

**SAUK COUNTY BOARD OF SUPERVISORS
MEETING NOTICE/AGENDA**

COMMITTEE: SAUK COUNTY BOARD OF SUPERVISORS – ANNUAL MEETING
DATE: TUESDAY, NOVEMBER 10, 2015
TIME: 6:00 PM
PLACE: ROOM 326, WEST SQUARE BUILDING, 505 BROADWAY, BARABOO, WI

5:40 PM – FINANCE COMMITTEE: in the Gallery of County Board Room, Room #326A to consider:

1. Call to Order and Certify Compliance with Open Meeting Law.
2. Adopt Agenda.
3. Consideration of firm to provide Affordable Care Act reporting for 2015.
4. Approval of County vouchers.
5. Adjourn.

6:00 PM – PUBLIC HEARING ON PROPOSED 2015 SAUK COUNTY BUDGET: Pursuant to Wis. Stats. § 65.90, for the purpose of soliciting comments from the public regarding the 2016 Sauk County Budget for County Operations.

- 1) Convene Public Hearing on the proposed 2015 Sauk County Budget:
- 2) Marty Krueger, County Board Chair
- 3) Budget Presentation: Brentt Michalek, Interim, Administrative Coordinator
- 4) Public Hearing regarding the *proposed 2016 Sauk County Budget* – 5 minute limit. Turn in *Registration Form* to the County Board Chair. (Forms on table in gallery of the Board Room)
- 5) Close Public Hearing: Marty Krueger, County Board Chair
- 6) Adjourn Public Hearing: Marty Krueger, County Board Chair

The November 2015 Annual Meeting of the Sauk County Board of Supervisors will be called to order immediately following the Public Hearing.

ANNUAL MEETING: SAUK COUNTY BOARD OF SUPERVISORS

- 1) Call to Order and Certify Compliance with Open Meeting Law.
- 2) Roll Call.
- 3) Invocation and Pledge of Allegiance.
- 4) Adopt Agenda.
- 5) Adopt Minutes of Previous Meeting.
- 6) Scheduled Appearances.
- 7) Public Comment – 3 minute limit: Registration form located on the table in gallery of County Board Room 326 – turn in to the County Board Chair.
- 8) Communications
 - a. 10/29/15 Appointment Letter: Connie Lehman to Vacant Seat – Supervisor Dist. 5. (Page 4)
- 9) Bills & Referrals.
- 10) Claims.
- 11) Appointments.
 - a. Board of Supervisors (addressing vacancy in Supervisor District 5)
Connie Lehman, S4263 Meyer Rd., Reedsburg, filling the unexpired term of former supervisor Gerald L. Lehman. (Oath of office to be administered by Judge Michael Screnock pending approval of appointment)
- 12) Proclamations.
- 13) Unfinished Business.

14) Reports – informational, no action required.

- a. Rebecca C. Evert, Sauk County Clerk – Rezoning petitions filed with the office of the Sauk County Clerk as a requirement of Wisconsin State Statutes 59.69(5)(e):
- b. Kerry Beghin, Controller, Third Quarter 2015 Financial Report. (Pages 6-12)
- c. Supervisor Fordham, Vice Chair – Executive & Legislative Committee.
- d. Marty Krueger, County Board Chair
 - Rescheduling of 2/16/2016 and 3/15/2016 County Board meetings;
 - Supervisor/Election Paperwork – April 5, 2016 Election;
 - Administrative Coordinator recruitment;
 - County Board Christmas Party.
- e. Brentt P. Michalek, Interim, Administrative Coordinator.

*15) Consent Agenda.

EXECUTIVE & LEGISLATIVE COMMITTEE:

Resolution 116-2015 Resolution Honoring Gerald Lehman. (Page 5)

(*Chair requests item to be moved to follow item #10)

16) Resolutions & Ordinances:

HIGHWAY AND PARKS COMMITTEE:

Resolution 117-2015 Purchase Of Highway Equipment For Sauk County. (Page 13)

Resolution 118-2015 County Aid For Bridge Construction Under \$82.08 Of The State Statutes. (Pages 14-15)

HUMAN SERVICES BOARD:

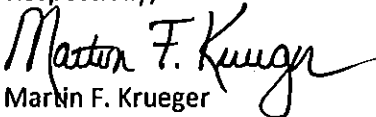
Resolution 119-2015 Authorizing Purchase Of One Vehicle For The Sauk County Department Of Human Services. (Page 16)

FINANCE COMMITTEE:

Resolution 120-2015 Establishing Taxes To Be Levied In Sauk County For The Year 2016. (Page 17)

17) Adjournment to a date certain.

Respectfully,



Martin F. Krueger
County Board Chair

County Board Members, County staff & the public – Provide the County Clerk a copy of:

1. Informational handouts distributed to Board Members
2. Original letters and communications presented to the Board.

County Board Members:

Stop by the Office of the County Clerk prior to each Board Meeting to sign original resolutions and ordinances.

Any person who has a qualifying disability that requires the meeting or materials at the meetings to be in an accessible location or format should or format should contact Sauk County at 608-355-3269, or TTY at 608-355-3490, between the hours of 8:00 AM and 4:30 PM, 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.

www.co.sauk.wi.us

Agenda mail date via United States Postal Service: November 5, 2015.

Agenda Preparation: Marty Krueger, County Board Chair, with the assistance of Brentt P. Michalek, Interim, Administrative Coordinator and Rebecca C. Evert, County Clerk

s:/admin/Co Bd Agendas/2015/ctybdagendaNOVEMBER2015



COUNTY BOARD CHAIRPERSON

SAUK COUNTY WEST SQUARE BUILDING
505 BROADWAY, ROOM 140
BARABOO, WI 53913
PH: (608) 355-3500

October 29, 2015

Rebecca C. Evert, Sauk County Clerk
Sauk County West Square Building
505 Broadway, Room 144
Baraboo, WI 53913-9704

RECEIVED

OCT 29 2015

SAUK COUNTY CLERK
BARABOO, WISCONSIN

re: Vacancy in Sauk County Supervisory District 5

Madame Clerk:

Pursuant to State Statute 59.10 (4) (e), I am appointing Connie R. Lehman, S4263 Meyer Road, Reedsburg, WI 53959, to fill the unexpired term of Gerald L. Lehman. Per the Rules of the Sauk County Board, Ms. Lehman will assume the same committee assignments previously held by Mr. Lehman: Law Enforcement & Judiciary committee; Conservation, Planning & Zoning committee; Commissioner of the Mirror Lake Protection District; and, representative of the Sauk County Board on the Southwest Badger Resource & Development Council.

Per state statute, Ms. Lehman will be entitled to all rights and compensation until this appointment is considered by the full Board of Supervisors at their November 10, 2015 meeting.

