442	$70,725	$32,117	$23,117	$132,131	$0	$372,085
COUNTY LEVY/COUNTY COST								
9. Line 8 minus line 5	$88,452	$25,242	$70,725	$32,117	$23,117	$128,931	$0	$368,585

Fund: GENERAL FUND Department: PERSONNEL	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10011 PERSONNEL REVENUE								
411100 GENERAL PROPERTY TAXES	-333,536.00	-341,341.00	-339,993.00	-163,766.52	-327,533.00	-327,533.00	-368,585.00	41,052.00
451650 COPIER/POSTAGE/MISC	-224.75	-19.00	0.00	0.00	-100.00	-100.00	-100.00	0.00
452160 SECTION 125 FORFEITURES	-2,106.24	-4,030.11	-484.62	0.00	-2,500.00	-2,500.00	-2,500.00	0.00
461400 COBRA ADMINISTRATION FEES	-458.50	-1,020.31	-961.62	-535.29	-700.00	-700.00	-700.00	0.00
474010 DEPARTMENTAL CHARGES	-40,805.78	-51,270.03	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	-78,393.00	0.00	0.00	-78,393.00
TOTAL PERSONNEL REVENUE	**-377,131.27**	**-397,680.45**	**-341,439.24**	**-164,301.81**	**-409,426.00**	**-331,033.00**	**-372,085.00**	**-37,341.00**
10011143 PERSONNEL								
511100 SALARIES PERMANENT REGULAR	160,560.47	163,376.55	188,612.21	90,414.11	202,592.00	202,592.00	203,442.00	850.00
511900 LONGEVITY-FULL TIME	552.60	612.60	782.60	0.00	853.00	853.00	793.00	-60.00
512100 WAGES-PART TIME	4,628.13	2,213.32	0.00	1,278.75	0.00	0.00	0.00	0.00
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	12,132.10	12,044.79	13,701.49	6,673.45	15,564.00	15,564.00	15,624.00	60.00
514200 RETIREMENT-COUNTY SHARE	7,965.49	8,832.73	10,963.00	5,804.49	12,332.00	12,332.00	13,036.00	704.00
514300 RETIREMENT-EMPLOYEES SHARE	10,286.28	6,330.67	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	28,150.00	27,635.60	31,499.03	16,042.74	32,565.00	32,565.00	41,587.00	9,022.00
514500 LIFE INSURANCE COUNTY SHARE	20.95	22.45	28.73	10.97	27.00	27.00	26.00	-1.00
514600 WORKERS COMPENSATION	-23.37	162.48	190.07	109.98	244.00	244.00	184.00	-60.00
514800 UNEMPLOYMENT	6,534.00	3,993.00	0.00	0.00	5,445.00	5,445.00	0.00	-5,445.00
515900 RELIEF WORKER CHARGES	17,158.72	18,915.75	0.00	0.00	0.00	0.00	0.00	0.00
520100 CONSULTANT AND CONTRACTUAL	0.00	0.00	5,000.00	0.00	60,000.00	60,000.00	0.00	-60,000.00
521800 PURCHASED SERVICES	14,716.63	16,425.73	10,740.84	8,167.02	12,000.00	12,000.00	30,000.00	18,000.00
522500 TELEPHONE & DAIN LINE	784.59	667.30	665.96	292.13	1,000.00	1,000.00	1,000.00	0.00
531100 POSTAGE AND BOX RENT	1,204.28	784.21	1,163.75	512.05	1,000.00	1,000.00	900.00	-100.00
531200 OFFICE SUPPLIES AND EXPENSE	1,524.87	743.24	338.99	277.54	1,000.00	1,000.00	1,000.00	0.00
531300 PHOTO COPIES	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	11,822.29	10,021.89	10,734.45	9,317.64	24,768.00	24,578.00	28,593.00	3,825.00
532200 SUBSCRIPTIONS	63.30	180.00	0.00	748.40	900.00	900.00	900.00	0.00
532400 MEMBERSHIP DUES	160.00	160.00	180.00	0.00	250.00	250.00	250.00	0.00
532600 ADVERTISING	12,435.53	16,001.66	13,466.20	5,923.25	19,000.00	19,000.00	19,000.00	0.00
532800 TRAINING AND INSERVICE	260.00	1,014.00	75.00	154.00	850.00	850.00	900.00	50.00
533200 MILEAGE	311.30	502.80	310.20	212.80	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	330.00	190.00	330.00	110.00	300.00	300.00	300.00	0.00
536500 EMPLOYEE RECOGNITION	1,625.00	2,784.00	3,666.56	0.00	4,186.00	4,186.00	0.00	-4,186.00
537300 EMPLOYEE ASSISTANCE	12,274.00	11,400.00	11,400.00	11,400.00	11,500.00	11,500.00	11,500.00	0.00

Fund: GENERAL FUND Department: PERSONNEL	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
TOTAL PERSONNEL	**305,477.16**	**305,014.77**	**303,849.08**	**157,449.32**	**407,101.00**	**406,911.00**	**369,760.00**	**-37,341.00**
10011145 RELIEF WORKER								
511100 SALARIES PERMANENT REGULAR	37,565.81	37,982.88	0.00	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	180.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
512100 WAGES-PART TIME	1,347.57	7,903.61	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	2,906.22	3,440.68	0.00	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	1,879.63	2,459.85	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	2,426.87	1,985.59	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	5,654.86	5,130.36	0.00	0.00	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	6.51	9.02	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	-5.50	45.06	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RELIEF WORKER	**51,961.97**	**59,157.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10011146 NEGOTIATIONS AND LABOR								
531100 POSTAGE AND BOX RENT	32.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532300 PROFESSIONAL SUBSCRIPTION	160.00	0.00	250.00	0.00	150.00	150.00	150.00	0.00
532400 MEMBERSHIP DUES	0.00	0.00	25.00	25.00	75.00	75.00	75.00	0.00
532800 TRAINING AND INSERVICE	149.00	797.00	965.00	538.00	1,700.00	1,700.00	1,700.00	0.00
533200 MILEAGE	0.00	37.70	0.00	94.64	150.00	150.00	150.00	0.00
533500 MEALS AND LODGING	7.50	0.00	0.00	0.00	250.00	250.00	250.00	0.00
TOTAL NEGOTIATIONS AND LABOR	**348.53**	**834.70**	**1,240.00**	**657.64**	**2,325.00**	**2,325.00**	**2,325.00**	**0.00**
TOTAL DEPARTMENT REVENUE	**-377,131.27**	**-397,680.45**	**-341,439.24**	**-164,301.81**	**-409,426.00**	**-331,033.00**	**-372,085.00**	**-37,341.00**
TOTAL DEPARTMENT EXPENSE	**357,787.66**	**365,006.52**	**305,089.08**	**158,106.96**	**409,426.00**	**409,236.00**	**372,085.00**	**-37,341.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-19,343.61**	**-32,673.93**	**-36,350.16**	**-6,194.85**	**0.00**	**78,203.00**	**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 and property descriptions; completion of tax rolls and tax bills; tax deed land acquisitions and sales; unclaimed funds; monitoring of converted agricultural land; Lottery & Gaming Credit maintenance; Land Records Council; and tax parcel maps.

Elements of Countywide Mission Fulfilled
Provide fiscally responsible / essential services

Goals - Desired results for department	Objectives - Specific achievements	Completion Date
Coordinate and develop processes with personnel from Mapping/GIS/MIS	To be able to process property splits during the year and coordinate map updates with parcel changes. Access POS images that are linked to parcels in LRS.	December 2014
Enter all 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	December 2014
Work with Transcedent Technologies Staff (LRS tax program) for standardized reporting information	Focus will be on the assessment roll reporting information that is required by the Wisconsin Department of Revenue	December 2014
Filed Surveys that have not been processed	Scanning, indexing and linking all of the backlogged information to the GIS System and the Property Tax System	December 2014

Program Evaluation

Program Title	Program Description	Mandates and References	2014 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	$774,180	2.37	-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	**$774,180**		
			Wages & Benefits	$152,055		
			Operating Expenses	$65,072		
			TOTAL EXPENSES	**$217,127**		
			COUNTY LEVY	**($557,053)**		
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	$7,820	4.70	-Time to search changes in assessment records for new construction and contact owners regarding eligibility for lottery credit certification.
			TOTAL REVENUES	**$7,820**		
			Wages & Benefits	$293,665		
			Operating Expenses	$51,128		
			TOTAL EXPENSES	**$344,793**		
			COUNTY LEVY	**$336,973**		
Totals			**TOTAL REVENUES**	**$782,000**	7.07	
			TOTAL EXPENSES	**$561,920**		
			COUNTY LEVY	**($220,080)**		

TREASURER/REAL PROPERTY LISTER

Output Measures - How much are we doing?			
Description	**2012 Actual**	**2013 Estimate**	**2014 Budget**
New Parcels	81	57 (a)	100
# Real Estate Parcels / Personal Property Parcels on the Tax Roll	49,765 / 3,790	49,758 / 3,713 (a)	49,800 / 3,750
New Certified Surveys	82	64 (a)	80
New Subdivisions / # Lots	None	1/3 plus 1 cemetery (a)	3 / 30
New Condos / # Units	3 / 12	4 / 14 (a)	4 / 12
New Annexations / # Parcels	3 / 4	1 / 1 (a)	3 / 4
New Highway Projects / # Parcels	9 / 29	3 / 35 (a) *	3 / 40
New Managed Forest Law Orders / # Parcels	48 / 96	59 / 121 (a)	50 / 100
MFL Orders Withdrawn or Expired / # Parcels	10 / 15	25 / 52 (a)	20 / 40
New Ag Use Penalty Conversion # Parcels / Revenue (County's portion)	10 / $1,833	12 / $3,000	12 / $3,000
Parcels with informational changes (names/address/legal descriptions)	4,930	8,017 (a) **	5,000
Notice of Change of Assessments Printed (some assessors print their own)	5,626	4,500	4,000
Tax Bills Printed	49,164	49,150	49,200
Real Estate Transfer Returns Processed	4,320	5,000	5,000
Tax Receipts Processed	17,600 ***	12,500	12,500
Daily Cash Receipts processed for all County Departments	6,736	6,300	6,300
Accounts Payable Checks Printed and Processed	9,238	10,500	10,500
Direct Deposit Advices Printed and Processed	13,683	14,000	14,000
Payroll Checks Printed and Processed	4,303	4,000	4,000
Credit Card Transactions (payment of property taxes only)	82	125	125
E-Check Transactions (payment of property taxes only	25	75	75
# Tax Deed letters sent to delinquent tax payers / mtg. companies/state depts., etc.	226	213 (a)	275
# Tax Deeds taken by the County	18	20	20
$$ Sale Book (September 1st of each year)	$3,337,549.26	$3,750,000.00	$4,000,000.00
# of properties in the Sale Book *(new category for the 2014 Budget)*	2262	2300	2400

* also 5 discontinued town roads that involved 11 parcels

** Parcels with information changes is higher this year because, in addition to regular changes, there were many "cleanup/standardization" changes were made in the conversion process

*** The new tax system prints multiple parcel payments on 1 receipt instead of individual receipts for each parcel

(a) = an actual known figure for 2013

n/a = none known of being contemplated at this time

Key Outcome Indicators - How well are we doing?			
Description	**2012 Actual**	**2013 Estimate**	**2014 Budget**
Average rate of investments	0.39%	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	2.77%	3.00%	3.25%
Tax deeds taken as a % of delinquency letters	11.47%	12.00%	12.00%
Time to search changes in assessment records for new construction and contact owners regarding eligibility for lottery credit certification	1/2 hr/municipality	1/2 hr/municipality	1/2 hr/municipality
Average Percentage of Employees using Direct Deposit	76%	79%	80%

TREASURER

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Tax Levy	(497,059)	(289,058)	(304,559)	(288,156)	(288,156)	(220,080)	68,076	23.62%
Other Taxes	1,284,091	1,295,557	1,055,472	752,274	602,800	601,500	(1,300)	-0.22%
Grants & Aids	90,236	97,467	118,095	99,300	75,000	60,000	(15,000)	-20.00%
Fees, Fines & Forfeitures	4,549	9,514	2,468	2,000	2,000	3,000	1,000	50.00%
User Fees	27,197	27,399	29,320	26,000	27,500	27,500	0	0.00%
Intergovernmental	12,775	12,494	12,925	12,000	12,000	12,000	0	0.00%
Interest	248,105	171,874	97,536	75,000	95,000	75,000	(20,000)	-21.05%
Miscellaneous	14,243	101,190	53,534	25,000	3,000	3,000	0	0.00%
Total Revenues	1,184,137	1,426,437	1,064,791	703,418	529,144	561,920	32,776	6.19%
Expenses								
Labor	266,136	301,261	307,765	310,619	309,751	309,851	100	0.03%
Labor Benefits	104,086	115,789	117,275	124,170	124,170	135,869	11,699	9.42%
Supplies & Services	72,136	245,108	181,164	94,142	95,223	116,200	20,977	22.03%
Addition to Fund Balance	741,779	764,279	458,587	174,487	0	0	0	0.00%
Total Expenses	1,184,137	1,426,437	1,064,791	703,418	529,144	561,920	32,776	6.19%

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

Mapping combined into Treasurer and MIS starting in 2011

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2014 Total	0	0
2015	0	0
2016	0	0
2017	0	0
2018	0	0

MAPPING

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Tax Levy	185,623	0	0	0	0	0	0	0.00%
User Fees	2,700	0	0	0	0	0	0	0.00%
Total Revenues	188,323	0	0	0	0	0	0	0.00%
Expenses								
Labor	104,717	0	0	0	0	0	0	0.00%
Labor Benefits	48,016	0	0	0	0	0	0	0.00%
Supplies & Services	3,550	0	0	0	0	0	0	0.00%
Addition to Fund Balance	32,040	0	0	0	0	0	0	0.00%
Total Expenses	188,323	0	0	0	0	0	0	0.00%

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

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2014 Total	0	0
2015	0	0
2016	0	0
2017	0	0
2018	0	0

Mapping combined into Treasurer and MIS starting in 2011

Changes and Highlights to the Department's Budget:

1) Interfund Interest Allocation: Investment income is now allocated to Highway, Human Services, Health Care Center based calculated interest earned on their interfund activities. There is no impact to the three departments' bottom lines.

2) Payment In Lieu of Taxes (PILT): Possible funding decreases will result in lower revenues.

3) Real Estate Property Tax Chargebacks: Increase in expense due to known charge back payable in February 2014 for taxes over assessed in 2012.

	2013 Revised Budget	Cost to Continue Operations in 2014	Change 1	Change 2	Change 3	2014 Budget Request
Description of Change			Interfund Interest Allocation	Payment in Lieu of Taxes (PILT)	Real Estate Property Tax Chargebacks	
Tax Levy	(288,156)	13,076	20,000	15,000	20,000	(220,080)
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	817,300	(300)	(20,000)	(15,000)		782,000
Total Funding	529,144	12,776	0	0	20,000	561,920
Labor Costs	433,921	11,799				445,720
Supplies & Services	95,223	977			20,000	116,200
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	529,144	12,776	0	0	20,000	561,920

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. Need to investigate a larger range of investment opportunities.

SAUK COUNTY, WISCONSIN
2014 BUDGET
PROGRAM COST SCHEDULE
Department: Treasurer/Real Property Lister

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

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

REVENUES

1. User Fee Revenues (Attach Fee Schedules)						$0
2. Grants (List)						$0
						$0
						$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance						$0
4. Other Revenues	774,180	7,820				$782,000
5. TOTAL REVENUES	$774,180	$7,820	$0	$0	$0	$782,000

EXPENSES

6. Wages, Salaries, Benefits	152,055	293,665	0	0	N/A	$445,720
7. Other Expenses	65,072	51,128				$116,200
8. TOTAL EXPENSES	$217,127	$344,793	$0	$0	$0	$561,920

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	($557,053)	$336,973	$0	$0	$0	($220,080)

Fund: GENERAL FUND Department: TREASURER/REAL PROPERTY	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10012 TREASURER/REAL PROP REVENUE								
411100 GENERAL PROPERTY TAXES	497,059.00	289,058.00	304,559.00	144,078.00	288,156.00	288,156.00	220,080.00	68,076.00
411400 FOREST CROP TAX	-99.80	-3,673.38	-47.04	0.00	0.00	0.00	0.00	0.00
411500 MANAGED FOREST LAND TAXES	-25,575.67	-21,751.27	-13,388.92	-462.13	-2,800.00	-2,274.00	-1,500.00	-1,300.00
411600 PAYMENT IN LIEU OF TAXES-PILT	-71,274.83	-78,412.12	-98,657.22	-98,925.56	-75,000.00	-99,300.00	-60,000.00	-15,000.00
411700 FOREST LANDS AID	-18,960.96	-19,054.49	-19,437.96	0.00	0.00	0.00	0.00	0.00
419900 INTEREST ON TAXES	-1,258,415.32	-1,270,132.40	-1,042,036.34	-475,774.87	-600,000.00	-750,000.00	-600,000.00	0.00
443110 AG USE CONVERSION CHRG	-4,545.00	-9,513.84	-2,467.51	0.00	-2,000.00	-2,000.00	-3,000.00	1,000.00
443120 LOTTERY CREDIT PENALTY	-4.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451650 COPIER/POSTAGE/MISC	-3,593.68	-2,360.61	-1,569.27	-725.63	-1,500.00	-1,500.00	-1,500.00	0.00
451680 UNCLAIMED FUNDS FORFEITURE	-6,437.68	0.00	-5,686.64	0.00	0.00	0.00	0.00	0.00
461510 LETTER & SEARCH FEES	-17,610.00	-18,000.00	-20,570.00	-10,980.00	-21,000.00	-19,500.00	-21,000.00	0.00
472490 LOCAL GOVT/AGENCY PAYMENTS	-12,772.11	-12,493.54	-12,925.38	-75.66	-12,000.00	-12,000.00	-12,000.00	0.00
473100 TIF DISTRICT OVERRUNS	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481100 INTEREST ON INVESTMENTS	-248,105.00	-171,873.92	-97,536.06	-52,229.25	-95,000.00	-75,000.00	-75,000.00	-20,000.00
483300 SALE OF MATERIAL AND SUPPLIES	-5,993.24	-7,038.03	-7,180.66	-2,616.48	-5,000.00	-5,000.00	-5,000.00	0.00
483650 GAIN ON SALE OF TAX DEEDS	-7,805.80	-101,189.73	-4,615.16	-21,963.39	-3,000.00	-25,000.00	-3,000.00	0.00
TOTAL TREASURER/REAL PROP REVENUE	**-1,184,137.23**	**-1,426,435.33**	**-1,021,559.16**	**-519,674.97**	**-529,144.00**	**-703,418.00**	**-561,920.00**	**32,776.00**
10012153 TREASURER/REAL PROP TAX LISTER								
511100 SALARIES PERMANENT REGULAR	260,004.44	297,692.11	301,456.83	143,671.18	304,816.00	304,816.00	304,816.00	0.00
511200 SALARIES-PERMANENT-OVERTIME	3,802.83	965.91	3,691.53	2,786.96	2,132.00	3,000.00	2,132.00	0.00
511900 LONGEVITY-FULL TIME	1,296.28	1,673.28	1,773.28	0.00	1,873.00	1,873.00	1,973.00	100.00
512100 WAGES-PART TIME	1,032.00	930.00	843.00	0.00	930.00	930.00	930.00	0.00
514100 FICA & MEDICARE TAX	19,691.84	22,233.30	22,398.06	10,630.27	23,696.00	23,696.00	23,704.00	8.00
514200 RETIREMENT-COUNTY SHARE	15,201.28	18,052.52	18,900.21	9,848.31	20,766.00	20,766.00	22,116.00	1,350.00
514300 RETIREMENT-EMPLOYEES SHARE	14,569.31	15,194.34	4,615.29	70.24	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	54,504.96	59,831.92	70,857.59	39,987.84	79,157.00	79,157.00	89,573.00	10,416.00
514500 LIFE INSURANCE COUNTY SHARE	156.81	182.60	194.35	76.25	179.00	179.00	197.00	18.00
514600 WORKERS COMPENSATION	-37.56	294.53	309.35	175.81	372.00	372.00	279.00	-93.00
522500 TELEPHONE & DAIN LINE	830.60	434.20	403.99	191.44	400.00	400.00	400.00	0.00
524900 SUNDRY REPAIR AND MAINTENANCE	272.86	400.10	473.71	0.00	240.00	240.00	240.00	0.00
531100 POSTAGE AND BOX RENT	21,540.94	22,618.95	22,216.80	4,851.27	20,000.00	20,000.00	20,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	2,387.02	1,501.16	2,122.23	1,172.46	2,200.00	2,500.00	3,000.00	800.00
531400 SMALL EQUIPMENT	0.00	1,295.02	0.00	470.46	500.00	500.00	500.00	0.00
531500 FORMS AND PRINTING	7,959.07	7,057.55	6,968.99	2,312.13	6,500.00	6,500.00	6,500.00	0.00
531600 RECORD BOOKS AND BINDERS	4,282.60	5,218.85	5,251.80	10,005.90	4,000.00	10,006.00	4,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	7,550.88	172,312.66	19,255.85	25,351.59	30,273.00	30,273.00	29,820.00	-453.00
532100 PUBLICATION OF LEGAL NOTICES	1,328.32	2,230.71	947.23	298.23	2,500.00	2,500.00	2,500.00	0.00
532400 MEMBERSHIP DUES	160.00	160.00	160.00	160.00	160.00	160.00	160.00	0.00

Fund: GENERAL FUND Department: TREASURER/REAL PROPERTY	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10012153 TREASURER/REAL PROP TAX LISTER								
532500 SEMINARS AND REGISTRATIONS	335.00	235.00	240.00	220.00	250.00	350.00	350.00	100.00
532800 TRAINING AND INSERVICE	25.00	0.00	79.00	0.00	100.00	100.00	100.00	0.00
533200 MILEAGE	330.00	957.39	501.46	398.05	600.00	600.00	600.00	0.00
533500 MEALS AND LODGING	535.74	494.74	303.28	231.00	750.00	750.00	750.00	0.00
552100 OFFICIALS BONDS	1,308.88	1,308.88	1,088.21	1,168.47	1,500.00	1,200.00	1,500.00	0.00
TOTAL TREASURER/REAL PROP TAX LISTER	**419,069.10**	**633,275.72**	**485,052.04**	**254,077.86**	**503,894.00**	**510,868.00**	**516,140.00**	**12,246.00**
10012154 ASSESSMENTS								
526200 REAL ESTATE / PROPERTY TAX	88.00	107.25	0.00	-2.20	0.00	3.00	20.00	20.00
TOTAL ASSESSMENTS	**88.00**	**107.25**	**0.00**	**-2.20**	**0.00**	**3.00**	**20.00**	**20.00**
10012155 TAX DEED EXPENSE								
520900 CONTRACTED SERVICES	6,475.00	7,000.00	7,950.00	7,250.00	9,200.00	8,000.00	9,200.00	0.00
524600 FILING FEES	114.00	60.00	25.00	30.00	50.00	60.00	60.00	10.00
531100 POSTAGE AND BOX RENT	1,783.80	2,158.30	2,020.65	405.45	2,500.00	2,500.00	2,500.00	0.00
532100 PUBLICATION OF LEGAL NOTICES	4,114.80	3,342.55	3,693.03	3,135.60	3,500.00	4,000.00	4,000.00	500.00
556000 LOSS ON ASSET DISPOSALS	0.00	0.00	42,824.27	0.00	0.00	0.00	0.00	0.00
559100 TAXES ON DEEDS TAKEN-PRIOR YR	3,862.45	10,795.28	8,399.52	442.14	0.00	0.00	0.00	0.00
TOTAL TAX DEED EXPENSE	**16,350.05**	**23,356.13**	**64,912.47**	**11,263.19**	**15,250.00**	**14,560.00**	**15,760.00**	**510.00**
10012159 TAX CHARGEBACKS								
526200 REAL ESTATE / PROPERTY TAX	6,851.28	5,419.65	13,006.92	3,401.12	10,000.00	3,500.00	30,000.00	20,000.00
TOTAL TAX CHARGEBACKS	**6,851.28**	**5,419.65**	**13,006.92**	**3,401.12**	**10,000.00**	**3,500.00**	**30,000.00**	**20,000.00**
TOTAL DEPARTMENT REVENUE	**-1,184,137.23**	**-1,426,435.33**	**-1,021,559.16**	**-519,674.97**	**-529,144.00**	**-703,418.00**	**-561,920.00**	**32,776.00**
TOTAL DEPARTMENT EXPENSE	**442,358.43**	**662,158.75**	**562,971.43**	**268,739.97**	**529,144.00**	**528,931.00**	**561,920.00**	**32,776.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-741,778.80**	**-764,276.58**	**-458,587.73**	**-250,935.00**	**0.00**	**-174,487.00**	**0.00**	

WORKERS' COMPENSATION

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Intergovernmental	(40,690)	263,769	271,285	321,675	325,557	266,422	(59,135)	-18.16%
Miscellaneous	0	0	38,343	0	0	0	0	0.00%
Use of Fund Balance	323,140	188,920	0	0	0	0	0	0.00%
Total Revenues	282,450	452,689	309,628	321,675	325,557	266,422	(59,135)	-18.16%
Expenses								
Supplies & Services	282,450	452,689	249,112	245,312	325,557	266,422	(59,135)	-18.16%
Addition to Fund Balance	0	0	60,516	76,363	0	0	0	0.00%
Total Expenses	282,450	452,689	309,628	321,675	325,557	266,422	(59,135)	-18.16%
Beginning of Year Fund Balance	1,079,116	755,976	567,056	627,572		703,935		
End of Year Fund Balance	755,976	567,056	627,572	703,935		703,935		

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2014 Total	0	0
2015	0	0
2016	0	0
2017	0	0
2018	0	0

Changes and Highlights to the Department's Budget:

Sauk County began self insuring for workers compensation in 2008. 2008 through 2012 were favorable years with low workers compensation losses, and 2013 has been favorable to date.

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 2014 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.