Sincerely,

MARTIN F. KRUEGER

Sauk County Board Chairperson

cc: Brentt Michalek, Interim Administrative Coordinator
Todd Liebman, Corporation Counsel
Michelle Posewitz, Personnel Director
Kerry Beghin, Controller

RESOLUTION NO. 116 - 15

RESOLUTION HONORING GERALD LEHMAN

WHEREAS, it is the custom of the Sauk County Board of Supervisors to recognize citizens who have served the people of Sauk County with distinction; and

WHEREAS, Gerald Lehman has served as a member of the Sauk County Board of Supervisors for over 15 years and;

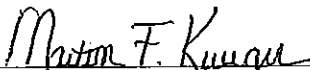
NOW, THEREFORE, BE IT RESOLVED, that the Sauk County Board of Supervisors hereby expresses its appreciation and would like to commend Gerald Lehman for years of faithful years to the people of Sauk County; and

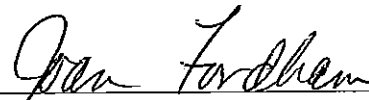
BE IT FURTHER RESOLVED, that the Chairperson of the Sauk County Board of Supervisors is hereby directed to present to the family of Gerald Lehman an appropriate certificate and commendation as a token of our esteem.

For consideration by the Sauk County Board of Supervisors on November 10, 2015.

Respectfully submitted,

EXECUTIVE & LEGISLATIVE COMMITTEE:


MARTIN F. KRUEGER, Chairman


JOAN FORDHAM

WALLY CZUPRYNKO


DENNIS POLIVKA


JOE FISH

Fiscal Note: No Impact.

KPB

MIS Note: No Impact.



Accounting Department

Kerry P. Beghin, CPA
Controller
505 Broadway, Baraboo, WI 53913

PHONE: 608/355-3237
FAX: 608/355-3522
E-Mail: kbeghin@co.sauk.wi.us

To: Sauk County Board of Supervisors
Date: November 3, 2015
About: September, 2015 3rd Quarter Financial Report – 75.00% of Year

Attached are some highlights related to the September, 2015 financial report.

Revenues

Revenues tend to be more cyclical in nature than expenses. Many of Sauk County's grants and aids, the largest revenue source after property tax levy, are paid on a reimbursement basis. The County incurs the expenses, submits the paperwork to primarily the State, and the reimbursement comes later. Other grants not yet received include: Human Services (\$2,750,000), state shared revenues (\$618,000), recreational trail grant (\$520,000), and various conservation grants (\$585,000). Miscellaneous revenues are high due to timber sale revenues of \$150,000, a revolving loan being unexpectedly repaid in full, and proceeds from sale of a tax deeded property by the Town of Franklin.

Overall, 70.42% of annual revenues have been recognized through September. The following chart is in order of budgeted magnitude of dollars, and excludes both property taxes which are recorded 1/12th every month, and transfers between Sauk County funds which have an equal offsetting expense. Note that sales tax (discussed in more detail later) lags by one month.

| Revenues | 2015 Annual Budget | Actual through September 2015 | Favorable / (Unfavorable) | % of Budget |
|--------------------------------|--------------------|-------------------------------|---------------------------|-------------|
| Grants & Aids | 15,506,523 | 9,092,119 | (6,414,404) | 58.63% |
| User Fees | 9,073,037 | 6,598,471 | (2,474,566) | 72.73% |
| Intergovernmental Charges | 7,282,267 | 5,285,661 | (1,996,606) | 72.58% |
| Sales Tax | 7,095,831 | 5,995,238 | (1,100,593) | 84.49% |
| Other Taxes | 885,150 | 672,346 | (212,804) | 75.96% |
| Fines, Forfeitures & Penalties | 588,000 | 346,918 | (241,082) | 59.00% |
| Licenses & Permits | 359,339 | 304,013 | (55,326) | 84.60% |
| Rent | 336,112 | 311,346 | (24,766) | 92.63% |
| Miscellaneous | 164,581 | 400,179 | 235,598 | 243.15% |
| Interest | 128,234 | 126,543 | (1,691) | 98.68% |
| Donations | 78,200 | 89,567 | 11,367 | 114.54% |
| Total | 41,497,274 | 29,222,400 | (12,274,874) | 70.42% |

Property taxes are due on January 31 and are collected by local treasurers through that date. After January 31, all collections become the responsibility of the County. By August 15, Sauk County must make full payment to all the other taxing jurisdictions without regard to what has been collected. Outstanding taxes as of October 31, 2015 follow. This means uncollected delinquent taxes due to Sauk County equal \$2,137,070, which is \$377,000 less than a year ago at this time. Of this total, about 24.29% (about \$520,000) was originally levied to fund County operations. The remaining 75.71% was originally levied by schools and other local governments. The second installment of the 2014 levy, collected 2015, was due July 31, 2015.

| Levy Year | Collection (Budget) Year | County Tax Rate | Sauk County Levy | County-Wide Levy | Uncollected Taxes as of October 31, 2015 | Percent of County-Wide Levy Collected |
|------------------------------------------|--------------------------|-----------------|------------------|------------------|------------------------------------------|---------------------------------------|
| 2014 | 2015 | \$4.97 | 29,878,110 | 121,004,422 | 1,185,027 | 99.02% |
| 2013 | 2014 | \$4.79 | 28,854,774 | 124,273,971 | 562,009 | 99.55% |
| 2012 | 2013 | \$4.66 | 28,531,297 | 122,259,549 | 306,138 | 99.75% |
| 2011 | 2012 | \$4.54 | 28,531,297 | 121,315,933 | 58,112 | 99.95% |
| 2010 | 2011 | \$4.42 | 28,531,297 | 122,553,732 | 17,333 | 99.99% |
| 2009 | 2010 | \$4.34 | 28,659,120 | 115,574,314 | 7,881 | 99.99% |
| 2008 | 2009 | \$4.18 | 27,714,671 | 111,860,501 | 165 | 100.00% |
| 2007 | 2008 | \$4.06 | 25,805,357 | 102,211,966 | 133 | 100.00% |
| 2006 | 2007 | \$4.13 | 24,802,350 | 97,232,872 | 135 | 100.00% |
| 2005 | 2006 | \$4.39 | 23,884,930 | 94,527,243 | 138 | 100.00% |
| Uncollected Taxes as of October 31, 2015 | | | | | 2,137,070 | |
| Uncollected Taxes as of October 31, 2014 | | | | | 2,513,949 | |

Sales tax receipts lag the month of sale by two months. For instance, for sales made at stores during January, vendors report and remit the sales tax to the State at the end of February, the State processes the information throughout March, and the County receives its payment at the end of March or possibly even the first part of April. Therefore, the County's financial reports as of the end of September only contain sales made through August. Further, sales tax is not at all received equally each month through the year. Summer receipts and the December holidays are higher. Sauk County decreased its sales tax budget for 2015 to \$7,095,831. Adjusting the budget for historical seasonal receipts, 2015 sales tax collections are ahead of budget at this point.

| Sales Tax Payment Month | Sales Tax Sales Month | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Avg 2010-2014 Cumulative % of Year | Actual 2015 Cumulative % of Budget |
|-------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------------------------|------------------------------------|
| March | January | 503,592.58 | 466,343.03 | 435,158.73 | 454,709.15 | 469,138.97 | 513,922.40 | 6.27% | 7.24% |
| April | February | 525,719.94 | 479,794.31 | 449,639.66 | 461,710.95 | 563,416.07 | 723,897.32 | 12.95% | 17.44% |
| May | March | 497,682.15 | 500,584.18 | 641,470.31 | 637,322.50 | 651,138.69 | 643,104.33 | 20.84% | 28.51% |
| June | April | 556,632.03 | 628,589.56 | 587,498.00 | 496,081.68 | 537,693.71 | 572,371.61 | 28.40% | 34.57% |
| July | May | 590,376.04 | 564,720.52 | 486,110.02 | 666,351.94 | 728,144.84 | 744,908.83 | 36.58% | 46.07% |
| August | June | 661,728.04 | 735,164.71 | 912,510.03 | 934,491.76 | 925,946.95 | 873,543.69 | 47.81% | 57.38% |
| September | July | 930,470.23 | 891,757.28 | 771,294.38 | 790,868.27 | 843,602.12 | 947,389.99 | 59.18% | 70.73% |
| October | August | 742,700.59 | 678,283.24 | 781,031.61 | 853,073.27 | 930,904.65 | 976,099.73 | 69.93% | 84.49% |
| November | September | 608,400.34 | 604,863.86 | 684,022.91 | 623,467.77 | 668,122.90 | | 78.52% | |
| December | October | 515,568.39 | 557,606.98 | 476,559.35 | 493,957.92 | 568,787.82 | | 85.66% | |
| January | November | 472,358.91 | 425,286.44 | 497,240.32 | 613,919.79 | 590,860.86 | | 92.56% | |
| February | December | 537,727.39 | 607,925.15 | 601,159.43 | 493,915.32 | 522,498.10 | | 100.00% | |
| Sales Tax Collected | | 7,142,956.63 | 7,140,919.26 | 7,323,694.75 | 7,519,870.32 | 8,000,255.68 | 5,995,237.90 | | |

Expenditures

Expenditures for wages, salaries and benefits tend to be spread relatively evenly throughout the year, and it is generally reasonable to assume 1/12th should be recorded each month. Supplies and services in most areas also tend to be spent fairly evenly throughout the year. Debt service is paid in April (interest only) and October (principal and interest). Capital outlay is rarely spent evenly, and there are huge peaks and valleys by month or quarter.

Overall, 65.38% of annual expenditures have been recognized through September. The following chart is in order of budgeted magnitude of dollars, and excludes both debt service and transfers between Sauk County funds which have equal offsetting revenues.

| Expenditures | Budget | Actual through September 2015 | Favorable / (Unfavorable) | % of Budget |
|---------------------|------------|-------------------------------|---------------------------|-------------|
| Supplies & Services | 29,629,497 | 17,645,135 | 11,984,362 | 59.55% |
| Wages & Salaries | 29,794,853 | 21,555,205 | 8,239,648 | 72.35% |
| Labor Benefits | 11,714,992 | 8,600,108 | 3,114,884 | 73.41% |
| Capital Outlay | 7,159,101 | 3,392,931 | 3,766,170 | 47.39% |
| Total | 78,298,443 | 51,193,379 | 27,105,064 | 65.38% |

Current Sauk County 2015 Financial Position

The Finance Committee and Sauk County managers spend a great deal of effort monitoring the Sauk County budget, making plans when areas of concern develop, and taking action (often with Committee and County Board action) when trouble is certain.

The impact of the economy is also watched through a number of key areas, including property tax collections, key planning and zoning permits, register of deeds collections, and interest earned on invested funds.

| Economic Indicator Line Items | 2012 Total for Year | 2013 Total for Year | 2014 Total for Year | 2015 Annual Budget | Actual through September 2015 | Avg 2011-2014 | 2015 % of Budget |
|----------------------------------------|---------------------|---------------------|---------------------|--------------------|-------------------------------|---------------|------------------|
| Interest Collected on Delinquent Taxes | 1,042,036 | 1,288,199 | 961,223 | 700,000 | 494,256 | 78% | 71% |
| Land Use Permits | 67,756 | 60,284 | 68,669 | 62,000 | 69,293 | 77% | 112% |
| Sanitary Permits | 57,085 | 64,650 | 58,550 | 62,000 | 48,250 | 75% | 78% |
| Real Estate Transfer Tax | 160,964 | 195,931 | 199,135 | 180,000 | 170,047 | 75% | 94% |
| Register of Deeds Filing Fees | 370,736 | 341,395 | 295,570 | 300,000 | 252,499 | 72% | 84% |
| Interest Earned on Investments | 97,536 | 79,482 | 100,734 | 75,000 | 91,584 | 90% | 122% |

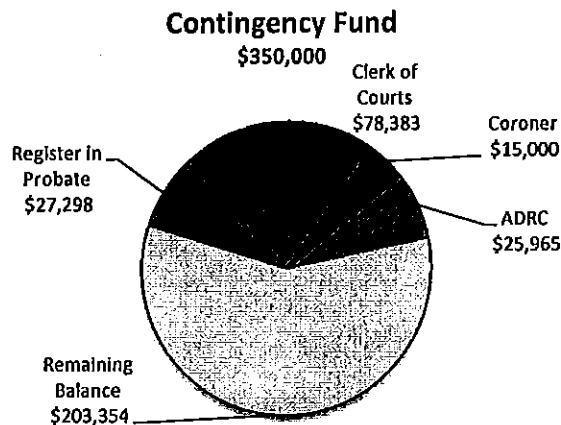
There are also certain line items that have particular attention paid to them:

| Selected Line Items | 2012 Total for Year | 2013 Total for Year | 2014 Total for Year | 2015 Annual Budget | Actual through September 2015 | 2015 % of Budget |
|----------------------------------------------------------|---------------------|---------------------|---------------------|--------------------|-------------------------------|------------------|
| Huber Board Fees | 147,037 | 130,104 | 154,188 | 120,000 | 133,774 | 111% |
| Housing Prisoners from Other Jurisdictions – All Sources | 536,865 | 854,851 | 767,802 | 415,329 | 456,338 | 110% |

Cash balances remain strong and steady, and the Treasurer is maintaining ample reserves for the County.

At this point, the Finance Committee has heard from three departments that they may expect budget overages in 2015. Also, the County Board approved transfer of \$25,965 from the Contingency Fund to the Aging & Disability Resource Center for nutrition program start-up costs.

| | |
|----------|------------------------------------------------------------------------------------------------------------------------------|
| \$27,298 | Register in Probate – Labor costs due to a classification and compensation appeal and turnover in staff. |
| \$78,383 | Clerk of Courts – Shortfall in revenues due to fewer citations issued, fewer case filings, and lower tax intercept receipts. |
| \$15,000 | Coroner – More autopsies experienced than average. |



In Conclusion

In your role as oversight committee members, remain mindful of current and future indications that funding is changing, particularly from the State and Federal governments. Department managers provide you with monthly updates of budget position and statistics that can be leading indicators of changes to the status quo. Program review should *never* be complete to make sure Sauk County is providing those services most vital to those most in need. Changes to business as usual are often extremely difficult and take considerable time to implement.