	2013 Revised Budget	Cost to Continue Operations in 2014	Change 1	Change 2	Change 3	2014 Budget Request
Description of Change						
Tax Levy	0	0				0
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	325,557	(59,135)				266,422
Total Funding	325,557	(59,135)	0	0	0	266,422
Labor Costs	0	0				0
Supplies & Services	325,557	(59,135)				266,422
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	325,557	(59,135)	0	0	0	266,422

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
2014 BUDGET
PROGRAM COST SCHEDULE
Department: Workers Compensation

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

Is the Program Mandated?	Yes					
Statutory Reference						

REVENUES

1. User Fee Revenues (Attach Fee Schedules)						0
2. Grants (List)						0
						0
						0
3. Use of Carryfwd / Fund Balance	0					0
4. Other Revenues						0
Departmental Charges	266,422					266,422
						0
5. TOTAL REVENUES	266,422	0	0	0	0	266,422

EXPENSES

6. Wages, Salaries, Benefits	0	0	0	0	N/A	0
7. Other Expenses	266,422					266,422
Addition to Fund Balance	0					0
8. TOTAL EXPENSES	266,422	0	0	0	0	266,422

COUNTY LEVY/COUNTY COST

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

Fund: WORKERS COMPENSATION Department: GENERAL	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
74999 WORKERS COMPENSATION								
474070 WORKERS COMP CHARGES	40,689.83	-263,768.69	-271,285.36	-147,900.97	-325,557.00	-321,675.00	-266,422.00	-59,135.00
484130 REFUNDS OF PRIOR YEARS EXPENSE	0.00	0.00	-38,343.00	0.00	0.00	0.00	0.00	0.00
TOTAL WORKERS COMPENSATION	**40,689.83**	**-263,768.69**	**-309,628.36**	**-147,900.97**	**-325,557.00**	**-321,675.00**	**-266,422.00**	**-59,135.00**
74999152 WORKERS COMPENSATION								
520900 CONTRACTED SERVICES	107,059.00	102,244.00	104,415.00	100,848.00	104,400.00	101,054.00	104,500.00	100.00
535300 DAMAGE CLAIMS	164,256.94	174,295.08	144,697.22	60,014.79	221,157.00	144,258.00	161,922.00	-59,235.00
535310 DAMAGE CLAIMS-PRIOR YEAR	11,134.00	176,150.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WORKERS COMPENSATION	**282,449.94**	**452,689.08**	**249,112.22**	**160,862.79**	**325,557.00**	**245,312.00**	**266,422.00**	**-59,135.00**
TOTAL DEPARTMENT REVENUE	**40,689.83**	**-263,768.69**	**-309,628.36**	**-147,900.97**	**-325,557.00**	**-321,675.00**	**-266,422.00**	**-59,135.00**
TOTAL DEPARTMENT EXPENSE	**282,449.94**	**452,689.08**	**249,112.22**	**160,862.79**	**325,557.00**	**245,312.00**	**266,422.00**	**-59,135.00**
ADDITION TO (-)/USE OF FUND BALANCE	**323,139.77**	**188,920.39**	**-60,516.14**	**12,961.82**	**0.00**	**-76,363.00**	**0.00**	

Land Resources Functional Group
2014 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	COMPLETION DATE
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	
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	
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	
Goal 4: Increase the public awareness of land related issues	Better utilize web site by posting more information regarding land information issues	

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.	Develop and adopt a farmland preservation plan pursuant to Chapter 91 State Statutes.	6/30/2013
	Complete a comprehensive review of the County Land Division and Subdivision Regulations Ordinance (Chapter 22) .	6/30/2013
	Develop and adopt a Sexually Oriented Business Ordinance.	12/31/2014
	Complete Shoreland Protection Ordinance (Chapter 8)	12/31/2014
	Complete the Floodplain Zoning Ordinance (Chapter 9)	11/15//2013
	Begin work on the Land Division and Subdivision Regulations (Chapter 22)	12/31/2015
	Participate in the reuse process for lands within the Badger Army Ammunition Plant in accordance with the guiding principles of the Badger Reuse Plan.	9/30/2014
	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.	6/30/2014
	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.	06/15/2014 and 10/15/2014
	Work with schools and private facilities to incorporate infiltration measures in new and existing developments. (e.g.. Rain Gardens)	10/31/2014
	Work with municipalities to improve implementation of stormwater runoff management, construction site erosion control standards, and flood prevention measures.	12/31/2014
	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.	06/30/2014 Evaluate the previous school year
	Provide a minimum of two youth and adult environmental education activities in the county.	12/31/2014
	Promote and support initiatives to reduce and eliminate problematic populations of invasive species.	9/30/2014
	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.	12/31/2014 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.	12/31/2014
	Provide and distribute information about departmental resources and public educational activities through various media outlets, newsletters, and the internet.	12/31/2014
	Identify and provide electronically those departmental functions that lend themselves to efficient and effective internet services. (e.g. Septic Maintenance Records)	12/31/2014
Remove streams from DNR Impaired Waters List.	Monitor thermal conditions on Honey Creek for use in management of White Mound outflow (Shanahan) to address impaired waters listing.	10/31/2014
	Monitor conditions of the five waters identified on the Wisconsin impaired waters list.	10/31/2014
Implement programs focused on water quality improvement.	Prepare and apply nutrient management plans.	12/31/2014
	Install CREP buffers along streams/wetlands/ponds/lakes.	12/31/2014
	Complete conservation evaluations for program participants in the agricultural programs.	12/31/2014
	Monitor water quality to establish background information and identify resource needs.	10/31/2014
	Install water quality improvement projects through Land and Water Resource Management, Otter Creek TRM and other Targeted Runoff Management Grants.	11/30/2014

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	User Fees / Misc	$13,100	1.49	Create and adopt ordinances that increase administrative efficiency, opportunities for Consistency with current state regulations including certifications with State Statutes Ch. 91. Complete, update, and assist all planning efforts throughout the county.
				Grants	$0		
				Use of Carryforward	$26,858		
				TOTAL REVENUES	**$39,958**		
				Wages & Benefits	$108,000		
				Operating Expenses	$16,198		
				TOTAL EXPENSES	**$124,198**		
				COUNTY LEVY	**$84,240**		
2	Badger Army Ammo Plant (BAAP)	Staff provides support to the BOMC, attends and coordinates meetings, acts as the central location for documents, correspondence, etc.	0	User Fees / Misc	$0	0.05	Staff time dedication to this program will need to be determined by the Planning Zoning, and Land Records Committee. Historically the Planning Department has contributed staff time to the agendas and minutes.
				Grants	$0		
				Use of Carryforward	$4,899		
				TOTAL REVENUES	**$4,899**		
				Wages & Benefits	$4,273		
				Operating Expenses	$626		
				TOTAL EXPENSES	**$4,899**		
				COUNTY LEVY	**($0)**		
3	Code Enforcement	Administration of the comprehensive zoning, flood plain, shoreland protection, subdivision, tower siting, rural identification, nonmetallic mining, private sewage, and Tri-County height regulation ordinances of Sauk County. Included are ordinance amendments, violation investigations, and inspections to determine compliance.	59.69, 87.30, 91, 92, 145, 295, DSPS 383, NR 115, NR 116	User Fees / Misc	$5,000	1.32	The goal of the County is to gain compliance of the County's Ordinances. In 2012 the department changed how violations are investigated to primarily a complaint driven system.
				Grants	$0		
				TOTAL REVENUES	**$5,000**		
				Wages & Benefits	$103,124		
				Operating Expenses	$9,761		
				TOTAL EXPENSES	**$112,885**		
				COUNTY LEVY	**$107,885**		
4	Permits	Review and issuance of land use and sanitary permits, as well as soils work and inspections.	59.69, 59.692, 87.30, 145, DSPS 383, NR 115, NR 116	User Fees / Misc	$136,500	1.77	An accurate and timely review of all permits.
				Grants	$0		
				TOTAL REVENUES	**$136,500**		
				Wages & Benefits	$139,383		
				Operating Expenses	$5,511		
				TOTAL EXPENSES	**$144,894**		
				COUNTY LEVY	**$8,394**		
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 $3.25 Million (by 2011) awarded to Sauk County.	145, DSPS 383	User Fees / Misc	$15,600	0.65	Staff time dedicated to the maintenance program. Gaining compliance and protecting the waters of the Public internet access to pumping records to help the proactive public. Success rate of applicants versus grants awarded.
				Grants	$100,000		
				TOTAL REVENUES	**$115,600**		
				Wages & Benefits	$46,922		
				Operating Expenses	$107,494		
				TOTAL EXPENSES	**$154,416**		
				COUNTY LEVY	**$38,816**		

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	$18,213		
				Operating Expenses	$1,365		
				TOTAL EXPENSES	**$19,578**		
				COUNTY LEVY	**$15,578**		
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	0.38	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	$27,361		
				Operating Expenses	$1,733		
				TOTAL EXPENSES	**$29,093**		
				COUNTY LEVY	**$1,593**		
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	0.01	Staff assumes a limited role in this council.
				Grants	$0		
				Use of Carryforward	$4,663		
				TOTAL REVENUES	**$4,663**		
				Wages & Benefits	$870		
				Operating Expenses	$4,663		
				TOTAL EXPENSES	**$5,533**		
				COUNTY LEVY	**$870**		
9	Baraboo Range Monitoring	Continued monitoring of easements purchased through the Baraboo Range Preservation Association program.	MOA Resolution 36-99	User Fees / Misc	$0	0.13	Annual compliance with easements purchased through this program.
				Grants	$0		
				Use of Carryforward	$7,248		
				TOTAL REVENUES	**$7,248**		
				Wages & Benefits	$5,126		
				Operating Expenses	$1,918		
				TOTAL EXPENSES	**$7,044**		
				COUNTY LEVY	**($204)**		
10	Board of Adjustment (BOA)/Conditional Use 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	$16,000	0.48	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	**$16,000**		
				Wages & Benefits	$41,623		
				Operating Expenses	$6,815		
				TOTAL EXPENSES	**$48,438**		
				COUNTY LEVY	**$32,438**		
11	Recycling / Hazardous Waste / Clean Sweep	Upon dissolution of the Environmental Resources Committee and the Solid Waste Department the LCD 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.	0	User Fees / Misc	$0	0.16	Continued interest and need for Clean Sweep.
				Grants	$16,000		
				Use of Carryforward	$0		
				TOTAL REVENUES	**$16,000**		
				Wages & Benefits	$11,375		
				Operating Expenses	$77,473		
				TOTAL EXPENSES	**$88,848**		
				COUNTY LEVY	**$72,848**		
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, Whitemound, 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	$8,206		
				Operating Expenses	$370		
				TOTAL EXPENSES	**$8,576**		
				COUNTY LEVY	**$8,576**		
13	Community Outreach, Education, and Monitoring	This is a combination of all conservation practices 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 grand funding.	ATCP 50	User Fees / Misc	$25,400	1.08	Soil stabilization for the long term productive and sustainablilty of soils, and clean surface and ground water. This increases fertility, productivity, economic viability, and tax credits to land owners.
				Grants	$17,000		
				Use of Carryforward	$9,781		
				TOTAL REVENUES	**$52,181**		
				Wages & Benefits	$79,876		
				Operating Expenses	$67,531		
				TOTAL EXPENSES	**$147,407**		
				COUNTY LEVY	**$95,226**		

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 Grants Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $65,000 $0 **$65,000** $103,374 $11,066 **$114,439** **$49,439**	1.66	Clean surface and ground water, soil stabilization, and long term productive and sustainable soils. This increases fertility, productivity, economic viability, and tax credits to land owners.
15	Land & Water Resource Mgnt (LWRM)	The county is mandated to operate under an LWRM Plan to be eligible for grants for staff and cost-sharing from the WI DATCP. These grants amounts have historically amounted to $180,000 per year for staff and $90,000 for cost-sharing with landowners for installation of conservation practices. The annual commitment is the time spent developing contracts, designing and inspecting the installation of cost-shared practices and issuing payments for projects implemented through these grants. The practices focus on achieving compliance with the non-point rules. Every five years considerable time is devoted to rewriting the plan for the next period.	ATCP 50, NR 151	User Fees / Misc Grants Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $94,000 $4,173 **$98,173** $106,987 $136,963 **$243,950** **$145,777**	1.55	An increase in the natural resource health of the County, for the economic vitality and the enjoyment of all our citizens.
16	Non-Point Rules	The county is delegated some responsibility for enforcement of non-point pollution requirements for agricultural operations in the county. The county staff reply to complaints and address cooperative resolution aspects of the program. This can involve providing design and installation assistance and management of efforts to obtain cost sharing. In cases where a landowner refuses to cooperate with the needed corrections the staff works with DNR staff to attain compliance.	NR 151	User Fees / Misc Grants Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $0 $0 **$0** $0 $0 **$0** **$0**	-	This is a program of enforcement for NR 151. The enforcement option includes a 70% cost sharing which must be offered once action is taken by the County.
17	Waste Ordinance / Nutrient Mgnt	County permits are required for the construction rehabilitation, expansion, and abandonment or transfer of ownership of any manure storage facility. The obligation to have an ordinance is required through previous grant agreements and enforcement of the ordinance. All farms are required to have a nutrient 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 Grants Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$600 $33,000 $15,300 **$48,900** $41,326 $53,028 **$94,354** **$45,453**	0.68	Help farmers to attain modern and efficient manure handling systems and teach new practices to our farmers when needed.
18	Grazing Assistance	Promotion of managed intensive grazing reduces erosion and runoff pollution from farm operations. Creation and implementation of grazing plans. Staff promote and advise on this transition with funds distributed through grants to the department to offset cost.	ATCP 50, NR 151	User Fees / Misc Grants Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $1,000 $0 **$1,000** $20,229 $12,413 **$32,642** **$31,642**	0.35	Change in farmer grazing practices and conversion of cropland to grassland which reduces soil erosion, improves water quality, and maintains productivity of the land.
19	Conservation Reserve Enhancement Program	Conservation Reserve Enhancement Program (CREP) Staff assist with the implementation of this cooperative federal/state program designed to protect water quality by buffering waters from runoff pollution. The payments made to owners are from state and federal funds and the county commitment consists of the staff time to qualify applicants and provide needed design and installation inspections of conservation practices. County landowners have received over $1.1 Million in payments for participation from the state through DATCP and $3.2 Million for from federal FSA dollars.	NR 151	User Fees / Misc Grants Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $3,200 $0 **$3,200** $13,195 $1,463 **$14,657** **$11,457**	0.20	Enhanced wildlife habitat, clean surface and ground water, healthy wetlands, reduced soil loss, and increase in flood protection.

Conservation, Planning & Zoning

20	Wildlife Mgnt / Damage	Service provision is contracted to the federal Wildlife Damage Services agency. Minimal staff time is spent dealing with the occasional call, referral, approving claims and payments through committee and developing and submitting reimbursement requests.	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	$530		
				Operating Expenses	$15,000		
				TOTAL EXPENSES	**$15,530**		
				COUNTY LEVY	**$530**		
21	Health Care Center Farm Mgnt	The department is charged with responsibility to ensure the rental land located at the Health Care Center 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	$59,100	0.09	Maintain the County Farm as a productive and sustainable farm.
				Grants	$0		
				Use of Carryforward	$0		
				TOTAL REVENUES	**$59,100**		
				Wages & Benefits	$6,691		
				Operating Expenses	$13,113		
				TOTAL EXPENSES	**$19,804**		
				COUNTY LEVY	**($39,296)**		
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 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	$12,151		
				Operating Expenses	$1,333		
				TOTAL EXPENSES	**$13,484**		
				COUNTY LEVY	**$13,484**		
23	SCDC Support	Provide receptionist and minor clerical duties as needed to the Sauk County Development Corporation.	0	User Fees / Misc	$14,938	0.25	
				Grants	$0		
				Use of Carryforward	$0		
				TOTAL REVENUES	**$14,938**		
				Wages & Benefits	$14,938		
				Operating Expenses	$0		
				TOTAL EXPENSES	**$14,938**		
				COUNTY LEVY	**($0)**		
24	Targeted Runoff Management Grant	Focuses on improving water quality in Otter Creek through the state funded Targeted Runoff Management Program. Otter Creek is listed on the 303D list as an impaired waters and removal of this designation is a department priority as identified in the Land and Water Resource Management Plan. The program brings cost share and design assistance to people that install conservation practices.	0	User Fees / Misc	$0	0.35	Sediment and floodwater reduction.
				Grants	$173,775		
				Use of Carryforward	$0		
				TOTAL REVENUES	**$173,775**		
				Wages & Benefits	$27,424		
				Operating Expenses	$170,975		
				TOTAL EXPENSES	**$198,399**		
				COUNTY LEVY	**$24,624**		
25	Water Nitrate Initiative	Management services for a the Wisconsin's Safe Drinking Water Nitrate Study. Approved by the County Board in May 2013. All funds for this project are completely reimbursed by the DNR Grant.	0	User Fees / Misc	$0	0.41	Complete work on time and within the DNR budget for the project.
				Grants	$45,613		
				Use of Carryforward	$0		
				TOTAL REVENUES	**$45,613**		
				Wages & Benefits	$27,948		
				Operating Expenses	$17,665		
				TOTAL EXPENSES	**$45,613**		
				COUNTY LEVY	**$0**		
	Outlay	PDR Program Money Vehicle	$323,154 $22,000	User Fees / Misc	$0	-	
				Grants	$179,623		
				Use of Carryforward	$143,531		
				TOTAL REVENUES	**$323,154**		
				Wages & Benefits	$0		
				Operating Expenses	$345,154		
				TOTAL EXPENSES	**$345,154**		
				COUNTY LEVY	**$22,000**		
	Totals			**TOTAL REVENUES**	**$1,277,402**	13.57	
				TOTAL EXPENSES	**$2,048,772**		
				COUNTY LEVY	**$771,370**		

Conservation, Planning & Zoning

Output Measures - How much are we doing?			
Description	**2012 Actual**	**2013 Estimate**	**2014 Projected**
Subdivision Plats and CSM's approved	1 plats, 56 CSM's	2 plats, 60 CSM's	2 plats, 60 CSM's
Implementation of Sauk County's Planned Unit Development (PUD) program	6 lots on less than 20 acres with 125 acres protected by easement	8 lots on less than 20 acres with 120 acres protected by easement	8 lots on less than 20 acres with 120 acres protected by easement
Land Use / Sanitary Permits Issued	319 / 139	250 / 104	250 / 104
Code Enforcement Citations	48	48	48
Farm inspections (Ch. 91 State Statutes regarding farmland preservation and Working Lands Initiatives.)	65	85	85
Wisconsin Fund Grant Awards / Grant Amount	17 / $51,944	25 / $100,000	25 / $100,000
Septic System Maintenance Verifications	4,961	4,950	4,950
Soil Test / Septic Closing On-site Inspections	115 / 126	120 / 100	120 / 100
Board of Adjustment (BOA) Inspections	65	60	60
Shoreland Zoning Inspections	165	165	165
Quarry / Blast Inspections	21	12	12
Code Enforcement Complaint/Follow up Inspections	145	120	120
Non Metallic Mining Reclamation Program - Total Sites/Total Acres	32 / 2385.55 ac	32 / 2400 ac	32 / 2400 ac
Survey, design and installation of cost-shared water pollution control practices through various funding programs	62 practices installed	65 practices installed	65 practices installed
CREP Buffer strip program - Landowners / Linear Feet in program	11 / 17,920	10 / 8,000	10 / 8,000
Initiate a spot check process and develop a schedule of compliance for farms where needed	Schedule of compliance developed for 65 farms	Develop a schedule of compliance for 85 farms	Develop a schedule of compliance for 85 farms
New Farmland Preservation Signups	3	6	6
Develop nutrient management plans for cropland through various plan preparers for program compliance	8,497 acres of new plans developed	8,000 acres of new plans developed	10,000 acres of new plans developed
Creation and implementation of grazing plans. Plans/year	5 plans	6 plans	6 plans
Streambanks - Linear Feet Restored and Tons of Sediment Reduced	15,805 Feet / 920 Tons	20,502 Feet / 933 Tons	20,700 Feet / 1,043 Tons
Assistance with preparation and revision to conservation plans to address soil erosion concerns	83 conservation plans updated	80 conservation plans updated	100 conservation plans updated
Participants and pounds of waste disposed of at Clean Sweep Events	953 Participants / 78,658 lbs	950 Participants / 79,000 lbs	950 Participants / 79,000 lbs
Participation, attendance, and organization of other educational events and programs	3,906 educational contacts	3,950 educational contacts	4,000 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 the long term productive and sustainablilty 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, practices installed, and total acres in various consevation programs.
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 bird habitat in Sauk County.

Conservation, Planning, and Zoning Department
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Phone: (608) 355-3245 Fax: (608) 355-3292
www.co.sauk.wi.us

TO: Sauk County Finance Committee
DATE: 8/27/13
RE: 2013 Summary of Budget and Department, and the 2014 Department Direction

This will provide you with a description and summary of primary programs and outcomes through 2013, along with recommended program direction and budgetary needs to continue the implementation of these programs in 2014. 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. Over the last two years a summary was produced giving you the Conservation, Planning, and Zoning (CPZ) Department goals, direction, and priorities which were agreed upon as proper forward progress. 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.

Comparing the 2014 budget with past years, a downward trend in budget expenses can be observed, $2.05 million in 2014 from $2.59 million in 2009. The tax levy request has gone from $790,620 in 2011 to $791,370 recommended for 2014; an increase of only $750 to the levy over the course of 3 budget years. Of note, during the department review of its programs in 2011, the levy impact total was reduced to $633,000 for 2012. This was done by using some of the carryforward funds for their intended purposes. Comparing the 2011 with the 2014 budget, the levy impact has increased only 0.1%, while grants/revenues, use of carryforward funds, and expenses have all gone down 0.6%, 61.4%, and 14.6% respectively.

The 2014 budget shows an increase to the levy of approximately $30,000. This is due to health care increases, the phasing out of county cost-share carryforward dollars, and grants completed in 2013 which were all used to reduce levy impacts. Staff are encouraged to apply for grants which help to reduce levy impacts in any given year. Once used the levy impacts are brought back to the pre-grant levels. The department was able to offset some of these expenses by recommending changes in staffing of positions, using county farm rental dollars, and an increase to the DATCP staffing grants.

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 $14,938 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, partially due to the hiring of the 1.0 FTE employee. The department

has not only maintained but increased its service levels through cross training existing staff, increasing communications through smartphone technology, and using $25,000 toward contracting an engineering firm on an as-needed project basis, versus hiring a 1.0 FTE. Also, an open position was approved for refilling, which was done at a lower grade for an overall reduction in staffing dollars of over $28,000.

2. Baraboo Range Protection Program Monitoring (BRPP)

Monitoring of the BRPP easements will continue in 2014. This program has a carryforward of $116,011 into 2014. The 2013 budget amount was $6,389 for this while the 2014 budgeted amount will be $7,248. The monitoring of the easements is required indefinitely. The current funding will last approximately 16 years with no additional funding sources foreseeable. Issues of noncompliance identified through site monitoring could dramatically affect this carryforward balance.

3. Comprehensive Planning Carryforward

In ongoing efforts to implement the County Comprehensive Plan, the department intends to use some of the $185,069 of carryforward money for implementation related expenses. The 2013 budget anticipates using $24,770 towards the creation of a zoning ordinance to assist with plan implementation, and the 2014 budget will use $26,858 of this total. This money is being used to supplement a portion of one zoning staff for a period of eight years. Other uses of this money may be as matching dollars for future planning grants, or apply it to specific projects such as updating the Farmland Preservation Plan and the Shoreland Protection Ordinance. The CPZ Committee decided to continue to use this money to offset the levy impact.

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 assists landowners with the abandonment of old manure pits of which the county must provide 70% cost share according to state and county codes. Many of these pits are built in or near the water table or on bedrock where proper abandonment is critical to the protection and improvement of public health and water quality. In some years there may be limited use of this funding during which years the entire amount may be returned to the general fund. In other years projects may utilize the entire levy total.

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, etc. In 2014 the $67,000 LWRM grant (70% of total project) will be matched with $9,600 county dollars (10% of total project) to bring in $96,000 in projects to the county; 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 2014 project year; this is an approximate

cost to benefit ration 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 installed practices will be $497,000. This is an approximate cost to benefit ration of 1:14.

5. 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.

6. **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. In 2011, it was determined that the implementation of the Working Lands Initiative program would require considerable additional staff time. This required the hiring of a new individual to replace staff that had been working on this issue. By adding this individual, we have been able to implement considerably more conservation practices through assistance provided to farmers in order to achieve the goals of the program and attain tax credits for them. The benefits to farmers are realized every tax season, and the CPZ Committee recognizes the importance of this by continuing to staff this program through the levy.

7. Clean Sweep

The county has participated in Clean Sweep efforts for the collection of hazardous waste which has amounted to over 39 tons of waste removed per year. The cost to complete two events in 2014 will be approximately $85,182 (which includes staff time). For 2014, the CPZ Committee has decided to continue to hold two Clean Sweep events per year. If reduced to just the one event, the total would be $55,182.

8. Fees and Permits

The department permits held steady at the predicted 2013 budget amounts of $132,500. The adjustments in permit revenues made for 2012 will remain unchanged for 2014 as well. Annual reviews are done to consider raising fees and creating additional revenue sources. A rate comparison will be performed in 2014. If the CPZ Committee wishes to make changes, recommendations will be made for the 2015 budget.

9. 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 $3,460,000 in state assistance. The CPZ Committee recommended to continue this program and to evaluate it on an annual basis.

10. 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, and it is anticipated by the end of 2014 the remaining $323,154 will be used.

11. 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 CPZ Department fleet vehicles at a rate of $.20 (Toyota Prius) and $.25 (all other vehicles) per mile. With the Public Health Department and other county departments using the fleet, an additional line item of $8,000 in revenues was added to the budget in 2013. This will continue in 2014.

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

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Tax Levy	522,466	507,596	633,756	761,201	761,201	771,370	10,169	1.34%
Grants & Aids	463,204	432,413	296,447	505,987	781,483	760,211	(21,272)	-2.72%
Licenses & Permits	0	1,200	214,311	208,580	207,600	211,600	4,000	1.93%
Fees, Fines & Forfeitures	0	0	3,953	5,000	5,000	5,000	0	0.00%
User Fees	7,098	44,730	63,461	61,358	60,600	60,600	0	0.00%
Intergovernmental	718	9,448	19,869	22,812	22,812	22,938	126	0.55%
Donations	7,405	1,939	2,445	2,325	0	0	0	0.00%
Miscellaneous	7,723	2,384	1,658	600	2,600	600	(2,000)	-76.92%
Use of Fund Balance	0	0	167,024	0	470,829	216,453	(254,376)	-54.03%
Total Revenues	1,008,614	999,710	1,402,924	1,567,863	2,312,125	2,048,772	(263,353)	-11.39%
Expenses								
Labor	390,988	321,961	643,029	654,933	679,811	688,938	9,127	1.34%
Labor Benefits	151,080	109,948	238,719	242,114	257,753	280,206	22,453	8.71%
Supplies & Services	389,949	379,768	375,972	579,452	1,029,407	734,474	(294,933)	-28.65%
Capital Outlay	0	0	145,204	22,269	345,154	345,154	0	0.00%
Addition to Fund Balance	76,597	188,033	0	69,095	0	0	0	0.00%
Total Expenses	1,008,614	999,710	1,402,924	1,567,863	2,312,125	2,048,772	(263,353)	-11.39%

Beginning of Year Fund Balance — Included in General Fund Total

End of Year Fund Balance

Outlay	Total Expense Amount	Property Tax Levy Impact
Conservation Easements	323,154	0
Extended Cab Truck 4 WD	22,000	22,000
2014 Total	345,154	22,000
2015	25,000	25,000
2016	22,000	22,000
2017	25,000	25,000
2018	25,000	25,000

County Farm combined into Land Conservation starting in 2011
Land Conservation, Board of Adjustment and Planning & Zoning combined into Conservation, Planning & Zoning starting in 2012. 2011 and prior history are totals for Land Conservation only.

BOARD OF ADJUSTMENT

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Tax Levy	56,468	63,491	0	0	0	0	0	0.00%
Licenses & Permits	15,000	14,500	0	0	0	0	0	0.00%
Use of Fund Balance	2,831	0	0	0	0	0	0	0.00%
Total Revenues	74,299	77,991	0	0	0	0	0	0.00%
Expenses								
Labor	48,109	40,066	0	0	0	0	0	0.00%
Labor Benefits	20,909	17,141	0	0	0	0	0	0.00%
Supplies & Services	5,281	3,727	0	0	0	0	0	0.00%
Addition to Fund Balance	0	17,057	0	0	0	0	0	0.00%
Total Expenses	74,299	77,991	0	0	0	0	0	0.00%

Beginning of Year Fund Balance — Included in General Fund Total

End of Year Fund Balance

Board of Adjustment combined into Conservation, Planning & Zoning starting in 2012

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2014 Total	0	0
2015	0	0
2016	0	0
2017	0	0
2018	0	0

PLANNING & ZONING

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Tax Levy	217,191	219,533	0	0	0	0	0	0.00%
Grants & Aids	112,462	186,265	0	0	0	0	0	0.00%
Licenses & Permits	210,374	180,863	0	0	0	0	0	0.00%
Fees, Fines & Forfeitures	4,948	5,048	0	0	0	0	0	0.00%
User Fees	1,573	677	0	0	0	0	0	0.00%
Intergovernmental	0	917	0	0	0	0	0	0.00%
Donations	1,425	0	0	0	0	0	0	0.00%
Miscellaneous	0	223	0	0	0	0	0	0.00%
Transfer from Baraboo Range Fund	16,176	0	0	0	0	0	0	0.00%
Use of Fund Balance	20,474	0	0	0	0	0	0	0.00%
Total Revenues	584,623	593,526	0	0	0	0	0	0.00%
Expenses								
Labor	327,056	294,356	0	0	0	0	0	0.00%
Labor Benefits	139,224	125,798	0	0	0	0	0	0.00%
Supplies & Services	118,343	90,323	0	0	0	0	0	0.00%
Addition to Fund Balance	0	83,049	0	0	0	0	0	0.00%
Total Expenses	584,623	593,526	0	0	0	0	0	0.00%

Beginning of Year Fund Balance — Included in General Fund Total

End of Year Fund Balance

Planning & Zoning combined into Conservation, Planning & Zoning starting 2012

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2014 Total	0	0
2015	0	0
2016	0	0
2017	0	0
2018	0	0

COUNTY FARM

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Tax Levy	(33,843)	0	0	0	0	0	0	0.00%
User Fees	36,311	0	0	0	0	0	0	0.00%
Use of Fund Balance	4,236	0	0	0	0	0	0	0.00%
Total Revenues	6,704	0	0	0	0	0	0	0.00%
Expenses								
Supplies & Services	6,704	0	0	0	0	0	0	0.00%
Total Expenses	6,704	0	0	0	0	0	0	0.00%

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2014 Total	0	0
2015	0	0
2016	0	0
2017	0	0
2018	0	0

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

County Farm combined into Land Conservation starting 2011 (Conservation, Planning & Zoning 2012)

BARABOO RANGE FUND

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
Revenues											
Grants & Aids	104,485	0	0	0	0	0	0	0.00%	None	0	0
Total Revenues	104,485	0	0	0	0	0	0	0.00%	2014 Total	0	0
Expenses											
Transfer to General Fund	16,176	0	0	0	0	0	0	0.00%	2015	0	0
Addition to Fund Balance	88,309	0	0	0	0	0	0	0.00%	2016	0	0
									2017	0	0
Total Expenses	104,485	0	0	0	0	0	0	0.00%	2018	0	0
Beginning of Year Fund Balance	(88,309)	0	0	0		0					
End of Year Fund Balance	0	0	0	0		0					

Baraboo Range Program acquisitions complete 2010. Monitoring transferred to Conservation, Planning & Zoning.

Changes and Highlights to the Department's Budget:

2014 Budget Outlook: Comparing the 2014 budget with past years, a downward trend in budget expenses can be observed, $2.05 million in 2014 from $2.59 million in 2009. The tax levy request has gone from $790,620 in 2011 to $791,370 recommended for 2014; an increase of only $750 to the levy over the course of 3 budget years. Of note, during the department review of its programs in 2011, the levy impact total was reduced to $633,000 for 2012. This was done by using some of the carryforward funds for their intended purposes. Comparing the 2011 with the 2014 budget, the levy impact has increased only 0.1%, while grants/revenues, use of carryforward funds, and expenses have all gone down 0.6%, 61.4%, and 14.6% respectively.

The 2014 budget shows an increase to the levy of approximately $30,000. This is due to health care increases, the phasing out of county cost-share carryforward dollars, and grants completed in 2013 which were all used to reduce levy impacts. Staff are encouraged to apply for grants which help to reduce levy impacts in any given year. Once used the levy impacts are brought back to the pre-grant levels. The department was able to offset some of these expenses by recommending changes in staffing of positions, using county farm rental dollars, and an increase to the DATCP staffing grants.

3.00 FTE Positions Vacant: This will continue in 2014 as the department merger has been completed. As part of the merger, four vacant positions were evaluated, 1.0 full-time equivalent (FTE) was filled in May of 2012 and 3.00 FTE positions were eliminated for total staff reduction of 20%, and a total reduction to the levy of $221,009. The department has maintained its service levels through cross training of existing staff, and in 2012 $50,000 in the department budget went toward the hiring of an engineering firm on an as-needed project basis. For the 2013 budget this was reduced to $25,000 and this will remain at $25,000 for the 2014 budget.

Permit Revenue: The department permits held steady at the predicted 2013 budget amounts of $132,500. The adjustments in permit revenues made for 2012 will remain unchanged for 2014 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 2012 budgeted amount was $126,000. The actual amount received was $114,000, down from $172,021 in 2011. With this, DATCP looked at the possibility of further cuts for 2013; however, through a public campaign and lobbying from both the Wisconsin Land and Water Conservation Association (WLWCA) and the Wisconsin Counties Association (WCA), the 2014-2015 State Biennial Budget was amended. This will bring a total of $128,000 in allocations to Sauk County for 2014.