I encourage you to contact me with questions as they come to mind.

| Department | Justice & Public Safety | | | | Public Works | | | | Health & Human Services | | | |
|------------|------------------------------|-------------|--------------|-------------|------------------------------|-------------|-------------|-------------|------------------------------|-------------|---------------|---------------|
| | Favorable / (Unfavorable) | % of Budget | Budget | Actual | Favorable / (Unfavorable) | % of Budget | Budget | Actual | Favorable / (Unfavorable) | % of Budget | Budget | Actual |
| | (\$11,752) | 75.00% | \$13,299,027 | \$9,974,270 | (\$3,324,757) | 75.00% | \$3,958,803 | \$2,067,602 | (\$989,201) | 75.00% | \$11,222,621 | \$8,416,891 |
| | (212,804) | 75.96% | 0 | 0 | 0 | -- | 0 | 0 | 0 | -- | 0 | 0 |
| | (1,100,593) | 84.49% | 0 | 0 | 0 | -- | 0 | 0 | 0 | -- | 0 | 0 |
| | (678,836) | 38.27% A | 499,914 | 473,350 | (26,564) | 94.69% D | 1,371,772 | 1,178,014 | (193,758) | 85.88% | 11,259,159 | 6,778,727 |
| | (2,700) | 83.13% | 32,150 | 25,125 | (7,025) | 78.15% | 0 | 0 | 0 | -- | 99,569 | 89,449 |
| | 372 | 118.81% | 487,000 | 292,250 | (194,750) | 60.01% | 0 | 0 | 0 | -- | 94,000 | 49,835 |
| | (124,229) | 78.54% | 967,250 | 701,886 | (265,364) | 72.58% | 182,361 | 229,307 | 46,946 | 125.74% F | 7,204,801 | 5,021,081 |
| | (863,657) | 66.63% | 858,145 | 796,982 | (61,163) | 91.80% | 3,796,257 | 2,682,698 | (1,113,559) | 70.67% | 645,789 | 433,218 |
| | 0 | -- | 0 | 5,868 | 5,868 | -- | 0 | 0 | 0 | -- | 78,200 | 80,698 |
| | 15,411 | 120.20% B | 1,000 | 0 | (1,000) | 0.00% | 17,300 | 14,907 | (2,393) | 86.17% | 12,606 | 5 |
| | (24,766) | 92.63% | 0 | 0 | 0 | -- | 0 | 0 | 0 | -- | 0 | 0 |
| | 60,153 | 547.00% C | 77,000 | 101,393 | 24,393 | 131.08% E | 1,689 | 1,689 | 0 | -- | 1,150 | 7,710 |
| | 1,597,093 | 348.34% | 0 | 0 | 0 | -- | 0 | 0 | 0 | -- | 1,193,724 | 895,293 |
| | (1,050,803) | 91.65% | 16,231,486 | 12,371,225 | (3,860,261) | 76.22% | 9,324,493 | 7,074,117 | (2,250,376) | 75.87% | 31,711,539 | 21,772,906 |
| | 992,312 | 69.73% | 9,300,548 | 6,881,283 | (2,419,265) | 73.99% | 2,810,657 | 2,006,217 | (804,440) | 71.38% | 13,325,883 | 9,562,983 |
| | 243,497 | 74.88% | 3,813,755 | 2,816,201 | (997,554) | 73.84% | 1,170,340 | 834,385 | (335,955) | 71.29% | 5,417,580 | 3,959,362 |
| | 1,400,629 | 69.32% | 3,647,125 | 2,219,281 | (1,427,844) | 60.67% | 5,517,078 | 3,034,089 | (2,482,989) | 54.99% G | 12,414,998 | 8,136,758 |
| | 0 | -- | 0 | 0 | 0 | -- | 0 | 0 | 0 | -- | 815,072 | N/A |
| | 0 | -- | 0 | 0 | 0 | -- | 0 | 0 | 0 | -- | 378,652 | 287,446 |
| | 2,878,702 | 12.55% | 287,000 | 225,863 | (61,137) | 78.70% | 650,000 | 453,619 | (196,381) | 69.79% | 98,000 | 12,815 |
| | 686,831 | 75.00% | 115,000 | 88,250 | (26,750) | 75.00% | 6,500 | 0 | (6,500) | 0.00% | 637,600 | 2,240,193 |
| | 6,291,872 | 64.90% | 17,063,426 | 12,228,659 | (4,834,767) | 71.67% | 10,163,573 | 6,328,290 | (3,835,283) | 62.33% | 33,087,765 | 24,199,657 |
| | | | 20.25% | 21.81% | | | 12.05% | 11.29% | | | 39.27% | 43.16% |
| | \$5,241,069 | | (\$831,940) | \$142,366 | \$974,306 | | (\$829,080) | \$745,828 | \$1,574,908 | | (\$1,376,226) | (\$2,426,750) |
| | | | | | | | | | | | (\$1,050,824) | |

on Expected +/- 20% and \$25,000 if revenues (excluding transfers, capital outlay and debt service) exceeds conservative budget estimates.

of sale on this report by one month. This report is through August, 2015 sales (69.83% as seasonally adjusted).

red revenues (\$728,941) which are received are received 15% in July and 85% in November.

exceeds conservative budget estimates.

property.

ived in July \$220,200 for full year.

ivables high. Insurance payment on Sheriff's vehicle damaged in auto accident (not deputy's fault).

actor on CTH H project.

/. with large invoices yet to be paid.

ags budget.

| Recreation, Culture & Parks | | Debt Service | | | | Totals | | | |
|-----------------------------|-------------|--------------|-------------|---------------------------|-------------|---------------|--------------|---------------------------|-------------|
| Favorable / (Unfavorable) | % of Budget | Budget | Actual | Favorable / (Unfavorable) | % of Budget | Budget | Actual | Favorable / (Unfavorable) | % of Budget |
| (\$361,692) | 75.00% | | | \$0 | — | \$29,878,110 | \$22,408,682 | (\$7,469,528) | 75.00% |
| 0 | — | | | 0 | — | 885,150 | 872,346 | (212,804) | 75.86% |
| 0 | — | | | 0 | — | 7,095,831 | 5,995,238 | (1,100,593) | 84.49% |
| (1,138,814) | 21.12% I | | | 0 | — | 15,508,623 | 9,092,119 | (6,414,404) | 58.63% |
| (35,482) | 83.24% | | | 0 | — | 359,339 | 304,013 | (55,326) | 84.60% |
| (2,539) | 49.22% | | | 0 | — | 688,000 | 346,918 | (241,082) | 59.00% |
| 51,702 | 136.98% J | | | 0 | — | 9,073,037 | 6,598,471 | (2,474,566) | 72.73% |
| (15,656) | 33.41% | | | 0 | — | 7,282,267 | 5,285,661 | (1,996,606) | 72.56% |
| 3,000 | — | | | 0 | — | 78,200 | 89,567 | 11,367 | 114.54% |
| (2,195) | 89.18% | 750 | 1,830 | 1,086 | 244.84% | 128,234 | 126,543 | (1,691) | 98.68% |
| 0 | — | | | 0 | — | 336,112 | 311,346 | (24,766) | 92.63% |
| 152,903 | 303.30% K | | | 0 | — | 184,681 | 400,178 | 235,598 | 243.15% |
| (14,930) | 58.53% | 1,668,599 | 1,251,449 | (417,150) | 75.00% | 3,541,423 | 4,408,005 | 866,582 | 124.47% |
| (1,381,684) | 59.94% | 1,669,349 | 1,253,285 | (416,064) | 75.08% | 74,916,807 | 58,038,987 | (16,877,820) | 74.80% |
| 260,752 | 75.84% | | | 0 | — | 29,794,853 | 21,555,205 | (8,239,648) | 72.35% |
| 79,660 | 78.84% | | | 0 | — | 11,714,992 | 8,600,108 | (3,114,884) | 73.41% |
| 2,404,721 | 46.40% I | | | 0 | — | 29,829,497 | 17,645,135 | (11,984,362) | 59.55% |
| 0 | — | 869,928 | | 869,928 | 0.00% | 869,928 | 0 | 869,928 | 0.00% |
| 0 | — | 354,839 | 179,179 | 175,660 | 50.50% | 733,491 | 466,625 | (266,866) | 63.62% |
| 544,864 | 80.76% | | | 0 | — | 7,169,101 | 3,392,931 | (3,766,170) | 47.39% |
| 14,930 | 58.53% | | | 0 | — | 3,541,423 | 4,408,005 | (866,582) | 124.47% |
| 3,304,928 | 62.35% | 1,224,767 | 179,179 | 1,045,588 | 14.63% | 84,258,357 | 58,068,010 | (26,190,347) | 66.64% |
| | | 1.45% | 0.32% | | | 100.00% | 100.00% | | |
| \$1,943,244 | | \$444,582 | \$1,074,107 | \$629,525 | | (\$9,341,550) | (\$29,023) | \$9,312,627 | |

from Expected +/- 20% and \$25,000 if revenues (excluding transfers, capital outlay and debt service) are under budget due to vacant positions and turnover

Expense and \$520,000 of grant revenue for recreational trails not yet incurred. Reserves made (Wisc Fund Septic \$100,000, conservation grants \$485,000). Seeds budget.

aid, and timber sales receipts received of \$150,000.

SAUK COUNTY FINANCIAL REPORT (Unaudited)