Nitrate Study: The County Board of Supervisors approved the department to provide management services for the Wisconsin DNR for the Wisconsin's Safe Drinking Water Nitrate Study. Funding for this project will provide a 0.50 LTE position into 2014. A total of $45,613 was added to the 2014 budget to cover these fully reimbursable expenses.

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 by $6,000 to $87,000 over 2013. A Targeted Runoff Management (TRM) grant for $341,950 began in 2013 and will continue for the next 3 years. This grant has no impact on the levy. A TRM grant was received in 2010 for $42,500 in order to complete a manure storage pit. This project was a two-year grant with none of the money used as the property owner chose not to proceed with this project. The nutrient management and TRM grants are applied for as needed, and do not impact the tax levy.

Baraboo Range Monitoring: Monitoring of the Baraboo Range Protection Program (BRPP) easements will continue in 2014. This program will use $7,248 of the $116,011 carryforward in 2014. The monitoring of the BRPP easements is required indefinitely. The current funding will last approximately 16 years, with no additional funding sources foreseeable.

Comprehensive Plan Implementation: In the ongoing efforts to implement the County Comprehensive Plan, the department intends to use some of the $185,069 carryforward money for implementation related expenses. The 2013 budget anticipated using $26,186 towards the creation of a zoning ordinance to assist in implementing the plan. Interrelated with this process, the department received a DATCP grant for $30,000 in 2013. This is to complete the Farmland Preservation Plan as required by state statute by December 2013, and once this staffing grant is used the levy impact will increase $30,000.

Clean Sweep: The average costs of completing Clean Sweep ranged from $56,000 to $85,000 per year which has averaged a removal of over 39 tons of paint and hazardous waste per year. This program has historically been supported by the Conservation, Planning, and Zoning Committee and the County Board and is recognized as an important event to clean and protect our communities. The committee has decided to maintain two Clean Sweep events per year. The budget reflects the addition of the DATCP Clean Sweep Grant of up to $16,000.

County Cost Sharing: County levy funding for sharing costs with landowners related to installation of conservation practices. Detailed in the 2012 budget was the need to maintain this cost sharing at $100,000. 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.

Vehicles: In 2012 the department reduced its fleet by one vehicle. In 2014 the department is looking to replace another vehicle with a newer one, expected to cost $22,000 to $24,000. 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.

BOMC: The department retains the $14,900 allocation from the Ho Chunk for use with the Badger Oversight Management Commission (BOMC) for staffing assistance with meetings. A total of $20,000 remains in the budget for BOMC operating use.

SAUK COUNTY, WISCONSIN
2014 BUDGET
HIGHLIGHTS

Department: Conservation, Planning & Zoning

		All Other Operations	Changes to Specific Programs									
	2013 Budget	Cost to Continue Operations in 2014	State Funding	Otter Creek, TRM, Nitrate	Farm	Restructure Position	US Hwy 12 MOU Use	Clean Sweep and DATCP Farmland Preservation Planning Grant	County Cost Sharing	Available Carryforwards Not Spent in 2014	2014 Budget Request	Change from 2013 to 2014 Budget
Description of Change												
Tax Levy	761,201	27,089	(8,500)		(13,000)	(28,247)		14,000	18,827		771,370	10,169
Use of Fund Balance or Carryforward Funds	288,799	185,147					70,377		(26,646)	(301,224)	216,453	(72,346)
All Other Revenues	1,070,095	6,626	8,500	60,105			(70,377)	(14,000)			1,060,949	(9,146)
Total Funding	2,120,095	218,862	0	60,105	(13,000)	(28,247)	0	0	(7,819)	(301,224)	2,048,772	(71,323)
Labor Costs	937,564	31,879		27,948		(28,247)					969,144	31,580
Supplies & Services	710,799	313,561		32,157	(13,000)				(7,819)	(301,224)	734,474	23,675
Capital Outlay	471,732	(126,578)									345,154	(126,578)
Addition to Carryforward Funds	-	-									-	0
Returned to the General Fund	-	-									-	0
Total Expenses	2,120,095	218,862	0	60,105	(13,000)	(28,247)	0	0	(7,819)	(301,224)	2,048,772	(71,323)

Issues on the Horizon for the Department:

The department hopes to continue to receive the $10,000 allocation from the Ho Chunk gaming compact for use with the Badger Oversight Management Commission.

The Clean Sweep grant for DATCP has been applied for an is expected to be received. If we do not receive it the county will need to decide whether to have a second event in that year.

The department will complete a comprehensive review all fees in 2014 for the 2015 budget.

Continue work on Bear Creek and by the end of 2014 over 4.5 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 will be spent by the end of 2014.

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.

Wisconsin's Safe Drinking Water Nitrate Study will continue in 2014.

Begin work on the Land Division and Subdivision Regulations (Chapter 22) for approximate completion in 2015.

SAUK COUNTY, WISCONSIN
2014 BUDGET
PROGRAM COST SCHEDULE
Department: Conservation, Planning & Zoning

Program # -->	1	2	3	4	5	6	7	8	9	10	11	12	13
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)/Conditional Use Permits	Recycling / Hazardous Waste / Clean Sweep	Dam Maintenance	Community Outreach, Education, and Monitoring
Is the Program Mandated?	Yes	No	Yes	Yes	Yes	No	Yes	No	Yes	Yes	No	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
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									
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										16,000			
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													17,000
Wildlife Damage Grant													
DATCP Clean Sweep Grant											16,000		
Grazing Grant													
Targeted Runoff Grant													
Otter Cr Cost Share TRM Grant													
Water Nitrate Initiative Grant													
3. Use of Carryfwd / Fund Balance	26,858	4,899						4,663	7,248				9,781
4. Other Revenues													
5. TOTAL REVENUES	$39,958	$4,899	$5,000	$136,500	$115,600	$4,000	$27,500	$4,663	$7,248	$16,000	$16,000	$0	$52,181
EXPENSES													
6. Wages, Salaries, Benefits	108,000	4,273	103,124	139,383	46,922	18,213	27,361	870	5,126	41,623	11,375	8,206	79,876
7. Expenses	16,198	626	9,761	5,511	107,494	1,365	1,733	4,663	1,918	6,815	77,473	370	67,531
8. TOTAL EXPENSES	$124,198	$4,899	$112,885	$144,894	$154,416	$19,578	$29,093	$5,533	$7,044	$48,438	$88,848	$8,576	$147,407
COUNTY LEVY/COUNTY COST													
9. Line 8 minus line 5	$84,240	($0)	$107,885	$8,394	$38,816	$15,578	$1,593	$870	($204)	$32,438	$72,848	$8,576	$95,226

SAUK COUNTY, WISCONSIN
2014 BUDGET
PROGRAM COST SCHEDULE
Department: Conservation, Planning & Z

Program # -->	14	15	16	17	18	19	20	21	22	23	24	25		Dept
Short Program Name -->	Working Lands (fka Farmland Preservation)	Land & Water Resource Mgnt (LWRM)	Non-Point Rules	Waste Ordinance / Nutrient Mgnt	Grazing Assistance	Conservation Reserve Enhancement Program	Wildlife Mgnt / Damage	Health Care Center Farm Mgnt	Farm Services Agency (FSA) Assistance	SCDC Support	Targeted Runoff Management Grant	Water Nitrate Initiative	Outlay	Total $
Is the Program Mandated?	Yes	Yes	Yes	Yes	No	No	No	No	No	No	No	No		
Statutory Reference	ATCP 50	ATCP 50, NR 151	NR 151	ATCP 50, NR 151	ATCP 50, NR 151	NR 151			ATCP 50, NR 151					
REVENUES														
1. User Fee Revenues (Attach Fee Schedules)														$0
Court Ordered Fines														$2,500
Non-Permit Construction Fines														$2,500
Land Use Permits														$62,000
Soil Test Certification Fees														$11,500
Sanitary Permits														$62,000
Subdivision Plat Review Fee														$1,000
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														$16,000
Application Fees														$3,000
Miscellaneous														$1,000
Sale of Conservation Materials														$17,000
Tree Planter Rental														$400
Subdivision Review Fee														$0
SCDC Staff Allocation										14,938				$14,938
Departmental Charges (Vehicle Use)														$8,000
Permit fee				600										$600
Farmland rent								59,100						$59,100
2. Grants (List)														
USH12 MOA													179,623	$179,623
WIS FUND - Septic Replacement														$100,000
DATCP Grants														$0
Ho-Chunk Appropriation														$0
LWRM Cost Sharing Grant		67,000		20,000										$87,000
LWRM Staffing Grant	65,000	27,000		13,000		3,200					2,800			$128,000
Wildlife Damage Grant							15,000							$15,000
DATCP Clean Sweep Grant														$16,000
Grazing Grant					1,000									$1,000
Targeted Runoff Grant														$0
Otter Cr Cost Share TRM Grant											170,975			$170,975
Water Nitrate Initiative Grant												45,613		$45,613
3. Use of Carryfwd / Fund Balance		4,173		15,300									143,531	$216,453
4. Other Revenues														$0
5. TOTAL REVENUES	$65,000	$98,173	$0	$48,900	$1,000	$3,200	$15,000	$59,100	$0	$14,938	$173,775	$45,613	$323,154	$1,277,402
EXPENSES														
6. Wages, Salaries, Benefits	103,374	106,987	0	41,326	20,229	13,195	530	6,691	12,151	14,938	27,424	27,948	N/A	$969,144
7. Expenses	11,066	136,963	0	53,028	12,413	1,463	15,000	13,113	1,333	0	170,975	17,665	345,154	$1,079,628
8. TOTAL EXPENSES	$114,439	$243,950	$0	$94,354	$32,642	$14,657	$15,530	$19,804	$13,484	$14,938	$198,399	$45,613	$345,154	$2,048,772
COUNTY LEVY/COUNTY COST														
9. Line 8 minus line 5	$49,439	$145,777	$0	$45,453	$31,642	$11,457	$530	($39,296)	$13,484	($0)	$24,624	$0	$22,000	$771,370

Fund: GENERAL FUND Department: CONSERVATION, PLANNING & ZONIN	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10064 CONSERV, PLANNING & ZONING REV								
411100 GENERAL PROPERTY TAXES	-522,466.00	-507,596.00	-633,756.00	-380,600.52	-761,201.00	-761,201.00	-771,370.00	10,169.00
422160 HO-CHUNK GAMING GRANT	0.00	0.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	0.00	-10,000.00
423300 FED CONSERVATION GRANTS	-2,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424720 WI FUND SEPTIC SYSTEM	0.00	0.00	-51,944.00	0.00	-100,000.00	-100,000.00	-100,000.00	0.00
424750 LAND/WATER RESOURCE MANAGEMEN'	-64,293.25	-60,641.78	-70,460.92	0.00	-81,000.00	-81,000.00	-87,000.00	6,000.00
424770 LAND CONSERVATION AID	-176,811.00	-171,427.00	-111,150.00	0.00	-110,000.00	-121,270.00	-128,000.00	18,000.00
424790 WILDLIFE DAMAGE PROGRAM	-17,911.90	0.00	-7,666.71	-5,818.68	-15,000.00	-5,819.00	-15,000.00	0.00
424840 DELL CREEK COST SHARE	-168,499.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424843 GRAZING GRANT	-10,785.90	0.00	-8,400.00	0.00	-8,500.00	-8,500.00	-1,000.00	-7,500.00
424846 TARGETED RUNOFF MANAGEMENT	0.00	-153,508.23	0.00	0.00	-46,000.00	-46,000.00	0.00	-46,000.00
424847 MALWEG MULTI AGENCY L&W ED	0.00	0.00	-8,455.45	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	-113,983.00	0.00	-170,975.00	56,992.00
424849 WATER NITRATE INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00	-45,613.00	45,613.00
424860 PLANNING GRANTS	0.00	0.00	0.00	-5,088.89	-30,000.00	-30,000.00	0.00	-30,000.00
424880 CLEAN SWEEP	0.00	-29,000.00	-15,848.75	0.00	0.00	0.00	-16,000.00	16,000.00
425950 TRANSPORTATION GRANT	0.00	0.00	0.00	-70,377.14	-250,000.00	-70,377.00	-179,623.00	-70,377.00
441010 CONS COURT ORDERED FINES/FEES	0.00	0.00	-1,752.94	-888.01	-2,500.00	-2,500.00	-2,500.00	0.00
441110 NON-PERMIT CONSTRUCT FINE	0.00	0.00	-2,200.00	-200.00	-2,500.00	-2,500.00	-2,500.00	0.00
444100 LAND USE PERMITS	0.00	0.00	-67,755.50	-19,446.00	-60,000.00	-60,000.00	-62,000.00	2,000.00
444130 SOIL TEST CERT FEES	0.00	0.00	-11,280.00	-3,490.00	-11,500.00	-11,500.00	-11,500.00	0.00
444140 SANITARY PERMITS	0.00	0.00	-57,085.00	-16,525.00	-60,000.00	-60,000.00	-62,000.00	2,000.00
444141 SANITARY SYSTEM REVIEW FEE	0.00	0.00	-8,020.00	-2,850.00	-7,500.00	-7,500.00	-7,500.00	0.00
444150 SUBDIVISION PLAT REVIEW FEE	0.00	0.00	-360.00	-1,080.00	-1,000.00	-1,080.00	-1,000.00	0.00
444160 GROUNDWATER PERMITS	0.00	0.00	-5,500.00	-1,750.00	-5,000.00	-5,000.00	-5,000.00	0.00
444170 MANURE STORAGE PERMIT	0.00	-1,200.00	-800.00	-300.00	0.00	-300.00	0.00	0.00
444180 NONMETALIC MINING PERMITS	0.00	0.00	-30,040.00	0.00	-27,500.00	-27,500.00	-27,500.00	0.00
444200 FIRE SIGN FEES	0.00	0.00	-3,400.00	-1,900.00	-4,000.00	-4,000.00	-4,000.00	0.00
444210 MAINTENANCE TRACKING FEE	0.00	0.00	-80.00	-50.00	-100.00	-100.00	-100.00	0.00
444220 CERTIFIED SURVEY FEES	0.00	0.00	-5,420.00	-2,400.00	-7,000.00	-7,000.00	-7,000.00	0.00
444240 REZONING HEARING PETITION	0.00	0.00	-4,000.00	-2,000.00	-3,000.00	-3,000.00	-3,000.00	0.00
444241 DEVELOPMENT PLAN REVIEWS	0.00	0.00	-2,100.00	-2,700.00	-2,100.00	-2,700.00	-2,100.00	0.00
444260 BOARD OF ADJUSTMENT FILING	0.00	0.00	-16,000.00	-4,500.00	-16,000.00	-16,000.00	-16,000.00	0.00
445100 APPLICATION FEES	0.00	0.00	-2,550.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	0.00
464350 CLEAN SWEEP FEES	0.00	0.00	-2,616.25	-758.42	0.00	-758.00	0.00	0.00
468200 SALE CONSERVATION MATERIAL	-22,772.63	-17,835.97	-12,521.54	-32,186.84	-17,000.00	-33,021.00	-17,000.00	0.00
468210 RENT OF TREE PLANTER	-535.55	-808.06	-791.46	-390.99	-400.00	-400.00	-400.00	0.00
468260 INVASIVE SPECIES USER FEES	-6,562.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
472490 LOCAL GOVT/AGENCY PAYMENTS	0.00	-8,881.72	-17,965.00	0.00	-14,812.00	-14,812.00	-14,938.00	126.00
474010 DEPARTMENTAL CHARGES	-717.87	-566.50	-1,904.26	-801.80	-8,000.00	-8,000.00	-8,000.00	0.00

Fund: GENERAL FUND Department: CONSERVATION, PLANNING & ZONIN	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10064 CONSERV, PLANNING & ZONING REV								
484110 MISC PUBLIC CHARGES	0.00	0.00	-425.00	-392.20	-1,000.00	-1,000.00	-1,000.00	0.00
484160 MISCELLANEOUS REVENUES	-7,722.67	-1,111.62	-1,657.93	-88.40	-2,600.00	-600.00	-600.00	-2,000.00
484250 COUNTY FARM REVENUES	0.00	-43,921.65	-59,548.36	-32,004.18	-59,100.00	-59,100.00	-59,100.00	0.00
485010 DONATIONS & CONTRIBUTIONS	-7,405.00	-1,939.00	-2,445.00	-2,325.00	0.00	-2,325.00	0.00	0.00
486300 INSURANCE RECOVERIES	0.00	-1,272.81	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	-470,829.00	0.00	-216,453.00	-254,376.00
TOTAL CONSERV, PLANNING & ZONING REV	**-1,008,614.56**	**-999,710.34**	**-1,235,900.07**	**-603,912.07**	**-2,312,125.00**	**-1,567,863.00**	**-2,048,772.00**	**-263,353.00**
10064110 CPZ ADMINISTRATION								
511100 SALARIES PERMANENT REGULAR	0.00	0.00	583,772.78	288,353.32	603,308.00	581,096.00	608,483.00	5,175.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	5,933.11	3,610.32	6,486.00	6,486.00	6,838.00	352.00
511900 LONGEVITY-FULL TIME	0.00	0.00	3,223.60	0.00	3,281.00	2,921.00	3,220.00	-61.00
512100 WAGES-PART TIME	0.00	0.00	18,492.17	6,861.79	22,260.00	26,085.00	22,260.00	0.00
512200 WAGES-PART TIME-OVERTIME	0.00	0.00	9.23	90.57	630.00	473.00	630.00	0.00
514100 FICA & MEDICARE TAX	0.00	0.00	44,738.77	22,044.07	48,954.00	47,300.00	49,376.00	422.00
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	35,616.81	19,143.18	40,770.00	38,894.00	43,298.00	2,528.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	0.00	141,127.51	69,721.17	145,797.00	133,180.00	160,527.00	14,730.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.00	186.62	72.18	192.00	177.00	192.00	0.00
514600 WORKERS COMPENSATION	0.00	0.00	6,873.58	3,723.22	7,814.00	7,673.00	6,114.00	-1,700.00
514800 UNEMPLOYMENT	0.00	0.00	238.92	0.00	0.00	0.00	0.00	0.00
515800 PER DIEM COMMITTEE	0.00	0.00	2,850.00	1,250.00	4,000.00	2,300.00	4,000.00	0.00
520900 CONTRACTED SERVICES	0.00	0.00	1,432.38	7,663.30	25,000.00	25,000.00	25,000.00	0.00
521900 OTHER PRO SRVCS-WISC FUND	0.00	0.00	51,944.00	0.00	100,000.00	100,000.00	100,000.00	0.00
522500 TELEPHONE & DAIN LINE	0.00	0.00	4,836.11	1,971.31	5,800.00	5,800.00	5,800.00	0.00
524600 FILING FEES	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
524800 MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	500.00	0.00	0.00	-500.00
525000 FARM BLDG/PROPERTY REPAIRS	0.00	0.00	26,028.35	1,269.07	25,000.00	25,000.00	12,000.00	-13,000.00
526100 CONSERVATION CONGRESS	0.00	0.00	1,230.22	1,200.00	1,200.00	1,200.00	1,200.00	0.00
531100 POSTAGE AND BOX RENT	0.00	0.00	9,257.56	3,849.57	13,000.00	10,000.00	13,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	9,251.93	2,632.94	12,000.00	12,000.00	12,000.00	0.00
531400 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	0.00	13,849.31	5,268.51	11,077.00	11,077.00	10,655.00	-422.00
532100 PUBLICATION OF LEGAL NOTICES	0.00	0.00	2,553.60	666.81	3,500.00	3,500.00	3,500.00	0.00
532200 SUBSCRIPTIONS	0.00	0.00	684.90	439.30	1,000.00	1,000.00	1,000.00	0.00
532400 MEMBERSHIP DUES	0.00	0.00	4,450.58	2,623.67	6,750.00	6,750.00	6,750.00	0.00
532500 SEMINARS AND REGISTRATIONS	0.00	0.00	2,662.75	2,575.00	7,000.00	7,000.00	7,000.00	0.00
532800 TRAINING AND INSERVICE	0.00	0.00	0.00	40.00	0.00	40.00	0.00	0.00
533000 PESTICIDE/CLEAN SWEEP EXPENSES	0.00	0.00	72,474.98	39,862.63	75,000.00	75,000.00	75,000.00	0.00
533200 MILEAGE	0.00	0.00	1,781.67	902.14	2,000.00	2,000.00	2,000.00	0.00

Fund: GENERAL FUND Department: CONSERVATION, PLANNING & ZONIN	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10064110 CPZ ADMINISTRATION								
533500 MEALS AND LODGING	0.00	0.00	1,444.77	601.24	3,000.00	3,000.00	3,000.00	0.00
534700 FIELD SUPPLIES	0.00	0.00	14,220.01	1,020.80	10,000.00	10,000.00	10,000.00	0.00
534800 EDUCATIONAL SUPPLIES	0.00	0.00	11,345.10	4,695.14	18,429.00	18,429.00	14,000.00	-4,429.00
534900 PROJECT SUPPLIES	0.00	0.00	0.00	17,517.20	0.00	17,517.00	0.00	0.00
535100 VEHICLE FUEL / OIL	0.00	0.00	9,215.30	3,095.32	9,000.00	9,000.00	9,000.00	0.00
535200 VEHICLE MAINTENACE AND REPAIR	0.00	0.00	3,414.55	2,102.66	5,500.00	5,500.00	5,500.00	0.00
551100 INSURANCE-BLDGS/CONTENTS/EXTEN	0.00	0.00	30.92	43.67	40.00	44.00	40.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	0.00	0.00	2,879.13	2,875.78	4,000.00	2,876.00	4,000.00	0.00
573300 PRIZES AND AWARDS	0.00	0.00	320.00	460.00	1,500.00	1,500.00	1,500.00	0.00
579100 COST SHARING CONSERVATION	0.00	0.00	42,180.88	3,382.40	221,802.00	80,000.00	270,975.00	49,173.00
579110 TARGETED RUNOFF MANAGEMENT	0.00	0.00	0.00	0.00	42,500.00	42,500.00	0.00	-42,500.00
579600 LAND/WATER RESOURCE MGMNT	0.00	0.00	70,460.92	10,276.21	81,000.00	81,000.00	87,000.00	6,000.00
581900 CAPITAL OUTLAY	0.00	0.00	18,626.50	22,268.50	22,000.00	22,269.00	22,000.00	0.00
TOTAL CPZ ADMINISTRATION	**0.00**	**0.00**	**1,219,639.52**	**554,172.99**	**1,592,690.00**	**1,427,187.00**	**1,608,458.00**	**15,768.00**
10064673 BEAUTIFICATION								
531100 POSTAGE AND BOX RENT	0.00	0.00	10.11	9.85	146.00	20.00	146.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
533200 MILEAGE	0.00	0.00	0.00	0.00	408.00	0.00	348.00	-60.00
534900 PROJECT SUPPLIES	0.00	0.00	100.00	0.00	1,409.00	0.00	1,669.00	260.00
572000 GRANTS AND DONATIONS	0.00	0.00	450.00	225.00	2,000.00	280.00	1,500.00	-500.00
TOTAL BEAUTIFICATION	**0.00**	**0.00**	**560.11**	**234.85**	**4,963.00**	**300.00**	**4,663.00**	**-300.00**
10064674 BADGER ARMY AMMUNITION PLANT								
511100 SALARIES PERMANENT REGULAR	0.00	0.00	1,569.72	802.13	0.00	3,400.00	2,893.00	2,893.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	914.63	0.00	0.00	0.00	64.00	64.00
511900 LONGEVITY-FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	14.00	14.00
514100 FICA & MEDICARE TAX	0.00	0.00	189.73	60.34	0.00	250.00	227.00	227.00
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	146.60	53.32	0.00	220.00	208.00	208.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	0.00	836.11	143.73	0.00	980.00	832.00	832.00
514600 WORKERS COMPENSATION	0.00	0.00	33.62	11.57	0.00	50.00	35.00	35.00
520900 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	30,310.00	0.00	0.00	-30,310.00
531100 POSTAGE AND BOX RENT	0.00	0.00	0.00	0.00	26.00	0.00	26.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
533200 MILEAGE	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
TOTAL BADGER ARMY AMMUNITION PLANT	**0.00**	**0.00**	**3,690.41**	**1,071.09**	**30,936.00**	**4,900.00**	**4,899.00**	**-26,037.00**
10064675 PLANNING PROJECT								

Fund: GENERAL FUND Department: CONSERVATION, PLANNING & ZONIN	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10064675 PLANNING PROJECT								
511100 SALARIES PERMANENT REGULAR	0.00	0.00	15,068.64	0.00	30,149.00	30,149.00	14,462.00	-15,687.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	0.00	0.00	671.00	671.00	322.00	-349.00
511900 LONGEVITY-FULL TIME	0.00	0.00	0.00	0.00	143.00	143.00	70.00	-73.00
514100 FICA & MEDICARE TAX	0.00	0.00	1,152.76	0.00	2,759.00	2,369.00	1,527.00	-1,232.00
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	849.38	0.00	2,059.00	2,059.00	1,040.00	-1,019.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	0.00	3,592.00	0.00	8,170.00	8,170.00	4,159.00	-4,011.00
514600 WORKERS COMPENSATION	0.00	0.00	197.83	0.00	474.00	468.00	178.00	-296.00
515800 PER DIEM COMMITTEE	0.00	0.00	0.00	0.00	5,100.00	0.00	5,100.00	0.00
526100 APPROPRIATION	0.00	0.00	0.00	0.00	160,375.00	0.00	0.00	-160,375.00
TOTAL PLANNING PROJECT	**0.00**	**0.00**	**20,860.61**	**0.00**	**209,900.00**	**44,029.00**	**26,858.00**	**-183,042.00**
10064681 WATER NITRATE INITIATIVE								
512100 WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	16,770.00	16,770.00
514100 FICA & MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	1,283.00	1,283.00
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	1,174.00	1,174.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	8,507.00	8,507.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
514600 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	196.00	196.00
531100 POSTAGE AND BOX RENT	0.00	0.00	0.00	0.00	0.00	0.00	665.00	665.00
533200 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
534900 PROJECT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
TOTAL WATER NITRATE INITIATIVE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,613.00**	**45,613.00**
10064690 LAND CONSERVATION DEPARTMENT								
511100 SALARIES PERMANENT REGULAR	360,498.49	296,315.85	0.00	0.00	0.00	0.00	0.00	0.00
511200 SALARIES-PERMANENT-OVERTIME	5,828.93	5,997.41	0.00	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	2,166.40	1,753.07	0.00	0.00	0.00	0.00	0.00	0.00
512100 WAGES-PART TIME	21,826.70	17,046.82	0.00	0.00	0.00	0.00	0.00	0.00
512200 WAGES-PART TIME-OVERTIME	117.76	248.10	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	29,100.57	24,073.07	0.00	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	17,537.62	15,289.68	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	22,647.44	11,496.18	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	82,225.78	55,284.87	0.00	0.00	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	195.57	105.98	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	-626.97	3,364.18	0.00	0.00	0.00	0.00	0.00	0.00
514800 UNEMPLOYMENT	0.00	334.52	0.00	0.00	0.00	0.00	0.00	0.00
515800 PER DIEM COMMITTEE	550.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	988.99	1,173.55	0.00	0.00	0.00	0.00	0.00	0.00

Fund: GENERAL FUND Department: CONSERVATION, PLANNING & ZONIN	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10064690 LAND CONSERVATION DEPARTMENT								
524000 MISCELLANEOUS EXPENSES	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
524600 FILING FEES	231.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525000 BLDG/PROPERTY/LIGHT MAINT/REPA	0.00	4,821.95	0.00	0.00	0.00	0.00	0.00	0.00
526100 CONSERVATION CONGRESS APPROP	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	3,037.24	4,041.58	0.00	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	4,419.08	3,005.81	0.00	0.00	0.00	0.00	0.00	0.00
531300 PHOTO COPIES	518.81	468.16	0.00	0.00	0.00	0.00	0.00	0.00
531400 SMALL EQUIPMENT	604.68	1,180.02	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	5,295.90	6,744.83	0.00	0.00	0.00	0.00	0.00	0.00
532200 SUBSCRIPTIONS	302.55	528.45	0.00	0.00	0.00	0.00	0.00	0.00
532400 MEMBERSHIP DUES	2,469.27	3,216.23	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	2,171.40	2,206.90	0.00	0.00	0.00	0.00	0.00	0.00
533000 CLEAN SWEEP EXPENSES	59,318.93	48,349.34	0.00	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	275.00	166.51	0.00	0.00	0.00	0.00	0.00	0.00
533500 MEALS AND LODGING	372.74	393.85	0.00	0.00	0.00	0.00	0.00	0.00
534100 AG SUPPLIES	7,672.28	4,515.50	0.00	0.00	0.00	0.00	0.00	0.00
534800 EDUCATIONAL SUPPLIES	8,718.85	8,512.14	0.00	0.00	0.00	0.00	0.00	0.00
534900 PROJECT SUPPLIES - COMPOST BIN	3,024.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535100 VEHICLE FUEL / OIL	3,621.18	4,846.40	0.00	0.00	0.00	0.00	0.00	0.00
535200 VEHICLE MAINTENACE AND REPAIR	1,955.42	4,172.48	0.00	0.00	0.00	0.00	0.00	0.00
551100 INSURANCE-BLDGS/CONTENTS/EXTEN	0.00	25.57	0.00	0.00	0.00	0.00	0.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	1,966.81	1,928.88	0.00	0.00	0.00	0.00	0.00	0.00
573300 PRIZES AND AWARDS	1,465.00	960.00	0.00	0.00	0.00	0.00	0.00	0.00
579100 COST SHARING CONSERVATION	0.00	32,611.28	0.00	0.00	0.00	0.00	0.00	0.00
579110 TARGETED RUNOFF MANAGEMENT	0.00	156,613.98	0.00	0.00	0.00	0.00	0.00	0.00
579600 LAND/WATER RESOURCE MGMNT	64,293.25	60,641.78	0.00	0.00	0.00	0.00	0.00	0.00
579800 NUTRIENT MGNT REIMBURSEMENT	1,039.00	4,508.45	0.00	0.00	0.00	0.00	0.00	0.00
579900 INVASIVES CONTROL	6,388.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAND CONSERVATION DEPARTMENT	**723,418.37**	**789,743.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10064691 LAND/EASEMENT ACQUISITION								
511100 SALARIES PERMANENT REGULAR	0.00	0.00	11,195.01	0.00	2,283.00	1,209.00	2,312.00	29.00
512100 WAGES-PART TIME	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
514100 FICA & MEDICARE TAX	0.00	0.00	843.99	0.00	289.00	88.00	292.00	3.00
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	541.40	0.00	152.00	75.00	162.00	10.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	0.00	1,436.80	0.00	286.00	143.00	832.00	546.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.00	0.14	0.00	1.00	0.00	1.00	0.00
514600 WORKERS COMPENSATION	0.00	0.00	116.21	0.00	36.00	18.00	28.00	-8.00
526100 APPROPRIATION	0.00	0.00	0.00	0.00	115,935.00	0.00	0.00	-115,935.00

Fund: GENERAL FUND Department: CONSERVATION, PLANNING & ZONIN	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10064691 LAND/EASEMENT ACQUISITION								
582700 ACQUISITION/RELOCATION	0.00	0.00	126,577.59	0.00	323,154.00	0.00	323,154.00	0.00
TOTAL LAND/EASEMENT ACQUISITION	**0.00**	**0.00**	**140,711.14**	**0.00**	**443,636.00**	**1,533.00**	**328,281.00**	**-115,355.00**
10064692 COUNTY TREE PROGRAM								
534100 AG SUPPLIES	15,008.78	14,267.96	12,683.73	10,805.60	15,000.00	15,000.00	15,000.00	0.00
TOTAL COUNTY TREE PROGRAM	**15,008.78**	**14,267.96**	**12,683.73**	**10,805.60**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**
10064696 WILDLIFE DAMAGE PROGRAM								
520900 CONTRACTED SERVICES	8,805.09	7,666.71	4,778.68	1,603.54	15,000.00	5,819.00	15,000.00	0.00
TOTAL WILDLIFE DAMAGE PROGRAM	**8,805.09**	**7,666.71**	**4,778.68**	**1,603.54**	**15,000.00**	**5,819.00**	**15,000.00**	**0.00**
10064698 DELL CREEK PROJECT								
579100 COST SHARING CONSERVATION	21,410.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
579200 STATE COST SHARE GRANT	163,374.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DELL CREEK PROJECT	**184,785.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL DEPARTMENT REVENUE	**-1,008,614.56**	**-999,710.34**	**-1,235,900.07**	**-603,912.07**	**-2,312,125.00**	**-1,567,863.00**	**-2,048,772.00**	**-263,353.00**
TOTAL DEPARTMENT EXPENSE	**932,017.30**	**811,678.04**	**1,402,924.20**	**567,888.07**	**2,312,125.00**	**1,498,768.00**	**2,048,772.00**	**-263,353.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-76,597.26**	**-188,032.30**	**167,024.13**	**-36,024.00**	**0.00**	**-69,095.00**	**0.00**	

Fund: GENERAL FUND Department: BOARD OF ADJUSTMENT	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10003 BOARD OF ADJUSTMENT REVENUE								
411100 GENERAL PROPERTY TAXES	-56,468.00	-63,491.00	0.00	0.00	0.00	0.00	0.00	0.00
444260 BOARD OF ADJUSTMENT FILING	-15,000.00	-14,500.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOARD OF ADJUSTMENT REVENUE	**-71,468.00**	**-77,991.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10003671 BOARD OF ADJUSTMENT								
511100 SALARIES PERMANENT REGULAR	45,459.17	37,466.20	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	3,481.45	2,891.22	0.00	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	2,191.69	2,008.36	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	2,830.06	1,735.97	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	12,456.67	10,028.69	0.00	0.00	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	29.63	28.12	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	-80.65	448.26	0.00	0.00	0.00	0.00	0.00	0.00
515800 PER DIEM COMMITTEE	2,650.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	1,564.79	352.09	0.00	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	792.52	498.51	0.00	0.00	0.00	0.00	0.00	0.00
532100 PUBLICATION OF LEGAL NOTICES	1,888.21	1,749.18	0.00	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	1,036.00	1,127.48	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOARD OF ADJUSTMENT	**74,299.54**	**60,934.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL DEPARTMENT REVENUE	**-71,468.00**	**-77,991.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL DEPARTMENT EXPENSE	**74,299.54**	**60,934.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ADDITION TO (-)/USE OF FUND BALANCE	**2,831.54**	**-17,056.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Fund: GENERAL FUND Department: PLANNING & ZONING	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10063 PLANNING & ZONING REVENUE								
411100 GENERAL PROPERTY TAXES	-217,191.00	-219,533.00	0.00	0.00	0.00	0.00	0.00	0.00
422160 HO-CHUNK GAMING GRANT	-10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
424720 WI FUND SEPTIC SYSTEM	-82,462.00	-55,036.00	0.00	0.00	0.00	0.00	0.00	0.00
424860 PLANNING GRANTS	-1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424861 DOA COMPREHENSIVE PLANNING	-18,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425951 DOT GRANT - ADMINISTRATION	0.00	-121,229.25	0.00	0.00	0.00	0.00	0.00	0.00
441010 P&Z COURT ORDERED FINES/FEES	-1,231.70	-1,348.45	0.00	0.00	0.00	0.00	0.00	0.00
441110 NON-PERMIT CONSTRUCT FINE	-3,716.00	-3,700.00	0.00	0.00	0.00	0.00	0.00	0.00
444100 LAND USE PERMITS	-71,544.00	-51,508.33	0.00	0.00	0.00	0.00	0.00	0.00
444130 SOIL TEST CERT FEES	-11,500.00	-14,800.00	0.00	0.00	0.00	0.00	0.00	0.00
444140 SANITARY PERMITS	-61,010.00	-54,920.00	0.00	0.00	0.00	0.00	0.00	0.00
444141 SANITARY SYSTEM REVIEW FEE	-7,560.00	-8,230.00	0.00	0.00	0.00	0.00	0.00	0.00
444150 SUBDIVISION PLAT REVIEW FEE	-400.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
444160 GROUNDWATER PERMITS	-4,800.00	-4,925.00	0.00	0.00	0.00	0.00	0.00	0.00
444180 NONMETALIC MINING PERMITS	-30,140.00	-29,430.00	0.00	0.00	0.00	0.00	0.00	0.00
444200 FIRE SIGN FEES	-7,400.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
444210 MAINTENANCE TRACKING FEE	-210.00	-230.00	0.00	0.00	0.00	0.00	0.00	0.00
444220 CERTIFIED SURVEY FEES	-7,520.00	-7,100.00	0.00	0.00	0.00	0.00	0.00	0.00
444240 REZONING HEARING PETITION	-2,500.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
444241 DEVELOPMENT PLAN REVIEWS	-2,700.00	-1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
445100 APPLICATION FEES	-3,300.00	-2,850.00	0.00	0.00	0.00	0.00	0.00	0.00
472490 LOCAL GOVT/AGENCY PAYMENTS	0.00	-917.38	0.00	0.00	0.00	0.00	0.00	0.00
484090 BEAUTIFICATION DONATION	-1,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
484110 MISCELLANEOUS PUBLIC CHARGES	-1,363.43	-446.72	0.00	0.00	0.00	0.00	0.00	0.00
486300 INSURANCE RECOVERIES	0.00	-222.90	0.00	0.00	0.00	0.00	0.00	0.00
492200 TRANSFER FROM SPECIAL REVENUE	-16,176.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PLANNING & ZONING REVENUE	**-564,149.29**	**-593,527.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10063670 ZONING ADMINISTRATOR								
511100 SALARIES PERMANENT REGULAR	317,614.55	274,274.78	0.00	0.00	0.00	0.00	0.00	0.00
511200 SALARIES-PERMANENT-OVERTIME	1,640.61	3,367.90	0.00	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	2,148.98	1,377.20	0.00	0.00	0.00	0.00	0.00	0.00
512100 WAGES-PART TIME	5,501.52	14,280.00	0.00	0.00	0.00	0.00	0.00	0.00
512200 WAGES-PART TIME-OVERTIME	0.00	86.25	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	23,974.67	21,639.46	0.00	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	15,097.46	14,733.28	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	19,495.87	11,655.42	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	81,070.70	68,054.61	0.00	0.00	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	80.39	44.51	0.00	0.00	0.00	0.00	0.00	0.00

Fund: GENERAL FUND Department: PLANNING & ZONING	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10063670 ZONING ADMINISTRATOR								
514600 WORKERS COMPENSATION	-506.11	3,423.03	0.00	0.00	0.00	0.00	0.00	0.00
514800 UNEMPLOYMENT	0.00	5,822.40	0.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	920.53	1,528.48	0.00	0.00	0.00	0.00	0.00	0.00
524000 MISCELLANEOUS EXPENSES	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
524800 MAINTENANCE AGREEMENT	349.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	4,847.87	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	2,030.19	2,673.34	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	7,716.57	8,907.57	0.00	0.00	0.00	0.00	0.00	0.00
532100 PUBLICATION OF LEGAL NOTICES	378.46	504.40	0.00	0.00	0.00	0.00	0.00	0.00
532200 SUBSCRIPTIONS	380.30	346.30	0.00	0.00	0.00	0.00	0.00	0.00
532400 MEMBERSHIP DUES	1,493.50	710.00	0.00	0.00	0.00	0.00	0.00	0.00
532500 SEMINARS AND REGISTRATIONS	2,246.55	1,406.00	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	249.35	18.70	0.00	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	602.60	372.25	0.00	0.00	0.00	0.00	0.00	0.00
533500 MEALS AND LODGING	683.19	206.75	0.00	0.00	0.00	0.00	0.00	0.00
534700 FIELD SUPPLIES	2,179.90	1,823.49	0.00	0.00	0.00	0.00	0.00	0.00
535100 VEHICLE FUEL / OIL	2,798.92	3,283.42	0.00	0.00	0.00	0.00	0.00	0.00
535200 VEHICLE MAINTENACE AND REPAIR	1,043.72	2,088.67	0.00	0.00	0.00	0.00	0.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	1,117.77	1,252.05	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ZONING ADMINISTRATOR	**495,157.06**	**449,780.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10063673 BEAUTIFICATION								
531100 POSTAGE AND BOX RENT	14.69	10.91	0.00	0.00	0.00	0.00	0.00	0.00
534900 PROJECT SUPPLIES	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572000 GRANTS AND DONATIONS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEAUTIFICATION	**1,454.69**	**110.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10063674 BADGER ARMY AMMUNITION PLANT								
511100 SALARIES BAAP	0.00	809.20	0.00	0.00	0.00	0.00	0.00	0.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	160.98	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA BAAP	0.00	70.52	0.00	0.00	0.00	0.00	0.00	0.00
514200 RETIRE-CO BAAP	0.00	54.75	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIRE-EMPL BAAP	0.00	37.98	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH BAAP	0.00	254.28	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMP BAAP	0.00	8.04	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BADGER ARMY AMMUNITION PLANT	**0.00**	**1,395.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10063675 PLANNING PROJECT								

Fund: GENERAL FUND Department: PLANNING & ZONING	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10063675 PLANNING PROJECT								
514100 FICA & MEDICARE TAX	11.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	-0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515800 PER DIEM COMMITTEE	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	0.00	2,774.95	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	464.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	3,212.35	451.08	0.00	0.00	0.00	0.00	0.00	0.00
532400 MEMBERSHIP DUES	515.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
532500 SEMINARS AND REGISTRATIONS	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	45.00	48.96	0.00	0.00	0.00	0.00	0.00	0.00
533500 MEALS AND LODGING	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PLANNING PROJECT	**4,678.04**	**4,154.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10063680 PRIVATE SEWAGE SYSTEM								
521900 OTHER PROFESSIONAL SERVICES	82,462.00	55,036.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PRIVATE SEWAGE SYSTEM	**82,462.00**	**55,036.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10063691 LAND/EASEMENT ACQUISITION								
535900 MAINTENANCE/MONITORING	871.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAND/EASEMENT ACQUISITION	**871.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL DEPARTMENT REVENUE	**-564,149.29**	**-593,527.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL DEPARTMENT EXPENSE	**584,623.29**	**510,477.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ADDITION TO (-)/USE OF FUND BALANCE	**20,474.00**	**-83,049.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Fund: GENERAL FUND Department: SAUK COUNTY FARM	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10079 SAUK COUNTY FARM REVENUE								
411100 GENERAL PROPERTY TAXES	33,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
484250 COUNTY FARM REVENUES	-36,311.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SAUK COUNTY FARM REVENUE	**-2,468.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10079490 COUNTY FARM								
525000 BLDG/PROPERTY MAINT AND REPAIR	6,688.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100 INSURANCE-BLDGS/CONTENTS/EXTEN	15.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY FARM	**6,704.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL DEPARTMENT REVENUE	**-2,468.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL DEPARTMENT EXPENSE	**6,704.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ADDITION TO (-)/USE OF FUND BALANCE	**4,235.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Fund: BARABOO RANGE Department: GENERAL	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
27999 BARABOO RANGE REVENUE								
425950 DOT GRANT	-104,485.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BARABOO RANGE REVENUE	**-104,485.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
27999900 TRANSFERS TO OTHER FUNDS								
591000 TRANSFER TO GENERAL FUND	16,176.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	**16,176.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL DEPARTMENT REVENUE	**-104,485.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL DEPARTMENT EXPENSE	**16,176.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ADDITION TO (--)/USE OF FUND BALANCE	**-88,309.50**	**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	12/31/2014
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
Consolidation of GIS applications into a single software platform based on ESRI ArcGIS10	Standardize data model design to improve data sharing with other agencies	Ongoing
	Streamline parcel mapping workflow and reduce data maintenance overhead	Ongoing
Provide for the redaction of Social Security Numbers from documents electronically recorded in the Register of Deeds Office		
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
	Integrate Tax Management System with new GIS to provide seamless access to maps and related tax information	10/31/2015
	Complete Remonumentation of Section Corners countywide	12/31/2015
	Complete the scanning of survey records and integrate that data into imaging/data systems.	12/31/2014

Land Records Modernization

Program Evaluation

Program Title	Program Description	Mandates and References	2014 Budget		FTE's	Key Outcome Indicator(s)
Land Records Modernization	State law allows for the retention of a portion of the recording fees received by the Register of Deeds Office, provided these fees are used for the modernization of land records information and the provision of the information on the internet. Through the guidance of the designated Land Information Office, the following duties are carried out: -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. -Creation, submission and maintenance of a Land Records Modernization Plan per state statute including any reporting required in the implementation of the Plan. -Review and recommendation of projects from local government for grants available under the State Land Information Program. -Submission of qualifying projects for grant funding.	Wis Stats 59.72(5)(b)3	User Fees / Misc	$217,807	1.21	
			Grants	$0		
			Use of Fund Balance	$0		
			TOTAL REVENUES	**$217,807**		
			Wages & Benefits	$34,007		
			Operating Expenses	$183,800		
			TOTAL EXPENSES	**$217,807**		
			COUNTY LEVY	**$0**		
Outlay	Remonumentation	$100,000	User Fees / Misc	$22,193	-	
			Grants	$0		
			Use of Carryforward	$77,807		
			TOTAL REVENUES	**$100,000**		
			Wages & Benefits	$0		
			Operating Expenses	$100,000		
			TOTAL EXPENSES	**$100,000**		
			COUNTY LEVY	**$0**		
Totals			**TOTAL REVENUES**	**$317,807**	1.21	
			TOTAL EXPENSES	**$317,807**		
			COUNTY LEVY	**$0**		

Output Measures - How much are we doing?

Description	2012 Actual	2013 Estimate	2014 BUDGET
Hours for GIS reimplementation	600	1,250	1,000

Key Outcome Indicators - How well are we doing?

Description	2012 Actual	2013 Estimate	2014 BUDGET
GIS System Upgrade and Redeployment (percent complete)	20	60	100

LAND RECORDS MODERNIZATION

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Grants & Aids	300	300	300	0	0	0	0	0.00%
User Fees	207,007	278,072	170,637	215,500	150,000	240,000	90,000	60.00%
Use of Fund Balance	0	0	53,317	30,828	124,900	77,807	(47,093)	-37.70%
Total Revenues	207,307	278,372	224,254	246,328	274,900	317,807	42,907	15.61%
Expenses								
Labor	23,298	33,404	39,036	21,000	31,562	31,564	2	0.01%
Labor Benefits	9,771	11,916	10,959	1,528	2,453	2,443	(10)	-0.41%
Supplies & Services	115,192	69,227	125,657	118,800	134,585	183,800	49,215	36.57%
Capital Outlay	51,871	51,513	48,602	105,000	106,300	100,000	(6,300)	-5.93%
Addition to Fund Balance	7,175	112,312	0	0	0	0	0	0.00%
Total Expenses	207,307	278,372	224,254	246,328	274,900	317,807	42,907	15.61%
Beginning of Year Fund Balance	656,173	663,348	775,660	722,343		691,515		
End of Year Fund Balance	663,348	775,660	722,343	691,515		613,708		

Outlay	Total Expense Amount	Property Tax Levy Impact
Remonumentation	100,000	0
2014 Total	100,000	0
2015	125,000	0
2016	75,000	0
2017	25,000	0
2018	25,000	0

Department: Land Records Modernization

Changes and Highlights to the Department's Budget:

No significant changes

	2013 Revised Budget	Cost to Continue Operations in 2014				2014 Budget Request
Description of Change						
Tax Levy	-	-				-
Use of Fund Balance	124,900	(47,093)				77,807
All Other Revenues	150,000	90,000				240,000
Total Funding	274,900	42,907			-	317,807
Labor Costs	34,015	(8)				34,007
Supplies & Services	134,585	49,215				183,800
Capital Outlay	106,300	(6,300)				100,000
Total Expenses	274,900	42,907			-	317,807

Issues on the Horizon for the Department:

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

SAUK COUNTY, WISCONSIN
2014 BUDGET
PROGRAM COST SCHEDULE
Department: Land Records Modernization

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

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

REVENUES

1. User Fee Revenues	217,807				22,193	$240,000
2. Grants (List)						$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance	0				77,807	$77,807
4. Other Revenues						$0
5. TOTAL REVENUES	$217,807	$0	$0	$0	$100,000	$317,807

EXPENSES

6. Wages, Salaries, Benefits	34,007	0	0	0	N/A	$34,007
7. Other Expenses	183,800	0	0	0	100,000	$283,800
8. TOTAL EXPENSES	$217,807	$0	$0	$0	$100,000	$317,807

COUNTY LEVY/COUNTY COST

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

Fund: LAND RECORDS MODERNIZATION Department: GENERAL	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
23999 LAND RECORDS MODERN REVENUE								
424360 S/A WIS LAND INFO BOARD	-300.00	-300.00	-300.00	0.00	0.00	0.00	0.00	0.00
461700 RECORDING FEES/COUNTY SHARE	-147,967.00	-171,072.00	-169,908.00	-74,544.00	-150,000.00	-155,500.00	-150,000.00	0.00
461800 REDACTION FEE	-59,040.00	-107,000.00	-729.00	-45,490.00	0.00	-60,000.00	-90,000.00	90,000.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-124,900.00	0.00	-77,807.00	-47,093.00
TOTAL LAND RECORDS MODERN REVENUE	**-207,307.00**	**-278,372.00**	**-170,937.00**	**-120,034.00**	**-274,900.00**	**-215,500.00**	**-317,807.00**	**42,907.00**
23999173 LAND RECORDS MODERNIZATION								
511100 SALARIES PERMANENT REGULAR	18,375.41	33,404.30	39,036.08	6,954.00	31,562.00	21,000.00	31,564.00	2.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512100 WAGES-PART TIME	4,922.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	1,712.36	2,450.11	2,856.76	532.00	2,415.00	1,500.00	2,415.00	0.00
514200 RETIREMENT-COUNTY SHARE	883.39	1,278.34	1,232.56	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	1,140.75	939.77	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	6,069.39	6,907.55	6,560.52	0.00	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	1.98	4.71	5.14	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	-37.01	335.05	304.38	8.35	38.00	28.00	28.00	-10.00
520100 CONSULTANT AND CONTRACTUAL	47,458.40	8,000.00	0.00	0.00	18,000.00	10,000.00	56,000.00	38,000.00
520900 CONTRACTED SERVICES	0.00	0.00	0.00	17,478.71	50,000.00	50,000.00	50,000.00	0.00
524800 MAINTENANCE AGREEMENT	3,503.35	13,654.62	0.00	0.00	33,100.00	33,000.00	28,000.00	-5,100.00
531100 POSTAGE AND BOX RENT	16.34	0.00	19.93	2.83	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	1,654.20	624.37	168.15	142.73	1,800.00	1,000.00	1,000.00	-800.00
531800 MIS DEPARTMENT CHARGEBACKS	61,094.35	41,232.58	124,019.19	15,594.35	20,585.00	23,000.00	36,300.00	15,715.00
532500 SEMINARS AND REGISTRATIONS	975.00	1,010.00	665.00	690.00	1,500.00	1,000.00	1,000.00	-500.00
532800 TRAINING AND INSERVICE	0.00	4,410.00	0.00	0.00	7,500.00	0.00	10,000.00	2,500.00
533200 MILEAGE	0.00	-171.15	434.50	35.28	600.00	200.00	500.00	-100.00
533500 MEALS AND LODGING	490.00	466.26	350.00	420.09	1,500.00	600.00	1,000.00	-500.00
581300 EQUIPMENT >$500	1,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581900 CAPITAL OUTLAY	49,945.53	51,512.60	48,602.47	54,666.89	106,300.00	105,000.00	100,000.00	-6,300.00
TOTAL LAND RECORDS MODERNIZATION	**200,131.94**	**166,059.11**	**224,254.68**	**96,525.23**	**274,900.00**	**246,328.00**	**317,807.00**	**42,907.00**
TOTAL DEPARTMENT REVENUE	**-207,307.00**	**-278,372.00**	**-170,937.00**	**-120,034.00**	**-274,900.00**	**-215,500.00**	**-317,807.00**	**42,907.00**
TOTAL DEPARTMENT EXPENSE	**200,131.94**	**166,059.11**	**224,254.68**	**96,525.23**	**274,900.00**	**246,328.00**	**317,807.00**	**42,907.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-7,175.06**	**-112,312.89**	**53,317.68**	**-23,508.77**	**0.00**	**30,828.00**	**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.	12/31/2014
	Inspection of Hemlock dam.	12/31/2015
	Inspection of Redstone dam.	12/31/2016

Program Evaluation

Program Title	Program Description	Mandates and References	2014 Budget		FTE's	Key Outcome Indicator(s)
Snowmobile	Administration of the State of Wisconsin Trail Program (100% funded)		Grants	$50,475	0.06	
			TOTAL REVENUES	**$50,475**		
			Wages & Benefits	$5,047		
			Operating Expenses	$45,428		
			TOTAL EXPENSES	**$50,475**		
			COUNTY LEVY	**($0)**		
Camping	Managing the 70 unit campground at White Mound Park		User Fees / Misc	$38,000	0.95	Camping revenue
			Use of Fund Balance	$0		
			TOTAL REVENUES	**$38,000**		Percentage of campsites occupied
			Wages & Benefits	$48,439		
			Operating Expenses	$14,024		
			TOTAL EXPENSES	**$62,463**		
			COUNTY LEVY	**$24,463**		
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	
			TOTAL REVENUES	**$52,000**		
			Wages & Benefits	$133,728		
			Operating Expenses	$42,071		
			TOTAL EXPENSES	**$175,799**		
			COUNTY LEVY	**$123,799**		

Parks

Lake Management	Managing water resources		User Fees / Misc	$0	0.15	
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$6,543		
			Operating Expenses	$250		
			TOTAL EXPENSES	**$6,793**		
			COUNTY LEVY	**$6,793**		
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	$2,000		
			TOTAL EXPENSES	**$2,000**		
			COUNTY LEVY	**$2,000**		
Outlay			Use of Fund Balance	$0		
			TOTAL REVENUES	**$0**		
			Operating Expenses	$0		
			TOTAL EXPENSES	**$0**		
			COUNTY LEVY	**$0**		
Totals			**TOTAL REVENUES**	**$142,743**	3.78	
			TOTAL EXPENSES	**$302,066**		
			COUNTY LEVY	**$159,323**		

Output Measures - How much are we doing?			
Description	**2012 Actual**	**2013 Estimate**	**2014 Budget**
Entrance Fee Revenue	$66,017	$50,000	$50,000
Number of miles of snowmobile trail maintained	211.9	211.9	211.9
Number of days snowmobile trails open	2011/2012 season 0 days	2012/2013 season 32 days	2013/2014 season 28 days
Number of volunteers serving the parks	150	150	150
Number of times shelters rented	13	20	15

Key Outcome Indicators - How well are we doing?			
Description	**2012 Actual**	**2013 Estimate**	**2014 Budget**
Camping Revenue	$42,828	$38,000	$38,000

PARKS

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Tax Levy	158,142	175,290	151,918	159,323	159,323	159,323	0	0.00%
Grants & Aids	99,425	54,540	52,973	55,011	52,743	52,743	0	0.00%
User Fees	103,092	99,611	114,018	90,000	90,000	90,000	0	0.00%
Intergovernmental	2,000	20,880	0	0	0	0	0	0.00%
Donations	0	10,702	50	0	0	0	0	0.00%
Transfer from Forest Mgmt Fund	72,895	0	0	0	0	0	0	0.00%
Use of Fund Balance	79,301	85,004	0	41,425	263,439	0	(263,439)	-100.00%
Total Revenues	514,855	446,027	318,959	345,759	565,505	302,066	(263,439)	-46.58%
Expenses								
Labor	147,072	149,383	152,969	154,944	154,944	154,984	40	0.03%
Labor Benefits	38,502	38,197	35,272	37,091	37,091	38,773	1,682	4.53%
Supplies & Services	322,950	243,686	116,401	131,854	349,470	108,309	(241,161)	-69.01%
Capital Outlay	6,331	14,761	6,519	21,870	24,000	0	(24,000)	-100.00%
Addition to Fund Balance	0	0	7,798	0	0	0	0	0.00%
Total Expenses	514,855	446,027	318,959	345,759	565,505	302,066	(263,439)	-46.58%

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

Forest Management combined into Parks starting in 2011

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2014 Total	0	0
2015	138,000	8,000
2016	22,000	22,000
2017	18,000	18,000
2018	8,500	8,500

FOREST MANAGEMENT

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Use of Fund Balance	72,895	0	0	0	0	0	0	0.00%
Total Revenues	72,895	0	0	0	0	0	0	0.00%
Expenses								
Transfer to General Fund	72,895	0	0	0	0	0	0	0.00%
Total Expenses	72,895	0	0	0	0	0	0	0.00%
Beginning of Year Fund Balance	72,895	0	0	0		0		
End of Year Fund Balance	0	0	0	0		0		

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2014 Total	0	0
2015	0	0
2016	0	0
2017	0	0
2018	0	0

Forest Management combined into Parks starting in 2011

Changes and Highlights to the Department's Budget:

Lake Redstone Dam routine inspection is every even numbered, and is budgeted for 2014. No maintenance and repairs are anticipated. There is no capital outlay budgeted for 2014.

	2013 Revised Budget	Cost to Continue Operations in 2014	Change 1	Change 2	Change 3	2014 Budget Request
Description of Change			**Decreased planned use of Carryforward**			
Tax Levy	159,323	0				159,323
Use of Fund Balance or Carryforward Funds	263,439	0	(263,439)			0
All Other Revenues	142,743	0				142,743
Total Funding	565,505	0	(263,439)	0	0	302,066
Labor Costs	192,035	1,722				193,757
Supplies & Services	349,470	22,278	(263,439)			108,309
Capital Outlay	24,000	(24,000)				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	565,505	0	(263,439)	0	0	302,066

Issues on the Horizon for the Department:

The Hemlock Dam is scheduled to be inspected in 2015, repairs are expected to be required and funded by carryforward balance.

Initiatives to enhance the trail system in the County may impact this department.