September 30, 2015

Percent of Year Complete

75.00%

| Department / Account Title | 2015 Expense Budget | | | 2015 Revenue | | | Department Net Favorable / (Unfavorable) to Budget |
|---------------------------------------------------|------------------------------------|-----------------------|---------------|-------------------------------------------------|-----------------------|----------------|----------------------------------------------------|
| | Excluding Addition to Fund Balance | Year-to-Date Expenses | % of Budget | Budget Excluding Carryforwards, or Fund Bal Use | Year-to-Date Revenues | % of Budget | |
| General Fund Property Tax | 0 | 0 | — | -5,227,305 | -3,920,479 | 75.00% | 1,306,828 |
| Miscellaneous Sales Tax | 0 | 0 | — | 150 | 101 | 67.35% | (49) |
| County Sales Tax | 0 | 0 | — | 7,095,831 | 5,995,238 | 84.49% | (1,100,593) |
| Shared Revenue | 0 | 0 | — | 728,941 | 109,041 | 15.00% | (617,900) |
| Computer Aid | 0 | 0 | — | 95,000 | 103,290 | 108.73% | 8,290 |
| Indirect Cost Reimbursement | 0 | 0 | — | 58,797 | 81,879 | 139.26% | 23,082 |
| Arts & Humanities Grants | 0 | 0 | — | 7,010 | 7,010 | 100.00% | 0 |
| Interest on Loan Payments | 0 | 0 | — | 88 | 89 | 100.59% | 1 |
| Rent of County Buildings | 0 | 0 | — | 132,812 | 127,452 | 95.96% | (5,360) |
| Sale of County-Owned Property | 0 | 0 | — | 3,000 | 10,036 | 334.54% | 7,036 |
| Miscellaneous Revenues | 0 | 0 | — | 1,000 | 542 | 54.21% | (458) |
| Transfer from Human Services | 0 | 0 | — | 8,000 | 1,878,948 | 23486.85% | 1,870,948 |
| Transfer from Health Care Center | 0 | 0 | — | 629,600 | 361,245 | 57.38% | (268,355) |
| Transfer from Highway | 0 | 0 | — | 5,500 | 0 | 0.00% | (5,500) |
| Classification & Compensation Implementation | 140,000 | 0 | 0.00% | 0 | 0 | — | 140,000 |
| Miscellaneous Expenses | 2,000 | 0 | 0.00% | 0 | 0 | — | 2,000 |
| Charitable/Penal Fines, Misc | 5,313 | 5,313 | 100.01% | 0 | 0 | — | (0) |
| Contingency Fund | 350,000 | 0 | 0.00% | 0 | 0 | — | 350,000 |
| Baraboo-Dells Airport | 4,100 | 4,100 | 100.00% | 0 | 0 | — | 0 |
| Reedsburg Airport | 4,100 | 4,100 | 100.00% | 0 | 0 | — | 0 |
| Sauk-Prairie Airport | 4,100 | 4,100 | 100.00% | 0 | 0 | — | 0 |
| Tri-County Airport | 16,805 | 16,805 | 100.00% | 0 | 0 | — | 0 |
| Wisconsin River Rail Transit | 28,000 | 28,000 | 100.00% | 0 | 0 | — | 0 |
| Pink Lady Transit Commission | 675 | 675 | 100.00% | 0 | 0 | — | 0 |
| Sauk County Libraries | 994,708 | 995,258 | 100.06% | 0 | 0 | — | (550) |
| Arts & Humanities | 71,772 | 66,345 | 92.44% | 0 | 0 | — | 5,427 |
| UW-Baraboo / Sauk County | 2,539,805 | 2,081,060 | 81.94% | 0 | 0 | — | 458,745 |
| Sauk County Development Corp | 72,528 | 70,028 | 96.55% | 0 | 0 | — | 2,500 |
| Placemaking | 125,000 | 22,856 | 18.28% | 0 | 0 | — | 102,144 |
| Transfer to Debt Service Fund | 1,553,599 | 1,165,199 | 75.00% | 0 | 0 | — | 388,400 |
| Transfer to Health Care Center (for debt service) | 1,193,724 | 895,293 | 75.00% | 0 | 0 | — | 298,431 |
| TOTAL GENERAL FUND NON-DEPARTMENTAL | 7,106,229 | 5,359,133 | 75.41% | 3,536,424 | 4,754,392 | 134.44% | 2,965,064 |
| County Board | 142,188 | 108,413 | 76.24% | 142,188 | 106,648 | 75.00% | (1,764) |
| Clerk of Courts | 1,124,766 | 814,721 | 72.43% | 1,124,766 | 784,564 | 69.75% | (30,157) |
| Circuit Courts | 638,211 | 438,531 | 68.71% | 638,211 | 650,487 | 86.25% | 111,955 |
| Court Commissioner | 238,290 | 157,190 | 65.97% | 226,598 | 167,762 | 74.04% | 22,264 |
| Register in Probate | 151,153 | 120,074 | 79.44% | 151,153 | 112,334 | 74.32% | (7,740) |
| Accounting | 516,444 | 392,878 | 76.07% | 516,444 | 387,151 | 74.96% | (5,727) |
| County Clerk / Elections | 746,439 | 215,116 | 28.82% | 286,439 | 238,233 | 83.17% | 483,117 |
| Personnel | 425,068 | 267,609 | 62.96% | 392,989 | 292,572 | 74.45% | 57,042 |
| Treasurer | 554,179 | 397,489 | 71.73% | 554,179 | 508,362 | 91.73% | 110,874 |
| Register of Deeds | 206,303 | 151,680 | 73.51% | 206,303 | 221,174 | 107.21% | 69,514 |
| District Attorney / Victim Witness | 483,423 | 371,632 | 76.88% | 483,423 | 385,766 | 79.80% | 14,135 |
| Corporation Counsel | 593,044 | 433,654 | 73.12% | 593,044 | 444,319 | 74.92% | 10,665 |
| Surveyor | 81,232 | 43,639 | 53.72% | 81,232 | 60,924 | 75.00% | 17,285 |
| Building Services | 4,311,413 | 1,736,393 | 40.27% | 3,110,665 | 2,358,934 | 75.83% | 1,823,289 |
| Sheriff | 13,187,857 | 9,671,354 | 73.34% | 13,117,163 | 10,032,530 | 76.48% | 431,870 |
| Coroner | 182,569 | 136,304 | 74.66% | 182,569 | 138,707 | 75.98% | 2,403 |
| Emergency Management | 191,603 | 104,325 | 54.45% | 191,603 | 129,781 | 67.73% | 25,456 |
| Administrative Coordinator | 382,528 | 196,065 | 51.26% | 228,085 | 174,744 | 76.61% | 133,122 |
| Management Information Systems | 2,817,475 | 1,699,103 | 60.34% | 2,446,855 | 1,659,749 | 67.83% | 131,266 |
| Public Health | 1,175,677 | 803,304 | 68.33% | 1,138,482 | 879,813 | 77.28% | 113,704 |
| WIC | 871,055 | 617,851 | 70.93% | 815,226 | 597,075 | 73.24% | 35,053 |
| Environmental Health | 402,787 | 232,927 | 57.83% | 344,859 | 288,131 | 83.55% | 113,132 |
| Child Support | 897,260 | 646,511 | 72.05% | 897,260 | 501,182 | 55.86% | (145,329) |
| Veterans Service | 312,694 | 217,599 | 69.59% | 307,693 | 233,645 | 75.93% | 21,046 |
| Parks | 1,555,345 | 557,717 | 35.86% | 830,825 | 390,162 | 46.96% | 556,964 |
| Conservation, Planning & Zoning | 2,477,585 | 1,335,404 | 53.90% | 2,093,098 | 1,258,809 | 60.14% | 307,892 |
| UW Extension | 357,124 | 296,922 | 83.14% | 344,584 | 272,511 | 79.08% | (11,871) |
| TOTAL GENERAL FUND | 41,929,951 | 27,523,516 | 65.64% | 34,982,370 | 27,930,458 | 79.84% | 7,354,624 |
| Aging & Disability Resource Center | 1,890,235 | 1,357,557 | 71.82% | 1,823,119 | 1,094,532 | 60.04% | (195,908) |
| Human Services | 15,484,779 | 12,423,835 | 80.34% | 15,236,697 | 10,496,252 | 68.89% | (1,699,501) |
| Jail Fund | 115,000 | 86,250 | 75.00% | 115,000 | 69,294 | 60.26% | (16,956) |
| Land Records Modernization | 456,001 | 199,440 | 43.74% | 160,000 | 112,957 | 70.60% | 219,518 |
| Landfill Remediation | 133,100 | 70,153 | 52.71% | 11,800 | 14,907 | 126.33% | 66,054 |
| Drug Seizures | 12,000 | 11,531 | 96.09% | 1,000 | 0 | 0.00% | (531) |
| Community Development Block Grant | 528,009 | 0 | 0.00% | 74,901 | 65,685 | 87.67% | 618,773 |
| CDBG Flood Recovery Small Business | 36,000 | 21,070 | 58.53% | 36,000 | 21,070 | 58.53% | 0 |
| CDBG Emergency Assistance Program | 204,892 | 0 | 0.00% | 0 | 0 | — | 204,892 |
| CDBG Housing Rehabilitation | 20,000 | 26,288 | 131.44% | 20,000 | 29,508 | 147.54% | 3,220 |
| TOTAL SPECIAL REVENUE FUNDS | 18,860,016 | 14,196,123 | 75.27% | 17,468,517 | 11,904,185 | 68.15% | (900,439) |

SAUK COUNTY FINANCIAL REPORT (Unaudited)

September 30, 2015

Percent of Year Complete

75.00%

| Department / Account Title | 2015 Expense Budget | | Year-to-Date Expenses | % of Budget | 2015 Revenue Budget Excluding Carryforwards, or Fund Bal Use | | Year-to-Date Revenues | % of Budget | Department Net Favorable / (Unfavorable) to Budget |
|---------------------------------------|------------------------------------|--|-----------------------|-------------|--------------------------------------------------------------|--|-----------------------|-------------|----------------------------------------------------|
| | Excluding Addition to Fund Balance | | | | | | | | |
| DEBT SERVICE FUND | 1,224,767 | | 179,179 | 14.63% | 1,669,349 | | 1,253,285 | 75.08% | 629,525 |
| HEALTH CARE CENTER FUND | 11,898,278 | | 7,725,886 | 64.93% | 11,120,203 | | 7,662,221 | 68.90% | 714,410 |
| Highway | 9,962,693 | | 6,200,356 | 62.24% | 9,312,693 | | 7,059,210 | 75.80% | 1,508,854 |
| Insurance | 52,050 | | 40,656 | 77.92% | 67,702 | | 13,960 | 20.62% | (42,248) |
| Workers Compensation | 302,602 | | 175,207 | 57.90% | 267,973 | | 195,611 | 73.00% | 55,033 |
| TOTAL INTERNAL SERVICE FUNDS | 10,317,345 | | 8,416,119 | 62.19% | 9,648,368 | | 7,268,782 | 75.34% | 1,521,539 |
| Dog License | 28,000 | | 27,187 | 97.10% | 28,000 | | 20,056 | 71.63% | (7,131) |
| TOTAL TRUST & AGENCY FUNDS | 28,000 | | 27,187 | 97.10% | 28,000 | | 20,056 | 71.63% | (7,131) |
| TOTAL COUNTY | 84,258,357 | | 58,068,010 | 68.54% | 74,916,807 | | 56,038,987 | 74.80% | 9,312,527 |