SAUK COUNTY, WISCONSIN
2014 BUDGET
PROGRAM COST SCHEDULE
Parks

Program # -->	1	2	3	4	5	6		Dept
Short Program Name -->	Snowmobile	Camping	Park Maint	Lake Mgnt	Fish & Game	Dam Maint	Outlay	Total $

Is the Program Mandated?								
Statutory Reference	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	50,475							$50,475
FISH & GAME					2,268			$2,268
								$0
								$0
								$0
								$0
3. Use of Carryfwd / Fund Balance							0	$0
4. Other Revenues								$0
5. TOTAL REVENUES	$50,475	$38,000	$52,000	$0	$2,268	$0	$0	$142,743

EXPENSES

6. Wages, Salaries, Benefits	5,047	48,439	133,728	6,543	0	0	N/A	$193,757
7. Other Expenses	45,428	14,024	42,071	250	4,536	2,000	0	$108,309
8. TOTAL EXPENSES	$50,475	$62,463	$175,799	$6,793	$4,536	$2,000	$0	$302,066

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	($0)	$24,463	$123,799	$6,793	$2,268	$2,000	$0	$159,323

Fund: GENERAL FUND Department: PARKS	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10062 PARKS REVENUE								
411100 GENERAL PROPERTY TAXES	-158,142.00	-175,290.00	-151,918.00	-79,661.52	-159,323.00	-159,323.00	-159,323.00	0.00
424630 SNOWMOBILE TRAILS	-50,475.00	-50,475.00	-52,972.76	0.00	-50,475.00	-50,475.00	-50,475.00	0.00
424730 FISH & GAME	-1,443.43	-1,151.50	0.00	0.00	-2,268.00	-4,536.00	-2,268.00	0.00
424842 DNR DAM REHABILITATION REIMB	-47,506.67	-2,913.30	0.00	0.00	0.00	0.00	0.00	0.00
467200 COUNTY PARK REVENUE	-43,109.34	-40,438.31	-42,828.24	-17,907.14	-38,000.00	-38,000.00	-38,000.00	0.00
467250 PARKS ENTRANCE FEES	-59,982.96	-59,173.00	-66,017.38	-34,498.57	-52,000.00	-52,000.00	-52,000.00	0.00
468220 WEED HARVESTER REVENUE	0.00	0.00	-5,172.40	0.00	0.00	0.00	0.00	0.00
472490 LOCAL GOVT/AGENCY PAYMENTS	-2,000.00	-20,880.38	0.00	0.00	0.00	0.00	0.00	0.00
485010 DONATIONS & CONTRIBUTIONS	0.00	-10,701.62	-50.00	0.00	0.00	0.00	0.00	0.00
492200 TRANSFER FROM SPECIAL REVENUE	-72,894.80	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	-252,223.00	0.00	0.00	-252,223.00
493350 CONTINUING APPROP HOUSE MNTCE	0.00	0.00	0.00	0.00	-11,216.00	0.00	0.00	-11,216.00
TOTAL PARKS REVENUE	**-435,554.20**	**-361,023.11**	**-318,958.78**	**-132,067.23**	**-565,505.00**	**-304,334.00**	**-302,066.00**	**-263,439.00**
10062164 WHITE MOUND HOUSE MAINTENANCE								
524300 WHITE MOUND HOUSE MAINTENANCE	312.39	82.84	182.28	331.90	11,216.00	11,216.00	0.00	-11,216.00
TOTAL WHITE MOUND HOUSE MAINTENANCE	**312.39**	**82.84**	**182.28**	**331.90**	**11,216.00**	**11,216.00**	**0.00**	**-11,216.00**
10062520 COUNTY PARKS								
511100 SALARIES PERMANENT REGULAR	115,793.79	117,595.48	118,958.09	56,516.52	119,935.00	119,935.00	119,935.00	0.00
511900 LONGEVITY-FULL TIME	745.80	785.80	825.80	0.00	866.00	866.00	906.00	40.00
512100 WAGES-PART TIME	30,531.94	31,001.41	33,185.36	10,968.89	34,143.00	34,143.00	34,143.00	0.00
514100 FICA & MEDICARE TAX	11,163.41	11,343.54	11,658.25	5,125.21	11,854.00	11,854.00	11,856.00	2.00
514200 RETIREMENT-COUNTY SHARE	5,631.22	6,416.49	7,125.47	3,758.44	8,033.00	8,033.00	8,459.00	426.00
514300 RETIREMENT-EMPLOYEES SHARE	7,271.58	4,556.84	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	14,717.99	13,815.06	14,367.98	7,426.32	14,853.00	14,853.00	16,635.00	1,782.00
514500 LIFE INSURANCE COUNTY SHARE	10.00	11.40	12.35	4.66	11.00	11.00	10.00	-1.00
514600 WORKERS COMPENSATION	-291.80	2,053.28	2,108.23	1,019.09	2,340.00	2,340.00	1,813.00	-527.00
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	1,590.23	481.65	494.10	221.13	500.00	500.00	500.00	0.00
522800 TRASH/SNOW REMOVAL	1,268.52	1,253.42	1,425.00	0.00	1,500.00	1,500.00	1,500.00	0.00
522900 UTILITIES	6,083.64	6,117.33	5,836.39	1,618.61	6,000.00	6,000.00	6,000.00	0.00
524400 PARK MAINTENANCE	9,899.47	8,696.15	10,079.42	3,846.22	29,614.00	14,500.00	14,500.00	-15,114.00
525200 EQUIPMENT REPAIR	1,829.34	1,950.38	1,047.76	831.59	2,000.00	2,000.00	2,000.00	0.00
530500 LICENSES AND PERMITS	265.00	305.00	305.00	305.00	305.00	305.00	307.00	2.00
531100 POSTAGE AND BOX RENT	435.83	648.40	483.36	98.67	550.00	550.00	650.00	100.00
531200 OFFICE SUPPLIES AND EXPENSE	206.49	131.75	202.75	100.20	800.00	800.00	800.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	490.75	-344.92	453.50	488.06	21,685.00	21,685.00	378.00	-21,307.00

Fund: GENERAL FUND Department: PARKS	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10062520 COUNTY PARKS								
532200 SUBSCRIPTIONS	158.95	158.95	158.95	174.85	160.00	175.00	0.00	-160.00
532400 MEMBERSHIP DUES	260.00	150.00	150.00	0.00	260.00	260.00	260.00	0.00
532500 SEMINARS AND REGISTRATIONS	300.00	150.00	300.00	70.00	500.00	500.00	500.00	0.00
533500 MEALS AND LODGING	297.00	105.00	0.00	0.00	500.00	500.00	500.00	0.00
535100 VEHICLE FUEL / OIL	9,749.39	12,241.10	11,390.85	3,541.39	12,000.00	12,000.00	14,000.00	2,000.00
535200 VEHICLE MAINTENACE AND REPAIR	2,606.81	1,947.76	1,852.42	540.80	2,000.00	2,000.00	2,200.00	200.00
539900 OTHER	3,796.44	5,745.08	4,664.17	2,550.52	40,134.00	6,000.00	6,000.00	-34,134.00
551000 INSURANCE	3,140.27	3,589.93	4,003.75	3,684.95	4,000.00	3,685.00	4,000.00	0.00
581900 CAPITAL OUTLAY	6,331.30	14,760.50	6,519.00	21,870.50	24,000.00	21,870.00	0.00	-24,000.00
TOTAL COUNTY PARKS	**236,283.36**	**247,666.78**	**239,607.95**	**124,761.62**	**340,543.00**	**288,865.00**	**249,852.00**	**-90,691.00**
10062523 FISH AND GAME								
539100 OTHER SUPPLIES & EXPENSES	2,886.86	2,303.00	0.00	0.00	9,339.00	0.00	4,536.00	-4,803.00
TOTAL FISH AND GAME	**2,886.86**	**2,303.00**	**0.00**	**0.00**	**9,339.00**	**0.00**	**4,536.00**	**-4,803.00**
10062526 WEED HARVESTER								
523800 WEED HARVESTER EXPENSE	50.45	337.06	256.12	0.00	250.00	250.00	250.00	0.00
TOTAL WEED HARVESTER	**50.45**	**337.06**	**256.12**	**0.00**	**250.00**	**250.00**	**250.00**	**0.00**
10062540 SNOWMOBILE TRAILS								
523700 SNOWMOBILE TRAIL MAINTENANCE	50,617.43	45,088.80	60,704.54	21,064.94	45,428.00	45,428.00	45,428.00	0.00
TOTAL SNOWMOBILE TRAILS	**50,617.43**	**45,088.80**	**60,704.54**	**21,064.94**	**45,428.00**	**45,428.00**	**45,428.00**	**0.00**
10062672 COUNTY MAP / PROMOTIONS								
531500 FORMS AND PRINTING	166.45	375.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY MAP / PROMOTIONS	**166.45**	**375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10062694 COUNTY DAM MAINTENANCE								
520100 CONSULTANT AND CONTRACTUAL	22,453.69	9,594.52	910.50	0.00	0.00	0.00	2,000.00	2,000.00
535000 REPAIRS AND MAINTENANCE	202,084.21	140,578.05	9,500.00	0.00	158,729.00	0.00	0.00	-158,729.00
TOTAL COUNTY DAM MAINTENANCE	**224,537.90**	**150,172.57**	**10,410.50**	**0.00**	**158,729.00**	**0.00**	**2,000.00**	**-156,729.00**
TOTAL DEPARTMENT REVENUE	**-435,554.20**	**-361,023.11**	**-318,958.78**	**-132,067.23**	**-565,505.00**	**-304,334.00**	**-302,066.00**	**-263,439.00**
TOTAL DEPARTMENT EXPENSE	**514,854.84**	**446,026.05**	**311,161.39**	**146,158.46**	**565,505.00**	**345,759.00**	**302,066.00**	**-263,439.00**
ADDITION TO (-)/USE OF FUND BALANCE	**79,300.64**	**85,002.94**	**-7,797.39**	**14,091.23**	**0.00**	**41,425.00**	**0.00**	

Fund: FOREST MANAGEMENT Department: PARKS	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
26062900 TRANFERS TO OTHER FUNDS								
591000 TRANSFER TO GENERAL FUND	72,894.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANFERS TO OTHER FUNDS	**72,894.80**	**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**	**0.00**	**0.00**
TOTAL DEPARTMENT EXPENSE	**72,894.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ADDITION TO (-)/USE OF FUND BALANCE	**72,894.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	12/31/2014
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	2014 Budget		FTE's	Key Outcome Indicator(s)
Recordings	The Register of Deeds maintains real estate indexes (Grantor/Grantee and Tract) that allow title companies, attorneys, appraisers, Realtors, bankers and any other interested party to research title to a property, based upon documents pertaining to a parcel that have been submitted for recording. Deeds, mortgages, certified survey maps, and numerous other documents affecting title are all considered public record. The Register of Deeds makes these records available to all who request them; however, we do not make any determination as to the status of a parcel at any given time. Such determination is best done by a licensed title professional. Public computers are available at no cost for real estate research. There is a statutory fee for any copy of a real estate document issued by this office.	59	User Fees / Misc. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$515,000 $0 **$515,000** $180,990 $12,990 **$193,980** **($321,020)**	2.75	Timeliness of recording Counter Service (public customer) Staff Service (Title companies, funeral directors, attorneys)
Vitals	The Register of Deeds maintains records of all births, deaths, and marriages that occur in Sauk County. Unlike real estate records, the public's access to vital records is quite limited. As a result, the Register of Deeds must determine "direct and tangible" interest before allowing research of vital records, or the issuance of copies of vital records. Copies, certified and/or uncertified are issued to qualified requesters, for a statutory fee.	69	User Fees / Misc. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$40,000 $0 **$40,000** $15,465 $1,500 **$16,965** **($23,035)**	0.25	
Totals			**TOTAL REVENUES** **TOTAL EXPENSES** **COUNTY LEVY**	**$555,000** **$210,945** **($344,055)**	3.00	

Register of Deeds

Output Measures - How much are we doing?			
Description	**2012 Actual**	**2013 Estimate**	**2014 Budget**
Documents Recorded	21,557	20,000	20,000
Vital records filed	2,218	2,500	2,500
Copies of vital records issued	9,300	8,800	8,500

Key Outcome Indicators - How well are we doing?			
Description	**2012 Actual**	**2013 Estimate**	**2014 Budget**
Timeliness of recording	1 day to record	1 day to record	1 day to record
LandShark revenue	$41,073	$40,000	$48,000

REGISTER OF DEEDS

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Tax Levy	(336,818)	(317,190)	(310,937)	(325,433)	(325,433)	(344,055)	(18,622)	-5.72%
Other Taxes	187,555	176,126	160,964	170,000	165,000	170,000	5,000	3.03%
User Fees	378,155	445,155	430,286	385,000	370,000	385,000	15,000	4.05%
Total Revenues	228,892	304,091	280,313	229,567	209,567	210,945	1,378	0.66%
Expenses								
Labor	123,862	126,775	120,948	126,496	126,496	127,298	802	0.63%
Labor Benefits	67,597	65,870	60,654	62,226	62,226	69,157	6,931	11.14%
Supplies & Services	15,168	17,395	8,880	20,645	20,845	14,490	(6,355)	-30.49%
Addition to Fund Balance	22,265	94,051	89,831	20,200	0	0	0	0.00%
Total Expenses	228,892	304,091	280,313	229,567	209,567	210,945	1,378	0.66%

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

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2014 Total	0	0
2015	0	0
2016	0	0
2017	0	0
2018	0	0

Changes and Highlights to the Department's Budget:

Real estate market has improved somewhat, though far from the levels of 7 - 8 years ago. On August 15, the Register of Deeds recorded the first document sent electronically. The conversion of books containing paper documents to digital images will begin in late 2013, to be completed in early 2014.

Continue to process documents through ID Protect to redact social security numbers from recorded documents. This process will continue through 2014.

On August 15, the department recorded the first document sent electronically. The State Vital Records new death registration system will be completely electronic, replacing paper system.

The conversion of books containing paper documents to digital images will begin in late 2013, to be completed in early 2014.

	2013 Revised Budget	Cost to Continue Operations in 2014	Change 1	Change 2	Change 3	2014 Budget Request
Description of Change						
Tax Levy	(325,433)	(18,622)				(344,055)
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	535,000	20,000				555,000
Total Funding	209,567	1,378	0			210,945
Labor Costs	188,722	7,733				196,455
Supplies & Services	20,845	(6,355)				14,490
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	209,567	1,378	0			210,945

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
2014 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)	515,000	40,000				$555,000
2. Grants (List)						$0
						$0
						$0
						$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance						$0
4. Other Revenues						$0
5. TOTAL REVENUES	$515,000	$40,000	$0	$0	$0	$555,000

EXPENSES

6. Wages, Salaries, Benefits	180,990	15,465	0	0	N/A	$196,455
7. Other Expenses	12,990	1,500				$14,490
8. TOTAL EXPENSES	$193,980	$16,965	$0	$0	$0	$210,945

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	($321,020)	($23,035)	$0	$0	$0	($344,055)

Fund: GENERAL FUND Department: REGISTER OF DEEDS	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10013 REGISTER OF DEEDS REVENUE								
411100 GENERAL PROPERTY TAXES	336,818.00	317,190.00	310,937.00	162,716.52	325,433.00	325,433.00	344,055.00	-18,622.00
419100 REAL ESTATE TRANSFER TAX	-187,555.26	-176,126.49	-160,963.70	-82,257.12	-165,000.00	-170,000.00	-170,000.00	5,000.00
451150 REGISTER OF DEEDS FEES	-319,220.00	-371,726.00	-370,736.00	-165,794.00	-315,000.00	-325,000.00	-325,000.00	10,000.00
451650 COPIER/POSTAGE/MISC	-58,934.50	-73,429.42	-59,550.13	-33,182.93	-55,000.00	-60,000.00	-60,000.00	5,000.00
484160 MISCELLANEOUS REVENUES	-0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REGISTER OF DEEDS REVENUE	**-228,892.66**	**-304,091.91**	**-280,312.83**	**-118,517.53**	**-209,567.00**	**-229,567.00**	**-210,945.00**	**1,378.00**
10013170 REGISTER OF DEEDS								
511100 SALARIES PERMANENT REGULAR	123,169.28	126,041.14	120,386.19	59,545.46	125,893.00	125,893.00	126,656.00	763.00
511900 LONGEVITY-FULL TIME	693.40	733.40	562.00	0.00	603.00	603.00	642.00	39.00
514100 FICA & MEDICARE TAX	9,317.01	9,362.31	8,783.53	4,342.86	9,677.00	9,677.00	9,738.00	61.00
514200 RETIREMENT-COUNTY SHARE	8,190.23	8,531.19	7,831.75	4,058.80	8,620.00	8,620.00	9,358.00	738.00
514300 RETIREMENT-EMPLOYEES SHARE	5,973.13	7,102.00	4,199.06	63.91	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	44,090.23	40,703.35	39,672.20	22,278.96	43,736.00	43,736.00	49,905.00	6,169.00
514500 LIFE INSURANCE COUNTY SHARE	44.16	47.39	46.13	17.17	41.00	41.00	41.00	0.00
514600 WORKERS COMPENSATION	-17.68	124.05	121.60	71.50	152.00	152.00	115.00	-37.00
522500 TELEPHONE & DAIN LINE	158.13	145.22	135.84	69.14	200.00	200.00	200.00	0.00
524800 MAINTENANCE AGREEMENT	306.81	316.97	365.88	176.81	1,000.00	1,000.00	1,000.00	0.00
531100 POSTAGE AND BOX RENT	4,059.93	4,424.25	5,189.04	2,410.46	4,600.00	4,600.00	4,600.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	1,593.25	1,861.54	1,885.49	239.55	2,200.00	2,000.00	2,000.00	-200.00
531500 FORMS AND PRINTING	1,101.87	465.00	928.00	380.40	1,100.00	1,100.00	1,100.00	0.00
531600 RECORD BOOKS AND BINDERS	730.78	344.46	353.65	0.00	700.00	700.00	700.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	6,406.96	8,668.26	-721.40	502.43	9,480.00	9,480.00	3,325.00	-6,155.00
532400 MEMBERSHIP DUES	300.00	400.00	300.00	200.00	600.00	600.00	600.00	0.00
533200 MILEAGE	362.50	481.67	283.50	110.80	550.00	550.00	550.00	0.00
533500 MEALS AND LODGING	140.00	280.00	154.00	0.00	400.00	400.00	400.00	0.00
552100 OFFICIALS BONDS	7.85	7.85	6.41	7.01	15.00	15.00	15.00	0.00
TOTAL REGISTER OF DEEDS	**206,627.84**	**210,040.05**	**190,482.87**	**94,475.26**	**209,567.00**	**209,367.00**	**210,945.00**	**1,378.00**
TOTAL DEPARTMENT REVENUE	**-228,892.66**	**-304,091.91**	**-280,312.83**	**-118,517.53**	**-209,567.00**	**-229,567.00**	**-210,945.00**	**1,378.00**
TOTAL DEPARTMENT EXPENSE	**206,627.84**	**210,040.05**	**190,482.87**	**94,475.26**	**209,567.00**	**209,367.00**	**210,945.00**	**1,378.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-22,264.82**	**-94,051.86**	**-89,829.96**	**-24,042.27**	**0.00**	**-20,200.00**	**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.	12/31/2014
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	2014 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	$44,494		
			TOTAL EXPENSES	**$80,249**		
			COUNTY LEVY	**$80,249**		
Totals			**TOTAL REVENUES**	**$0**	1.00	
			TOTAL EXPENSES	**$80,249**		
			COUNTY LEVY	**$80,249**		

Output Measures - How much are we doing?

Description	2012 Actual	2013 Estimate	2014 Budget
Corner Remonumentation	14	15	15
Corner Maintenance	252	250	250
G.P.S. Coordinates on corners	252	250	250
Review of Plats of Survey	N/A	200	200

Key Outcome Indicators - How well are we doing?

Description	2012 Actual	2013 Estimate	2014 Budget
Document scans	183	200	200
G.P.S. Coordinates Map Production - Number of coordinate sets	252	250	250

SURVEYOR

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight	Outlay	Total Expense Amount	Property Tax Levy Impact
Revenues											
Tax Levy	76,581	81,824	80,448	80,362	80,362	80,249	(113)	-0.14%	None	0	0
Total Revenues	76,581	81,824	80,448	80,362	80,362	80,249	(113)	-0.14%	2014 Total	0	0
Expenses											
Labor	23,634	20,838	25,040	32,857	32,857	32,857	0	0.00%	2015	0	0
Labor Benefits	1,761	1,879	2,261	3,010	3,010	2,898	(112)	-3.72%	2016	0	0
Supplies & Services	42,895	42,111	46,443	44,495	44,495	44,494	(1)	0.00%	2017	0	0
Addition to Fund Balance	8,291	16,996	6,704	0	0	0	0	0.00%	2018	0	0
Total Expenses	76,581	81,824	80,448	80,362	80,362	80,249	(113)	-0.14%			
Beginning of Year Fund Balance		Included in General Fund Total									
End of Year Fund Balance											

Department: SURVEYOR

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. In 2014, 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.

	2013 Revised Budget	Cost to Continue Operations in 2014	Change 1	Change 2	Change 3	2014 Budget Request
Description of Change						
Tax Levy	80,362	(113)				80,249
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	0	0				0
Total Funding	80,362	(113)	0	0	0	80,249
Labor Costs	35,867	(112)				35,755
Supplies & Services	44,495	(1)				44,494
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	80,362	(113)	0	0	0	80,249

Issues on the Horizon for the Department:

The County Surveyor, as provided for in the new Ordinance, 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
2014 BUDGET
PROGRAM COST SCHEDULE
Department: SURVEYOR

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

Is the Program Mandated?	Yes					
Statutory Reference	59					

REVENUES

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

EXPENSES

6. Wages, Salaries, Benefits	35,755	0	0	0	N/A	$35,755
7. Other Expenses	44,494					$44,494
8. TOTAL EXPENSES	$80,249	$0	$0	$0	$0	$80,249

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$80,249	$0	$0	$0	$0	$80,249

Fund: GENERAL FUND Department: COUNTY SURVEYOR	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10016 COUNTY SURVEYOR								
411100 GENERAL PROPERTY TAXES	-76,581.00	-81,824.00	-80,448.00	-40,180.98	-80,362.00	-80,362.00	-80,249.00	-113.00
TOTAL COUNTY SURVEYOR	**-76,581.00**	**-81,824.00**	**-80,448.00**	**-40,180.98**	**-80,362.00**	**-80,362.00**	**-80,249.00**	**-113.00**
10016171 COUNTY SURVEYOR								
511100 SALARIES PERMANENT REGULAR	8,536.01	8,725.08	8,880.00	4,218.85	8,887.00	8,887.00	8,887.00	0.00
512700 WAGES-PART TIME-NO BENEFITS	15,098.11	12,112.49	16,160.30	12,108.25	23,970.00	23,970.00	23,970.00	0.00
514100 FICA & MEDICARE TAX	1,808.02	1,594.22	1,915.49	1,249.02	2,514.00	2,514.00	2,514.00	0.00
514600 WORKERS COMPENSATION	-46.68	284.54	345.86	246.55	496.00	496.00	384.00	-112.00
520300 MONUMENTATION (FIELD)	0.00	0.00	2,771.12	0.00	500.00	500.00	500.00	0.00
520500 MONUMENTATION MAINT & PRES	38,200.00	38,200.00	39,310.00	25,850.00	40,000.00	40,000.00	40,000.00	0.00
522500 TELEPHONE & DAIN LINE	57.26	23.14	15.04	3.58	30.00	30.00	30.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	196.05	0.00	475.05	236.06	500.00	500.00	500.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	3,883.00	3,874.66	2,312.25	1,175.78	2,352.00	2,352.00	2,351.00	-1.00
532400 MEMBERSHIP DUES	0.00	0.00	100.00	0.00	100.00	100.00	100.00	0.00
536300 MONUMENTS,SIGNS,POSTS,ETC	545.00	0.00	1,449.00	232.45	1,000.00	1,000.00	1,000.00	0.00
552100 OFFICIALS BONDS	13.09	13.09	10.68	11.68	13.00	13.00	13.00	0.00
TOTAL COUNTY SURVEYOR	**68,289.86**	**64,827.22**	**73,744.79**	**45,332.22**	**80,362.00**	**80,362.00**	**80,249.00**	**-113.00**
TOTAL DEPARTMENT REVENUE	**-76,581.00**	**-81,824.00**	**-80,448.00**	**-40,180.98**	**-80,362.00**	**-80,362.00**	**-80,249.00**	**-113.00**
TOTAL DEPARTMENT EXPENSE	**68,289.86**	**64,827.22**	**73,744.79**	**45,332.22**	**80,362.00**	**80,362.00**	**80,249.00**	**-113.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-8,291.14**	**-16,996.78**	**-6,703.21**	**5,151.24**	**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 enterprises.	At least 50 farmers will be visited on-farm by UW-Extension agricultural engineers, receive technical assistance with construction projects, and/or attend a dairy facilities tour featuring low-cost, innovative housing and milking structures.	12/31/2014
Dairy producers and agri-business professionals will learn about ways to improve herd health on their farm such as improving reproduction, hoof health, and milk quality.	At least 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.	12/31/2014
Farm owners and/or managers will take advantage of the Sauk County UW-Extension Agriculture Agent and UW-Extension Specialists' expertise to learn to complete financial statements for their farm.	At least 10 farm families will receive assistance from the Sauk County UW-Extension Agriculture Agent and specialists in completing financial statements for their farm.	12/31/2014
Farm owners and/or managers will use tools and current information provided by the Sauk County UW-Extension Agriculture Agent to analyze and monitor their business and marketing performance.	At least 25 farmers will attend programs such as Heart of the Farm (directed at farm women).	12/31/2014
Farmers will be trained in the safe handling of agricultural pesticides.	At least 75 farmers will attend a Pesticide Applicator Training session and will successfully complete a written exam on what they learned.	3/31/2014
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.	12/31/2014
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.	11/30/2014
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.	12/31/2014
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.	12/31/2014

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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 (15) emerging county leaders will attend nine (9), day long educational sessions designed to enhance their leadership abilities. Each session will feature Sauk County leaders and will focus on local issues. The CNRED Agent will continue to work with the SCIL Board of Directors to improve marketing, outreach and programming	5/30/2014
Strengthen Sauk County's economy and build community by utilizing research-based educational resources.	Facilitate a branding campaign with the City of Reedsburg and Chamber of Commerce	1/30/2014
Sauk County Comprehensive Plan 1.1: Open spaces and rural character are acknowledged and protected as important community resources.	Partner with Parks and Conservation, Planning and Zoning Department to conduct public participation and outreach as part of the update SCORP.	1/30/2014
Sauk County Comprehensive Plan 1.2 Agricultural Resources Goal: Maintain a diverse, economically viable, commercial agriculture base that enhances agriculture's economic contribution to Sauk County (Obj 6: Educate residents and visitors on the importance of agriculture.)	Partner with Wormfarm Institute to coordinate and evaluate the National Endowment of the Arts (NEA) grant funded Fermentation Fest and Farm Detour designed to build on the agricultural and arts assets of Sauk County. The goals of the evaluation will be to assess economic impact and determine areas of improvement.	1/31/2014
Town residents that participate in the drinking water program will learn about their water quality and strategies to protect their drinking water.	The CNRED Agent will work 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.	11/1/2014
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. The CNRED Agent will work with local chambers and businesses to develop and implement regional marketing tools for Sauk and Columbia County.	3/31/2014
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.	6/1/2014
Partner with key stakeholders to facilitate bike trail development from Sauk City to Devils Lake State Park	Assist as needed with trail development process.	12/31/2014
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.	12/31/2014
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.	9/30/2014
Initiate a series of Family Impact Seminars based on the Sauk County Comprehensive Plan; Health, Aging	Sauk County Family Living and Community Resource Development will sponsor seminars to inform county decision-makers on the most relevant research and innovations regarding Sauk County Comprehensive Plan topics. The third Family Impact Seminar will refocus on a healthier Sauk County. It will be held in late summer or early at the Ho-Chunk Conference Center.	12/31/2014
Conduct a Family Impact Analysis at two (2) Sauk County Child Care Centers	Assess how supportive the centers are of families using the family impact analysis to identify ways to build even stronger partnerships with families. ON HOLD waiting for UW Madison Specialist	12/31/2014
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.	12/31/2014

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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.	12/31/2014
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 Adams School District to provide this. Summer Interns hired in April 2012.	8/30/2014
Five trained Master Food Preservers (MFP) will dedicate 20 hours per year to educating Sauk County residents about food safety.	Dr. Barbara Ingham, UW Extension State Food Safety Specialist, taught an intensive three-day MFP class for Sauk and Columbia Counties in the Summer of 2011.	12/31/2014
Youth will learn life skills and meet the Essential Elements of Youth Development through participation in 4-H community, afterschool 4-H clubs, and associated 4-H sponsored activities.	At least 450 youth (K-12 and 1st year out of high school) will participate in 4-H clubs and associated activities throughout Sauk County. Activities will be lead by at least 130 certified 4-H volunteer leader,4-H Summer intern and Sauk County UWEX staff members.	12/31/2014
An effective and comprehensive volunteer management system is in place to support the 200+ 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 Committee, conduct new adult volunteer training and certification trainings at least four (4) times per year, conduct 4-H club leadership team trainings at least three (3) times per year, host 4-H club leader meetings at least two (2) times per year, conduct afterschool leader trainings at least four (4) times per year, and provide ongoing support, guidance, and management as needed for all 4-H volunteer leaders.	12/31/2014
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.	12/31/2014
A community coalition will facilitate youth environmental stewardship projects that will teach youth and their families about environmental topics, including human's impact on the environment. Youth will become engaged in environmental stewardship projects through a service-learning model.	Youth Environmental Projects of Sauk County (YEPS) will engage at least 200 youth and adults in environmental stewardship service-learning activities through community and school projects.	12/31/2014
Community organizations and events will benefit from the resources and personnel available through the Sauk County UWEX 4-H Youth Development program.	Sauk County UWEX staff will provide presentations and/or displays at the Earth Day Celebration, Baraboo Youth Opportunities Day, Youth Conservation Days, Rural Safety Days, and the Sauk Prairie Hooked on Fishing, Not on Drugs program to encourage cooperation within the Sauk County government departments, community programs, school districts, and various coalitions.	12/31/2014
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.	12/31/2014

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Program Evaluation

Program Title	Program Description	Mandates and References	2014 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. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$4,003 $0 **$4,003** $14,029 $41,904 **$55,933** **$51,930**	0.30	Dollar value of planning services
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. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$2,103 $0 **$2,103** $31,805 $43,085 **$74,890** **$72,787**	0.87	Dollar value of 4-H volunteers Grant dollars secured to fund Youth Leadership Conference
Family Living Education	Help families thrive in a rapidly changing world. Backed by University research, Family Living Educators work with families to help them solve problems and improve their quality of life. This education meets family needs throughout the life span -- from improving prenatal nutrition and parenting skills to supporting family caregivers of older adults. Programs target the unique needs of Sauk County. Family Living Educators provide education and research and partner with community organizations and agencies to build strong families. The Wisconsin Nutrition Education Program provides nutritional education to Food Stamp and Food Stamp eligible families. Sauk County was one of only two counties in the State of Wisconsin to receive federal grant funding to study the Young Children of Jailed Parents. This two year grant will research the children of jailed parents to see if means can be determined to break the "cycle of incarceration" that seems to happen in families.		User Fees / Misc. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$2,204 $0 **$2,204** $19,168 $48,855 **$68,023** **$65,819**	0.35	Dollar value of education programs offered

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Community, Natural Resources & Economic Development	Help Wisconsin communities deal with challenges including resource constraints, small business development, downtown revitalization, community growth and planning issues, environmental protection, and quality of life issues. CNRED educators also provide strategic planning, community leadership and nonprofit development programs. Priorities include: * Helping local governments meet the changing needs of their constituents. * Creating awareness about local government issues and opportunities throughout Sauk County by involving residents in decision-making processes. * Building stronger community leaders through the Sauk County Institute of Leadership (SCIL) program. * Helping communities effectively meet the challenges associated with growth management and land use planning. * Strengthening local nonprofit organizations. * Collaborate department-wide and through our UW Extension, Arts & Culture Committee to strengthen the offerings and economic impact of arts and culture in Sauk County.		User Fees / Misc. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$7,103 $0 **$7,103** $17,130 $51,794 **$68,924** **$61,821**	0.31	Dollar value of strategic planning services Percent of Leadership graduates with substantial roles in community
Tourism and Promotions	Responsible for the regular update, printing and distribution of the county's promotional map.		Wages & Benefits **TOTAL EXPENSES** **COUNTY LEVY**	$3,063 **$3,063** **$3,063**	0.06	
Horticulture	Consumer oriented services that are logically connected to the core mission of Extension education in the four key program areas. Examples of this work include: teaching through classes and seminars; soil samples for lawn s and gardens; consultation on home, lawn and garden pests; Integrated Pest Management (IPM); community involvement; hands-on workshops; administering the Master Gardener Training program annually. Much time is spent identifying needs and problem solving with the general public. Specialists are frequently consulted to address citizen concerns.		User Fees / Misc. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$300 $0 **$300** $15,363 $1,225 **$16,588** **$16,288**	0.46	
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. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $0 **$0** **$15,330** $0 **$15,330** **$15,330**	0.30	

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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.	$10	-	
			Use of Carry forward	$1,490		
			TOTAL REVENUES	**$1,500**		
			Wages & Benefits	$0		
			Operating Expenses	$1,500		
			TOTAL EXPENSES	**$1,500**		
			COUNTY LEVY	**$0**		
Totals			**TOTAL REVENUES**	**$17,213**	2.64	
			TOTAL EXPENSES	**$329,250**		
			COUNTY LEVY	**$312,037**		

UW Extension

Output Measures - How much are we doing?			
Description	**2012 Actual**	**2013 Estimate**	**2014 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	3,500
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 attended a dairy facilities tour featuring low-cost, innovative housing and milking structures.	85	100	100
Number of farmers who received advice and technical assistance with construction projects from UW-Extension agricultural engineers	0	15	15
Number of people who attended pasture walks coordinated by Sauk Co. UW-Extension and MATC-Reedsburg	100	100	100
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 government officials that attended UWEX training sessions (best estimate)	288	300	300
Number of local stakeholders that actively participate in the Sauk County Institute of Leadership each year	150	150	150
Number of nonprofit organizations and local government participants involved in planning programs with the CNRED Agent. (Best estimate)	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.	300	95	150
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	3,000
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	170	170	170
Number of youth enrolled as members of Sauk County 4-H Clubs	490	500	550
Number of youth who participated in youth leadership programs	75	75	85
Number of client contacts made by the Sauk County UWEX 4-H Youth Development Program (best estimate)	4,200	4,500	4,500

UW Extension

Key Outcome Indicators - How well are we doing?			
Description	**2012 Actual**	**2013 Estimate**	**2014 Budget**
Estimated dollar value of the farm financial planning services provided to Sauk County farmers by the Sauk County Agricultural Agent	$100,000	$100,000	$100,000
Approximate dollar value of new construction completed by farmers assisted with their financial plans by Sauk Co. UW-Extension	$750,000	$750,000	$750,000
Total dollar value of the construction projects that participants in the annual dairy facilities tour said on a written survey that they intended to build	$1,000,000	$1,100,000	$1,100,000
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.	80%	85%	85%
Percent of nonprofit organizations and local government entities that claim to make more informed decisions and take more effective actions based on UW-Extension educational programming. (Based on annual evaluations)	90%	90%	90%
Percent Sauk County drinking water program participants that are making more 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
Grant dollars obtained from UW Cooperative Extension - Madison with assistance from Sauk Co. UW-Extension to support Rural Safety Days	$500	$500	$0
Total dollar value of environmental stewardship service-learning projects completed through the YEPS program ($12 per hour)	$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)	$170,000	$170,000	$170,000
Donations secured to fund Youth Environmental Projects of Sauk County	$1,200	$1,200	$1,200
Total dollar amount of service brought to Sauk County from national 4-H/USDA Engaging Youth Serving Communities grant.	$2,600	$2,600	$2,600

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	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Tax Levy	291,638	303,605	302,286	304,704	304,704	312,037	7,333	2.41%
Grants & Aids	3,413	3,413	3,413	3,413	3,413	6,413	3,000	87.90%
User Fees	16,396	14,611	17,762	22,350	11,300	9,300	(2,000)	-17.70%
Donations	2,574	1,578	200	0	0	0	0	0.00%
Interest	0	11	11	10	10	10	0	0.00%
Miscellaneous	0	0	0	314	0	0	0	0.00%
Transfer from Alice in Dairyland	8,199	0	0	0	0	0	0	0.00%
Use of Fund Balance	0	0	0	0	16,732	1,490	(15,242)	-91.09%
Total Revenues	322,220	323,218	323,672	330,791	336,159	329,250	(6,909)	-2.06%
Expenses								
Labor	92,573	80,573	85,923	87,442	87,442	87,514	72	0.08%
Labor Benefits	28,809	27,376	24,622	26,377	26,377	28,373	1,996	7.57%
Supplies & Services	182,873	199,839	177,559	216,269	222,340	213,363	(8,977)	-4.04%
Addition to Fund Balance	17,965	15,430	35,568	703	0	0	0	0.00%
Total Expenses	322,220	323,218	323,672	330,791	336,159	329,250	(6,909)	-2.06%
Beginning of Year Fund Balance		Included in General Fund Total						
End of Year Fund Balance								

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2014 Total	0	0
2015	0	0
2016	0	0
2017	0	0
2018	0	0

Alice in Dairyland combined into UW-Extension starting in 2011

ALICE IN DAIRYLAND

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Interest	14	0	0	0	0	0	0	0.00%
Use of Fund Balance	9,185	0	0	0	0	0	0	0.00%
Total Revenues	9,199	0	0	0	0	0	0	0.00%
Expenses								
Supplies & Services	1,000	0	0	0	0	0	0	0.00%
Transfer to General Fund	8,199	0	0	0	0	0	0	0.00%
Total Expenses	9,199	0	0	0	0	0	0	0.00%
Beginning of Year Fund Balance	9,185	0	0	0		0		
End of Year Fund Balance	0	0	0	0		0		

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2014 Total	0	0
2015	0	0
2016	0	0
2017	0	0
2018	0	0

Alice in Dairyland combined into UW-Extension starting in 2011

SAUK COUNTY, WISCONSIN
2014 BUDGET
HIGHLIGHTS

Department: UW-Extension

1) Agent Contracts: This line item accounts for the county's portion (40%) for four full-time UW-Extension faculty 's salaries and benefits. Both the Agriculture Agent and 4-H/Youth Development Agent positions were filled in July 2012, however, the 4-H/Youth Development Agent position was open again as of August 2013. The salary for the incoming agent is unknown as of the time of budget development, therefore, the maximum salary was used to figure the agents' contracts line item for 2014. **Fringe Benefit Relief:** There will be a one-time payment to counties from UW Cooperative Extension to help offset the increase that counties will have to pay for agents' fringe benefits in 2014.

2) Master Gardener Training: Master Gardener Association will be receiving all revenues and paying all expenses associated with Master Gardener training classes

3) Telephone and Dain Line: Jenny Erickson will be getting a county-issued cell phone.

4) Sauk County Agricultural Society (Fair Board): Increase in annual appropriation from $20,000 to $25,000.

	2013 Revised Budget	Cost to Continue Operations in 2014	Change 1	Change 2	Change 3	Change 4	2014 Budget Request
Description of Change			**Agent Contracts**	**Master Gardener Training**	**Telephone and Dain Line**	**Fair Board**	
Tax Levy	304,704	1,040	543		750	5,000	312,037
Use of Fund Balance or Carry forward Funds	16,732	(15,242)					1,490
All Other Revenues	14,723	0	3,000	(2,000)			15,723
Total Funding	336,159	(14,202)	3,543	(2,000)	750	5,000	329,250
Labor Costs	113,819	2,068					115,887
Supplies & Services	222,340	(16,270)	3,543	(2,000)	750	5,000	213,363
Capital Outlay	0	0					0
Transfers to Other Funds	0	0					0
Addition to Fund Balance	0	0					0
Total Expenses	336,159	(14,202)	3,543	(2,000)	750	5,000	329,250

Issues on the Horizon for the Department:

SAUK COUNTY, WISCONSIN
2014 BUDGET
PROGRAM COST SCHEDULE
Department: UW-Extension

Program # -->	1	2	3	4	5	6	7	8	9		Dept
Short Program Name -->	AGRI	4-H	FLE	CRD	TOURISM	HORT	ARTS/CUL	AG SOC	ALICE	Outlay	Total $
Is the Program Mandated?	No	No	No	No	No	No	No	No	No		
Statutory Reference											
REVENUES											
1. User Fee Revenues (Attach Fee Schedules)	3,253	1,353	1,454	6,353		300					$12,713
2. Grants (List)											$0
Fringe Benefit Relief Payment	750	750	750	750							$3,000
											$0
											$0
											$0
											$0
											$0
3. Use of Carryfwd / Fund Balance									1,490		$1,490
4. Other Revenues									10		$10
5. TOTAL REVENUES	$4,003	$2,103	$2,204	$7,103	$0	$300	$0	$0	$1,500	$0	$17,213
EXPENSES											
6. Wages, Salaries, Benefits	14,029	31,805	19,168	17,130	3,063	15,363	15,330	0	0	N/A	$115,887
7. Other Expenses	41,904	43,085	48,855	51,794	0	1,225	0	25,000	1,500		$213,363
8. TOTAL EXPENSES	$55,933	$74,890	$68,023	$68,924	$3,063	$16,588	$15,330	$25,000	$1,500	$0	$329,250
COUNTY LEVY/COUNTY COST											
9. Line 8 minus line 5	$51,930	$72,787	$65,819	$61,821	$3,063	$16,288	$15,330	$25,000	$0	$0	$312,037

Fund: GENERAL FUND Department: U W EXTENSION	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10070 U W EXTENSION REVENUE								
411100 GENERAL PROPERTY TAXES	-291,638.00	-303,605.00	-302,286.00	-152,352.00	-304,704.00	-304,704.00	-312,037.00	7,333.00
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	0.00	0.00	0.00	-3,000.00	3,000.00
467000 UWX OFFICE SERVICES	-4,123.75	-3,766.74	-4,964.05	-1,702.19	-2,000.00	-2,925.00	-2,000.00	0.00
467150 PESTICIDE TRAINING REVENUE	-2,040.00	-2,915.00	-1,620.00	-2,700.00	-1,800.00	-2,760.00	-1,800.00	0.00
467160 COMMUNITY GARDEN FEES	0.00	0.00	0.00	-30.00	0.00	-30.00	0.00	0.00
467170 DRINKING WATER TEST ADMIN FEES	-6,347.00	-5,404.00	-9,776.00	-5,667.00	-5,000.00	-15,521.00	-5,000.00	0.00
467180 MASTER GARDNER TRAINING	-2,942.00	-1,750.00	0.00	0.00	-2,000.00	0.00	0.00	-2,000.00
481100 INTEREST ON INVESTMENTS	0.00	-11.24	-11.26	-4.50	-10.00	-10.00	-10.00	0.00
483300 SALE OF MATERIAL AND SUPPLIES	-943.23	-774.83	-1,401.67	-642.28	-500.00	-1,114.00	-500.00	0.00
484160 MISCELLANEOUS REVENUES	0.00	0.00	0.00	-64.00	0.00	-314.00	0.00	0.00
485010 DONATIONS & CONTRIBUTIONS	-2,574.40	-1,577.60	-200.00	0.00	0.00	0.00	0.00	0.00
492200 TRANSFER FROM SPECIAL REVENUE	-8,198.84	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	-16,732.00	0.00	-1,490.00	-15,242.00
TOTAL U W EXTENSION REVENUE	**-322,220.22**	**-323,217.41**	**-323,671.98**	**-164,868.47**	**-336,159.00**	**-330,791.00**	**-329,250.00**	**-6,909.00**
10070541 SAUK COUNTY FAIR BOARD								
526100 AGRICULTURAL SOCIETY (FAIR)	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	25,000.00	5,000.00
TOTAL SAUK COUNTY FAIR BOARD	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**25,000.00**	**5,000.00**
10070560 UW EXT OFFICE								
511100 SALARIES PERMANENT REGULAR	79,683.74	67,317.15	68,683.06	32,967.00	69,470.00	69,470.00	69,502.00	32.00
511200 SALARIES-PERMANENT-OVERTIME	392.35	18.82	0.00	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	563.27	436.60	476.60	0.00	517.00	517.00	557.00	40.00
512100 WAGES-PART TIME	619.46	115.71	115.71	0.00	0.00	0.00	0.00	0.00
512700 WAGES-PARTTIME-NO BENEFITS	11,314.00	12,685.00	16,648.00	7,460.00	17,455.00	17,455.00	17,455.00	0.00
514100 FICA & MEDICARE TAX	6,770.94	5,630.57	6,000.99	2,840.99	6,689.00	6,689.00	6,695.00	6.00
514200 RETIREMENT-COUNTY SHARE	3,201.41	3,652.14	4,092.43	2,192.27	4,654.00	4,654.00	4,904.00	250.00
514300 RETIREMENT-EMPLOYEES SHARE	4,134.14	4,135.25	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	14,717.99	13,815.06	14,367.98	7,426.32	14,853.00	14,853.00	16,635.00	1,782.00
514500 LIFE INSURANCE COUNTY SHARE	5.95	6.93	10.31	4.52	11.00	11.00	10.00	-1.00
514600 WORKERS COMPENSATION	-21.60	135.85	150.00	74.44	170.00	170.00	129.00	-41.00
520600 CONTRACTS	106,434.00	117,658.00	96,919.00	42,514.00	122,657.00	122,657.00	126,200.00	3,543.00
522100 WATER TESTING	6,165.25	5,511.89	9,367.75	5,379.83	5,000.00	15,521.00	5,000.00	0.00
522180 MASTER GARDNER TRAINING EXP	3,209.63	1,858.52	0.00	0.00	2,000.00	0.00	0.00	-2,000.00
522500 TELEPHONE & DAIN LINE	618.24	472.81	526.56	249.42	1,000.00	1,000.00	1,750.00	750.00
524800 MAINTENANCE AGREEMENT	872.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	6,472.35	5,557.06	5,839.99	2,269.66	7,850.00	8,517.00	6,500.00	-1,350.00

Fund: GENERAL FUND Department: U W EXTENSION	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10070560 UW EXT OFFICE								
531200 OFFICE SUPPLIES AND EXPENSE	7,233.97	6,558.22	12,243.17	3,476.65	8,000.00	8,000.00	8,000.00	0.00
531400 SMALL EQUIPMENT	718.66	191.10	1,218.67	434.88	1,000.00	1,000.00	1,000.00	0.00
531500 FORMS AND PRINTING	2,076.36	8,498.75	758.26	410.13	2,500.00	2,500.00	2,500.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	9,490.20	12,504.79	6,060.94	5,610.14	10,266.00	10,266.00	9,088.00	-1,178.00
532200 SUBSCRIPTIONS	504.04	396.17	444.48	268.15	700.00	700.00	700.00	0.00
532400 MEMBERSHIP DUES	923.00	428.00	500.00	400.00	1,100.00	1,100.00	1,000.00	-100.00
532500 SEMINARS AND REGISTRATIONS	1,062.77	495.64	12.00	417.43	0.00	418.00	0.00	0.00
532800 TRAINING AND INSERVICE	2,024.05	1,263.00	1,549.85	1,333.00	6,500.00	3,000.00	3,000.00	-3,500.00
533000 PESTICIDE EXPENSES	1,115.11	2,012.00	3,038.53	1,389.64	9,470.00	1,390.00	1,800.00	-7,670.00
533200 MILEAGE	8,605.84	8,346.84	10,289.56	5,884.27	10,300.00	10,300.00	12,500.00	2,200.00
533500 MEALS AND LODGING	214.07	463.76	860.21	15.00	600.00	600.00	600.00	0.00
534800 EDUCATIONAL SUPPLIES	3,933.63	5,421.97	4,616.92	2,072.26	6,891.00	6,475.00	5,900.00	-991.00
534900 PROJECT SUPPLIES	1,200.00	1,200.00	1,237.88	214.70	1,200.00	1,200.00	1,200.00	0.00
551000 INSURANCE	0.00	0.00	75.00	125.00	75.00	125.00	125.00	50.00
573300 SCHOLARSHIPS/PRIZES/AWARDS	0.00	1,000.00	2,000.00	0.00	5,231.00	1,500.00	1,500.00	-3,731.00
TOTAL UW EXT OFFICE	**284,255.31**	**287,787.60**	**268,103.85**	**125,429.70**	**316,159.00**	**310,088.00**	**304,250.00**	**-11,909.00**
TOTAL DEPARTMENT REVENUE	**-322,220.22**	**-323,217.41**	**-323,671.98**	**-164,868.47**	**-336,159.00**	**-330,791.00**	**-329,250.00**	**-6,909.00**
TOTAL DEPARTMENT EXPENSE	**304,255.31**	**307,787.60**	**288,103.85**	**145,429.70**	**336,159.00**	**330,088.00**	**329,250.00**	**-6,909.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-17,964.91**	**-15,429.81**	**-35,568.13**	**-19,438.77**	**0.00**	**-703.00**	**0.00**	

Fund: ALICE IN DAIRYLAND Department: GENERAL	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
81999 ALICE IN DAIRYLAND REVENUE								
481100 INTEREST ON INVESTMENTS	-13.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALICE IN DAIRYLAND REVENUE	**-13.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
81999561 ALICE IN DAIRYLAND SCHOLARSHIP								
526100 APPROPRIATION	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALICE IN DAIRYLAND SCHOLARSHIP	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
81999900 TRANFERS TO OTHER FUNDS								
591000 TRANSFER TO GENERAL FUND	8,198.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANFERS TO OTHER FUNDS	**8,198.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL DEPARTMENT REVENUE	**-13.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL DEPARTMENT EXPENSE	**9,198.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ADDITION TO (-)/USE OF FUND BALANCE	**9,185.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Non-Departmental

COUNTY BOARD

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Tax Levy	141,396	141,396	137,300	154,129	154,129	139,327	(14,802)	-9.60%
Use of Fund Balance	0	0	2,408	0	0	0	0	0.00%
Total Revenues	141,396	141,396	139,708	154,129	154,129	139,327	(14,802)	-9.60%
Expenses								
Labor	80,060	77,750	82,270	80,830	80,830	80,830	0	0.00%
Labor Benefits	6,473	6,355	6,827	6,588	6,591	6,720	129	1.96%
Supplies & Services	50,997	45,453	50,611	51,239	66,708	51,777	(14,931)	-22.38%
Addition to Fund Balance	3,866	11,838	0	15,472	0	0	0	0.00%
Total Expenses	141,396	141,396	139,708	154,129	154,129	139,327	(14,802)	-9.60%

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

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2014 Total	0	0
2015	0	0
2016	0	0
2017	0	0
2018	0	0

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.

	2013 Revised Budget	Cost to Continue Operations in 2014	Change 1	Change 2	Change 3	2014 Budget Request
Description of Change			Meeting management system			
Tax Levy	154,129	(143)	(14,659)			139,327
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	0	0				0
Total Funding	154,129	(143)	(14,659)	0	0	139,327
Labor Costs	87,421	129				87,550
Supplies & Services	66,708	(272)	(14,659)			51,777
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	154,129	(143)	(14,659)	0	0	139,327

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
2014 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	11,971	75,579	0	0	N/A	$87,550
7. Other Expenses	12,427	39,350				$51,777
8. TOTAL EXPENSES	$24,398	$114,929	$0	$0	$0	$139,327

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$24,398	$114,929	$0	$0	$0	$139,327

Fund: GENERAL FUND Department: COUNTY BOARD	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
10001 COUNTY BOARD REVENUE								
411100 GENERAL PROPERTY TAXES	-141,396.00	-141,396.00	-137,300.00	-77,064.48	-154,129.00	-154,129.00	-139,327.00	-14,802.00
TOTAL COUNTY BOARD REVENUE	**-141,396.00**	**-141,396.00**	**-137,300.00**	**-77,064.48**	**-154,129.00**	**-154,129.00**	**-139,327.00**	**-14,802.00**
10001111 COUNTY BOARD CHAIRMAN								
511100 SALARIES PERMANENT REGULAR	4,800.00	4,800.00	4,800.00	2,400.00	4,800.00	4,800.00	4,800.00	0.00
514100 FICA & MEDICARE TAX	1,228.64	1,132.16	1,323.11	597.24	1,123.00	1,123.00	1,276.00	153.00
514600 WORKERS COMPENSATION	-2.27	14.46	17.28	9.37	18.00	15.00	15.00	-3.00
515100 PER DIEM / COUNTY BOARD	720.00	780.00	780.00	420.00	780.00	780.00	780.00	0.00
515800 PER DIEM COMMITTEE	5,850.00	4,950.00	5,900.00	2,300.00	5,100.00	5,100.00	5,100.00	0.00
522500 TELEPHONE & DAIN LINE	736.60	866.18	782.77	450.91	825.00	825.00	825.00	0.00
531100 POSTAGE AND BOX RENT	111.91	304.54	207.87	84.55	200.00	175.00	200.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	197.76	53.25	0.00	0.00	475.00	400.00	475.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	2,214.58	1,335.00	1,814.20	1,900.12	18,908.00	4,249.00	4,027.00	-14,881.00
532400 MEMBERSHIP DUES	0.00	0.00	100.00	0.00	100.00	100.00	100.00	0.00
532500 SEMINARS AND REGISTRATIONS	410.00	390.00	325.00	150.00	400.00	400.00	400.00	0.00
533200 MILEAGE	4,676.76	4,278.92	5,815.70	2,697.20	4,500.00	5,500.00	6,000.00	1,500.00
533500 MEALS AND LODGING	1,970.18	108.50	378.75	104.00	400.00	400.00	400.00	0.00
TOTAL COUNTY BOARD CHAIRMAN	**22,914.16**	**19,013.01**	**22,244.68**	**11,113.39**	**37,629.00**	**23,867.00**	**24,398.00**	**-13,231.00**
10001112 COMMITTEE & COMMISSIONS								
514100 FICA & MEDICARE TAX	5,256.56	5,143.14	5,416.12	2,460.56	5,366.00	5,366.00	5,366.00	0.00
514600 WORKERS COMPENSATION	-9.64	65.72	70.79	38.20	84.00	84.00	63.00	-21.00
515100 PER DIEM / COUNTY BOARD	20,640.00	22,270.00	22,440.00	11,760.00	23,400.00	23,400.00	23,400.00	0.00
515800 PER DIEM COMMITTEE	48,050.00	44,950.00	48,350.00	20,500.00	46,750.00	46,750.00	46,750.00	0.00
521900 OTHER PROFESSIONAL SERVICES	180.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
531100 POSTAGE AND BOX RENT	1,376.11	1,514.93	1,368.26	866.77	1,500.00	1,300.00	1,700.00	200.00
531200 OFFICE SUPPLIES AND EXPENSE	1,332.82	818.50	1,033.03	116.61	1,200.00	1,200.00	1,000.00	-200.00
531500 FORMS AND PRINTING	0.00	113.00	0.00	0.00	0.00	0.00	0.00	0.00
532400 MEMBERSHIP DUES	10,690.00	10,710.00	10,690.00	10,690.00	11,000.00	10,690.00	11,000.00	0.00
532700 BOARD PROCEEDINGS	4,920.06	4,060.03	2,287.00	865.77	3,100.00	3,000.00	2,500.00	-600.00
532800 TRAINING AND INSERVICE	1,535.00	2,100.00	2,205.00	0.00	2,000.00	1,400.00	2,000.00	0.00
533200 MILEAGE	20,208.23	18,800.42	21,841.12	9,360.00	20,000.00	20,000.00	20,000.00	0.00
533500 MEALS AND LODGING	436.80	0.00	1,662.24	0.00	2,100.00	1,600.00	1,050.00	-1,050.00
TOTAL COMMITTEE & COMMISSIONS	**114,615.94**	**110,545.74**	**117,463.56**	**56,657.91**	**116,500.00**	**114,790.00**	**114,929.00**	**-1,571.00**

Fund: GENERAL FUND Department: COUNTY BOARD	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
TOTAL DEPARTMENT REVENUE	**-141,396.00**	**-141,396.00**	**-137,300.00**	**-77,064.48**	**-154,129.00**	**-154,129.00**	**-139,327.00**	**-14,802.00**
TOTAL DEPARTMENT EXPENSE	**137,530.10**	**129,558.75**	**139,708.24**	**67,771.30**	**154,129.00**	**138,657.00**	**139,327.00**	**-14,802.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-3,865.90**	**-11,837.25**	**2,408.24**	**-9,293.18**	**0.00**	**-15,472.00**	**0.00**	

CDBG-ED REVOLVING LOANS

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Interest	4,811	4,466	8,889	12,583	12,518	13,968	1,450	11.58%
Miscellaneous	73,538	87,084	59,663	38,869	38,124	48,812	10,688	28.03%
Transfer from CDBG-FRSB	0	202,048	42,723	41,000	41,000	41,000	0	0.00%
Use of Fund Balance	0	0	90,786	0	370,060	375,578	5,518	1.49%
Total Revenues	78,349	293,598	202,061	92,452	461,702	479,358	17,656	3.82%
Expenses								
Supplies & Services	15	131,671	202,061	87,500	461,702	479,358	17,656	3.82%
Addition to Fund Balance	78,334	161,927	0	4,952	0	0	0	0.00%
Total Expenses	78,349	293,598	202,061	92,452	461,702	479,358	17,656	3.82%
Beginning of Year Fund Balance	221,151	299,485	461,412	370,626		375,578		
End of Year Fund Balance	299,485	461,412	370,626	375,578		0		

Outlay	Total Expense Amount	Property Tax Levy Impact
None		
2014 Total	0	0
2015	0	0
2016	0	0
2017	0	0
2018	0	0

Changes and Highlights to the Department's Budget:

The 2013 Community Development Block Grant - Economic Development budget includes the three known loans and their repayment. At this time, all loans are current in their payments. Repayment of the FRSB loans will be transferred to the ED program to be re-loaned as applications are approved. This budget does include loans equal to estimated fund balance.

	2013 Revised Budget	Cost to Continue Operations in 2014	Change 1	Change 2	Change 3	2014 Budget Request
Description of Change						
Tax Levy	0	0				0
Use of Fund Balance or Carryforward Funds	523,762	(148,184)				375,578
All Other Revenues	68,436	35,344				103,780
Total Funding	592,198	(112,840)	0	0	0	479,358
Labor Costs	0	0				0
Supplies & Services	592,198	(112,840)				479,358
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	592,198	(112,840)	0	0	0	479,358

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
2014 BUDGET
PROGRAM COST SCHEDULE
Department: CDBG Economic Development

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

Is the Program Mandated?	NO					
Statutory Reference						

REVENUES

1. User Fee Revenues (Attach Fee Schedules)						$0
2. Grants (List)						$0
						$0
Interest on Investment	300					$300
Principal Repayments	48,812					$48,812
Interest Payments	13,668					$13,668
Transfer from CDBG-FRSB	41,000					$41,000
						$0
3. Use of Carryfwd / Fund Balance	375,578					$375,578
4. Other Revenues						$0
5. TOTAL REVENUES	$479,358	$0	$0	$0	$0	$479,358

EXPENSES

6. Wages, Salaries, Benefits	0	0	0	0	N/A	$0
7. Other Expenses	479,358					$479,358
Addition to Fund Balance						$0
8. TOTAL EXPENSES	$479,358	$0	$0	$0	$0	$479,358

COUNTY LEVY/COUNTY COST

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

Fund: CDBG-ED REVOLVING LOANS Department: GENERAL	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
31999 CDBG-ED REVOLVING LOANS REV								
481100 INTEREST ON INVESTMENTS	-503.09	-577.79	-617.67	-223.86	-600.00	-374.00	-300.00	-300.00
481420 INTEREST ON LOAN PAYMENTS	-4,308.22	-3,888.66	-8,271.75	-8,901.59	-11,918.00	-12,209.00	-13,668.00	1,750.00
481500 PRINCIPAL REPAYMENTS	-73,537.78	-87,084.10	-59,663.38	-18,875.85	-38,124.00	-38,869.00	-48,812.00	10,688.00
492200 TRANSFER FROM SPECIAL REVENUE	0.00	-202,047.63	-42,722.56	-35,959.70	-41,000.00	-41,000.00	-41,000.00	0.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-370,060.00	0.00	-375,578.00	5,518.00
TOTAL CDBG-ED REVOLVING LOANS REV	**-78,349.09**	**-293,598.18**	**-111,275.36**	**-63,961.00**	**-461,702.00**	**-92,452.00**	**-479,358.00**	**17,656.00**
31999679 CDBG-ED REVOLVING LOANS								
520900 CONTRACTED SERVICES	0.00	1,646.00	0.00	0.00	0.00	0.00	0.00	0.00
526300 LOANS ISSUED TO PARTICIPANTS	0.00	130,000.00	202,050.00	0.00	461,702.00	87,500.00	479,358.00	17,656.00
531200 OFFICE SUPPLIES AND EXPENSE	15.19	24.72	11.08	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG-ED REVOLVING LOANS	**15.19**	**131,670.72**	**202,061.08**	**0.00**	**461,702.00**	**87,500.00**	**479,358.00**	**17,656.00**
TOTAL DEPARTMENT REVENUE	**-78,349.09**	**-293,598.18**	**-111,275.36**	**-63,961.00**	**-461,702.00**	**-92,452.00**	**-479,358.00**	**17,656.00**
TOTAL DEPARTMENT EXPENSE	**15.19**	**131,670.72**	**202,061.08**	**0.00**	**461,702.00**	**87,500.00**	**479,358.00**	**17,656.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-78,333.90**	**-161,927.46**	**90,785.72**	**-63,961.00**	**0.00**	**-4,952.00**	**0.00**	

CDBG-EMERGENCY ASSISTANCE PROGRAM (EAP)

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Grants & Aids	3,249,062	30,000	2,411,885	656,231	300,000	0	(300,000)	-100.00%
Interest	0	0	38	0	0	0	0	0.00%
Use of Fund Balance	0	543,339	0	299,701	317,875	299,663	(18,212)	-5.73%
Total Revenues	3,249,062	573,339	2,411,923	955,932	617,875	299,663	(318,212)	-51.50%
Expenses								
Labor	0	15,584	15,444	8,500	0	0	0	0.00%
Labor Benefits	0	1,405	1,393	760	0	0	0	0.00%
Supplies & Services	2,726,886	556,350	1,658,755	646,672	617,875	299,663	(318,212)	-51.50%
Capital Outlay	0	0	415,501	300,000	0	0	0	0.00%
Addition to Fund Balance	522,176	0	320,830	0	0	0	0	0.00%
Total Expenses	3,249,062	573,339	2,411,923	955,932	617,875	299,663	(318,212)	-51.50%
Beginning of Year Fund Balance	591,134	1,113,310	569,971	890,801		591,100		
End of Year Fund Balance	1,113,310	569,971	890,801	591,100		291,437		

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2014 Total	0	0
2015	0	0
2016	0	0
2017	0	0
2018	0	0

SAUK COUNTY, WISCONSIN
2014 BUDGET
HIGHLIGHTS

Department: CDBG EAP

Changes and Highlights to the Department's Budget:

The Community Development Block Grant Emergency Assistance Program (EAP) funds provide flood related assistance to residents in need of housing rehabilitation, other local units of government, and Sauk County. The awarded funds will be exhausted in 2013. Business assistance grants will continue to be forgiven through 2016.