SAUK COUNTY FUND BALANCES

| | December 31, 2014 | 2015 Net Income/Adj | September 30, 2015 |
|-----------------------------------------------------------|-------------------|---------------------|--------------------|
| GENERAL FUND | | | |
| Nonspendable - Inventories | 14,972 | 0 | 14,972 |
| Nonspendable - Prepaid Items | 170,853 | 0 | 170,853 |
| Nonspendable - Long-Term Receivable (Delinquent Taxes) | 1,550,764 | 0 | 1,550,764 |
| Nonspendable - LT Receivable (Loan to Tri-County Airport) | 5,396 | -674 | 4,721 |
| Assigned - Alice In Dairyland Trust | 3,481 | -3,481 | 0 |
| Assigned - Carryforward Funds | 4,183,161 | 0 | 4,183,161 |
| Assigned - Subsequent Yr Budgeted Fund Bal Use | 3,364,272 | 0 | 3,364,272 |
| *Unassigned - Working Capital | 14,560,789 | -108,660 | 14,452,129 |
| *Unassigned | 9,719,040 | 519,758 | 10,238,798 |
| TOTAL GENERAL FUND BALANCE | 33,572,727 | 406,943 | 33,979,670 |
| * County Reserves (working capital and unassigned) | 24,279,829 | 411,098 | 24,690,927 |
| OTHER FUNDS | | | |
| Aging & Disability Resource Center | 259,308 | -263,024 | -3,716 |
| Human Services | 3,513,695 | -1,927,583 | 1,586,112 |
| Jail Assessment | 0 | -16,958 | -16,958 |
| Land Records | 709,136 | -66,483 | 622,654 |
| Landfill Remediation | 5,010,678 | -55,246 | 4,955,432 |
| Drug Seizures | 103,419 | -11,531 | 91,888 |
| CDBG Revolving Loan Fund | 362,943 | 65,665 | 428,608 |
| CDBG Flood Recovery Small Business | 0 | 0 | 0 |
| CDBG Emergency Assistance Program | 291,436 | 0 | 291,436 |
| CDBG Housing Rehabilitation | -25 | 3,220 | 3,195 |
| Debt Service | 0 | 1,074,107 | 1,074,107 |
| Health Care Center | 2,400,202 | -63,666 | 2,336,537 |
| Highway | 9,878,685 | 858,854 | 10,737,539 |
| Insurance | 489,616 | -26,596 | 463,021 |
| Workers Compensation | 702,544 | 20,404 | 722,948 |
| Dog License | 1,101 | -7,131 | -6,030 |
| TOTAL ALL FUNDS' BALANCES | 57,295,466 | -29,023 | 57,266,444 |

CURRENT DEBT PRINCIPAL BALANCE

| | |
|--------------------------------------|-----------|
| 2005 Law Enforcement Refunding Bonds | 7,370,000 |
| 2009 HCC Refunding Bonds | 4,620,000 |
| 2010 HCC Refunding Bonds | 4,925,000 |
| 2014 Law Enforcement Refunding Bonds | 2,579,392 |
| 2014 HCC Refunding Bonds | 2,335,608 |

 Principal Payments are Due October 1 21,830,000

RESOLUTION 117-15

Purchase Of Highway Equipment For Sauk County

WHEREAS, for the construction and maintenance of highways, including the removal and control of snow and ice, it becomes necessary from time to time to purchase equipment, the nature and necessity for which cannot be accurately anticipated.

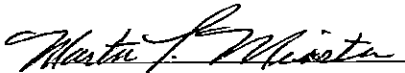
NOW, THEREFORE BE IT RESOLVED, by the Sauk County Board of Supervisors met in regular session, that the Sauk County Highway and Parks Committee is hereby authorized, pursuant to § 83.015 (2), Stats., to purchase without further authority, and to the extent that revolving funds accumulated for such purpose or appropriations made for such purpose are available, such highway equipment as they deem necessary to properly carry on the work, and to trade or sell such old equipment as may be considered to be for the best interest of the County;

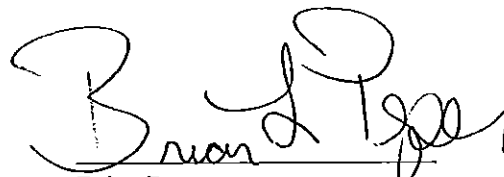
Provided, that the purchase of any additional complete unit of equipment of a value exceeding \$30,000.00 shall require further authority of the County Board.


For Consideration by the Sauk County Board of Supervisors on November 10, 2015.

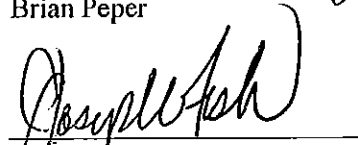
Respectfully submitted:

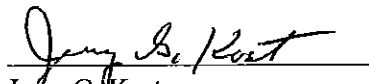
Sauk County Highway and Parks Committee


Martin (Tim) Meister


Brian Peper


Henry Netzing


Joseph W. Fish


Jerry G. Kast

Fiscal Note: This Resolution sets the limit on equipment purchases made by the Highway Department without requiring a resolution of the County Board. Appropriate funds are maintained for equipment purchases in the Highway Department's Machinery and Equipment Account.

MIS Note: No MIS Impact.

KPB

RESOLUTION 118-15

COUNTY AID FOR BRIDGE CONSTRUCTION UNDER § 82.08 OF THE STATE STATUTES

WHEREAS, by specifications in the 2016 Budget and Levy for 2016, the Honorable Board of Supervisors of Sauk County has appropriated funds and authorized the Sauk County Highway and Parks Committee to proceed with the proper prosecution of all work provided for therein, and

WHEREAS, your Committee has included in its budget requests appropriations for the granting of petitions for County Aid under Wis. Stat. § 82.08, filed by governmental units as follows:

| LOCAL GOVERNMENT BRIDGE | TOTAL AMOUNT | LOCAL SHARE | COUNTY SHARE |
|--------------------------------|-----------------|----------------|---------------------|
| TOWN OF EXCELSIOR | | | |
| Beth Road Culvert | \$ 3,139.98 | \$ 1,570.98 | \$ 1,569.00 |
| Mirror Lake Road Culvert | \$ 14,776.00 | \$ 7,388.00 | \$ 7,388.00 |
| TOWN OF FREEDOM | | | |
| Happy Hill Road Culvert | \$ 12,248.22 | \$ 6,124.22 | \$ 6,124.00 |
| Museum Road Bridge | \$ 1,087.50 | \$ 544.50 | \$ 543.00 |
| TOWN OF LA VALLE | | | |
| Mini Creek Road Culvert | \$ 5,962.58 | \$ 2,981.58 | \$ 2,981.00 |
| TOWN OF SPRING GREEN | | | |
| Soeldner Road Culvert | \$ 2,283.52 | \$ 1,142.52 | \$ 1,141.00 |
| Wilson Creek Bridge | \$ 11,165.32 | \$ 5,583.32 | \$ 5,582.00 |
| TOWN OF SUMPTER | | | |
| Stones Pocket Bridge | \$ 17,684.57 | \$ 8,842.57 | \$ 8,842.00 |
| Nolden Road Culvert | \$ 4,759.71 | \$ 2,380.71 | \$ 2,379.00 |
| TOWN OF WESTFIELD | | | |
| Short Cut & Sunrise Road Int.* | \$ 1,339.33 | \$ 670.33 | \$ 669.00 |
| Feldman Road Culvert* | \$ 1,866.00 | \$ 933.00 | \$ 933.00 |
| Rock Elm Road Culvert | \$ 9,877.41 | \$ 4,939.41 | \$ 4,938.00 |
| TOWN OF WINFIELD | | | |
| Menchoff Road Culvert | \$ 2,064.42 | \$ 1,032.42 | \$ 1,032.00 |
| TOWN OF WOODLAND | | | |
| Woolever Road Bridge | \$ 2,835.80 | \$ 1,418.80 | \$ 1,417.00 |
| | | | <u>\$ 45,538.00</u> |

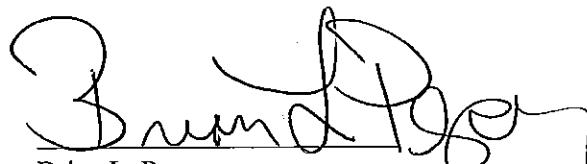
NOW, THEREFORE BE IT RESOLVED, by the Sauk County Board of Supervisors met in regular session that the above described petitions for County Aid be and hereby are granted with the appropriations shown approved.

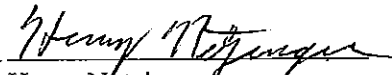
For Consideration by the Sauk County Board of Supervisors on November 10, 2015.


Respectfully submitted:

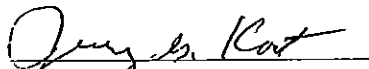
Sauk County Highway and Parks Committee


Tim Meister, Chair


Brian L. Peper


Henry Netzing


Joseph W. Fish


Jerry G. Kast

Fiscal Note: Appropriation. This expenditure will be paid from Highway Local Bridge Aids Fund. Funds for this Resolution are included in the Highway Budget request for 2016.

MIS Note: No MIS Impact.

KPB

RESOLUTION NO. 119-15

**AUTHORIZING PURCHASE OF ONE VEHICLE
FOR THE SAUK COUNTY DEPARTMENT OF HUMAN SERVICES**

WHEREAS, the current vehicle being driven is a 1998 Ford Taurus with over 120,000 miles and has experienced extensive repairs and can no longer be considered safe and reliable; and,

WHEREAS, it has been determined that a substantial cost savings can be obtained by using Department owned and operated cars versus paying mileage to employees; and,

WHEREAS, we have contacted the State of Wisconsin Department of Administration Transportation Program and find that we can purchase a vehicle through the State of Wisconsin Program, Vendor Net, which uses the statewide bid procurement process to purchase their vehicles; and,

WHEREAS, through the State of Wisconsin Department of Administration Transportation Program the 2016 four-cylinder, Ford Fusion, is available for \$17,169.00 which is the 2015 State Vehicle Bid price; and,

WHEREAS, Ewald Hartford Ford, Hartford, Wisconsin was the successful state bidder and has a 2016 Ford Fusion available for that price.

NOW, THEREFORE, BE IT RESOLVED, by the Sauk County Board of Supervisors met in regular session, that the Department of Human Services be authorized to purchase a 2016 Ford Fusion from Ewald Ford of Hartford, Wisconsin for the cost of \$17,169.00.

For consideration by the Sauk County Board of Supervisors on November 10, 2015.

Respectfully submitted,

SAUK COUNTY HUMAN SERVICES BOARD

SCOTT ALEXANDER- CHAIR

ANDREA LOMBARD

JOAN FORDHAM

THOMAS KRIEGL

JOHN A. MILLER

PETER VEDRO

BEVERLY VERTEIN

JAMES BOWERS

JULIE FLEMING

Fiscal Note: Funds in the amount of \$17,169.00 for acquisition of this vehicle was carried forward from the Sauk County Department of Human Services 2014 Budget to 2015. *KRB*

MIS Note: No Impact

RESOLUTION 120 - 15

ESTABLISHING TAXES TO BE LEVIED IN SAUK COUNTY FOR THE YEAR 2016

The County Board of Supervisors of the County of Sauk does resolve as follows:

1. The sum of \$29,124,475.05 be levied as a County General Tax (*not including special purpose levies*).
2. The sum of \$2,020.95 be levied as State Special Charges upon the County for Charitable and Penal purposes.
3. The sum of \$10,000.00 be levied as a Veterans Relief Tax, under Wis. Stat. § 45.86.
4. The sum of \$1,001,008.00 be levied upon all towns, and the villages of Cazenovia, Ironton, Lime Ridge, Loganville, Merrimac, and West Baraboo, as a County Library Tax under Wis. Stat. § 43.64.
5. The sum of \$45,538.00 be levied upon all towns, and the villages of Cazenovia, Ironton, Lake Delton, LaValle, Lime Ridge, Loganville, Merrimac, Plain, Prairie du Sac, Sauk City, and West Baraboo for a Bridge Tax under Wis. Stat. § 82.08.

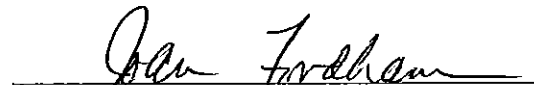
ADOPTION OF THIS RESOLUTION approves the 2016 proposed County budget and establishes taxes to be levied herein for the taxable year of 2015

For consideration by the Sauk County Board of Supervisors on November 10, 2015.


Respectfully submitted:


SAUK COUNTY FINANCE COMMITTEE:


TOMMY LEE BYCHINSKI, Chairperson


JOAN FORDHAM


ANDREA LOMBARD


WALLY CZUPRYNKO


MARTIN F. KRUEGER

Fiscal Note: Passage of this resolution establishes the 2015 County Levy, which is a portion of the total 2016 County Budget. *KPB*

MIS Note: Various MIS projects and acquisitions are included in the 2016 budget.