	2013 Revised Budget	Cost to Continue Operations in 2014	Change 1	Change 2	Change 3	2014 Budget Request
Description of Change						
Tax Levy	-	-				-
Use of Fund Balance or Carryforward Funds	317,875	(18,212)				299,663
All Other Revenues	300,000	(300,000)				-
Total Funding	617,875	(318,212)	-	-	-	299,663
Labor Costs	-	-				-
Supplies & Services	617,875	(318,212)				299,663
Capital Outlay	-	-				-
Transfers to Other Funds	-	-				-
Addition to Fund Balance	-	-				-
Total Expenses	617,875	(318,212)	-	-	-	299,663

Issues on the Horizon for the Department:

SAUK COUNTY, WISCONSIN
2014 BUDGET
PROGRAM COST SCHEDULE
Department: CDBG EAP

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

REVENUES

1. User Fee Revenues (Attach Fee Schedules)						$0
2. Grants (List)						$0
Emergency Asst Program	0	0	0	0		$0
						$0
						$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance		299,663				$299,663
4. Other Revenues						$0
5. TOTAL REVENUES	$0	$299,663	$0	$0	$0	$299,663

EXPENSES

6. Wages, Salaries, Benefits	0	0	0	0	N/A	$0
7. Other Expenses						$0
Project Costs	0	299,663	0	0		$299,663
Administration	0	0				$0
8. TOTAL EXPENSES	$0	$299,663	$0	$0	$0	$299,663

COUNTY LEVY/COUNTY COST

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

Fund: CDBG-EMER ASSIST PROG Department: GENERAL	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
34999 CDBG-EMER ASSIST PROG								
425660 FLOOD ASSISTANCE GRANT	-3,249,062.00	-30,000.00	-2,411,885.00	0.00	-300,000.00	-656,231.00	0.00	-300,000.00
481100 INTEREST ON INVESTMENTS	0.00	0.00	-38.12	0.00	0.00	0.00	0.00	0.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-317,875.00	0.00	-299,663.00	-18,212.00
TOTAL CDBG-EMER ASSIST PROG	**-3,249,062.00**	**-30,000.00**	**-2,411,923.12**	**0.00**	**-617,875.00**	**-656,231.00**	**-299,663.00**	**-318,212.00**
34999703 CDBG-EMER ASSIST PROGRAM								
520900 CONTRACTED SERVICES	135,847.00	1,795.00	510.02	0.00	0.00	0.00	0.00	0.00
572000 GRANTS ISSUED	1,400,803.80	248,191.87	357,283.28	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG-EMER ASSIST PROGRAM	**1,536,650.80**	**249,986.87**	**357,793.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
34999704 CDBG-EAP SUPPLEMENTAL								
512100 WAGES-PART TIME CLARK CREEK	0.00	15,583.75	15,443.75	4,445.00	0.00	8,500.00	0.00	0.00
514100 FICA CLARK CREEK	0.00	1,192.18	1,181.46	340.08	0.00	625.00	0.00	0.00
514600 WORKERS COMP CLARK CREEK	0.00	213.26	211.59	67.12	0.00	135.00	0.00	0.00
520900 CONTRACTED SERVICES	79,010.23	305,256.34	1,300,962.04	19,440.19	300,000.00	347,009.00	0.00	-300,000.00
533200 MILEAGE CLARK CREEK	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00
538480 PROGRAM ADMINISTRATION	0.00	831.75	0.00	0.00	0.00	0.00	0.00	0.00
571100 OTHER JURISDICTIONS	341,432.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572000 GRANTS ISSUED	769,792.62	0.00	0.00	0.00	317,875.00	299,663.00	299,663.00	-18,212.00
582700 CLARK CREEK ACQUISITION	0.00	0.00	415,501.33	18,296.95	0.00	300,000.00	0.00	0.00
TOTAL CDBG-EAP SUPPLEMENTAL	**1,190,235.63**	**323,352.28**	**1,733,300.17**	**42,589.34**	**617,875.00**	**955,932.00**	**299,663.00**	**-318,212.00**
TOTAL DEPARTMENT REVENUE	**-3,249,062.00**	**-30,000.00**	**-2,411,923.12**	**0.00**	**-617,875.00**	**-656,231.00**	**-299,663.00**	**-318,212.00**
TOTAL DEPARTMENT EXPENSE	**2,726,886.43**	**573,339.15**	**2,091,093.47**	**42,589.34**	**617,875.00**	**955,932.00**	**299,663.00**	**-318,212.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-522,175.57**	**543,339.15**	**-320,829.65**	**42,589.34**	**0.00**	**299,701.00**	**0.00**	

CDBG-FLOOD RECOVERY SMALL BUSINESS (FRSB)

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Interest	0	10,352	13,933	15,000	15,000	14,500	(500)	-3.33%
Miscellaneous	0	191,696	28,790	26,000	26,000	26,500	500	1.92%
Total Revenues	0	202,048	42,723	41,000	41,000	41,000	0	0.00%
Expenses								
Transfer to Other Funds	0	202,048	42,723	41,000	41,000	41,000	0	0.00%
Total Expenses	0	202,048	42,723	41,000	41,000	41,000	0	0.00%
Beginning of Year Fund Balance	57	57	57	57		57		
End of Year Fund Balance	57	57	57	57		57		

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2014 Total	0	0
2015	0	0
2016	0	0
2017	0	0
2018	0	0

Department: CDBG FRSB

Changes and Highlights to the Department's Budget:

Repayment for these twenty-two Community Development Block Grant Flood Recovery Small Business (FRSB) non-interest bearing loans were due throughout 2011. Ten loans are paid in full, ten loans are making payments on a re-negotiated to an interest bearing loan. Two loans haves been written off, one due to bankruptcy and the other default. 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 2014 budget is based on 2013 collection trends.

	2013 Revised Budget	Cost to Continue Operations in 2014	Change 1	Change 2	Change 3	2014 Budget Request
Description of Change						
Tax Levy	0	0				0
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	31,788	9,212				41,000
Total Funding	31,788	9,212	0	0	0	41,000
Labor Costs	0	0				0
Supplies & Services	0	0				0
Capital Outlay	0	0				0
Transfers to Other Funds	31,788	9,212				41,000
Addition to Fund Balance	0	0				0
Total Expenses	31,788	9,212	0	0	0	41,000

Issues on the Horizon for the Department:

Collection issues for loans in default.

SAUK COUNTY, WISCONSIN
2014 BUDGET
PROGRAM COST SCHEDULE
Department: CDBG FRSB

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

Is the Program Mandated?	FRSB					
Statutory Reference	NO					

REVENUES

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

EXPENSES

6. Wages, Salaries, Benefits	0	0	0	0	N/A	$0
7. Other Expenses	41,000					$41,000
8. TOTAL EXPENSES	$41,000	$0	$0	$0	$0	$41,000

COUNTY LEVY/COUNTY COST

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

Fund: CDBG FLOOD RECOVERY SMALL Department: GENERAL	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
33999 CDBG FLOOD RECOVERY SMALL BUS								
481420 INTEREST ON LOAN PAYMENTS	0.00	-10,352.05	-13,933.15	-6,478.03	-15,000.00	-15,000.00	-14,500.00	-500.00
481500 PRINCIPAL REPAYMENTS	0.00	-191,695.58	-28,789.41	-29,481.67	-26,000.00	-26,000.00	-26,500.00	500.00
TOTAL CDBG FLOOD RECOVERY SMALL BUS	**0.00**	**-202,047.63**	**-42,722.56**	**-35,959.70**	**-41,000.00**	**-41,000.00**	**-41,000.00**	**0.00**
33999900 TRANFERS TO OTHER FUNDS								
592000 TRANSFER TO SPECIAL REV FUNDS	0.00	202,047.63	42,722.56	35,959.70	41,000.00	41,000.00	41,000.00	0.00
TOTAL TRANFERS TO OTHER FUNDS	**0.00**	**202,047.63**	**42,722.56**	**35,959.70**	**41,000.00**	**41,000.00**	**41,000.00**	**0.00**

CDBG-HOUSING REHABILITATION

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Grants & Aids	0	191,740	439,090	0	0	0	0	0.00%
Miscellaneous	0	0	0	0	0	20,000	20,000	0.00%
Use of Fund Balance	0	0	1,271	0	0	0	0	0.00%
Total Revenues	0	191,740	440,361	0	0	20,000	20,000	0.00%
Expenses								
Supplies & Services	0	190,469	440,362	0	0	20,000	20,000	0.00%
Addition to Fund Balance	0	1,271	0	0	0	0	0	0.00%
Total Expenses	0	191,740	440,362	0	0	20,000	20,000	0.00%
Beginning of Year Fund Balance	0	0	1,271	0		0		
End of Year Fund Balance	0	1,271	0	0		0		

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2014 Total	0	0
2015	0	0
2016	0	0
2017	0	0
2018	0	0

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.

	2013 Revised Budget	Cost to Continue Operations in 2014	Change 1	Change 2	Change 3	2014 Budget Request
Description of Change						
Tax Levy	0	0				0
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	0	20,000				20,000
Total Funding	0	20,000	0	0	0	20,000
Labor Costs	0	0				0
Supplies & Services	0	20,000				20,000
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	0	20,000	0	0	0	20,000

Issues on the Horizon for the Department:

SAUK COUNTY, WISCONSIN
2014 BUDGET
PROGRAM COST SCHEDULE
Department: CDBG HOUSING REHAB

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

Is the Program Mandated?	NO	NO	NO			
Statutory Reference						

REVENUES

1. User Fee Revenues (Attach Fee Schedules)						$0
2. Grants (List)						$0
Housing Grant						$0
						$0
						$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance						$0
4. Other Revenues	20,000					$20,000
5. TOTAL REVENUES	$20,000	$0	$0	$0	$0	$20,000

EXPENSES

6. Wages, Salaries, Benefits	0	0	0	0	N/A	$0
7. Other Expenses						$0
Project Costs	20,000					$20,000
Administration						$0
8. TOTAL EXPENSES	$20,000	$0	$0	$0	$0	$20,000

COUNTY LEVY/COUNTY COST

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

Fund: CDBG HOUSING REHAB Department: GENERAL	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
35999 CDBG HOUSING REHAB								
425670 CDBG-ED LOAN FUND PROCEEDS	0.00	-191,740.00	-439,091.00	0.00	0.00	0.00	0.00	0.00
481100 INTEREST ON INVESTMENTS	0.00	-0.11	-0.49	-0.29	0.00	0.00	0.00	0.00
481500 PRINCIPAL REPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	-20,000.00	20,000.00
TOTAL CDBG HOUSING REHAB	**0.00**	**-191,740.11**	**-439,091.49**	**-0.29**	**0.00**	**0.00**	**-20,000.00**	**20,000.00**
35999705 CDBG HOUSING REHAB								
520900 CONTRACTED SERVICES	0.00	45,079.22	31,171.75	0.00	0.00	0.00	0.00	0.00
524000 MISCELLANEOUS EXPENSES	0.00	0.00	7,670.00	0.00	0.00	0.00	0.00	0.00
526300 LOANS ISSUED TO PARTICIPANTS	0.00	145,389.60	401,520.12	0.00	0.00	0.00	20,000.00	20,000.00
TOTAL CDBG HOUSING REHAB	**0.00**	**190,468.82**	**440,361.87**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**
TOTAL DEPARTMENT REVENUE	**0.00**	**-191,740.11**	**-439,091.49**	**-0.29**	**0.00**	**0.00**	**-20,000.00**	**20,000.00**
TOTAL DEPARTMENT EXPENSE	**0.00**	**190,468.82**	**440,361.87**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**
ADDITION TO (-)/USE OF FUND BALANCE	**0.00**	**-1,271.29**	**1,270.38**	**-0.29**	**0.00**	**0.00**	**0.00**	

DEBT SERVICE

	2010 Actual	2011 Actual	2012 Actual	2013 Estimated	2013 Modified Budget	2014 Oversight	$ Change from 2013 Modified to 2014 Oversight	% Change from 2013 Modified to 2014 Oversight
Revenues								
Tax Levy	250,000	250,000	250,000	250,000	250,000	250,000	0	0.00%
Interest	6,644	2,269	3,441	2,949	3,000	2,500	(500)	-16.67%
Transfer from other Funds	2,221,369	2,165,285	2,186,570	2,194,628	2,194,628	1,737,799	(456,829)	-20.82%
Use of Fund Balance	0	29,287	5,248	0	0	0	0	0.00%
Total Revenues	2,478,013	2,446,841	2,445,259	2,447,577	2,447,628	1,990,299	(457,329)	-18.68%
Expenses								
Principal Redemption	1,640,000	1,705,000	1,770,000	1,840,000	1,840,000	1,455,000	(385,000)	-20.92%
Interest Payments	803,514	741,841	675,259	607,577	607,628	535,299	(72,329)	-11.90%
Addition to Fund Balance	34,499	0	0	0	0	0	0	0.00%
Total Expenses	2,478,013	2,446,841	2,445,259	2,447,577	2,447,628	1,990,299	(457,329)	-18.68%
Beginning of Year Fund Balance	36	34,535	5,248	0		0		
End of Year Fund Balance	34,535	5,248	0	0		0		

Outlay	Total Expense Amount	Property Tax Levy Impact
None	0	0
2014 Total	0	0
2015	0	0
2016	0	0
2017	0	0
2018	0	0

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

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

Includes interest, not principal, of bond anticipation notes.

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

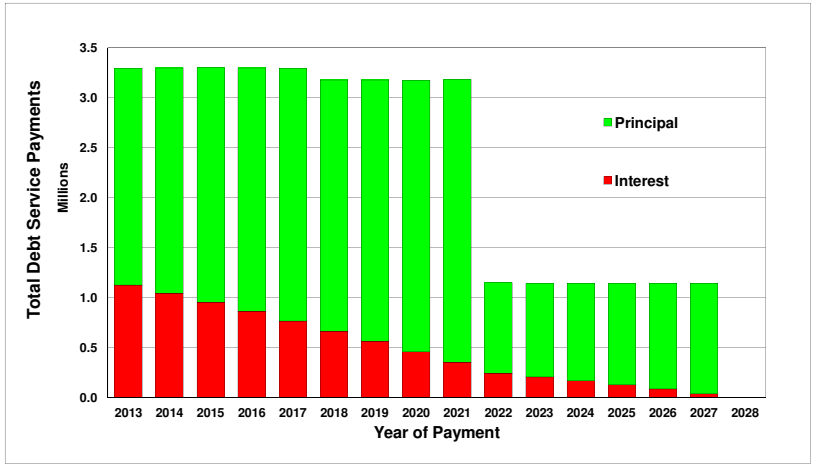
Future Debt Plans

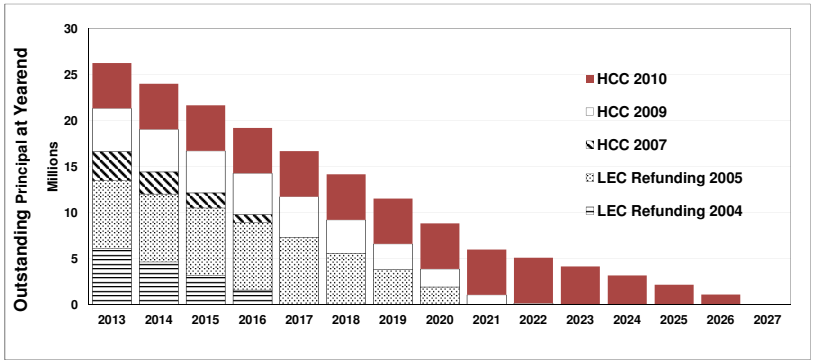
There are no other known debt issuance needs planned at this time. However, whenever interest rates are such that opportunities arise to refinance debt and obtain savings, these opportunities will be explored. Consult the Capital Improvement Plan for possible future projects needing funding.

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.

2013 County Equalization Report as issued by the Wisconsin Department of Revenue		$6,442,658,700
5% Debt Limitation	100.00%	$322,132,935
Outstanding General Obligation Debt at 1/1/2014	8.14%	$26,220,000
Remaining Debt Margin	91.86%	$295,912,935





GENERAL OBLIGATION DEBT SCHEDULE BY ISSUE

Issue Type:	General Obligation Refunding Bonds				General Obligation Refunding Bonds, Series 2004A				General Obligation Promissory Notes, Series 2004B				General Obligation Refunding Bonds			
Purpose:	Law Enforcement Center Construction - Includes Sheriff's offices, jail, and Coroner's offices				Advance Refunding of Law Enforcement Center Bonds - for maturities due 2014 through 2017				Communications Infrastructure Upgrades - Including fiber optics loops construction, communications towers and related equipment				Advance Refunding of Law Enforcement Center Bonds - for maturities due 2012 (partial), 2013, and 2018 through 2021			
Dated:	December 1, 2001				May 1, 2004				May 1, 2004				December 29, 2005			
Original Issue $:	$24,500,000				$6,550,000				$3,450,000				$10,000,000			
Moody's Rating:	Aa3. Rating enhanced with bond insurance to Aaa				Aa3. Rating enhanced with bond insurance to Aaa				Aa3. Rating enhanced with bond insurance to Aaa				Aa3. Rating enhanced with bond insurance to Aaa			
Principal Due:	October 1				October 1				October 1				October 1			
Interest Due:	April 1 and October 1				April 1 and October 1				April 1 and October 1				April 1 and October 1			
Callable:	October 1, 2011 at par				October 1, 2014 at par				October 1, 2011 at par				October 1, 2015 at par			
CUSIP:	804328				804328				804328				804328			
Paying Agent:	Sauk County				Sauk County				Sauk County				Associated Bank			
Budgeted Fund:	Debt Service				Debt Service				Debt Service				Debt Service			
Year of Payment	Principal	Interest		Total	Principal	Interest		Total	Principal	Interest		Total	Principal	Interest		Total
	These Law Enforcement Center bonds refunded bond anticipation notes with principal of $24,480,000 and interest of $341,088, totaling $24,821,088.															
2002	385,000	904,049	3.150% *	1,289,049												
2003	705,000	1,072,731	3.250%	1,777,731												
2004	750,000	891,172	3.250%	1,641,172		107,479		107,479								
2005	750,000	708,150	3.300%	1,458,150	45,000	257,950	2.000% *	302,950	305,000	148,107	2.000% *	453,107				
2006	775,000	249,975	3.500%	1,024,975	50,000	257,050	2.250%	307,050	355,000	98,446	2.250%	453,446	135,000	298,108	3.750%	433,108
2007	800,000	222,850	3.750%	1,022,850	50,000	255,925	2.500%	305,925	365,000	90,459	2.500%	455,459	20,000	389,493	3.500% *	409,493
2008	1,080,000	192,850	3.875%	1,272,850	50,000	254,675	3.000%	304,675	370,000	81,334	2.875%	451,334	20,000	388,793	3.500% *	408,793
2009	1,120,000	151,000	4.000%	1,271,000	50,000	253,175	3.250%	303,175	385,000	70,696	3.250%	455,696	25,000	388,093	3.500% *	413,093
2010	1,165,000	106,200	4.000%	1,271,200	55,000	251,550	3.500%	306,550	395,000	58,184	3.375%	453,184	25,000	387,218	3.500% *	412,218
2011	1,215,000	59,600	4.000%	1,274,600	55,000	249,625	3.750%	304,625	410,000	44,853	3.500%	454,853	25,000	386,343	3.500% *	411,343
2012	275,000	11,000	4.000% **	286,000	55,000	247,563	3.650%	302,563	425,000	30,503	3.450%	455,503	1,015,000	385,468	4.000% **	1,400,468
2013	Refunded 12-2005	0	4.125%	0	60,000	245,555	3.750%	305,555	440,000	15,840	3.600% **	455,840	1,340,000	344,868	4.000% **	1,684,868
2014	Refunded 5-2004	0	5.250%	0	1,430,000	243,305	4.000%	1,673,305	0	0		0	25,000	291,268	4.000% **	316,268
2015	Refunded 5-2004	0	5.375%	0	1,500,000	186,105	3.900%	1,686,105	0	0		0	25,000	290,268	4.000% **	315,268
2016	Refunded 5-2004	0	5.375%	0	1,545,000	127,605	4.000%	1,672,605	0	0		0	30,000	289,268	4.000% **	319,268
2017	Refunded 5-2004	0	5.375%	0	1,605,000	65,805	4.100% **	1,670,805	0	0		0	30,000	288,068	4.000% **	318,068
2018	Refunded 12-2005	0	4.625%	0	0	0		0	0	0		0	1,720,000	286,868	4.000% **	2,006,868
2019	Refunded 12-2005	0	4.625%	0	0	0		0	0	0		0	1,785,000	218,068	3.850%	2,003,068
2020	Refunded 12-2005	0	4.750%	0	0	0		0	0	0		0	1,855,000	149,345	3.900%	2,004,345
2021	Refunded 12-2005	0	4.750%	0	0	0		0	0	0		0	1,925,000	77,000	4.000% **	2,002,000
2022																
2023																
2024																
2025																
2026																
2027																
			Average				Average				Average				Average	
Totals	9,020,000	4,569,577	N/A	13,589,577	6,550,000	3,003,367	3.985%	9,553,367	3,450,000	638,421	3.265%	4,088,421	10,000,000	4,858,531	3.950%	14,858,531

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

Callable maturities

GENERAL OBLIGATION DEBT SCHEDULE BY ISSUE

Issue Type:	General Obligation Promissory Notes				Bond Anticipation Notes				General Obligation Advance Refunding Bonds				General Obligation Advance Refunding Bonds			
Purpose:	First Phase of Financing for Skilled Nursing Facility				Second Phase of Financing for Skilled Nursing Facility				Skilled Nursing Facility				Skilled Nursing Facility			
Dated:	December 31, 2007				April 8, 2008				October 13, 2009				July 6, 2010			
Original Issue $:	$5,000,000				$10,000,000				$4,965,000				$4,925,000			
Moody's Rating:	Aa3				MIG 1				Aa3				Aa2			
Principal Due:	October 1				April 1, 2011				October 1				October 1			
Interest Due:	April 1 and October 1				April 1 and October 1				April 1 and October 1				April 1 and October 1			
Callable:	October 1, 2014 at par				October 1, 2010 at par				October 1, 2019 at par				October 1, 2020 at par			
CUSIP:	804328				804328				804328				804328			
Paying Agent:	Sauk County				Sauk County				Sauk County				Sauk County			
Budgeted Fund:	Health Care Center				Health Care Center				Health Care Center				Health Care Center			
Year of Payment	Principal	Interest		Total	Principal	Interest		Total	Principal	Interest		Total	Principal	Interest		Total
2002																
2003																
2004																
2005																
2006																
2007																
2008	800,000	142,642	3.500% *	942,642												
2009	50,000	161,488	3.500% *	211,488		488,583	3.300%	488,583				0				0
2010	275,000	159,738	3.500% *	434,738		165,000	3.300%	165,000	110,000	185,564	2.000% *	295,564				0
2011	235,000	150,113	3.500% *	385,113	Refunded 10-2009 and 7-2010				25,000	189,763	2.000% *	214,763		246,226		246,226
2012	245,000	141,888	3.500% *	386,888					75,000	189,263	2.500%	264,263		199,194		199,194
2013	255,000	133,313	3.750%	388,313					75,000	187,388	2.750%	262,388		199,194		199,194
2014	740,000	123,750	3.750%	863,750					60,000	185,325	3.000%	245,325		199,194		199,194
2015	770,000	96,000	4.000% **	866,000					50,000	183,525	3.000%	233,525		199,194		199,194
2016	800,000	65,200	4.000% **	865,200					60,000	182,025	3.250%	242,025		199,194		199,194
2017	830,000	33,200	4.000% **	863,200					65,000	180,075	3.500%	245,075		199,194		199,194
2018									795,000	177,800	4.000% **	972,800		199,194		199,194
2019									830,000	146,000	4.000% **	976,000		199,194		199,194
2020									860,000	112,800	4.000% **	972,800		199,194		199,194
2021									900,000	78,400	4.000% **	978,400		199,194		199,194
2022									905,000	42,400	4.000% **	947,400		199,194		199,194
2023									155,000	6,200	4.000% **	161,200	780,000	199,194	4.125% **	979,194
2024													975,000	167,019	4.125% **	1,142,019
2025													1,015,000	126,800	4.000% *	1,141,800
2026													1,055,000	86,200	4.000% *	1,141,200
2027													1,100,000	44,000	4.000% *	1,144,000
			Average				Average				Average				Average	
Totals	5,000,000	1,207,329	3.892%	6,207,329	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

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

Callable maturities

Changes and Highlights to the Department's Budget:

No changes are anticipated to the County's existing debt schedule. Jail assessment fines have been collected at lower levels, and this budget anticipates maintaining that lower level.

Final debt repayment on the County's communications system notes is made in 2013.

In 2014 the HCC debt service will be increasing by about $458,000 and staying at that higher level for a number of years. The HCC debt repayment was structured to correspond with existing decreases in debt service in the rest of the County operations. The bottom line to the County as a whole is steady debt service payments through 2021, after which payments decrease (assuming no further debt issuance or refunding).

	2013 Revised Budget	Cost to Continue Operations in 2014	Change 1	Change 2	Change 3	2014 Budget Request
Description of Change						
Tax Levy	250,000					250,000
Use of Fund Balance or Carryforward Funds	0					0
All Other Revenues	2,197,628	(457,329)				1,740,299
Total Funding	2,447,628	(457,329)	0	0	0	1,990,299
Labor Costs						0
Supplies & Services	2,447,628	(457,329)				1,990,299
Capital Outlay						0
Addition to Fund Balance	0					0
Total Expenses	2,447,628	(457,329)	0	0	0	1,990,299

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
2014 BUDGET
PROGRAM COST SCHEDULE
Department: Debt Service

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

Is the Program Mandated?	Yes						
Statutory Reference							

REVENUES

1. User Fee Revenues (Attach Fee Schedules)							$0
2. Grants (List)							$0
							$0
3. Use of Carryfwd / Fund Balance							$0
							$0
4. Other Revenues							$0
Interest on Investments	2,500						$2,500
Transfer of Sales Tax from General Fur	1,627,799						$1,627,799
Transfer from Jail Assessment Fund	110,000						$110,000
							$0
5. TOTAL REVENUES	$1,740,299	$0	$0	$0	$0	$0	$1,740,299

EXPENSES

6. Principal	1,455,000			0	0	N/A	$1,455,000
7. Interest & Other Expenses	535,299						$535,299
Addition to Fund Balance							$0
8. TOTAL EXPENSES	$1,990,299	$0	$0	$0	$0	$0	$1,990,299

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$250,000	$0	$0	$0	$0	$0	$250,000

Fund: DEBT SERVICE Department: GENERAL	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
50999 DEBT SERVICE REVENUE								
411100 GENERAL PROPERTY TAXES	-250,000.00	-250,000.00	-250,000.00	-124,999.98	-250,000.00	-250,000.00	-250,000.00	0.00
481180 INTEREST DEBT SERVICE INVESTME	-6,643.98	-2,270.68	-3,440.44	-1,413.52	-3,000.00	-2,949.00	-2,500.00	-500.00
492100 TRANSFER FROM GENERAL FUND	-2,081,369.00	-2,046,800.00	-2,065,450.01	-1,047,313.98	-2,094,628.00	-2,094,628.00	-1,627,799.00	-466,829.00
492200 TRANSFER FROM SPECIAL REVENUE	-140,000.00	-118,484.76	-121,120.22	-49,999.98	-100,000.00	-100,000.00	-110,000.00	10,000.00
TOTAL DEBT SERVICE REVENUE	**-2,478,012.98**	**-2,417,555.44**	**-2,440,010.67**	**-1,223,727.46**	**-2,447,628.00**	**-2,447,577.00**	**-1,990,299.00**	**-457,329.00**
50999800 DEBT SERVICE FUND								
561000 PRINCIPAL REDEMPTION	1,640,000.00	1,705,000.00	1,770,000.00	0.00	1,840,000.00	1,840,000.00	1,455,000.00	-385,000.00
562000 INTEREST EXPENSE	803,514.26	741,841.26	675,258.81	304,220.25	607,628.00	607,577.00	535,299.00	-72,329.00
TOTAL DEBT SERVICE FUND	**2,443,514.26**	**2,446,841.26**	**2,445,258.81**	**304,220.25**	**2,447,628.00**	**2,447,577.00**	**1,990,299.00**	**-457,329.00**
TOTAL DEPARTMENT REVENUE	**-2,478,012.98**	**-2,417,555.44**	**-2,440,010.67**	**-1,223,727.46**	**-2,447,628.00**	**-2,447,577.00**	**-1,990,299.00**	**-457,329.00**
TOTAL DEPARTMENT EXPENSE	**2,443,514.26**	**2,446,841.26**	**2,445,258.81**	**304,220.25**	**2,447,628.00**	**2,447,577.00**	**1,990,299.00**	**-457,329.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-34,498.72**	**29,285.82**	**5,248.14**	**-919,507.21**	**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 General Fund 10 Department General Non-Departmental 999	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
412100 Sales Tax Discount Retailer's Discount retained on taxable sales made by the County.	(138)	(143)	(155)	(94)	(130)	(160)	(150)	20
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	(7,142,957)	(7,140,919)	(7,323,695)	(2,049,824)	(6,852,601)	(7,200,000)	(7,000,000)	147,399
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.	(863,323)	(875,858)	(755,151)	0	(748,653)	(763,829)	(756,920)	8,267
422150 Computer Aid Payment from the State to offset the taxable value lost when business computers were exempted from personal property tax.	(86,905)	(77,662)	(93,658)	0	(80,000)	(112,562)	(85,000)	5,000
424120 Indirect Cost Reimbursement Reimbursement from certain Federal and State programs for the cost of central services provided by County departments.	(113,652)	(147,722)	(128,171)	(123,218)	(153,711)	(153,711)	(133,593)	(20,118)
481420 Interest on Loan Payments Interest on loan made to the Tri-County Airport for hanger construction. Loan complete 2018.	(207)	(183)	(159)	(71)	(135)	(135)	(112)	(23)
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.	(36,109)	(73,109)	(75,274)	(38,096)	(99,472)	(97,021)	(118,795)	19,323

General Non-Departmental

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Fund General Fund 10 Department General Non-Departmental 999	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
483600 Sale of County Owned Property Proceeds from sale of surplus property.	(45,962)	(2,109)	(5,448)	(4,084)	(1,000)	(4,200)	(2,000)	1,000
484110 Miscellaneous Public Charges Miscellaneous revenues.	(3,825)	(1,350)	(795)	(120)	(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.	(137,369)	(480,988)	(927,432)	(1,058,901)	0	(1,069,001)	(10,100)	10,100
492600 Transfer from Enterprise Funds All years - Transfer of Supplemental Payment Program revenues from the Health Care Center. 2011-2014 Includes interfund investment income.	(643,124)	(624,193)	(732,963)	(153,150)	(550,000)	(554,600)	(604,600)	54,600
492700 Transfer from Highway Fund 2011-2014 - Transfer of interfund investment income.	0	(5,401)	(6,173)	0	0	(6,200)	(6,200)	6,200
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: UW-Baraboo/Sauk County science facility updates $2,300,000.	0	0	0	0	(1,050,000)	0	(3,350,000)	2,300,000
TOTAL GENERAL REVENUES	**(9,073,570)**	**(9,429,636)**	**(10,049,074)**	**(3,427,559)**	**(9,536,702)**	**(9,962,419)**	**(12,068,470)**	**2,531,768**

General Non-Departmental

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

Fund General Fund 10 Department General Non-Departmental 999	2010 Actual	2011 Actual	2012 Actual	2013 6 Months Actual	2013 Modified Budget	2013 Estimated	2014	Dollar Change
GENERAL EXPENSES								
10999148-524000 Miscellaneous Expenses Miscellaneous expenses.	0	13,926	9,217	0	2,000	2,000	2,000	0
10999148-524700 Charitable and Penal Charges A special charge from the State for the cost of proceedings of involuntary commitments of Sauk County residents in State or other County's mental facilities.	7,686	2,269	1,811	148	297	297	3,537	3,240
10999190-526100 Contingency Expense One account aggregating contingent expenses from various departmental budgets, then reducing the total, since the likelihood that all contingent expenses will be spent is small.	0	0	0	0	492,597	0	350,000	(142,597)
10999900-594000 Transfer to Capital Projects Fund 2010 - Local match for EDA grant for fiber optics additions. 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.	98,311	267,937	19,114	0	0	0	0	0
10999900-595000 Transfer to Debt Service Fund Transfer of sales tax proceeds to fund debt service.	2,081,369	2,046,800	2,065,450	1,047,314	2,094,628	2,094,628	1,627,799	(466,829)
10999900-596000 Transfer to Enterprise Funds Transfer of sales tax to Health Care Center for debt service starting in 2011.	0	545,359	512,414	251,379	502,759	502,759	1,276,071	773,312
TOTAL GENERAL EXPENSES	**2,215,801**	**2,904,436**	**2,635,971**	**1,326,807**	**3,120,246**	**2,627,649**	**3,293,043**	**172,797**
TOTAL DEPARTMENT REVENUE	**(9,073,570)**	**(9,429,636)**	**(10,049,074)**	**(3,427,559)**	**(9,536,702)**	**(9,962,419)**	**(12,068,470)**	**2,531,768**
TOTAL DEPARTMENT EXPENSE	**2,215,801**	**2,904,436**	**2,635,971**	**1,326,807**	**3,120,246**	**2,627,649**	**3,293,043**	**172,797**
ADDITION TO (-)/USE OF FUND BALANCE	**(6,857,769)**	**(6,525,200)**	**(7,413,102)**	**(2,100,752)**	**(6,416,456)**	**(7,334,770)**	**(8,775,427)**	

Outside Agencies

SAUK COUNTY, WISCONSIN
2014 BUDGET APPROPRIATION
OUTSIDE AGENCY SUMMARY

Page	Outside Agency	Oversight Committee	Departmental Budget	2011 Budgeted Appropriation	2012 Budgeted Appropriation	2013 Budgeted Appropriation	2014 Oversight Committee Recommendation	2013 to 2014 Change $	2013 to 2014 Change %
415	Sauk County Historical Society	UW Extension, Arts & Culture	Arts, Humanities & Historic Preservation	$10,000	$10,000	$10,000	$10,000	$0	0.00%
107	Wormfarm Institute	UW Extension, Arts & Culture	Arts, Humanities & Historic Preservation	0	0	0	40,000	$40,000	100.00%
416	Agricultural Society (Fair Board)	UW Extension, Arts & Culture	UW Extension	20,000	20,000	20,000	25,000	$5,000	25.00%
419	Central WI Community Action Council	Human Services	Human Services	7,500	7,500	7,500	7,500	$0	0.00%
419	Hope House	Human Services	Human Services	25,000	25,000	25,000	25,000	$0	0.00%
420	Conservation Congress	Conservation Planning & Zoning	Conservation Planning & Zoning	1,200	1,200	1,200	1,200	$0	0.00%
109	Library Board	Finance	Non-Departmental	911,756	951,893	935,174	926,961	($8,213)	-0.88%
421	UW-Baraboo/Sauk County	Finance	Non-Departmental	80,000	80,000	80,000	80,000	$0	0.00%
422	Baraboo Dells Airport	Economic	Non-Departmental	4,100	4,100	4,100	4,100	$0	0.00%
	Pink Lady Rail Transit Commission	Economic	Non-Departmental	585	0	585	0	($585)	-100.00%
423	Reedsburg Airport	Economic	Non-Departmental	4,100	4,100	4,100	4,100	$0	0.00%
425	Sauk County Development Corporation	Economic	Non-Departmental	67,528	67,528	67,528	67,528	$0	0.00%
427	Sauk Prairie Airport	Economic	Non-Departmental	4,100	4,100	4,100	4,100	$0	0.00%
428	Tri-County Airport	Economic	Non-Departmental	15,844	15,665	15,665	21,336	$5,671	36.20%
429	Wisconsin River Rail Transit	Economic	Non-Departmental	26,520	26,520	28,000	28,000	$0	0.00%
	Court Appointed Special Advocate (CASA)	Law Enforcement & Judiciary	Register in Probate	5,000	5,000	5,000	0	($5,000)	-100.00%
430	Animal Shelter	Law Enforcement & Judiciary	Sheriff	138,000	143,000	147,000	147,000	$0	0.00%
433	Disabled Parking Enforcement Assistance Council	Law Enforcement & Judiciary	Sheriff	1,200	1,200	1,200	1,300	$100	8.33%
	Total Outside Agencies			$1,322,433	$1,366,806	$1,356,152	$1,393,125	$36,973	2.73%

* For the 2014 budget, the all Oversight Committee recommendations matched the requests.

SAUK COUNTY, WISCONSIN 2014 BUDGET OUTSIDE ORGANIZATION REQUEST

Organization	**Sauk County Historical Society**
Prepared by:	**Paul Wolter, President**
Phone #	**608-356-1001**
E-Mail	**history@saukcountyhistory.org**

Request for Sauk County Funds for the year beginning January 1, 2014: $10,000.00

Organization Purpose:

It shall be the mission of the Sauk County Historical Society to protect and maintain the history of the county by collecting, preserving, and exhibiting artifacts, photographs and documents relative to that history; by disseminating knowledge via community outreach programs; by providing research services, and by assisting 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 2012	ESTIMATED 2013	REQUEST 2014
REVENUES:			
SAUK COUNTY REQUEST	$10,000	$10,000	$10,000
USER FEES	$1,931	$950	$1,150
ALL OTHER REVENUE	$56,006	$58,550	$57,350
TOTAL REVENUES	$67,937	$69,500	$68,500
EXPENSES:			
SALARIES, WAGES & FRINGES	$29,882	$32,500	$34,448
SUPPLIES & SERVICES	$33,623	$33,000	$34,052
CAPITAL OUTLAY	$0	$0	$0
TOTAL EXPENSES	$63,505	$65,500	$68,500

List the programs provided to Sauk County residents:

- New Sauk County History Center opened - research and education center for Sauk County history
- Sauk County Historical Museum, Baraboo – 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 2014 and beyond:

- Finish 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	ORGANIZATION: Sauk County Ag Society, Inc.
2014 BUDGET	PREPARED BY: Kellie S. Zink
OUTSIDE ORGANIZATION	PHONE#: 477-2532 cell (355-8633 work)
REQUEST	E-MAIL: saukcountyfairtreas@yahoo.com

Request for Sauk County funds for the year beginning January 1, 2014: $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 2012	Estimated 2013	Request 2014
Revenues:			
Sauk County Request	20,000	20,000	25,000
User Fees	180,000	190,000	190,000
All other Revenue	84,000	85,000	85,000
Total Revenues	284,000	295,000	295,000
Expenses:			
Salaries, Wages, Fringes	28,700	29,500	32,000
Supplies & Services	230,000	240,000	230,000
Capital Outlay	38,600	42,000	150,000
Total Expenses	297,300	301,500	412,000

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. In the last couple years, the fair board has taken over many duties of the fair that were

SAUK COUNTY, WISCONSIN
2014 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, 2014: $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 2012	ESTIMATED 2013	REQUEST 2014
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	16,044	16,400	16,800
SUPPLIES & SERVICES	11,456	11,100	10,700
CAPITAL OUTLAY			
TOTAL EXPENSES	27,500	27,500	27,500

List the programs provided to Sauk County residents:

Homeless Assistance through HUD
Weatherization Assistance
USDA Tefap Commodity Distribution
Skills Enhancement (helping clients obtain education)
Transpiration (purchasing cars for clients through revolving loan fund)
Representative Payee Program

List the major goals of your organization for 2014 and beyond:

*Continue to assist the homeless and poverty stricken in our 5 county area with diminishing funds.
*Expand Representative Payee Program
*Continue to receive no findings on A-133 audits (have not for 11+ years)
*Partner with local agencies and companies to better utilize all available resources.

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.

List the major goals of your organization for 2014 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 2013, netting about $10,000.00 to put towards grandstand improvements. There is also a very active Livestock meat sale committee that works with the youth that sell their livestock at the fair, and strives to improve the barn area and gives out scholarship and educational awards.

For 2013-2014 we have started a new drive to purchase land from Baraboo National Bank to build a new barn to keep horses during the fair, instead of renting a tent, and working with the 4-H horse project, purchase 30 portable stalls. This is a $150,000.00 project that will enhance the fairgrounds and add a building that can be used for multiple educational events on the fairgrounds.

SAUK COUNTY, WISCONSIN 2014 BUDGET OUTSIDE ORGANIZATION REQUEST

Organization	**Hope House of South Central WI, Inc.**
Prepared by:	**Siobhan Allen, Administrative Assistant**
Phone #	**608-356-9123**
E-Mail	**sallen@hopehousescw.org**

Request for Sauk County Funds for the year beginning January 1, 2014: $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.

REVENUES AND EXPENSES	ACTUAL 2012	ESTIMATED 2013	REQUEST 2014
REVENUES:			
SAUK COUNTY REQUEST	25,000	25,000	25,000
USER FEES			
ALL OTHER REVENUE	599,034	679,499	722,399
TOTAL REVENUES	624,034	704,499	747,399
EXPENSES:			
SALARIES, WAGES & FRINGES	450,024	515,130	558,399
SUPPLIES & SERVICES	174010	189,369	189,000
CAPITAL OUTLAY			
TOTAL EXPENSES	624,034	704,499	747,399*

*Draft- Hope House budget is prepared in November for following year.

List the programs provided to Sauk County residents:
The following programs are available to victims of domestic violence or sexual assault:

- 24-hour Helpline
- Short-term shelter
- Individual counseling
- Support groups
- Outreach services
- Children's program
- Individual advocacy
- Legal advocacy
- Community education
- Training

List the major goals of your organization for 2014 and beyond:
• Increase the safety and decrease the isolation of victims of domestic violence and sexual assault by providing crisis intervention, support services and emergency shelter.
• Expand our capacity to provide specialized services for children that address the impact of domestic violence and sexual assault. Explore and promote a multi-disciplinary approach to working with children who are exposed to violence to prevent further trauma to the children and abused parents.
• Enhance the ability of Hope House to provide services for individuals and families where domestic violence/sexual assault issues intersect with mental health and substance abuse issues.
• Increase access to services, particularly for teen/young adults, older individuals, and individuals and families with language barriers and disabilities.
• Promote a community standard which includes awareness and education about the characteristics, frequency, and impacts of domestic violence and sexual assault.
• Explore community partnerships to increase agency visibility, minimize duplication of services and address gaps in community services throughout the county.
• Evaluate agency structure and service delivery models to improve and maintain a stable, productive, financially sound organization.

SAUK COUNTY, WISCONSIN 2014 BUDGET OUTSIDE ORGANIZATION REQUEST

Organization	Conservation Congress
Prepared by:	Ken Vertein
Phone #	608-356-9061
E-Mail	

Request for Sauk County Funds for the year beginning January 1, 2014: $ 1200.00

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 2012	ESTIMATED 2013	REQUEST 2014
REVENUES:			
SAUK COUNTY REQUEST	1585.00	1560.00	1200.00
USER FEES	0	0	0
ALL OTHER REVENUE	0	0	0
TOTAL REVENUES	1585.00	1560.00	1200.00
EXPENSES:			
SALARIES, WAGES & FRINGES	1585.00	1560.00	1200.00
SUPPLIES & SERVICES	0	0	0
CAPITAL OUTLAY	0	0	0
TOTAL EXPENSES	1585.00	1560.00	1200.00

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 2014 and beyond:

Continue to 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
2014 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, 2014: $80,000 (facilities maintenance operating budget)
Request for Sauk County Funds for the year beginning January 1, 2014: $65,000 (science labs and classroom remodeling/expansion)

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 2012	ESTIMATED 2013	REQUEST 2014
REVENUES:			
SAUK COUNTY REQUEST – operating budget	80,000	80,000	80,000
SAUK COUNTY REQUEST – science labs/remodel	0	65,000	65,000
USER FEES			
ALL OTHER REVENUE (City of Baraboo)	80,000	145,000	145,000
TOTAL REVENUES	160,000	290,000	290,000
EXPENSES:			
SALARIES, WAGES & FRINGES	90		
SUPPLIES & SERVICES	102,738	90,000	70,000
CAPITAL OUTLAY – annual expenses	61,324	70,000	90,000
CAPITAL OUTLAY – science labs/remodel	0	130,000	130,000
TOTAL EXPENSES	164,152	290,000	290,000

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 2014 and beyond:

- Construct new science teaching and research facilities and renovate existing labs into general purpose classrooms
- Potential construction of 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
- Improved energy conservation measures

SAUK COUNTY, WISCONSIN
2014 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, 2014: $ 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 2012	ESTIMATED 2013	REQUEST 2014
REVENUES:			
SAUK COUNTY REQUEST	4,100	4,100	4,100
USER FEES	50,954	51,519	53,190
ALL OTHER REVENUE	70,796	85,300	67,800
TOTAL REVENUES	125,850	140,919	125,090
EXPENSES:			
SALARIES, WAGES & FRINGES	8,967	13,821	14,677
SUPPLIES & SERVICES	86,558	112,098	102,913
CAPITAL OUTLAY	30,325	15,000	7,500
TOTAL EXPENSES	125,850	140,919	125,090

List the programs provided to Sauk County residents:
Current airport services include airport fueling, flight lessons, aircraft rentals. UPS overnight packages flown in on a daily basis. Airplane mechanical services.

List the major goals of your organization for 2014 and beyond:
Working on a land use zoning ordinance
Pavement reconstruction will be a major focus in the next several years.

SAUK COUNTY, WISCONSIN 2014 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, 2014: $ 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 2012	ESTIMATED 2013	REQUEST 2014
REVENUES:			
SAUK COUNTY REQUEST	4,100	4,100	4,100
USER FEES			
ALL OTHER REVENUE	5400	4,500	5,000
TOTAL REVENUES	9,500	8,600	9,100
EXPENSES:			
SALARIES, WAGES & FRINGES	4,000	4,400	4,400
SUPPLIES & SERVICES	64,300	57,000	60,000
CAPITAL OUTLAY	4,100	4,100	4,100
TOTAL EXPENSES	72,400	65,500	68,500

List the programs provided to Sauk County residents:

See attachment

List the major goals of your organization for 2014 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
Chiropractice 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
2014 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, 2014: $67,528

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 2012	ESTIMATED 2013	REQUEST 2014
REVENUES:			
SAUK COUNTY REQUEST	67,528	67,528	67,528
USER FEES	1,000	1,000	1,000
ALL OTHER REVENUE**	73,399	72,618	76,118
TOTAL REVENUES	141,927	141,146	142,646
EXPENSES:			
SALARIES, WAGES & FRINGES	101,545	88,609	101,867
SUPPLIES & SERVICES	27,802	33,632	40,779
CAPITAL OUTLAY	0	0	0
TOTAL EXPENSES	129,347	120,241	142,646

**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.

Sauk County Development Corporation
OUTSIDE ORGANIZATION
REQUEST (continued)

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), UW-Baraboo/Sauk County Advisory Board, Workforce Development Board of South Central Wisconsin, and the Collaboration Council of Economic Development Pros for Madison Region Development Partnership (MadREP)
- CEO/Elected Officials Program

List the major goals of your organization for 2014 and beyond:

- Grow Existing Businesses, Nurture Entrepreneurs, and Recruit Compatible New Businesses
- 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
- Develop an Agricultural Concerns Task Force to address the needs of agribusiness in Sauk County
- Facilitate the Retention and Recruitment of a Quality Workforce
- Foster Regional Economic Development through Countywide Leadership, Communication and Collaboration: i.e. conduct a speaking tour of the County at least annually, appearing before each of the City, Village and Town Boards/Councils and the County Board, asking the crucial question, 'What do you think the SCDC should be doing for you?'
- 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 business practices and taught by key persons in the subject areas
- Having the SCDC Board members more engaged in the economic development process in concert with the Executive Director.

SAUK COUNTY, WISCONSIN
2014 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, 2014: $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 2012	ESTIMATED 2013	REQUEST 2014
REVENUES:			
SAUK COUNTY REQUEST	$ 4,100.00	$ 4,100.00	$ 4,100.00
USER FEES	113.00	150.00	150.00
ALL OTHER REVENUE	2,000.00	29,167.86	$ 2,000.00
TOTAL REVENUES	$ 6,213.00	$33,417.86	$ 6,250.00
EXPENSES:			
SALARIES, WAGES & FRINGES	none	none	none
SUPPLIES & SERVICES	$ 6,845.68	$10,700.00	$ 6,900.00
CAPITAL OUTLAY	none	25,477.70	none
TOTAL EXPENSES	$ 6,845.68	$36,177.70	$ 6,900.00

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, and military flight operations.

2. Promote general aviation, business partnerships, and community involvement by sponsoring an airport fly-in event held on June 15, 2013.

List the major goals of your organization for 2014 and beyond:

1. Install a Precision Approach Path Indicator (PAPI) on Runway 36 and Runway 18. Both PAPIs have been purchased and are awaiting installation. Underground wiring for the PAPI is installed and connected to our pilot controlled lighting system. This project is scheduled for completion in 2013.
2. Construct terminal building for transient and based pilots and passengers.
3. Construct a fueling station utilizing a fixed based operator (FBO).
4. Provide flight instruction (FBO).
5. Provide air charter service (FBO).
6. Obtain a crew car for transient visitors (FBO).

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SAUK COUNTY, WISCONSIN 2014 BUDGET OUTSIDE ORGANIZATION REQUEST

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

Request for Sauk County Funds for the year beginning January 1, 2014: $ 21,336.00

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 2012	ESTIMATED 2013	REQUEST 2014
REVENUES:			
SAUK COUNTY REQUEST	15,665.00	15,665.00	21,336.00
USER FEES			
ALL OTHER REVENUE	SEE Attached Sheet		
TOTAL REVENUES			
EXPENSES:			
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 36 aircraft.

List the major goals of your organization for 2014 and beyond:

For 2014 The Tri-County Airport Commission has planned a major up grade to the restaurant and Terminal building parking areas which will greatly improve both safety and drainage. This project will be financed 95% with state and Federal funds and will include a one time opportunity to replace the restaurant septic system using Federal Funding.

SAUK COUNTY, WISCONSIN
2013 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, 2014: $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 2012	ESTIMATED 2013	REQUEST 2014
REVENUES:			
SAUK COUNTY REQUEST	$26,520	$28,000	$28,000
USER FEES	N/A	N/A	N/A
ALL OTHER REVENUE	$439,640	$244,360	$244,360
TOTAL REVENUES	$476,640	$259,890	$259,890
EXPENSES:			
SALARIES, WAGES & FRINGES	$24,000	$22,600	$22,600
SUPPLIES & SERVICES	$31,500	$29,100	$29,100
CAPITAL OUTLAY	$462,000	$208,190	$208,190
TOTAL EXPENSES	$517,500	$259,890	$259,890

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. The study is available online at the WRRTC website.

List the major goals of your organization for 2014 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 2014 include:

- Prairie Subdivision for complete replacement (bridges, ties, rail (CRW), ballast, crossings) (3-4 yr project)
- Trackage to Oregon, wI for service to Lycon facility (ties, rail, ballast).

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

Sauk County Humane Society

2014

Budget Proposal

Prepared by:
Dana Madalon
Interim Executive Director

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4. Animal Control Numbers for 2012 and Year-To-Date as of June 30, 2013
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6. Highlights of the Sauk County Humane Society as of July 31, 2013
7. List the Major Goals for the Sauk County Humane Society for 2014 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, 2014: $147,000 plus Dog License revenue—approximately $21,000 (no change from 2013).

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 2012	ESTIMATED 2013	REQUEST 2014
REVENUES:			
SAUK COUNTY REQUEST	163,080	169,366	168,000
USER FEES			
ALL OTHER REVENUE	91,138	105,264	137,000
TOTAL REVENUES	254,218	274,630	305,000
EXPENSES:			
SALARIES, WAGES & FRINGES	134,984	155,971	180,000
SUPPLIES & SERVICES	124,762	118,615	125,000
CAPITAL OUTLAY			
TOTAL EXPENSES	259,764	274,586	305,000

List the programs provided to Sauk County residents:

Attached

List the major goals of your organization for 2013 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;
- Adoption of healthy animals;
- 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 to Sauk County residents include:

- 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;
- Shelter and care for owner-surrendered animals;
- 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 veterinary assistance, through the Josh Diehm Fund, to the elderly and low income families.

4. Animal Control Numbers

2012

Incoming:

Dogs: 672 – 351 were strays
Cats: 1379 - 646 were strays
Others: 33 Rabbits
32 Birds
5 Fowl
2 Guinea pigs
2 Ferrets
3 Gerbils
4 Opossum
4 Hamster
3 Rats
15 Raccoon
3 Snake
1 Alligator
1 Bat
1 Bearded Dragon
1 Chipmunk
1 Mink
1 Mouse
1 Squirrel
1 Woodchuck
Owner or owner-known Bite Quarantines: 21 Dogs and 12 Cats

TOTAL incoming animals 2012: **2165**

Outgoing:

Adoptions: 458
Redemptions: 285
Quarantine Out: 5
Spay/Neuter clinic: 253
Transfers: 131
Died: 9
DOA: 8
Wildlife Release: 5
Euthanasias: 1260

TOTAL outgoing animals 2012: **2414**

Year-To-Date June 30, 2013

Incoming:

Dogs: 392 - 199 were strays
Cats: 669 - 301 were strays
Others: 12 Birds (including 1 Hawk, 1 Owl)
53 Rats
7 Rabbits
4 Hamsters
1 Deer
3 Fowl
5 Raccoons
5 Squirrels
1 Ferret
1 Guinea Pig
2 Fish
1 Bearded Dragon
Owned or owner-known Bite Quarantines: 12 Dogs and 5 Cats

Total incoming YTD: **1156**

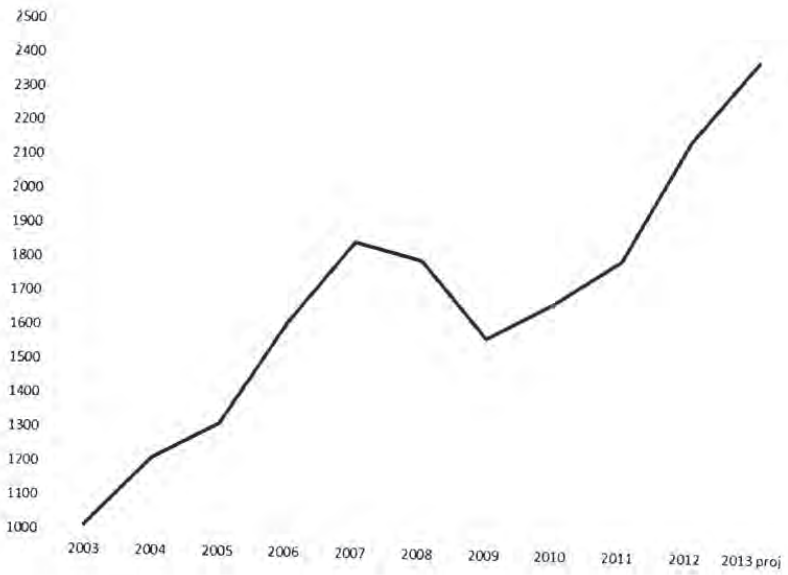
Outgoing:

Adoptions: 234
Redemptions: 158
Bite Quarantine Out: 2
Spay/Neuter clinic: 90
Transfers: 77
Died: 2
DOA: 7
Wildlife Release: 2
Euthanasia: 625

Total incoming YTD: **1197**

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 proj	2400



6. Highlights of the Sauk County Humane Society, as of July 2013

- Passed the State reinspection, ACT 90, for our Wisconsin State Dogs Seller's Permit.
- Implemented new 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. Since mid-November 2011, 250 animals have been transferred, 131 in 2012.
- 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.
- Improved several 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 July 31, 2012, we have 2,299 "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.
- Revamped 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 our Animal Report which appears bi-weekly in the Baraboo News Republic, 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 cooling center options for pets during the summer 2012 heat wave and overnight Safekeeping options for pets of homeless individuals using the area's shelters during the 2012-2013 winter.
- Continue to maintain good relationships with County law enforcement agencies.

7. List the Major Goals of your Organization for 2014 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. 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.
12. Continue to stress the importance of spay/neuter.
13. Plan for and construct a larger building capable of better meeting the animal and community needs of Sauk County and the Sauk County Humane Society.

Year 2014 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 Legislator, are attempting to get present laws pertaining to disabled parking modified and or created in order to streamline them and give a more concise set of laws to work with.

Presently there are many contradiction within the present laws and loopholes that allow way to many persons to abuse the disabled parking system.

Case in point is the fact that municipalities in all 50 states are suffering from the

fraudulent use of disabled ID cards. Non- disabled persons using stolen, or fraudulently obtained Disabled ID cards to park a little closer to the entrance, (due to laziness) or the more prevalent and destructive use of the ID to avoid paying parking meters fees.

Statistics show that places like 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 2014:
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 <u>$1300</u> be budgeted for the Sauk County Disabled Parking Enforcement Assistance Council to cover its printing costs in 2014.

Respectfully,
Steven Pribbenow

Steven Pribbenow
SCDPEAC Coordinator

SAUK COUNTY, WISCONSIN
2014BUDGET
OUTSIDE ORGANIZATION
REQUEST

ORGANIZATION: Sauk Co. Disabled Parking Enforcing
PREPARED BY: Steven Probberow
PHONE #: 608-434-3088
E-MAIL: scdpeace@centurytel.net

Request for Sauk County Funds for the year beginning January 1, 2014: $ 1300.00

Organization Purpose:

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

REVENUES AND EXPENSES	ACTUAL 2012	ESTIMATED 2013	REQUEST 2014
REVENUES:	0	0	
SAUK COUNTY REQUEST	1200	1200	1300
USER FEES	0	0	0
ALL OTHER REVENUE	0	0	0
TOTAL REVENUES	0	0	0
EXPENSES:	1200	1200	1300
SALARIES, WAGES & FRINGES			
SUPPLIES & SERVICES			
CAPITAL OUTLAY			
TOTAL EXPENSES	1200	1200	1300

List the programs provided to Sauk County residents:

List the major goals of your organization for 2014 and beyond: