

County Administrator's Budget to the Dodge County Board of Supervisors



2016

**General Government Public Works
Conservation and Economic Environment
Public Safety, Health and Human Services
Culture, Recreation and Education**

2016 COUNTY ADMINISTRATOR PROPOSED BUDGET

Dodge County, Wisconsin
www.co.dodge.wi.us

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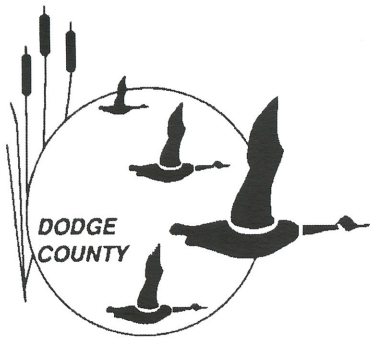
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ADMINISTRATION DEPARTMENT

JAMES MIELKE, COUNTY ADMINISTRATOR

127 East Oak Street, Juneau, Wisconsin, 53039 (920) 386-4251

TO: The Honorable Members of the Dodge County Board of Supervisors

DATE: October 22, 2015

I am pleased to present for your consideration the 2016 Dodge County Budget. The budget builds upon the tradition of providing valuable programs and services to residents of Dodge County. Recommended appropriations for Fiscal Year 2016 including debt service are \$110,975,259. This represents an increase of \$4,133,297 over the adopted 2015 budget. The largest increased appropriation is in Public Safety, \$2,337,596 followed by Clearview Operations \$1,128,450. The budget is a combined effort of Administration, Finance, Finance Committee and Department Heads to establish priorities for the upcoming year.

Operational appropriations (excluding debt service) for 2016 are \$107,009,843. Collectively expenditures for Sheriff, Human Services & Health, Clearview and Highway & Airport represent \$88,943,674 or 83% of operational appropriations.

The proposed Fiscal 2016 expenditures require tax levy support of \$32,984,798. This represents a \$258,477 increase over the adopted 2015 levy. The proposed tax levy complies with state imposed levy limits which restrict counties to an increase based on the change in value of net new construction. The proposed Dodge County Tax Mill Rate is \$5.673 which is slightly lower than the adopted 2015 mill rate of \$5.677.

The budget includes a Sales & Use Tax allocation of \$5,900,250 to fund departmental capital projects and debt service principal payments. Of the total allocation, principal payments are \$2,805,000 followed by an allocation of \$3,095,250 for departmental capital projects. Sales & Use Tax dollars provide property tax relief to all tax payers by eliminating the need to levy for debt service and large non-recurring projects.

2016 Capital Expenditures include: Secured Electronics Project which will upgrade and enhance various security systems within the Dodge County Detention Facility and Courthouse; the replacement of the Highway Department satellite shop in Neosho; Phase III of the Simulcast Radio Communication upgrade project to improve emergency communications throughout the county; and replace the roof of the Dodge County Administration Building.

The budget also reflects change to the reimbursement formula to Dodge County municipal libraries for non-resident circulation. State Statute requires a minimum reimbursement at 70% of the cost per circulation. At the request of numerous library directors, the reimbursement percentage for payment made by Dodge County to municipal libraries has been increased to 75%.

In closing, the high quality of programs and services highlighted within the budget document would not be possible without the dedication and commitment of all Dodge County employees, elected officials and the support of county board supervisors.

Respectfully Submitted,

James E. Mielke
Dodge County Administrator

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Where Do Your County Property Tax Dollars Go?



Question: How will the Dodge County property tax levy be distributed in calendar year 2016?

Answer: The County's tax rate for calendar year 2016 is proposed at \$5.673 /\$1,000 of assessed value. For example, the County's property tax on a \$150,000 home would be \$850.95. This compares to \$851.55 in 2015 and \$855.30 in 2014.

<u>Program Area</u>	<u>% of Levy</u>	<u>Property Tax Support</u>
Sheriff	28.71%	\$244.30
Human Services & Health	27.07%	230.36
Highway	22.19%	188.83
General Government	7.16%	60.90
Land Resource & Parks	4.26%	36.24
Library	2.24%	19.02
Courts	1.50%	12.80
District Attorney	1.38%	11.72
Clerk of Courts	1.28%	10.90
UW Extension	1.25%	10.64
Land Conservation	0.92%	7.81
Medical Examiner	0.88%	7.50
Emergency Management	0.49%	4.15
Child Support	0.36%	3.10
Veteran Service	0.31%	2.68
		<u>\$850.95</u>

General Government includes the following budgets: County Board, County Clerk, County Treasurer, County Administrator, Human Resources, Information Technology, Finance, Register of Deeds, Maintenance, and Corporation Counsel			
Maintenance	9.02%	\$76.77	
Information Technology	6.96%	59.26	
Finance	1.83%	15.60	
Human Resources	1.73%	14.70	
Corporation Counsel	1.70%	14.46	
County Clerk	0.70%	5.94	
County Administrator	0.63%	5.38	
Board Register of Deeds	0.54%	4.47	
	-0.32%	(2.68)	(net Revenue)
			(Sales tax, Shared Revenue and other revenues)
County Treasurer	-15.63%	(133.00)	
	7.16%	\$60.90	

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How Are Sales and Use Tax Dollars Utilized?



Question: How will Dodge County Sales and Use tax be utilized in calendar year 2016?

Answer: County Sales and Use tax proceeds in the amount of \$4,365,993 and Accumulated Sales Tax Fund Balance in the amount of \$1,534,257 for a total of \$5,900,250 will be used to fund the following Debt Service and Capital Improvement projects in 2016:

Debt Service

Debt Service 2011 Bond Issue (Principal)
 Debt Service 2012 Note Issue (Principal)
 Debt Service 2014 Bond Issue (Principal)

Department

Clearview & Highway
 Clearview & Human Services & Health
 Clearview

Amount

\$805,000
 500,000
 1,500,000

Capital Projects

Administration Building – Roof Replacement
 Emergency Management – Simulcast
 Financial Suite Replacement Phase I (Replace JD Edwards)
 Unitrends Backup System Upgrade
 Secured Electronics Upgrade (Phase I)
 County Board Wireless Voting System

Maintenance
 Emergency Management
 Information Technology
 Information Technology
 Sheriff
 County Board

190,000
 309,000
 87,500
 111,000
 2,331,250
 66,500

\$5,900,250

**Note: Authorization of Sales and Use Tax dollars was adopted September 30, 1993 with Resolution 93-37B . Unspent funds are returned to the Sales and Use Tax Fund.

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2016 BUDGET
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3332	Local Gov't Bridge-CAB.....	371	381
3411	County Departments.....	372	381
3461	Other Governments.....	372	381
3511	Airport.....	373	382

County Budget Book Notes

This budget is presented pursuant to Section 65.90 and Section 59.605 of the Wisconsin Statutes. The adopted and signed 2015-2017 State Biennial Budget, referred to as Wisconsin Act 55 continues the property tax levy freeze by limiting growth to the greater of zero percent or the change in property value due to net new construction.

For 2016, the county's increase in Net New Construction statutorily allows a levy increase of \$258,477. The County Administrator's proposed 2016 levy increase is \$258,477.

This budget document is prepared under a major fund accounting basis and meets Governmental Accounting Standards Board (GASB) - GASB Statement 34 standards. All financial budget reports are prepared using the county's J D Edwards (Oracle) financial system. Each department has business units which designate a county activity that accounts for related revenues, other resources and expenditures.

The Dodge County Administrator with the assistance of the Finance Department is responsible for preparing the 2016 budget. Budget narratives include the Dodge County Administrator's budget recommendations and are changed by County Board action or guidelines established in Resolution 15-21 adopted July 21, 2015.

In adopting the annual budget, the County Board establishes budgetary control at the department level.

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2016 COUNTY ADMINISTRATOR'S PROPOSED BUDGET
BUDGET DISCUSSION

Presented in the "Budget Discussion" section is supportive budget information. It includes comparative budget data, explanation of significant increases or decreases, explanation of fiscal policy and accounting practices and provides other applicable budget information.

Equalized Valuation

The basis for distributing county taxes among the county's taxing districts and local municipalities is the equalized value of real and personal property. The Wisconsin Department of Revenue determines equalized property values. Equalized value reports are officially available to the County on August 15th of each year. The amounts are to reflect the full or market value of such property as of January 1st of the current year (2015).

As of January 1, 2015, the county's equalized value of real and personal property less tax incremental districts (TID) used for tax apportionment is \$5,814,842,400. This value reflects a \$50,253,400 (0.87%) increase over 2014's equalized value. Exempted from the personal property equalized valuation is computer equipment. This value will not be available from the Department of Revenue until after this writing. Dodge County's equalized valuation represents 1.18% of total state wide equalized values. Statewide, equalized values increased 2%.

Twenty tax incremental districts, currently reporting incremental valuation are incorporated in Ten municipalities in the county: Villages of Lomira(1), Randolph(2), Reeseville(2), Cities of Beaver Dam (2), Hartford(1), Horicon (1), Juneau(2), Mayville(3), Waupun(5) and the Town of Elba(1). Such districts are established as a means for financing public improvements in those municipalities. Taxes levied on the incremental value of properties placed in TID's are used to pay for public improvement costs. The 2015 equalized value of property placed in TID's by municipality; as compared to 2014 TID values are shown below:

Tax Incremental Districts (TID)	TID E.V. Inc. 2015 (.00)	TID E.V. Inc. 2014 (.00)	Increase (Decrease) (.00)	TID Base Value (.00)	Year of Base	Current Value Property in TID (.00)
Municipality						
Town:						
Elba #1T	898.5	426.2	472.3	1,575.5	01/01/10	2,474.0
Villages:						
Lomira #4	10,576.8	10,709.5	(132.7)	894.0	01/01/06	11,470.8
Randolph #1	9,023.8	9,841.6	(817.8)	2,421.2	01/01/93	11,445.0
Randolph #2	8,801.1	7,951.3	849.8	4,199.3	01/01/95	13,000.4
Reeseville #2	0.0 *	0.0 *	0.0	26.9	01/01/98	8.6
Reeseville #3	2,120.3	2,139.2	(18.9)	912.7	01/01/11	3,033.0
Cities:						
Beaver Dam #4	64,630.0	65,078.3	(448.3)	10,065.1	01/01/94	74,695.1
Beaver Dam #6	6,224.2	6,264.1	(39.9)	832.7	01/01/09	7,056.9
Hartford #7	5,787.6	5,785.2	2.4	13.8	01/01/11	5,801.4
Horicon #4	4,265.4	3,585.7	679.7	4,962.7	01/01/07	9,228.1
Juneau #2	14,902.3	14,237.3	665.0	1,438.8	01/01/96	16,341.1
Juneau #3	1,513.6	1,508.5	5.1	2,723.7	01/01/96	4,237.3
Mayville #3	15,486.8	15,844.6	(357.8)	12,372.5	01/01/97	27,859.3
Mayville #4	0.0	0.0	0.0	2,021.5	01/01/09	2,021.5
Mayville #5	3,787.6	60.5	3,727.1	2,333.2	01/01/13	6,120.8
Waupun #1	11,571.7	9,341.9	2,229.8	858.5	01/01/87	12,430.2
Waupun #3	1,180.7	436.3	744.4	7,038.8	01/01/05	8,219.5
Waupun #4	12.4	11.3	1.1	8.6	01/01/05	21.0
Waupun #5	10,895.3	4,378.5	6,516.8	1,950.3	01/01/08	12,845.6
Waupun #6	5,272.1	4,957.0	315.1	5,180.6	01/01/12	10,452.7
	\$176,950.2	\$162,557.0	\$14,393.2	\$61,830.4		\$238,762.3
% Incr Over Base	286.2%	263.1%				
Annual % Incr			8.9%			
% County E.V.	2.95%	2.74%		1.03%		3.98%

* This District has a zero or negative increment, no increment shown

Properties are segregated in a TID for a specific number of years. During that time, these properties are excluded from the county's tax base. Upon closure of the TID, these properties will be reclassified as general property for property taxation purposes and they will be added to the municipality's taxable property for county tax apportionment. At that time, the county's tax base will then benefit from any improvements through increased property valuation realized in the tax incremental district. The state provides the county an equalized value for each taxing district in the county. Below is a summary comparative analysis of those equalized values by taxing district class. TID district equalized values are excluded from towns, villages and cities' property values:

<u>Tax District Class</u>	<u>E. V. 2015 (.00)</u>	<u>% of Total</u>	<u>E.V. Inc./(Dec) (.00)</u>	<u>% Variance</u>	<u>E. V. 2014 (.00)</u>	<u>% of Total</u>
Towns	\$2,983,220.7	51.3%	\$26,141.7	0.0%	\$2,957,079.0	51.3%
Villages	537,938.2	9.3%	(853.8)	-0.1%	538,792.0	9.3%
Cities	2,293,683.5	39.4%	24,965.5	0.1%	2,268,718.0	39.4%
	<u>\$5,814,842.4</u>	<u>100.0%</u>	<u>\$50,253.4</u>		<u>\$5,764,589.0</u>	<u>100.0%</u>

Below is a comparative analysis of the county's equalized value by class of property. It displays the proportion of county taxes each class bears to the total county valuation. Per Wisconsin Department of Revenue (DOR) the personal property category – Compensation is the amount reported for late assessments from the prior year. These equalized values include TID incremental equalized values:

<u>Property Class</u>	<u>2015</u> <u>E. V.</u> <u>(.00)</u>	<u>% of</u> <u>Total</u>	<u>2014</u> <u>E. V.</u> <u>(.00)</u>	<u>% of</u> <u>Total</u>	<u>E. V.</u> <u>Change</u> <u>(.00)</u>	<u>% of</u> <u>Change</u>
Real Estate:						
Residential	\$4,015,080.5	67.0%	\$3,948,755.7	66.6%	\$66,324.8	1.7%
Commercial	864,082.5	14.4%	871,907.6	14.7%	(7,825.1)	-0.9%
Manufacturing	274,304.4	4.6%	269,768.8	4.6%	4,535.6	1.7%
Agricultural	85,588.8	1.4%	84,740.7	1.4%	848.1	1.0%
Undeveloped	68,468.3	1.1%	63,125.0	1.1%	5,343.3	8.5%
Agricultural Forest	27,747.1	0.5%	26,633.1	0.4%	1,114.0	4.2%
Forest	10,573.6	0.2%	10,102.2	0.2%	471.4	4.7%
Other	462,775.9	7.7%	467,084.9	7.9%	(4,309.0)	-0.9%
Total Real Property	\$5,808,621.1	96.9%	\$5,742,118.0	96.9%	\$66,503.1	1.2%
Personal Property:						
Water Craft	\$30.8	0.0%	\$5.9	0.0%	\$24.9	422.0%
Machinery, tools & Patterns	102,636.7	1.7%	102,128.2	1.7%	508.5	0.5%
Furniture, Fixtures & Equipment	47,098.7	0.8%	45,774.7	0.8%	1,324.0	2.9%
All Other	33,393.9	0.6%	36,236.8	0.6%	(2,842.9)	-7.8%
Compensation	11.4	0.0%	882.4	0.0%	(871.0)	-98.7%
Total Personal Property	\$183,171.5	3.1%	\$185,028.0	3.1%	(\$1,856.5)	-1.0%
Grand Total Property	\$5,991,792.6	100.0%	\$5,927,146.0	100.0%	\$64,646.6	1.1%
Less TID	176,950.2		162,557.0			(See tax incremental districts table)
EV used to calculate Tax Levy & Rate	\$5,814,842.4		\$5,764,589.0			

County Tax Levy & Tax Rate Comparison

The county's equalized valuation is one of the basic elements in determining the tax rate per \$1,000 of equalized value. The other major element is the county tax levy. (It should be noted that the county levy and resulting tax rate is not the total tax rate applied to property tax bills of the individual taxpayer. Each municipality determines a tax (mill) rate based on its assessed valuation of taxable property.) For comparative purposes, the relationship of these two amounts and the resulting tax rate is displayed for ten years in the following table:

<u>Year of Tax</u>	<u>Budget Year</u>	<u>County Net Levy</u>	<u>Equalized Value (.00)</u>	<u>County Tax Rate Per \$1,000 E.V.</u>	<u>% Increase -Decrease</u>
2005	2006	28,599,278	4,939,897.6	5.789	-7.4%
2006	2007	29,399,484	5,465,066.7	5.380	-7.1%
2007	2008	30,534,304	5,864,072.3	5.207	-3.2%
2008	2009	31,001,767	6,097,898.0	5.084	-2.4%
2009	2010	31,931,820	6,124,906.4	5.213	2.5%
2010	2011	32,081,820	5,938,929.9	5.402	3.6%
2011	2012	32,081,820	5,809,249.3	5.523	2.2%
2012	2013	31,976,321	5,631,934.9	5.678	2.8%
2013	2014	32,076,321	5,625,731.9	5.702	0.4%
2014	2015	32,726,321	5,764,589.0	5.677	-0.4%
2015	2016 Proposed	32,984,798	5,814,842.4	5.673	-0.1%

The 2016 proposed tax levy, excluding special purpose taxes for charitable and penal purposes, library system, and county aid to local bridges, is within the allowable tax levy limit. Dodge County’s levy limit before adjustments can include an amount for the rate of increase in net new construction property and terminated TIDs. The proposed levy includes an adjustment for net new construction. There were no terminated TIDs. The 2016 proposed levy represents a \$258,477 increase over the adopted 2015 levy.

Dodge County’s Certificate of Equalized Value determination as of January 1, 2015 had an increase of 1.1% (with TID). Net overall state equalized values for 2015 increased 2% from those for 2014.

Comparative Property Tax by Taxing Authority

Real estate and personal property taxes levied by all taxing authorities in Dodge County for tax years 2014 and 2013 which relates to the 2015 and 2014 budget year, the most current data available, is presented in the comparative analysis below:

Taxing Authority	2014		2014		2013	
	Tax Levy (.000)	E. V. % of Total	E. V. Tax Rate	Tax Levy (.000)	E. V. % of Total	E. V. Tax Rate
State	\$1,005.9	0.8%	\$0.174	\$984.2	0.7%	\$0.175
County	32,726.3	25.2%	\$5.677	32,076.3	24.0%	\$5.702
Municipalities & Spl. Dists.	35,413.0	27.3%	\$6.143	34,542.4	25.8%	\$6.140
School Dists.	56,520.1	43.6%	\$9.805	56,992.1	42.6%	\$10.131
Voc. Sch. Dists.	4,115.6	3.2%	\$0.714	9,064.2	6.8%	\$1.611
Local Government Property Levy/Rate	\$129,780.8	100.0%	\$22.513	\$133,659.3	100.0%	\$23.759

This analysis shows an overall local government property tax rate decrease of \$1.246/\$1,000 (\$22.513 - \$23.759) of gross equalized value. Total tax levies decreased by \$3,878.5 (2.9%) between 2014 and 2013. The State and County tax percentage increased by 1.3%, school districts increased 1.0% and Vocational schools decrease 3.6%, and municipalities and special districts increased by 1.58% between the two years. For 2014 taxes collected in 2015, the State tax levy rate is 1.69706 mills. This is the tenth consecutive year that the State reached its statutory cap of levying a tax for state forestry service purposes.

Budget Comparative Analysis:

To provide reasonable comparative budget data, the following schedule reports county expenditures by governmental function, county revenues by resource, county fund balances applied and the net county levy for non-transportation and transportation purposes. Below, the 2016 Dodge County Administrator’s proposed budget amounts are compared to 2015 county board adopted budget. Also reported is the amount and percentage of increase or decrease between the two years. The last two columns report what percentage of expenditures each function of county government bears to total county expenditures for each given year, and what percent of total expenditures is financed by the various resources for each year. The per capita tax levy of \$368.15 for 2016 is based on Wisconsin Demographic Service Center population estimate of 89,595 versus \$366.87 as adopted in 2015 based on a population estimate of 89,203.

DODGE COUNTY
2016 AND 2015 COMPARATIVE BUDGET SUMMARY ANALYSIS

Expenditures and Resources	2016 Proposed Budget	2015 Adopted Budget	Increase (Decrease)	% Incr (Decr)	% of Budget 2016	% Of Budget 2015
Operating Expenditures:						
General Government	\$12,746,555	\$12,531,665	\$214,890	1.7%	11.5%	11.7%
Public Safety	22,557,512	20,234,116	2,323,396	11.5%	20.3%	18.9%
Public Works	21,575,598	21,386,030	189,568	0.9%	19.4%	20.0%
Human Services & Health	46,583,933	45,141,726	1,442,207	3.2%	42.0%	42.3%
Culture, Recreation & Education	2,053,363	2,010,708	42,655	2.1%	1.9%	1.9%
Conservation and Economic Environment	1,342,882	1,365,468	(22,586)	-1.7%	1.2%	1.3%
Total Operating Expenditures	\$106,859,843	\$102,669,713	\$4,190,130	4.1%	96.3%	96.1%
Debt Service Expenditures:						
Human Services & Health/Public Works	3,947,416	4,004,066	(56,650)	-1.4%	3.6%	3.7%
Capital Projects Expenditures:						
Human Services & Health	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Total Expenditures	110,807,259	106,673,779	4,133,480	3.9%	99.9%	99.9%
Other Appropriations:						
Contingency	150,000	150,000	-	0.0%	0.1%	0.1%
Total Expenditures & Other Appropriations	\$110,957,259	\$106,823,779	\$4,133,480	3.9%	100.0%	100.0%
Revenues by Resource:						
Taxes (Excl. Property)	\$5,213,018	\$5,154,790	\$58,228	1.1%	4.7%	4.8%
Intergovt. Grants	16,999,399	16,582,341	417,058	2.5%	15.3%	15.5%
Licenses & Permits	145,340	149,495	(4,155)	-2.8%	0.1%	0.1%
Fines, Forfeitures & Penalties	385,000	440,000	(55,000)	-12.5%	0.3%	0.4%
Public Charges for Services	28,494,388	25,628,850	2,865,538	11.2%	25.7%	24.0%
Intergovt. Charges for Services	15,933,086	15,989,574	(56,488)	-0.4%	14.4%	15.0%
Miscellaneous Revenues	1,554,776	1,045,128	509,648	48.8%	1.4%	1.0%
Total Revenues	\$68,725,007	\$64,990,178	\$3,734,829	5.7%	61.9%	60.8%
Net Expenditures and Other Appropriations	\$42,232,252	\$41,833,601	\$398,651	1.0%	38.1%	39.2%
Funds Applied:						
Unassigned	1,268,573	658,850	609,723	0.0%	1.1%	0.6%
Restricted/Committed/Assigned	7,978,881	8,448,613	(469,732)	-5.6%	7.2%	7.9%
Tax - Other Functions	\$25,665,160	\$25,305,932	\$359,228	1.4%	23.1%	23.7%
Tax - Transportation	7,319,638	7,420,389	(100,751)	-1.4%	6.6%	6.9%
County Tax Levy	\$32,984,798	\$32,726,321	\$258,477	0.8%	29.7%	30.6%

County Expenditures

The 2016 proposed expenditure appropriations, by function, are further broken down by expenditure classification of personnel services, other expenses and capital outlay in the analysis below. Total expenditures of each class are compared with 2015 adopted budget expenditures. Further discussion on each expenditure class follows the analysis.

<u>FUNCTION OF GOVERNMENT</u>	<u>PERSONNEL SERVICES</u>	<u>OTHER EXPENDITURES</u>	<u>CAPITAL OUTLAY</u>	<u>2016 PROPOSED EXPENDITURES</u>
General Government	\$7,867,487	\$3,549,580	\$1,479,488	\$12,896,555
Public Safety	15,258,786	4,039,731	3,258,995	\$22,557,512
Public Works	6,033,541	12,641,557	2,900,500	\$21,575,598
Human Services & Health	28,880,469	16,917,944	785,520	\$46,583,933
Culture, Recreation & Education	700,293	1,222,220	130,850	\$2,053,363
Conservation and Economic Environment	1,116,018	224,864	2,000	\$1,342,882
Proposed Expenditures (Excluding Debt Service)	\$59,856,594	\$38,595,896	\$8,557,353	\$107,009,843
Percent of Total	55.9%	36.1%	8.0%	100.0%
2015 Adopted Expenditures				
(Excluding Debt Service)	\$58,990,808	\$40,079,944	\$3,748,961	\$102,819,713
Percent of Total	57.4%	39.0%	3.6%	100.0%
Amount of Change	\$865,786	(\$1,484,048)	\$4,808,392	\$4,190,130
Percent of Change	1.5%	-3.7%	128.3%	4.1%

Personnel Services

Personnel services represent 55.9% of the 2016 total budget expenditures. Amounts reported in this category include salaries, wages (including paid out overtime or paid compensatory time off), fringe benefits, board and committee compensation, temporary employment services, shared contracts for state employees, court commissioners, expert witnesses and other expenses related to personnel services.

Appropriations for personnel services in each of the above two years reflect salaries, wages, related employee fringe benefits and other personnel expenses only for those positions previously recommended by the Human Resources and Labor Negotiations Committee and adopted by the County Board by its August session.

The County has non-represented and represented employees. Represented employees are members of the Dodge County Sheriff's Department Sworn Employees, Local 1323-B AFSCME, AFL-CIO bargaining unit. Non-represented employees consist of elected officials, appointed department heads, supervisors and all other employees. The most recent labor agreement in effect for the Sheriff's Sworn bargaining unit expires on December 31, 2016.

All employee wages other than Sworn Union are based on the compensation plan adopted by County Board Resolution # 12-41, August 28th, 2012. Rates associated with the merit range portion of each labor grade in the compensation plan became effective beginning January 1, 2014. Health and Dental rates used for budgetary purposes are established annually by the Human Resources and Labor Negotiations Committee. The 2016 non-represented contribution rates for health insurance of 89.5% employer and 10.5% employee were established on September 9, 2015 by the Human Resources & Labor Negotiation Committee. Dodge County Sheriff's Department Sworn Employees, Local 1323-B AFSCME, AFL-CIO bargaining unit contribution rates for health insurance were negotiated for 2016 at 89.5% employer and 10.5% employee. Dental benefit rates remain unchanged in 2016.

All five elected officials' terms of office are for four years: Clerk, Treasurer and Register of Deeds (2013-2017) and Sheriff and Clerk of Courts (2015-2019). The compensation for Clerk, Treasurer and Register of Deeds was established with adoption of Resolution #11-67, February 21, 2012; the compensation for Sheriff and Clerk of Courts was established with adoption of Resolution #13-57, March 18, 2014, and all of these compensation amounts are reflected in 2015 estimated actual and 2016 budgeted personnel service amounts.

In 2016, total "Personnel Service" costs, as shown in the previous analysis, is \$59,856,594 which is 55.9% of total budgeted expenditures of \$107,009,843. A comparative rate for 2015 adopted appropriations for this category is \$58,990,808 which is 57.4% of \$102,819,713 and increase of \$865,786.

Personnel position additions and deletions effective for year 2016 authorized by the County Board by their August 2015 session along with two positions authorized at the September County Board meeting, are reflected in the 2016 budget. Personnel position changes are shown on the following page.

NEWLY CREATED POSITIONS IN 2016 BUDGET

<u>Department</u>	<u>Position</u>	<u>Number</u>
Clearview	Assistant Administrator	1.0 Full-time
Corporation Counsel	Assistant Corporation Counsel	1.0 Full-time
Highway Department	Utility II/Truck Driver	2.0 Full-time
Information Technology	Electronics Technician	1.0 Full-time
Medical Examiner	Chief Deputy Medical Examiner	1.0 Full-time
Sheriff's Department	Communications Officer	1.0 Full-time
Sheriff's Department	Traffic Patrol Officer	1.0 Full-time

POSITIONS ELIMINATED IN 2016 BUDGET

<u>Department</u>	<u>Position</u>	<u>Number</u>
Highway	Equipment Operator	2.0 Full-time

NEWLY CREATED POSITIONS DURING 2015

<u>Department</u>	<u>Position</u>	<u>Number</u>
Clearview	Accounting Specialist-Accounts Receivable	1.0 Full-time
Human Services and Health	Counselor I, II, III-AODA	1.0 Full-time
Human Services and Health	Staff Prescriber-Psychiatric Nurse Practitioner	0.5 Full-time
Physical Facilities	Administrative Secretary III	1.0 Full-time
Veterans/Land Conservation	Administrative Secretary III	1.0 Full-time

POSITIONS ELIMINATED DURING 2015

<u>Department</u>	<u>Position</u>	<u>Number</u>
Clearview	Payroll Specialist	0.5 Full-time
Human Services & Health	Counselor III-Clinical Services Intake Worker	2.0 Full-time

CLASSIFICATIONS OF COUNTY EMPLOYEES (Full Time Equivalent)

COUNTY BOARD (1.0)

1 County Board Chairman PT

CIRCUIT COURT (5.21)

1 Court Commissioner 60%
8 Bailiffs PT
3 Judicial Assistant
1 Judicial Assistant 40%

REGISTER IN PROBATE (2.12)

1 Register in Probate
1 Assistant Register in Probate
0 Imaging Tech LTE (Vacant)

FAMILY CT COMMISSIONER (0.60)

1 Family Ct Commissioner 40%
1 Judicial Assistant 20%

CLERK OF COURTS (16.19)

1 Clerk of Courts
1 Office Manager
11 Deputy Clerks
1 Account/Clerk Network
1 Receptionist II
1 Jury Bailiffs PT (1 Vacant)

COUNTY ADMINISTRATOR (1.10)

1 County Administrator
1 Deputy County Clerk P-T 10%

LAND INFORMATION OFFICE (1.12)

1 Director of Land Inform 23%
1 GIS Intern 58%
1 Imaging Intern 31%

HUMAN RESOURCES (7)

1 HR Director
1 HR Assistant Director
1 HR Secretary
1 HR Insurance & Benefit Coord
1 HR Specialist
1 HR Assistant I
1 HR Asst. II

REGISTER OF DEEDS (4.5)

1 Register of Deeds
1 Chief Deputy Register of Deeds
2 Deputy Register of Deeds
1 Clerk PT 50%

PROPERTY DESCRIPTION (2.14)

1 Director of Land Inform 14%
1 Sr. Land Info Specialist
1 Property Listing Specialist

SURVEY & MAPPING (3.24)

1 Director 24%
1 Sr. Land Surveyor
1 Sr. Cartographer
1 Sr. Survey & Map Spec

COUNTY CLERK (2.65)

1 County Clerk
1 Chief Deputy County Clerk
1 Deputy County Clerk P-T 65%

FINANCE (5)

1 Finance Director
1 Assistant Finance Director
3 Administrative Assistant

COUNTY TREASURER (4.33)

1 County Treasurer
1 Chief Deputy Treasurer
2 Deputy Treasurers
1 Clerical Temp 14%
1 Clerical Seasonal 19%

CENTRAL SERVICES (2.0)

1 Central Services Director
60% Reproduction
40% Mail
1 Print Shop Technician
60% Reproduction
40% Mail

DISTRICT ATTORNEY (8.19)

1 Managing Attorney
3 Legal Assistant
2 Legal Assistant 50%
1 Admin Secretary III
1 Victim Witness Coordinator
1 Victim Witness Coordinator 90%
1 Paralegal Intern 29%

CORPORATION COUNSEL (6.5)

1 Corporation Counsel 50%
3 Assistant Corporation Counsel
1 Corporation Counsel Secretary
1 Administrative Assistant
1 Legal Secretary I

INFORMATION TECHNOLOGY (12.0)

1 IT Director
1 IT Trainer/Social Media Coordinator
2 Network Administrators
2 Technical Services Specialists
3 Database Administrator
1 Technical Services Lead
1 Electronics Technician
1 Help Desk Specialist

PHYSICAL FACILITIES (23)

1 Director Physical Facilities
1 Asst Dir Physical Facilities
2 Mechanic III-Lead
8 Maintenance Mechanic
3 Maintenance II
7 Custodians II
1 Administrative Sec II

MEDICAL EXAMINER (4.5)

1 Medical Examiner
1 Chief Deputy Med Examiner
5 Deputy Med Examiners PT
1 Admin Secretary III PT 40%

CLASSIFICATIONS OF COUNTY EMPLOYEES (Full Time Equivalent)

SHERIFF

SHERIFF ADMINISTRATION (6)

1 Sheriff
1 Chief Deputy
1 Patrol Captain
3 Patrol Lieutenants

PATROL (33.0)

5 Patrol Sergeants
25 Patrol Officers (2 Vacant)
1 Rec Officer

K-9 UNIT (2.0)

1 Patrol Officer
1 Patrol Sergeant

CRIMINAL/METRO DRUG INVEST (12.0)

8 Detectives
4 Deputy Secretaries

RADIO COMMUNICATIONS (20.0)

3 Comm Officer Sergeants
14 Dispatch Comm Officers (2 Vacant)
1 Comm Technician
1 Communication Director

CIVIL PROCESS (4.0)

1 Civil Process Server
2 Transport Officers
1 Deputy Secretary

JAIL (98.3)

1 Jail Administrator
2 Deputy Jail Administrators
1 Lieutenant
8 Jail Supervisors
8 Jail Corporals (2 Vacant)
60 Jailers (3 Vacant)
2 Jailers for Work Release
5 Program Specialists
4 Deputy Secretaries
1 Clerical PT 30%

DRUG INVESTIGATION (.58)

1 Officer P-T 30%
1 Clerical P-T 28%

EMERGENCY MANAGEMENT (2.0)

1 Emergency Mgmt Director
1 Emergency Mgmt Deputy Director

COURT SECURITY (2.85)

1 Security Officers I PT
4 Security Officers II PT

CHILD SUPPORT (10.69)

1 Child Support Director
1 Child Support Attorney 100%
1 Child Support Attorney 60%+2 days/mo
1 Lead Worker Child Support
1 Account Clerk III
1 Child Support Specialist I
4 Child Support Specialist II
1 Child Support Aide

FAMILY CT COUNSELING (2.10)

1 Family Ct Counselor Director
1 Family Ct Counselor P-T 70%
1 Judicial Assistant 40%

VETERAN SERVICE OFFICER (1.50)

1 Veterans Service Officer
1 Typist II P-T 50%

UNIVERSITY EXTENSION (3.97)

3 Admin Secretary III
2 Summer 4-H Youth Agents PT
1 4-H Staff Assistant PT

LAND CONSERVATION (5.50)

1 Land Conservationist
1 Admin Secretary III PT 50%
1 Conservationist Technician
1 Conservationist Engin Techn
1 Conservationist Agronomist
1 Watershed Project Technician

LAND RES/PARKS (8.83)

1 Director Land Res & Parks 39%
1 Manager Planning
1 Manager Parks & Trails 10%
1 Mgr Code Administrator
1 Land Use/Sanitary Spec II
1 Sr. Land Use/Sanitary Spec
1 Sr. Planner
1 Sr. GIS Specialist
1 Office Manager
1 Admin Secretary III 67% **
**33% Board of Adjustment
1 Admin Secretary III 34%

PARKS (5.96)

1 Manager Parks & Trails 90%
1 Park Foreman
4 Park Attendants PT
4 Park Caretakers PT
1 Trail Caretaker PT
1 Admin Secretary III 66%

HUMAN SERVICES

PUBLIC HEALTH (11.10)

1 Public Health Supervisor
4 Public Health Nurses
1 Public Health Nurses P-T 80% (1 Vacant)
1 Account Clerk II
1 Public Health Technician
1 Public Health Technician PT 60%
1 Public Health Technician PT 65%
1 WIC Project Director PT 75%
1 WIC Nutritionist PT 50%

UNIFIED SERVICES

CD OUTPATIENT SERVICES (5.5)

1 Psychiatric Therapist II
4 Counselors III
1 Counselor I P-T 50%

CLASSIFICATIONS OF COUNTY EMPLOYEES (Full Time Equivalent) CONTINUED

CD-TAD/TAP GRANT (2.5)

1 TAD Supervisor
1 TAD Counselor I
1 TAD Counselor I P-T 50%

MI-OUTPATIENT SERVICE (5.6)

1 Staff Psychiatrist/Med. Director P-T 80%
1 Clinical Services HS Supervisor
1 Mental Health Therapist II P-T 80%
2 Psychiatric Therapists II (1 Vacant)

MI-COMMUNITY SUPPORT (4.05)

1 Counselor III
2 RN Case Managers
1 RN Case Manager PT 80%
1 RN Case Manager FT 25%

MI-CENTRAL APPROACH (2.0)

1 Counselors III (1 Vacant)

MI-COMPRH COMM SERV (3.25)

1 RN Case Manager FT 25%
1 Counselor I
2 Counselors III

MI-COMMUNITY SUPPORT (7.5)

1 RN Case Manager FT 50%
0 Clinical Case Manager (1 Vacant)
3 Psychiatric Therapist II
1 Counselor II
2 Counselor III

US-VOLUNTEER/LIBRARY (0)

0 Resources Supervisor (Vacant)

TRANSP-VOL DRIVERS (3.91)

0 ADRC/Aging Supervisor 20% (1 Vacant)
1 Nutrition Program Manager 25%
1 Transportation Clerk
6 Volunteer Drivers PT
1 Customer Service & Suppt Spec 25%

DD-OUTPATIENT SERVICES (2)

2 Counselor III

US-MEDICAL RECORDS (2.5)

1 Medical Records Clerk
1 Customer Service & Suppt Spec
1 Customer Service & Suppt Spec P-T 50%

US-FINANCIAL ADMIN (4.14)

1 Audit/Compliance Officer
1 Account Clerk III
1 Account Clerk II (1 Vacant)
1 Call In Staff 14%

US-ADMINISTRATION (3.5)

1 Human Service Director
1 Clinical & Family Serv Manager
1 Fiscal & Support Manager
1 Admin Services Coordinator 50%

SOCIAL SERVICES

AGENCY MANAGEMENT (1)

1 Economic Support Services Manager

SOC SERV SUPPORT STAFF (10.0)

1 Corporation Counsel 50%
1 Fiscal & Support Supervisor
1 Admin Services Coordinator 50%
1 Customer Service & Suppt Spec (1 Vacant)
1 Account Clerk II
0 Account Clerk III (1 Vacant)
0 Social Service Aide III (1 Vacant)
1 Administrative Secretary III
0 Typist II (1 Vacant)
1 Customer Service Operations Coord

SOC SERV INTAKE UNIT (7.0)

1 Human Service Supervisor
1 Sr. Social Worker (1 Vacant)
3 Social Workers II
1 Social Worker I Bi-Ling

SOC SER CHILD & FAMILY (11.0)

1 Human Service Supervisor
2 Sr. Social Worker
3 Social Worker II
3 Social Worker I
1 Home & Financial Advisor II
1 Social Services Aide I Resource Service

LONG-TERM SUPPORT UNIT (7.0)

1 Human Services Supervisor
4 Sr. Social Worker
1 Social Worker I
1 Home & Financial Advisor II

SOCIAL SERVICE UNIT (8.0)

1 Human Services Supervisor
6 Sr. Social Worker
0 Social Worker II (1 Vacant)

ECONOMIC SUPPORT (17.0)

1 Economic & Support Supervisor
2 Economic & Support Lead
2 Economic & Support I
6 Economic & Support II
2 Economic & Support Aide
2 Economic & Support Spec I-Bi-Lngl
2 Economic & Support Spec II-Bi-Lngl

ADRC (9.70)

0 ADRC/Aging Supervisor 50% (1 Vacant)
3 ADRC Specialist II
2 ADRC Specialist III
2 Customer Service & Suppt Spec 50%
1 Elderly Benefit Spec II
1 RN Public Health Nurse 20%
1 Disability Ben Spec II PT 75%
1 Dementia Care Specialist II
1 Benefit Specialist PT 50%

CLASSIFICATIONS OF COUNTY EMPLOYEES (Full Time Equivalent) CONTINUED

AGING SERVICES (1.20)

0 ADRC/Aging Supervisor 20% (1 Vacant)
1 Customer Service & Suppt Spec 50%
1 Customer Service & Suppt Spec 33%
1 Customer Service & Suppt Spec (P-T 50%) 33%

NUTRITION (4.88)

0 ADRC/Aging Supervisor 10% (1 Vacant)
1 Nutrition Prog Manager 75%
1 Customer Service & Suppt Spec 17%
1 Customer Service & Suppt Spec 25%
1 Customer Service & Suppt Spec (P-T 50%) 17%
13 Meal Site Managers PT

CLEARVIEW (325.5 FTE)

1 Administrator
1 Assistant Administrator
1 Medical Director
1 Staff Physician
1 Director of Nursing Services
1 Assistant Director of Nursing Services
1 Director of Financial Services
1 Director of Environmental Services
0 Asst. Director of Environmental Services
1 Maintenance Lead
1 Director of Dietary Services
1 Director of Support Services
1 Payroll Specialist
2 Accounting Specialist (A/R)
1 Accounting Specialist (Flex)
1 Accountant
1 Admin Secretary-Central Supply
1 Scheduling Supervisor
1 Scheduling Assistant
3 Social Service Specialist
0 Vocational Specialist (Vacant)
1 Admissions Coordinator
0 RN Staff Nurse (6 Open)
3 RN House Supervisor (2 Open)
7 RN House Supervisor, PT (4 Open)
1 RN House Supervisor, C-I

CLEARVIEW (325.5 FTE) CONT.

5 RN House Supervisor, On-Call (5 Open)
RN Standby
5 RN Unit Manager (+4 Vacant)
1 RN RAI Coordinator
13 Team Leader (4 Open)
9 Team Leader PT (+8 Vacant)
7 Team Leader C-I (2 Open)
0 Team Leader, On-Call (3 Open)
0 Nurse Technician
45 Household Assistant II
16 Household Assistant II PT
19 Certified Nursing Asst, Flexi-Temp (6 Open)
1 Nurse Aide Helper (15 Open)
1 Restorative Nursing Assistant
1 HIM Coordinator
3 Household Information Assistant
1 Receptionist/Typist (1 Vacant)
1 Household Specialist
1 Assistant Unit Coordinator
1 QIDP
1 Rehab Unit Coordinator, CBIC
3 Rehabilitation Specialist
0 Rehabilitation Specialist (PT)
112 Household Assistant III
26 Household Assistant III PT
0 Assisted Living Supervisor (Vacant)
15 Independent Living Assistant
3 Independent Living Assistant (PT)
2 COTA (+3 Vacant)
5 Activity Therapy Aide (1 Vacant)
2 Therapeutic Rec. Specialist (+2 Vacant)
1 Dietetic Technician
1 Cook
10 Cook/Food Service Worker (1 Open)
12 Food Service Worker
2 Food Service Worker PT (1 Open)
5 Food Service Worker (Students)
7 Household Assistant I (1 Open)
0 Household Assistant I (PT) (2 Open)
3 Maintenance Mechanic
2 Maintenance II (+1 Vacant)
1 Transportation/Maintenance

CLEARVIEW (325.5 FTE) CONT.

0 Transportation/Maintenance (.5) Vacant
1 Administrative Secretary

HIGHWAY (84.5)

1 Commissioner
1 Assistant Commissioner
2 Patrol Supervisor
1 Shop Superintendent
1 Operations Superintendent
1 Office Manager
3 Account Clerk II
2 Stock Clerk II
1 Engineer Tech VI
1 Engineer Tech V
7 Foreman
2 Welder
6 Mechanic
11 Operator-Equipment
1 Operator-Centerline
1 Sign Shop Tech
1 Facility Operation Tech
9 Patrolman-State
13 Patrolman-County
16 Utility II/Trk Dr
1 Sign Shop Helper
8 Part-Time Seasonal Employees

The county share of employee fringe benefit appropriations, paid by the county, in each of the four budget years are determined by applying the following rates:

	<u>2016</u>	<u>2015</u>	<u>2014</u>
<u>FICA Coverage</u>	<u>7.65%</u>	<u>7.65%</u>	<u>7.65%</u>
Social Security (Max.Earnings-\$117,000)	6.20%	6.20%	6.20%
Medicare Health Insurance	1.45%	1.45%	1.45%
<u>Wisconsin Retirement</u>			
<u>General Employment:</u>	<u>13.2%</u>	<u>13.6%</u>	<u>14.0%</u>
Employer Share	6.6%	6.8%	7.0%
Employee Share (Employee Paid)	6.6%	6.8%	7.0%
<u>Protective Employment:</u>	<u>16.09%</u>	<u>16.43%</u>	<u>17.31%</u>
Employer Share	9.4%	9.5%	10.1%
Employee Share (County Paid)	2.6%	4.8%	7.0%
Employee Share (Employee Paid - hired prior to 1/1/12)	4.0%	2.0%	0.00%
Duty Disability	0.09%	0.13%	0.21%
<u>Elected Employment:</u>	<u>13.2%</u>	<u>15.4%</u>	<u>15.5%</u>
Employer Share	6.6%	7.7%	7.75%
Employee Share (Employee Paid)	6.6%	7.7%	7.75%

The 2011 Wisconsin Acts 10 and 32 contain a number of provisions that affect the Wisconsin Retirement System (WRS). Dodge County Public Safety employees (defined by section 40.02 (48) (am) which includes the entire Protective employment category are exempt from many of the provisions of 2011 Wisconsin Acts 10 and 32. The county has no accrued unfunded liability with Wisconsin Employee Trust Fund due to excessive benefits allowed to county pensioners by State legislation.

Life insurance premiums vary based upon an employee's prior year earnings and the employee's age. The county's share of life insurance monthly premiums is 20%.

Health Insurance and Dental Benefits:

Dodge County participates in the State's health insurance plans offered by the Group Insurance Board (GIB). Effective January 1, 2013, the Sheriff's Department Sworn Union employees participating in the Wisconsin Public Employer Group Health Insurance plan were moved to the Deductible HMO/Standard PPO Plan (Option P04) based on the County Board adoption of Resolution # 12-49. Effective January 1, 2014, all other employees participating in the Wisconsin Public Employer Group Health Insurance plan were moved to the Deductible HMO/Standard PPO Plan (Option P04) based on the County Board adoption of Resolution # 13-28. In 2016, employers participating in the Deductible HMO/PPO Plan (Option P04) were automatically moved to the Deductible HMO/PPO without Dental (Option P14). 2011 Wisconsin Act 10 states Dodge County can contribute a maximum of 88% of the average of the eligible Tier 1 plans for the County towards the insurance premiums of non-public safety employees. In 2016 the Dodge County Tier 1 average for the Wisconsin Public Employers Group Health Insurance Option P14 is:

- Single \$726.77/month Family \$1,809.40/month

Health Insurance and Dental Benefits Continued:

Upon review of the State plan rates, the Human Resource & Labor Negotiation Committee established the 2016 Dodge County employer contribution rate by sharing the cost increase of the lowest cost qualified plan between the employer and the employee. This results in the County contribution for 2016 being set at Single - \$566.54 and Family \$1,408.46.

Health Insurance - Non-Public Safety and Public Safety employees

Wisconsin Public Employer Group Health Insurance Total Monthly Premium:

Lowest Cost Plan in Dodge County: Unity Community

Option 14 in 2016 (Option 4 in 2015) = State deductible plan Family \$1,000 and Single \$500:

	<u>2016</u>	<u>2015</u>
Family	\$1,573.70/Month	\$1,542.00/Month
Single	\$633.00/Month	\$619.80/Month

Dental Benefit: The dental benefit remains as a county self-funded program. The 2016 total premium contribution is the same as the 2015 contribution.

	<u>2016</u>	<u>2015</u>
Family	\$94.17/Month	\$94.17/Month
Single	\$29.37/Month	\$29.37/Month

Worker's compensation insurance costs are determined by applying a statutory premium rate, depending on the type of employment, to each \$100 of payroll at straight pay. These statutory premiums can be modified to relate to the employer's previous work related injury experience. In 1987, Dodge County began administering self-insurance for workers compensation. Premium and special charges to departments also include amounts to maintain adequate self-insurance reserve balances. Depending upon the fund's actual fiscal condition, additional charges or credits may be distributed to departments.

Following is a summary comparative analysis of Dodge County's full-time and part-time employees and the board, commission or committee members.

	Full-Time		Part-Time		Board, Commission Committee Member	
	<u>2016</u>	<u>2015</u>	<u>2016</u>	<u>2015</u>	<u>2016</u>	<u>2015</u>
General Government	92	91	19	19	44	42
Public Safety	173	172	21	20	0	0
Public Works	77	76	0	0	0	0
Health and Human Services	386	374	129	118	0	0
Culture, Recreation and Educ	8	8	1	1	0	0
Conserv. & Economic Environmt	17	18	1	1	0	0
	<u>753</u>	<u>739</u>	<u>171</u>	<u>160</u>	<u>44</u>	<u>42</u>

The count is based on the March 12, 2015 payroll information and is provided to the Department of Commerce for the *Annual Survey of Public Employment & Payroll E-4: Municipalities, Counties, and Townships*.

Other Expenditures

Amounts reported in the other expenditure category vary widely. General classes of expenditures include: contractual services, supplies and expenses, building materials, fixed charges (insurance and rents) and grants and contributions. Major highway expenditure appropriations included in this category are as follows:

PUBLIC WORKS:

Highway -

Highway and Airport equipment and improvements (BU 3281)	\$4,752,869
County trunk highway road construction (BU 3313)	4,126,689
County trunk highway bridge construction (BU 3314)	<u>1,437,209</u>
	\$10,316,767

Capital Outlay

Amounts reported under this category reflect appropriations for purchase of land, land improvements, buildings and improvements, machinery and equipment, furniture, furnishings and office equipment with a single cost greater than \$300.00. Major appropriation requests in 2016 for capital outlay purchases are listed below and on the next few pages:

2016 Proposed County Expenditures for Capital Outlay Appropriations

Funding				General Government		
Grant/Other	Levy	Sales Tax	Fund Balance	Amount	Department/Business Unit	Description
		X		\$ 66,500	County Board	Roll-Call Voting system to replace voting and microphone system in the County Board Room
	X			1,500	Circuit Court	Chairs
	X			1,150	Circuit Court	Replace one court room computer
	X			1,400	Land Information	Replace Chairs/stand-sit
	X			2,100	Land Information	Monitors, scanner and hand-held GPS
	X			2,000	Human Resources	Desk for Director's Office
X				900	Register of Deeds	Chairs
			X	500	Register of Deeds	Scanner
	X			750	District Attorney	Computer equipment
	X			6,600	Corporation Counsel	Furniture & furnishings
	X			1,450	Corporation Counsel	Computer equipment
	X			11,000	Information Technology	Computer equipment, tools and chairs for staff and conference room
	X			199,000	Information Technology	Replacement of computers and printers
	X			38,444	Information Technology	Replacement projectors, UPS units and backup UPS unit for Data Center
	X			50,000	Information Technology	SAN storage
		X		87,500	Information Technology	Financial Suite software (phase I) replacing JD Edwards
		X		111,000	Information Technology	Unitrends Backup System Upgrade
	X			35,000	Information Technology	Kronos upgrade/combining payroll
	X			30,800	Information Technology	Website upgrade and centralized scanning
X				34,194	Information Technology	Replacement of Cisco VoIP Phones
	X			1,500	County Buildings	Replacement of carpeting, tile and signage
	X			1,500	County Buildings	Replacement/purchase tools and equipment
	X			500	County Buildings	Priority support for Computer Software
	X			25,000	County Buildings	New skid loader
		X		190,000	County Buildings	Roof replacement - Administration Building
	X			1,600	County Buildings	Justice Facility signage, tools and equipment
	X			1,600	County Buildings	Justice Facility – new radio and vacuum cleaners
	X			31,000	County Buildings	Justice Facility – New carpet, countertops and clocks
	X			236,000	Emergency Management	Ongoing upgrade of county channels to simulcast-Fire and EM5
		X		309,000	Emergency Management	Ongoing upgrade of county channels to simulcast-Highway
				\$ 1,479,488		

2016 Proposed County Expenditures for Capital Outlay Appropriations

Funding				Public Safety		
Grant/Other	Levy	Sales Tax	Fund Balance	Amount	Department/Business Unit	Description
X				\$ 17,472	Jail Improvement	Computer, camera and radio equipment
X				21,263	Jail Improvement	Kitchen shelving, PBT Alco Sensor FST, Indentix platent roller and vital monitoring device
X				40,000	Jail Improvement	Pod J console and door project
X				16,000	Jail Improvement	Officer stations and carpeting
	X			2,100	County Buildings	Tools, equipment, new radio, and vacuums
	X			2,200	Sheriff	Computer and office equipment
	X			109,050	Traffic Patrol	3 - SUV All-Wheel drive patrol vehicles
	X			28,884	Traffic Patrol	Replace 7 mobile data computers, upgrade crash investigation team's total station
	X			49,500	Traffic Patrol	Replace pistols, rifles, expandable batons, ten radar units and electronic control devices
	X			5,800	Courthouse Security	Furniture & furnishings and other capital equipment
	X			500	Snowmobile Patrol	Other capital equipment
X	X			28,000	Water Patrol	Replace recreation patrol boat
X				500	K-9 Patrol	Other capital equipment
	X			88,500	Criminal Investigation	Purchase 3 un-marked squads
	X			1,500	Criminal Investigation	Computer equipment
			X	129,000	Law Enforcement	Other capital equipment
	X			7,100	Metro Drug Investigation	Other capital equipment
	X			934	Civil Process	Computer equipment
	X			16,000	Radio Communications	Hardware/Software upgrade 911 VIPER system w/Text to 911
	X			43,000	Jail	Automotive Equipment
	X			7,260	Jail	Chairs, computers and other capital equipment
	X			248,844	Jail	ICE Equipment Program, bikes Television system, cardio Equipment, Library
		X		2,331,250	Jail	Secured Electronics Upgrade (phase I)
	X			2,338	Medical Examiner	Update Medical Examiner's database and investigative computer tablets
	X			400	Emergency Management	2 new docking stations for Surface Pro for EM employees
X				10,000	Hazmat	Purchase of equipment for Hazmat team
	X			1,200	County Buildings	Carpeting and signage
	X			2,000	County Buildings	Replace tools and equipment
	X			8,400	County Buildings	Purchase of new radios and vacuum cleaners
	X			40,000	County Buildings	911 server room chiller/network rom/2 units
				\$ 3,258,995		

Funding				Public Works		
Grant/Other	Levy	Sales Tax	Fund Balance	Amount	Department/Business Unit	Description
	X			\$ 500	County Buildings	Tools and equipment
X			X	2,900,000	Highway	New Neosho Highway Shop
				\$ 2,900,500		

2016 Proposed County Expenditures for Capital Outlay Appropriations

Funding				Human Services & Health		
Grant/Other	Levy	Sales Tax	Fund Balance	Amount	Department/Business Unit	Description
	X			\$ 2,800	Public Health	Furniture, computer and other equipment
X	X			12,200	Unified Services	Furniture, other equipment and vehicle
	X			4,300	Social Services	furniture, furnishings, computer and other equipment
X				313,500	Clearview	Movable Equipment
X				436,000	Clearview	Building-Siding
	X			6,000	County Buildings	Replace signage, furniture, tools, equipment and vacuum cleaners
	X			6,000	County Buildings	Carpet Extractor, new radio
	X			4,000	County Buildings	Upgrade gym lighting
	X			720	Child Support	Replace office chair
				\$ 785,520		

Funding				Culture, Recreation & Education		
Grant/Other	Levy	Sales Tax	Fund Balance	Amount	Department/Business Unit	Description
	X			\$ 400	University Extension	Miscellaneous furnishings
	X			1,300	Land Resources & Parks	Shop Equipment, chain saw and motorized equipment
	X			1,600	Harnischfeger Park	Picnic tables, fire rings, grills, speed bumps, etc.
X				20,000	Harnischfeger Park	Homestead and north barn rehab
X				29,000	Harnischfeger Park	Reconstruct basketball court, expansion of disc golf, electrical and lighting improvements
	X			750	Astico Park	Fix and repair site amenities
	X			600	Astico Park	Pole saw
	X			1,000	Astico Park	Phase 2 of Astico park's former caretaker home demo
X	X			24,500	Astico Park	Vault toilet concrete apron/access/dump station
	X			1,300	Derge Park	Fix and replace site amenities and furnishings
	X			1,000	Ledge Park	Fix and Replace site amenities and furnishings
	X			1,000	Ledge Park	Host woodlot/trailer
	X			3,000	Ledge Park	Replace John Deere mower deck
X			X	44,000	Wild Goose Trail	Trail Resurfacing / Improvements (4 miles)
X	X			1,200	Wild Goose Trail	Lockable display boards
	X			200	Wild Goose Trail	Misc. shop equipment
				\$ 130,850		

Funding				Conservation and Economic Environment		
Grant/Other	Levy	Sales Tax	Fund Balance	Amount	Department/Business Unit	Description
	X			\$ 2,000	Land Conservation	Furniture & furnishings
				\$ 2,000		
Grand Total of Capital Outlay				\$ 8,557,353		

Annually, the county board adopts a five-year capital improvement program. Projects, land, building or equipment acquisitions, or major building or structural repairs-costing \$25,000 or more are to be reported in this program. The 2016-2020 County Capital Improvement Program was adopted with passage of Resolution No. 15-43, September 15, 2015. Capital outlay items are inventoried and recorded by item in a separate fixed asset system. General fixed assets having a value of \$5,000 or more are valued for financial reporting and depreciation. The Finance Committee adopted a fiscal policy commencing in 2007 to report to the County Board Chairman on funded capital projects.

County Plan-County Sales Tax Available Funds Applied to the 2016 County Budget:

Annual budgets earmarked county sales tax proceeds for its county-building capital projects and related debt retirement payments. By adoption of Resolution 15-44, September 15, 2015, County Board of Supervisor’s accepted a Finance Committee recommended plan for use of the imposed 0.5% county sales tax proceeds for the 2016 proposed budget. The plan provides appropriations for various departmental capital needs, as defined in the 2016-2020 Capital Improvement Program. The Attorney General’s opinion allows accumulation of funds for a future year’s expenditure use; however in 2016 the amount anticipated to be received will be expended. The county’s plan for use of county sales tax proceeds and of unassigned General Funds is detailed below:

1. Use County Sales and Use Tax proceeds in the amount of \$4,365,993 to fund the following projects in 2016.

	<u>Amount</u>
A. Debt Service 2011 Bond Issues (Principal)	\$805,000
B. Debt Service 2012 Notes Issues (Principal)	500,000
C. Debt Service 2014 Bond Issues (Principal)	1,500,000
D. Roof Replacement-Administration Building	190,000
E. Financial Suite Replacement Phase I (Replace JD Edwards)	87,500
F. Unitrends Backup System Upgrade	111,000
G. Secured Electronics Upgrade (phase I)	1,105,993
H. County Board Wireless Voting System	<u>66,500</u>
Subtotal 2016 Collection Expenditures:	\$4,365,993

2. Use of Accumulated Sales Tax Fund Balance Projects

A. Secured Electronics Upgrade (Phase I)	\$1,225,257
B. Simulcast	<u>309,000</u>
Subtotal of Sales Tax Fund Balance:	\$1,534,257

Total Budgeted Expenditures: **\$5,900,250**

3. Use Unassigned General Funds in 2016 in an amount not to exceed \$1,443,000.
(The Dodge County Board of Supervisors may make Unassigned General Fund transfers at meetings scheduled to be held in October and November, 2015. The \$1,443,000 amount will be reduced by the amount of these transfers, if any.)

**DISCUSSION OF SIGNIFICANT INCREASES AND DECREASES
IN COMPARATIVE BUDGET ANALYSIS BY FUNCTION AND RESOURCE**

The Finance Committee has provided a general guideline of approximately a 10% change from the prior year. Further, this section does not include wages and fringe benefits unless it is a vacant unfunded, new or eliminated position.

EXPENDITURES BY FUNCTION

General Government:

General government appropriations in 2016 shows and increase of \$214,890 or 1.7% more than those budgeted for 2015. Below is a list of a few of the significant expenditure increases and decreases under this governmental function.

Page No.	Business Unit Title	Expenditure Inc. or (Dec.)	Explanation
67	County Board	\$66,500	New Roll-Call Voting and Sound system for the County Board room
101	Land Information	(\$178,730)	Decrease due to completion of prior year software replacement.
123	Alcohol Court	(\$42,302)	This business unit has been re-assigned to Human Services and Health
124	Indigent Counselors	\$56,000	Increase of Psychiatric evaluation and court appointed legal services expense
135	WMMIC Liability Insurance	\$49,000	Increase in risk management
145	Health Insurance	(\$8,300)	Partial completion of benefit consulting project in 2014.
151	Register of Deeds-Redaction	(\$23,500)	Decrease-on-going project to redact social security numbers from electronic format records
157	County Clerk - Election	\$28,457	Increase Presidential Election year - four elections in 2016 compared to two in 2015.
179	Prior Year Property Taxes	(\$41,183)	Decrease in Assessor's Error
184	Mail Service	(\$9,000)	Decreased postage
194	Corporation Counsel	\$8,050	Increased for furniture and computer equipment for the new Assistant Corporation counsel position.
202	Information Technology	(\$34,900)	Decreased consulting services.
202	Desktop & Network Infrastructure	\$117,001	Network consulting service, licenses/subscriptions, annual maintenance & support, computer equipment and imaging costs
203	Enterprise Systems	(\$163,053)	Kronos maintenance, PeopleSoft software and servers, storage and licenses.
204	Departmental Systems	\$31,400	COOP Unitrends cloud backup for Disaster Recovery
213	Administrative Building	(\$366,438)	Completion of HVAC upgrade and Parking lot rehabilitation
215	Courts Building	(\$55,450)	Decrease due to prior year completion of the Courts building air conditioning pipe insulation, new carpeting and floor work. Reduction of water and sewer because of efficiency gain with new AC unit.
256	Central Communication	\$545,000	Simulcast – Adding additional channels

Public Safety:

Public safety appropriations for 2016 are \$2,323,396 higher than those adopted for 2015, or an 11.5% increase. A few accounts with notable budget changes are listed below, along with accompanied general explanations:

Page No.	Business Unit Title	Expenditure Inc. or (Dec.)	Explanation
167	Jail Improvement	(\$51,318)	Decrease, the security electronics project moved to the Jail business unit.
234	Law Enforcement Center	(\$12,215)	Reduction in service contracts – elevator retirement
215	Corrections Building	(\$5,473)	Reduction of water and sewer because of efficiency gain with new AC unit.
215	Legal Services Building	\$38,200	Install new AC unit for 911 and server room
231	Sheriff Administration	\$16,739	Increase in professional services (Lexipol policy and training) and supplies
231	Traffic Patrol	(\$69,352)	The decrease is due to purchasing two fewer vehicles and lower fuel expenditure. Seven MDC's are scheduled for replacement.
232	Water Patrol	\$27,345	Replacement of Patrol boat 17.5 ft. /110 hp. DNR reimburses in full at 20% per year.
233-234	Criminal Investigation	\$14,995	Increased services for an audit of evidence storage and policies, three replacement vehicles and iRecord software for investigative purposes
234	Law Enforcement	\$139,000	This is a new business unit. Expenditures for SWAT equipment, Annex Radio system and a tent.
236	SWAT Team	(\$18,900)	Prior year purchase of ballistic vests not repeated in 2016
236	Civil Process/Transport	(\$49,566)	In 2015, replacement of two Dodge Caravan transport vehicles, no vehicle replacement in 2016.
237	Radio Communications	(\$205,399)	Decrease due to replacing 911 system in 2015 and the cost is not repeated. Increase of service charges for new 911 system, NICE logging system and CodeRed emergency notification.
237	Jail	\$2,644,201	Increase in jail inmate health costs and the Security Electronics Project.
238	Treatment Alternatives & Diversion (TAD)	(\$100,000)	Moved to Human Services
241	Medical Examiner	\$38,200	Increase Autopsy costs and forensic testing
256	Emergency Management	(\$13,767)	Decrease because a vehicle purchased in 2015, not being repeated in 2016. An increase for projects supported by redistribution.
257	Homeland Security	(\$332,000)	Decrease - Implementation of Phase II – Simulcast Radio Upgrade completed in 2015.

Public Works:

Public Works appropriations for 2016 are \$186,767 higher than those adopted for 2015, or a 0.9% increase. A few accounts with notable budget changes are listed below, along with accompanied general explanations:

Appropriations for highway and airport activities comprise the largest part of this governmental function's activities.

Page No.	Business Unit Title	Expenditure Inc. or (Dec.)	Explanation
167	PECFA-Hwy & Airport Site	(\$5,000)	Environmental Engineering costs.
179	MetalFab Site Cleanup	(\$36,500)	Property sold in 2015-expenditures related to owning the property.
281	Hazardous Waste Clean Sweep	\$45,000	2016 is a Clean-sweep event year
377-378	Hwy – Capital Acquisition	\$2,900,000	Replacement satellite shop in Neosho
378	Hwy - CTHS Maintenance	(\$109,825)	Reduction due to more chip sealing/preservation of good pavements and less thin overlays of failed pavements
379	Hwy - CTHS Road Construction	(\$4,128,911)	Reconstruction of CTH YY (STH 49 – N. Co line) R/W Acquisition CTH C (Jersey Rd – USH 151) Rehabilitate and Repave Appx. 5 miles of CTH
379	Hwy - CTHS Bridge Construction	\$1,181,309	CTH O (Alderly) Replacement, 2 Innovative/Experimental bridge grant projects
379	Hwy - STHS Maintenance	428,633	Routine Maintenance and Performance Based Maintenance

The public works category also includes appropriations for sanitation and environmental clean-up purposes. University Extension conducts an agricultural and household material clean-sweep project every other year. The next clean-sweep event is in 2016.

Health and Human Services:

Appropriations for this governmental function in 2016 are anticipated to increase by \$1,444,825 up 3.2%. Business units with significant increases and decreases under this function are as follows:

Page No.	Business Unit Title	Expenditure Inc. or (Dec.)	Explanation
214	Henry Dodge Office Bldg	(378,000)	Prior year projects for Air conditioning unit, thermostats and equipment repairs completed
312-323	Clinical Services	\$536,192	Increased inpatient stays for mental health clients due to programing changes. Placement for youth in Central Wisconsin Center. Added Treatment Alternatives and Diversion (TAD) and Alcohol Treatment Courts (ATC) to Human Services from Sheriff and Courts.
324-337	Social Services	(\$196,757)	Elimination of the Rapid Response Services, reduction of counseling services and electronic monitoring – juveniles converted to TAD/ATC
338-341	Aging	(\$7,029)	Reduction in operating costs.
342-343	Nutrition	\$5,802	Increase cost of meals and dietary supplies (Feils Contract)
356-362	Clearview	\$376,150	Increase due to the replacement of defective siding

Culture, Recreation and Education:

Proposed 2016 budget appropriations, under this governmental function, reports an increase of \$42,655 or 2.1% higher than adopted for 2015.

Page No.	Business Unit Title	Expenditure Inc. or (Dec.)	Explanation
104-105	Gold Star Trail	\$125,000	Mayville to Horicon Marsh International Education Center – Funded by Grants and Donations
106	Harnischfeger Park	\$15,500	Basketball Court rehabilitation project – Funded by Friends of Dodge County Parks
271	Library	(\$20,316)	Reduced circulation reduces the County grant, however an increase to the base reimbursement rate 5% (from 70% to 75%),

Conservation and Economic Environment:

Appropriations for this function of government will increase for 2016 by a net decrease of \$22,586 or 1.7% less than for 2015.

Page Number	Business Unit Title	Expenditure Inc. or (Dec.)	Explanation
110	Tourism Development	\$1,000	Discover Dodge Tourism
104	WI Fund Septic Improvemnt	(\$12,500)	No Applications

Debt Service:

Principal payments are funded with County Sales and Use tax proceeds and interest is paid from operations.

Clearview –With the adoption of Resolution 10-06 at the April 20th, 2010 County Board session, the sale of \$30,000,000 of General Obligation Build America Bonds (BAB) with a 20 year repayment schedule and level principal payments of \$1,500,000 for Clearview. This original debt was refunded in 2014 by Resolution 13-63.

Clearview and Juneau Highway Facility - With the adoption of Resolution 11-17 at the July 19th, 2011 County Board session, the sale of \$16,300,000 of General Obligation Corporate Purpose Bonds with a 20 year repayment schedule and level principal payments of \$520,000 for Clearview and \$285,000 for Highway.

Renovation of former Clearview North Building, now known as the Henry Dodge Office Building - With the adoption of Resolution 12-51 at the September 18th, 2012 County Board session, the Sale of \$2,500,000 of General Obligation Promissory Notes with a 5 year repayment schedule and level principal payments of \$200,000 for Clearview and \$300,000 for Human Services and Health.

Clearview – With the adoption of Resolution 13-63 at the March 18th, 2014 County Board session, the sale of \$24,450,000 of General Obligation Refunding Bonds with a 16 year repayment schedule and level principal payment for the first eight years of \$1,500,000 for Clearview.

County general-obligation debt issue pledges the power to impose a property tax levy to finance debt maturity repayments. But, it is the county’s intent to utilize accumulated remittances from county sales taxes.

Capital Projects: - There are no major building projects classified as Capital Projects in 2016, however the Highway committee has proposed to construct a replacement satellite shop in Neosho at an estimated cost of \$2,900,000. The proposed funding sources are \$1,000,000 of Highway fund balance applied and \$1,900,000 in borrowed funds. The project is accounted for in the Highway fund.

Contingency:

The county appropriates and levies a general contingency amount for unseen expenditures that may arise during the subsequent year. Pursuant to Section 65.90 of the Wisconsin Statutes, the county board delegated authority to the finance committee to be able to transfer up to 10% of a department's or activities' adopted budget from the contingent appropriation to supplement it for unforeseen expenditures incurred. All fund transfers supplementing the adopted budget require a Class I published public notice in order for it to be legally effective. Unexpended contingent appropriations at year-end lapse to the Unassigned General Fund account. The proposed 2016 contingent appropriation amount is \$150,000.

REVENUES BY RESOURCE

Taxes (Excluding Property Taxes):

Revenues of this type are realized from three major sources: 1) real estate transfer taxes, 2) interest and penalties on collection in delinquent property taxes and 3) county sales tax. The county anticipates realizing \$58,228 more in 2016 from non-property tax sources. County sales tax proceeds for 2016 are budgeted to increase by 1%. This represents an increase of \$43,228 over the adopted budget for 2015.

Below is a table as reported by the Dodge County Treasurer showing uncollected delinquent property taxes held by the county at the end of each of the last ten years, along with the current year estimated amount:

<u>Tax Year</u>	<u>As Of</u>	<u>Aggregate Years Delinquent Tax</u>	<u>Current Year Delinquent Tax</u>
2003	12/31/04	1,616,198	1,080,241
2004	12/31/05	1,545,817	1,077,608
2005	12/31/06	1,793,684	1,275,164
2006	12/31/07	1,956,756	1,379,256
2007	12/31/08	2,151,502	1,556,572
2008	12/31/09	2,489,649	1,760,445
2009	12/31/10	2,769,618	1,881,877
2010	12/31/11	3,041,645	1,993,410
2011	12/31/12	2,683,030	1,671,417
2012	12/31/13	2,213,178	1,510,597
2013	12/31/14	2,025,759	1,343,702
2014	12/31/15	*1,564,578	*1,203,931

* Estimated

A 1% per month interest rate is imposed on delinquent taxes, as well as, a 1/2 of 1% per month penalty rate charge. Combined, the two amount to 18% annually. Foreclosure proceedings on delinquent tax parcels begin two years following the tax sale date.

Intergovernmental Grants and Aids:

This revenue category reflects the partnership relationship the county has with Federal, State and other local governments. Revenues are sent to the county as shared revenues. A portion of them fully fund programs administered by county agencies and some of them only partially fund county administered programs. On the comparative budget summary analysis, it shows that Dodge County anticipates receiving \$417,058 or 2.5% more in these revenues compared to the 2015 budget. Three major county funds contain intergovernmental grant revenues. The proposed changes between 2016 and 2015 are: General Fund \$328,711, Human Services and Health Fund \$254,510, and Transportation Fund (\$171,400). Local transportation aid estimates are released on October 1 each year. The Highway Department applies these aids to county road maintenance and construction administration activities. In the General Fund, additional grant funds are realized for Utility Payments, due to the Wind Energy Turbines. A more detailed comparative analysis of intergovernmental aids is presented in the following table:

<u>Intergovernmental Grants and Aids Programs</u>	<u>Proposed 2016</u>	<u>Adopted 2015</u>	<u>Increase (Decrease)</u>	<u>% Increase -Decrease</u>
<i>General Fund:</i>	\$ 5,562,656	\$ 5,233,945	\$ 328,711	6.3%
Shared Revenues	2,838,182	2,826,700	11,482	0.4%
Tax Exempt Computer Aid	75,000	75,000	-	0.0%
Victim Witness Program	64,000	61,000	3,000	4.9%
Circuit Court	303,038	270,818	32,220	11.9%
Indirect Cost-Child Support	207,444	156,974	50,470	32.2%
Guardian Ad-Litem	76,367	69,106	7,261	10.5%
Homeland Security (Simulcast Grant)	236,000	-	236,000	100.0%
Wildlife Crop Damage	40,524	40,687	(163)	-0.4%
Land Conservation	53,673	57,300	(3,627)	-6.3%
Land & Water Resources	35,000	35,000	-	0.0%
Farmland Preservation	4,128	4,297	(169)	-3.9%
Animal Waste Improvement	100,000	100,000	-	0.0%
Direct Cost-Child Support	625,738	619,668	6,070	1.0%
Parks	104,125	113,125	(9,000)	-8.0%
All Other	799,437	804,270	(4,833)	-0.6%
<i>Human Services and Health Fund:</i>	\$ 8,103,918	\$ 7,849,408	\$ 254,510	3.2%
Public Health	417,078	397,353	19,725	5.0%
Unified Services	3,113,734	2,886,001	227,733	7.9%
Social Services	4,176,506	4,159,210	17,296	0.4%
Aging	150,246	160,490	(10,244)	-6.4%
Nutrition	246,354	246,354	-	0.0%
<i>Transportation Fund:</i>	\$ 3,496,700	\$ 3,668,100	\$ (171,400)	-4.7%
Transportation Aids	2,930,000	2,820,000	110,000	3.9%
Highway Improvement Program	-	266,975	(266,975)	-100.0%
Municipal Road-State Adminis.	6,700	6,700	-	0.0%
	<u>\$ 17,163,274</u>	<u>\$ 16,751,453</u>	<u>\$ 411,821</u>	<u>2.5%</u>

Licenses and Permits:

These revenue sources comprise a very small percentage of the County's revenues. In 2016, departments in charge of license and permit issuance collectively anticipate revenues to remain steady. These revenues are derived from Land Resource and Parks Department's net Building Permits and Inspection fees and Zoning Permits, which affect both the Courts and County Clerk's revenues. Many of the fee rates for licenses and permits are established under either state statute or county ordinance.

Fines, Forfeitures and Penalties:

For 2016, these revenues are estimated to decrease by \$55,000, or 12.5%. The projected decrease is a result of two areas of the County; Clerk of Courts and Human Services and Health. The Clerk of Courts indicates collections are down due to an overall decrease in traffic citation and offender's inability to pay.

Under this revenue category there are three main sources. They are forfeitures under county ordinance, county's share of fines and forfeitures collected under state statute and a court surcharge fee for intoxicated driver improvement program. The county's share varies depending upon the type of violation. For violations brought under state statute sections 341-349, traffic related cases, the state shares with the county on a 50-50 basis. For most violations brought under other state statute sections, the state shares on a 90% county, 10% state basis.

Public Charges for Service:

Making up the largest source of all county revenues, public charges for services in 2016 is anticipated to increase by \$2,858,905, by 11.2% from the 2015 budgeted amount. As shown in the next table, General Fund departments report an increase in these revenues of \$83,280, or 4.1% higher. Contributing to the Courts increase is higher for court appointed attorney fee reimbursement and Guardian Ad Litem (GAL) collections from parents utilizing GAL services. The parks increase is primarily due to increased use of the park for camping and all other is increased cremation authorization fees is the Medical Examiners budget. Human Services and Health Department revenues for client care is expected to increase.

Clearview is projecting increased public service revenue of \$1,666,433. Private pay revenue is projected to decrease \$679,905. The majority of the private pay revenue decrease is due to a significant number of residents transitioning into a Manage Care Organization (MCO). However the budget reflects a growth in census at the Northview Heights Community Based Residential Facility (CBRF) from 14 residents per day to 18 residents per day in 2016. The Private pay rate for the nursing home is increasing by 2%.

Medicare revenue is budgeted to decrease by \$141,620. The lower revenue projection is due to Medicare days decreasing from 9.0 to 8.0. The budgeted per day Medicare rate is unchanged in 2016.

Medicaid revenue is budgeted to decrease by \$541,552. The projection is comprised of two factors: The daily rate for the nursing home is remaining the same, an increase of 0.5 residents per day for the Individuals with Intellectual disabilities household.

Clearview is now experiencing more and more residents who have insurance via Managed Care Organizations (MCO). The projected revenue for this payer source is \$2,822,641. It is likely we will see steady increases to this revenue stream, via the number of residents served, in future years.

There are also other Clearview miscellaneous changes to the public service revenue in 2016 that result in a net increase of \$206,466.

Review of comparative public charges for service revenues is displayed in the next table:

Major Public Charges for Services by Fund/Dept.	Proposed 2016	Adopted 2015	Increase (Decrease)	% Increase -Decrease
<i>General Fund:</i>	\$2,134,792	\$2,051,512	\$83,280	4.1%
Courts	\$512,850	\$486,120	\$26,730	5.5%
Register of Deeds	310,600	314,000	(3,400)	-1.1%
Sheriff	639,491	630,025	9,466	1.5%
Child Support	44,200	48,200	(4,000)	-8.3%
Parks	156,000	140,350	15,650	11.2%
Land Resources	170,300	169,445	855	0.5%
All Other	301,351	263,372	37,979	14.4%
<i>Human Services and Health Fund:</i>	\$2,683,133	\$2,444,841	\$238,292	9.7%
Public Health	\$30,100	\$49,100	(\$19,000)	-38.7%
Unified Services	2,233,150	1,937,458	295,692	15.3%
Social Services	298,900	337,300	(38,400)	-11.4%
Aging	0	0	0	0.0%
Nutrition	120,983	120,983	0	0.0%
<i>Clearview Fund:</i>	\$22,759,163	\$21,092,730	\$1,666,433	7.9%
Clearview	\$22,759,163	\$21,092,730	\$1,666,433	7.9%
<i>Transportation Fund:</i>	\$917,300	\$46,400	\$870,900	1876.9%
Highway	\$917,300	\$46,400	\$870,900	1876.9%
	\$28,494,388	\$25,635,483	\$2,858,905	11.2%

Intergovernmental Charges for Services:

This county revenue source consists of service charges to other governmental units, such as, Federal, State, other counties, local municipalities, school districts and other special districts. It also includes revenues for intra-county departmental charges. Revenues of this type in 2016 are budgeted to decrease by a net \$56,488 or 0.4%. The Highway Department anticipates an increase of \$375,000 from state, local and county government for services provided to each of them. The General fund decrease of \$116,280 is primarily due to the projected decrease of budgeted average daily Federal Contract beds in the Jail. The Clearview fund decrease of \$275,008 is primarily related to Marsh County Health Alliance revenue decrease as a result of reimbursement based on the 5 year rolling average of utilization. The comparative revenue analysis for this type of resource is provided in the following table:

<u>Major Intergovernmental Charges for Services by Fund/Activity</u>	<u>Proposed 2016</u>	<u>Adopted 2015</u>	<u>Increase (Decrease)</u>	<u>% Increase -Decrease</u>
<i>General Fund:</i>	\$9,297,915	\$9,414,195	(\$116,280)	-1.2%
Courts and District Attorney	41,100	37,100	4,000	10.8%
Elections	38,980	41,200	(2,220)	-5.4%
Finance	1,750	9,350	(7,600)	-81.3%
IT, Telecom. & Faxes	298,068	316,251	(18,183)	-5.7%
County Buildings	616,223	574,905	41,318	7.2%
Sheriff/Jail	7,646,263	7,821,375	(175,112)	-2.2%
Sheriff/Other	44,785	40,000	4,785	12.0%
Land Resources	25,050	31,450	(6,400)	-20.3%
Services	291,776	304,853	(13,077)	-4.3%
WMMIC-Liability Insurance	184,000	160,000	24,000	15.0%
All Other	109,920	77,711	32,209	41.4%
<i>Human Services and Health Fund:</i>	\$800	\$41,300	(\$40,500)	-98.1%
Public Health	200	200	-	0.0%
Unified Services	600	1,100	(500)	-45.5%
Social Services	0	40,000	(40,000)	-100.0%
<i>Clearview Fund:</i>	\$2,410,571	\$2,685,579	(\$275,008)	-10.2%
<i>Transportation Fund:</i>	\$4,223,800	\$3,848,500	\$375,300	9.8%
	\$15,933,086	\$15,989,574	(\$56,488)	-0.4%

Miscellaneous Revenue:

Miscellaneous revenues consist of interest income on investments, rents, sale of county property, etc. For 2016, these revenues are anticipated to increase by a net \$509,648 or 48.8%. The interest earning on investments is expected to decrease by \$216,700 primarily due to a change in recording of accruals. The treasurer utilizes four main investment vehicles: Landmark Credit Union Certificates of Deposit; the State of Wisconsin Local Government Investment Pool; Dana Investment Advisors - Fixed Income Investments; and Ehlers Investment Advisors-various statutorily allowed investments. The chart below shows the average, high and low interest rates for January – August 2015. Investment maturities vary from daily (Local Government Investment Pool) to 30 years (Dana Investment Advisors). Landmark Credit Union Certificate of Deposits and Ehlers Investment Advisors maturities average approximately 1-7 years.

Dodge County Investment interest rate ranges:

		<u>Average</u>	<u>High</u>	<u>Low</u>
Landmark Credit Union Certificates of Deposit	0.894%	0.920%	0.860%	
State of Wisconsin Local Government Investment Pool		0.121%	0.140%	0.090%
Dana Investment Advisors - Fixed Income Investments		1.546%	1.610%	1.380%
Ehlers Investment Advisors-various statutorily allowed investments		0.256%	0.740%	0.050%

Budgeted and estimated actual miscellaneous interest earnings are net of investment advisor fee expenses. Other Miscellaneous types of revenues are summarized by funds in a comparative analysis reported in the following table:

Major Miscellaneous Revenue Source	Proposed 2016	Adopted 2015	Increase (Decrease)	% Increase -Decrease
General Fund:	<u>\$914,576</u>	<u>\$819,028</u>	<u>\$95,548</u>	<u>11.7%</u>
Interest on Investments	\$316,400	\$533,100	(\$216,700)	-40.6%
Economic Dev Financing	33,233	18,408	14,825	80.5%
WMMIC-Liability Ins.	100,000	75,000	25,000	33.3%
Emergency Management	36,700	67,700	(31,000)	-45.8%
Donations	147,430	68,455	78,975	115.4%
Other	280,813	56,365	224,448	398.2%
Human Services and Health Fund:	<u>\$15,500</u>	<u>\$17,300</u>	<u>(\$1,800)</u>	<u>-10.4%</u>
Public Health	\$4,000	\$0	\$4,000	100.0%
Unified Services	11,000	17,000	(6,000)	-35.3%
Social Services	500	300	200	66.7%
Nutrition	0	0	0	0.0%
Clearview Fund:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>
Transportation Fund:	<u>\$624,700</u>	<u>\$208,800</u>	<u>\$415,900</u>	<u>199.2%</u>
Highway	\$533,500	\$116,500	\$417,000	357.9%
Airport	91,200	92,300	(1,100)	-1.2%
	<u>\$1,554,776</u>	<u>\$1,045,128</u>	<u>\$509,648</u>	<u>48.8%</u>

Economic Development Financing revenues consists of interest accrued on nine revolving loans to private businesses and accrued interest on Economic Development funds held and commingled in county held investments. Other revenue of this nature is Wisconsin Municipal Mutual Insurance Company (WMMIC)-Self Liability Insurance, the county's share of interest earned on investment of reserve funds held by WMMIC, and such revenues are offset against inter-department charges for liability insurance.

Unified Services utilize Corporation Counsel Department to file judgments for non-payment of services. Dodge County purchases judgment receivables from its departments and the Corporation Counsel Department follows up on the collection process. Judgment collections are credited to the general fund.

Highway revenues comprise of sale of machinery and equipment from auction and sale of scrap, used culverts, and excess right-of-way. A contributing factor of the increase is the participation of the Dodge County Highway Department in a vehicle buy-back program related the original purchase of two-quad axle dump trucks. The buy-back program will result in anticipated revenue of \$285,000. Airport revenues are mainly from land and hangar rentals.

Funds Applied:

In March of 2012, Resolution 11-72 adopted a Fund Balance Policy in order to maintain compliance with Governmental Accounting Standards Board (GASB). Government fund balances are presented in five possible categories:

Nonspendable (amounts that are not in spendable form or are required to be maintained intact)

Restricted (amounts constrained to specific purposes by their providers, such as grantors, bondholders, and higher levels of government, or through constitutional provisions or enabling legislation)

Committed (amounts constrained to specific purposes by the Dodge County Board of Supervisors. Amounts cannot be used for any other purpose unless the County board takes action to remove or change the constraint)

Assigned (amounts the county intends to use for a specific purpose. Intent can be expressed by the County Board of by and official or body to which the County Board delegates the authority)

Unassigned (amounts that are available for any purpose. These amounts are reported only in the general fund. Resources transferred to another fund indicate intent to use those resources for the purpose of the other fund).

When amounts are available for use in more than one category, restricted resources are used first, then committed, assigned and unrestricted as they are needed. A comparative summary of such funds applied to 2016 and 2015 budgets, respectively, is presented in the following table:

GENERAL FUND
HUMAN SERVICES AND HEALTH FUND
DEBT SERVICE FUNDS
CAPITAL PROJECT FUND
CLEARVIEW FUND
TRANSPORTATION FUND

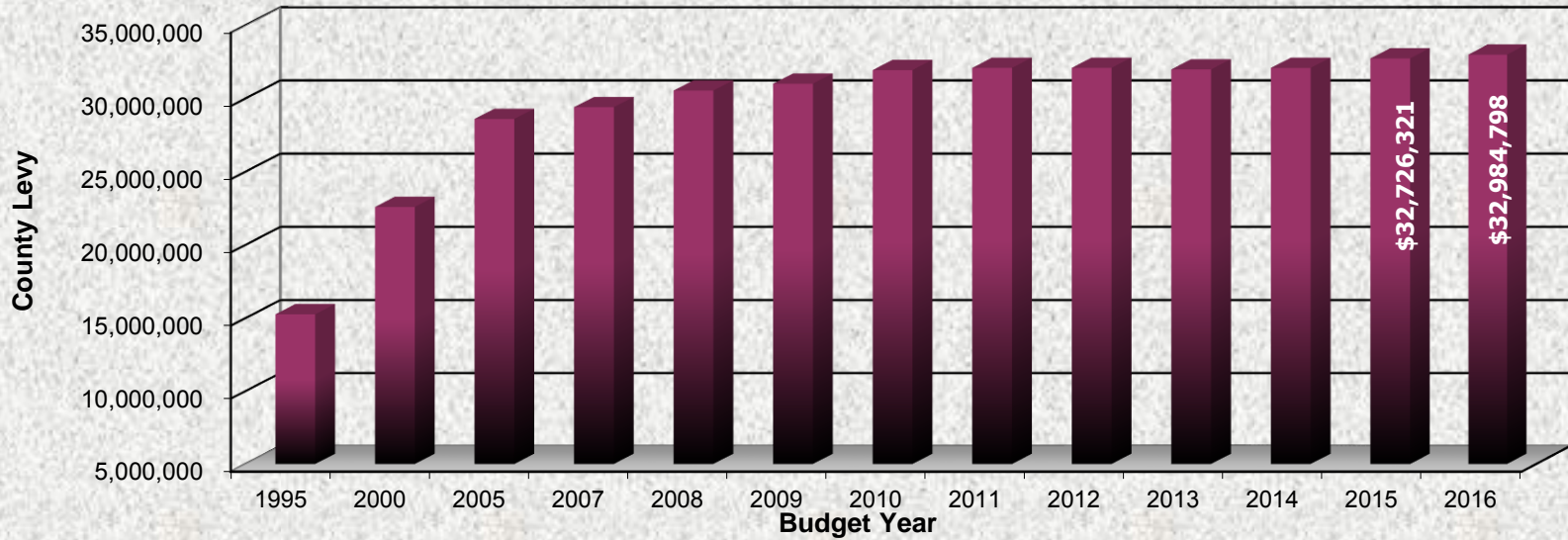
PROPOSED BUDGET SUMMARY

EXPENDITURES		2012	2013	2014	2015	2015	Administrator	+ / -	+ / -
		ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ADOPTED	Proposed 2016 Budget	BUDGET CHANGE	PERCENT CHANGE
GENERAL FUND									
General Government	\$	10,601,880	\$ 10,817,891	\$ 11,145,529	\$ 12,590,939	\$ 12,531,665	\$ 12,746,555	\$ 214,890	1.7%
Public Safety		19,784,238	18,986,185	18,705,342	19,855,560	20,164,105	22,501,701	2,337,596	11.6%
Public Works		122,487	62,828	237,707	93,579	109,767	98,835	(10,932)	-10.0%
Health & Human Services		1,185,748	1,491,261	2,061,314	2,011,052	2,093,075	1,672,534	(420,541)	-20.1%
Culture, Recreation & Education		1,774,957	1,852,854	2,168,523	1,957,129	2,013,326	2,053,363	40,037	2.0%
Conservation & Economic Environment		1,508,004	1,287,306	1,284,994	1,389,231	1,365,468	1,342,882	(22,586)	-1.7%
	\$	34,977,314	\$ 34,498,325	\$ 35,603,409	\$ 37,897,490	\$ 38,277,406	\$ 40,415,870	\$ 2,138,464	5.6%
HUMAN SERVICES AND HEALTH FUND									
Public Safety	\$	102,924	\$ 67,075	\$ 6,595	\$ 45,481	\$ 70,011	\$ 55,811	\$ (14,200)	-20.3%
Health & Human Services		18,022,724	18,318,575	20,147,919	19,738,432	19,001,948	19,741,665	739,717	3.9%
	\$	18,125,648	\$ 18,385,650	\$ 20,154,514	\$ 19,783,913	\$ 19,071,959	\$ 19,797,476	\$ 725,517	3.8%
CLEARVIEW FUND									
Clearview	\$	24,864,448	\$ 22,482,489	\$ 26,254,271	\$ 24,484,729	\$ 24,041,284	\$ 25,169,734	\$ 1,128,450	4.7%
	\$	24,864,448	\$ 22,482,489	\$ 26,254,271	\$ 24,484,729	\$ 24,041,284	\$ 25,169,734	\$ 1,128,450	4.7%
TRANSPORTATION FUND									
Highway and Airport	\$	14,257,519	\$ 15,083,323	\$ 15,781,600	\$ 20,201,696	\$ 21,279,064	\$ 21,476,763	\$ 197,699	0.9%
	\$	14,257,519	\$ 15,083,323	\$ 15,781,600	\$ 20,201,696	\$ 21,279,064	\$ 21,476,763	\$ 197,699	0.9%
CONTINGENT APPROPRIATION					150,000	150,000	150,000	0	0.0%
SUB-TOTAL ANNUAL EXPENDITURES	\$	92,224,929	\$ 90,449,787	\$ 97,793,794	\$ 102,517,828	\$ 102,819,713	\$ 107,009,843	\$ 4,190,130	4.1%
DEBT SERVICE FUNDS:									
General Government/Public Safety	\$	-	\$ -			\$	\$ -	\$ -	
Human Services Fund Principal		-	250,000	300,000	300,000	300,000	300,000	-	0.0%
Human Services Fund Interest		-	9,452	7,200	5,850	5,850	4,350	(1,500)	-25.6%
Clearview Fund Principal		2,020,000	2,270,000	2,220,000	2,220,000	2,220,000	2,220,000	-	0.0%
Clearview Fund Interest		1,143,995	1,128,296	1,127,139	1,020,791	1,020,791	974,191	(46,600)	-4.6%
Transportation Fund-Principal		285,000	285,000	285,000	285,000	285,000	285,000	-	0.0%
Transportation Fund-Interest		190,772	186,675	180,975	172,425	172,425	163,875	(8,550)	-5.0%
	\$	3,639,767	\$ 4,129,423	\$ 4,120,314	\$ 4,004,066	\$ 4,004,066	\$ 3,947,416	\$ (56,650)	-1.4%
CAPITAL PROJECT FUNDS:									
Human Serv North Renov-HS Fund	\$	176,766	\$ 3,416,889			\$	\$ -	\$ -	
Human Serv North Renov-Clrv Fund	\$	117,844	\$ 2,277,926				\$ -	\$ -	
Clearview Fund		5,330,959					\$ -	\$ -	
Transportation Fund							\$ -	\$ -	
	\$	5,625,569	\$ 5,694,814	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL APPROPRIATIONS	\$	101,490,264	\$ 100,274,024	\$ 101,914,108	\$ 106,521,894	\$ 106,823,779	\$ 110,957,259	\$ 4,133,480	3.9%

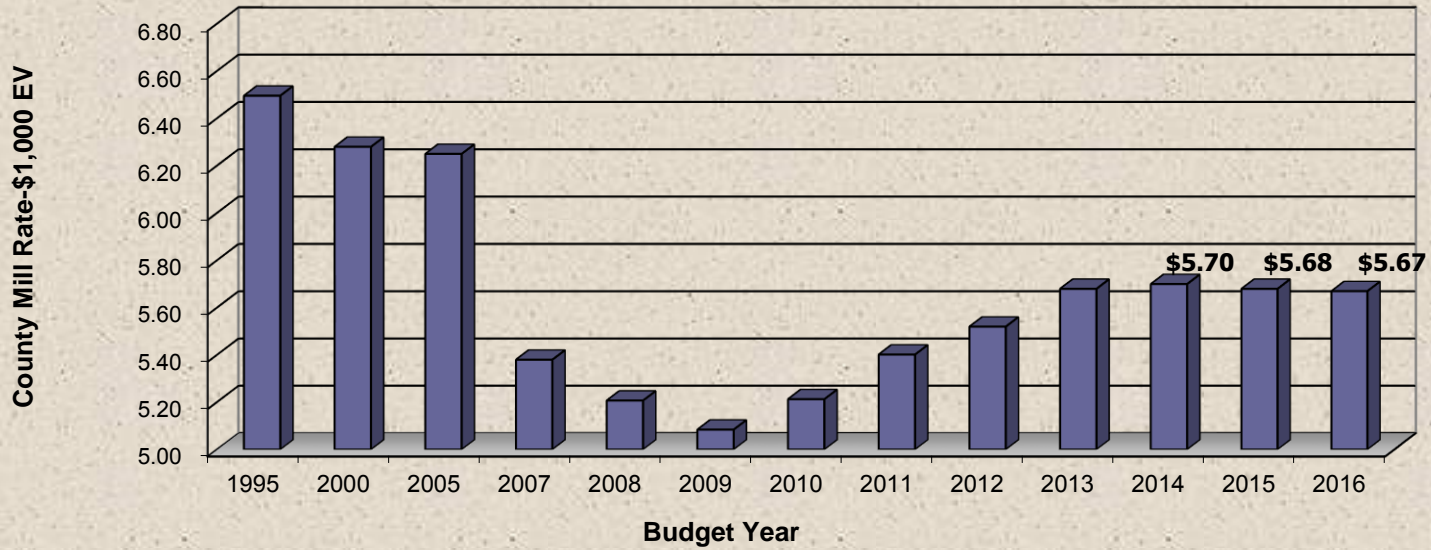
PROPOSED BUDGET SUMMARY

	2012	2013	2014	2015	2015	Administrator Proposed 2016 Budget	+ / - BUDGET CHANGE	+ / - PERCENT CHANGE
	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ADOPTED			
REVENUES								
GENERAL FUND	\$ 20,806,161	\$ 19,931,672	\$ 20,188,706	\$ 18,334,224	\$ 18,764,200	\$ 19,131,304	\$ 367,104	2.0%
HUMAN SERVICES AND HEALTH FUND	11,447,824	10,895,676	10,834,087	10,926,113	10,434,529	10,868,351	433,822	4.2%
DEBT SERVICE FUNDS	-	-	-	-	-	-	-	-
CAPITAL PROJECT FUNDS	-	-	-	-	-	-	-	-
CLEARVIEW FUND	20,809,633	24,099,233	26,447,469	24,396,012	23,778,309	25,169,734	1,391,425	5.9%
TRANSPORTATION FUND	7,284,263	7,668,146	6,774,399	8,417,275	7,615,375	11,014,625	3,399,250	44.6%
TOTAL REVENUES	\$ 60,347,881	\$ 62,594,727	\$ 64,244,661	\$ 62,073,624	\$ 60,592,413	\$ 66,184,014	\$ 5,591,601	9.2%
FUND BALANCES APPLIED, DEBT PROCEEDS & TRANSFERS								
GENERAL FUND:								
Unassigned	\$ 909,841	\$ -	\$ 910,051	\$ 929,067	\$ 658,850	\$ 1,268,573	\$ 609,723	92.5%
Restricted/Committed/Assigned	(1,658,642)	(4,214,483)	247,545	468,272	468,089	259,708	(208,381)	-44.5%
Assigned - Sales Tax-General	-	-	-	275,000	275,000	1,534,257	1,259,257	100.0%
Assigned - Sales Tax-Highway	-	-	-	1,025,000	1,025,000	-	(1,025,000)	-100.0%
Assigned - Sales Tax - Human Serv	-	-	-	-	-	-	-	-
HUMAN SERVICES AND HEALTH FUND	-	-	-	-	-	-	-	-
DEBT SERVICE FUNDS-Human Serv	-	-	-	5,850	5,850	4,350	(1,500)	-25.6%
DEBT SERVICE FUNDS-Highway	-	-	-	172,425	172,425	163,875	(8,550)	-5.0%
DEBT SERVICE FUNDS-Clearview	-	-	-	1,020,791	1,020,791	974,191	(46,600)	-4.6%
CAPITAL PROJECT FUND-Human Serv	-	-	-	-	-	-	-	-
CAPITAL PROJECT FUND-Clearview	-	-	-	-	-	-	-	-
CAPITAL PROJECT FUND-Highway	-	-	-	-	-	-	-	-
CLEARVIEW FUND	-	-	-	88,717	262,975	-	(262,975)	-
TRANSPORTATION FUND	-	-	-	3,339,032	5,218,300	3,142,500	(2,075,800)	-39.8%
TOTAL FUND BALANCES APPLIED	\$ -	\$ -	\$ -	\$ 7,324,154	\$ 9,107,280	\$ 7,347,454	\$ (1,759,826)	-19.3%
COUNTY SALES TAX APPLIED								
GENERAL FUND	\$ 591,005	\$ 175,000	\$ 774,965	\$ 1,517,795	\$ 1,517,765	\$ 1,560,993	\$ 43,228	2.8%
HUMAN SERVICES AND HEALTH FUND	-	-	-	-	-	-	-	-
DEBT SERV FUND-Clearview, Highway & Human Serv	3,448,995	2,805,000	2,805,000	2,805,000	2,805,000	2,805,000	-	0.0%
CAPITAL PROJECT FUND	-	-	-	-	-	-	-	-
CLEARVIEW FUND	-	-	-	-	-	-	-	-
TRANSPORTATION FUND	-	1,100,400	700,000	-	-	-	-	#DIV/0!
GROSS COUNTY SALES TAX	\$ 4,040,000	\$ 4,080,400	\$ 4,279,965	\$ 4,322,795	\$ 4,322,765	\$ 4,365,993	\$ 43,228	1.0%
GROSS COUNTY PROPERTY TAX								
GENERAL FUND	\$ 16,323,898	\$ 15,948,751	\$ 16,155,841	\$ 16,743,502	\$ 16,743,502	\$ 16,811,035	\$ 67,533	0.4%
HUMAN SERVICES AND HEALTH FUND	6,631,608	7,789,974	8,589,454	8,637,430	8,637,430	8,929,125	291,695	3.4%
DEBT SERVICE FUNDS-Highway	114,772	-	-	-	-	-	-	-
CAPITAL PROJECT FUND-Highway	1,000,000	-	-	-	-	-	-	-
CLEARVIEW FUND	1,379,164	517,176	-	-	-	-	-	-
TRANSPORTATION FUND	6,707,378	7,795,420	7,406,026	7,420,389	7,420,389	7,319,638	(100,751)	-1.4%
GROSS COUNTY PROPERTY TAX LEVY	\$ 32,156,820	\$ 32,051,321	\$ 32,151,321	\$ 32,801,321	\$ 32,801,321	\$ 33,059,798	\$ 258,477	0.8%
EQUALIZED VALUATION	\$ 5,809,249,300	\$ 5,631,934,900	\$ 5,625,731,900	\$ 5,764,589,000	\$ 5,764,589,000	\$ 5,814,842,400	\$ 50,253,400	0.87%
PROPERTY TAX RATE PER \$1,000 E. V.	\$ 5.535	\$ 5.691	\$ 5.715	\$ 5.690	\$ 5.690	\$ 5.685	\$ (0.005)	-0.08%
EXEMPT COMPUTER AID	\$ 68,796	\$ 67,245	\$ 80,565	\$ 90,020	\$ 75,000	\$ 75,000	\$ -	0.0%
NET COUNTY PROPERTY TAX LEVY					\$ 32,726,321	\$ 32,984,798	\$ 258,477	0.8%
NET COUNTY PROPERTY TAX RATE					\$ 5.677	\$ 5.673	\$ (0.005)	-0.08%

Net County Property Tax Levy

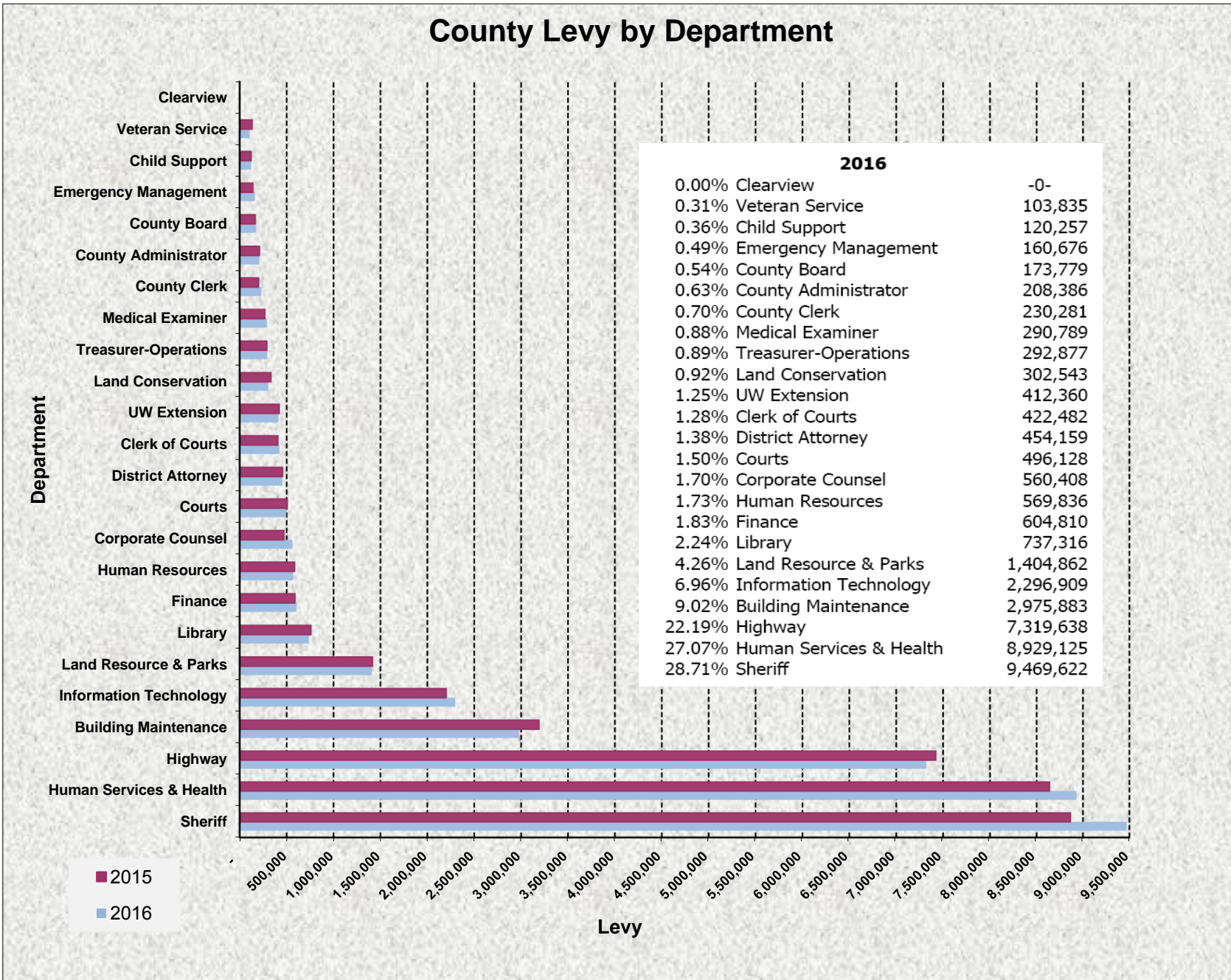


County Tax Rate Comparison



Revised 10/28/15

County Levy by Department



DODGE COUNTY, WISCONSIN
 2016 GENERAL FUND EXPENDITURE SUMMARY

Description	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ESTIMATED 2015	ADOPTED 2015	ADMINISTR 2016
1GG GENERAL GOVERNMENT						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	6,185,215	7,115,932	7,286,203	7,527,162	7,633,411	7,867,487
5200 SERVICES and CHARGES	2,258,276	2,172,704	2,028,868	2,340,119	2,453,278	2,510,702
5300 SUPPLIES and EXPENSES	502,632	418,615	410,307	447,835	448,475	474,891
5400 INTERDEPARTMENT CHARGES	1,484,884	1,451,137	1,655,916	1,882,737	1,728,973	1,780,529
5500 FIXED CHARGES	1,338,279	1,714,300	2,003,846	1,877,127	2,172,832	2,179,461
5700 GRANTS and CONTRIBUTIONS	15,054	16,250	16,611	15,455	16,755	15,055
5800 CAPITAL OUTLAY	1,787,308	831,227	1,055,610	2,265,978	1,535,887	1,479,488
5000 B.U. TOTAL EXPEND./EXPENSE	10,601,880	10,817,891	11,145,529	12,590,939	12,531,665	12,746,555
1GG GENERAL GOVERNMENT	10,601,880	10,817,891	11,145,529	12,590,939	12,531,665	12,746,555
2PS PUBLIC SAFETY						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	15,563,852	14,632,781	14,307,492	15,034,330	15,035,334	15,258,786
5200 SERVICES and CHARGES	2,465,539	2,624,350	2,721,446	2,672,630	2,701,268	2,941,162
5300 SUPPLIES and EXPENSES	289,214	251,057	326,816	304,574	334,046	390,790
5400 INTERDEPARTMENT CHARGES	455,846	427,013	439,161	364,434	433,665	391,401
5500 FIXED CHARGES	245,733	254,005	239,756	248,858	252,428	255,567
5700 GRANTS and CONTRIBUTIONS	0	199	0	6,451	94,775	5,000
5800 CAPITAL OUTLAY	764,054	796,780	670,671	1,224,283	1,312,589	3,258,995
5000 B.U. TOTAL EXPEND./EXPENSE	19,784,238	18,986,185	18,705,342	19,855,560	20,164,105	22,501,701
2PS PUBLIC SAFETY	19,784,238	18,986,185	18,705,342	19,855,560	20,164,105	22,501,701
3PW PUBLIC WORKS						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	12,469	0	0	0	0	0
5200 SERVICES and CHARGES	73,358	20,192	186,598	57,468	66,500	67,500
5300 SUPPLIES and EXPENSES	1,558	3,203	4,335	4,009	4,267	4,985
5400 INTERDEPARTMENT CHARGES	642	0	5,399	602	0	850
5500 FIXED CHARGES	0	0	0	0	0	0
5600 DEBT SERVICES	286	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	34,129	38,526	41,375	30,000	37,500	25,000
5800 CAPITAL OUTLAY	45	907	0	1,500	1,500	500
5000 B.U. TOTAL EXPEND./EXPENSE	122,487	62,828	237,707	93,579	109,767	98,835
3PW PUBLIC WORKS	122,487	62,828	237,707	93,579	109,767	98,835
4HH HEALTH & HUMAN SERVICES						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	894,897	930,854	913,278	983,286	990,436	966,289
5200 SERVICES and CHARGES	194,480	448,893	949,359	506,820	487,381	471,078

83410
 COMBBUDGET
 16SMYEX100

DODGE COUNTY, WISCONSIN
 2016 GENERAL FUND EXPENDITURE SUMMARY

Description	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ESTIMATED 2015	ADOPTED 2015	ADMINISTR 2016
4HH HEALTH & HUMAN SERVICES						
5300 SUPPLIES and EXPENSES	25,594	38,777	79,407	59,049	55,695	55,950
5400 INTERDEPARTMENT CHARGES	53,048	42,433	54,061	50,868	47,700	44,800
5500 FIXED CHARGES	2,656	2,940	3,014	3,283	3,872	3,956
5700 GRANTS and CONTRIBUTIONS	9,243	10,803	9,341	10,511	111,557	113,741
5800 CAPITAL OUTLAY	5,830	16,561	52,854	397,235	399,235	16,720
5000 B.U. TOTAL EXPEND./EXPENSE	1,185,748	1,491,261	2,061,314	2,011,052	2,095,876	1,672,534
4HH HEALTH & HUMAN SERVICES	1,185,748	1,491,261	2,061,314	2,011,052	2,095,876	1,672,534
5CR CULTURE,RECREATION & EDUCAT						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	651,393	667,835	684,697	688,059	732,900	700,293
5200 SERVICES and CHARGES	104,907	151,230	150,383	123,777	149,071	281,437
5300 SUPPLIES and EXPENSES	99,694	103,892	94,007	99,094	114,130	109,128
5400 INTERDEPARTMENT CHARGES	86,505	65,092	67,931	127,725	62,360	49,401
5500 FIXED CHARGES	15,445	16,408	9,914	10,075	11,212	11,685
5700 GRANTS and CONTRIBUTIONS	777,409	787,445	789,537	790,285	790,885	770,569
5800 CAPITAL OUTLAY	39,604	60,952	373,054	118,114	150,150	130,850
5000 B.U. TOTAL EXPEND./EXPENSE	1,774,957	1,852,854	2,169,523	1,957,129	2,010,708	2,053,363
5CR CULTURE,RECREATION & EDUCAT	1,774,957	1,852,854	2,169,523	1,957,129	2,010,708	2,053,363
6CD CONSERVATION & DEVELOPMENT						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	1,163,675	1,106,259	1,114,172	1,153,251	1,153,445	1,116,018
5200 SERVICES and CHARGES	216,927	58,383	36,737	55,115	54,200	56,122
5300 SUPPLIES and EXPENSES	39,888	44,992	38,394	52,459	52,819	53,847
5400 INTERDEPARTMENT CHARGES	56,509	48,496	49,303	58,335	53,450	52,528
5500 FIXED CHARGES	1,518	1,837	1,972	2,136	2,032	2,200
5600 DEBT SERVICES	0	0	0	26,901	1,408	17,283
5700 GRANTS and CONTRIBUTIONS	29,487	27,339	30,345	39,884	40,614	42,884
5800 CAPITAL OUTLAY	0	0	14,071	1,150	7,500	2,000
5000 B.U. TOTAL EXPEND./EXPENSE	1,508,004	1,287,306	1,284,994	1,389,231	1,365,468	1,342,882
6CD CONSERVATION & DEVELOPMENT	1,508,004	1,287,306	1,284,994	1,389,231	1,365,468	1,342,882
	34,977,314	34,498,325	35,604,409	37,897,490	38,277,589	40,415,870

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 COMBBUDGET
 16SMYEX242

DODGE COUNTY, WISCONSIN
 2016 County Budget Report Analysis
 Summary Expenditures
 For Fund 242 - Human Services Fund

Description	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ESTIMATED 2015	ADOPTED 2015	ADMINISTR 2016
00242 HEALTH & HUMAN SERVICES FUND						
2PS PUBLIC SAFETY						
5000 B.U. TOTAL EXPEND./EXPENSE						
5200 SERVICES and CHARGES	98,901	64,396	2,073	44,731	68,311	54,311
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0
5500 FIXED CHARGES	4,023	2,679	4,522	750	1,700	1,500
5000 B.U. TOTAL EXPEND./EXPENSE	102,924	67,075	6,595	45,481	70,011	55,811
2PS PUBLIC SAFETY	102,924	67,075	6,595	45,481	70,011	55,811
4HH HEALTH & HUMAN SERVICES						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	8,631,615	8,594,064	9,182,449	9,547,895	9,671,564	9,689,352
5200 SERVICES and CHARGES	6,956,354	7,328,893	8,426,454	7,534,585	6,890,398	7,465,849
5300 SUPPLIES and EXPENSES	498,071	463,986	525,598	491,110	487,903	481,052
5400 INTERDEPARTMENT CHARGES	724,597	854,754	914,077	1,122,484	886,420	1,050,494
5500 FIXED CHARGES	38,373	43,595	46,143	40,123	37,332	36,769
5600 DEBT SERVICES	3,657	30,024	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	1,161,222	984,656	1,011,170	987,053	1,003,449	998,849
5800 CAPITAL OUTLAY	8,835	18,603	42,028	15,182	27,500	19,300
5000 B.U. TOTAL EXPEND./EXPENSE	18,022,724	18,318,575	20,147,919	19,738,432	19,004,566	19,741,665
4HH HEALTH & HUMAN SERVICES	18,022,724	18,318,575	20,147,919	19,738,432	19,004,566	19,741,665
00242 HEALTH & HUMAN SERVICES FUND	18,125,648	18,385,650	20,154,514	19,783,913	19,074,577	19,797,476

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COMBBUDGET
16SMYEX645

DODGE COUNTY, WISCONSIN
2016 County Budget Report Analysis
Summary Clearview Fund Expenditures
For Fund 645

Description	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ESTIMATED 2015	ADOPTED 2015	ADMINISTR 2016
4HH HEALTH & HUMAN SERVICES						
00645 CLEARVIEW LTC & REHAB						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	16,319,405	17,074,297	18,322,169	18,488,439	17,788,848	18,224,828
5200 SERVICES and CHARGES	2,616,198	2,667,972	2,808,331	2,878,124	3,006,236	3,109,418
5300 SUPPLIES and EXPENSES	1,154,283	1,375,886	1,590,013	1,425,966	1,598,595	1,481,191
5400 INTERDEPARTMENT CHARGES	84,173	95,595	226,577	107,092	172,296	169,022
5500 FIXED CHARGES	1,981,211	1,263,036	2,620,389	1,264,256	1,136,509	1,430,575
5600 DEBT SERVICES	1,583,719	1,919,325	1,477,535	1,024,902	0	1,200
5700 GRANTS and CONTRIBUTIONS	3,271	5,703	4,070	2,141	24,200	4,000
5800 CAPITAL OUTLAY	7,891,006	0	332,326	314,600	314,600	749,500
5900 OTHER FINANCING USES	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	31,633,266	24,401,814	27,381,410	25,505,520	24,041,284	25,169,734
00645 CLEARVIEW LTC & REHAB	31,633,266	24,401,814	27,381,410	25,505,520	24,041,284	25,169,734
	31,633,266	24,401,814	27,381,410	25,505,520	24,041,284	25,169,734

83410
COMBBUDGET
16SMYEX730

For Fund 730-Highway and Airport

Description	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ESTIMATED 2015	ADOPTED 2015	ADMINISTR 2016
3PW PUBLIC WORKS						
00730 HIGHWAY AND AIRPORT FUND						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	5,612,567	5,665,126	5,707,331	5,994,240	5,984,870	6,033,541
5200 SERVICES and CHARGES	238,505	280,338	299,276	292,700	292,700	301,100
5300 SUPPLIES and EXPENSES	1,324,908	1,502,496	1,479,051	1,353,400	1,549,900	1,502,200
5400 INTERDEPARTMENT CHARGES	5,574,242	5,946,148	6,537,732	10,943,581	11,745,229	8,946,759
5500 FIXED CHARGES	1,627,086	1,605,515	1,733,836	1,632,700	1,651,900	1,716,700
5600 DEBT SERVICES	185,146	261,259	165,398	157,500	0	0
5700 GRANTS and CONTRIBUTIONS	170,837	83,700	39,951	0	51,664	76,463
5800 CAPITAL OUTLAY	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	14,733,291	15,344,582	15,962,575	20,374,121	21,276,263	18,576,763
3PW PUBLIC WORKS	14,733,291	15,344,582	15,962,575	20,374,121	21,276,263	18,576,763
	14,733,291	15,344,582	15,962,575	20,374,121	21,276,263	18,576,763

83410
 COMBBUDGET
 16SMYRV100

DODGE COUNTY, WISCONSIN
 2016 GEN FUND BUDGETED REVENUE SUMMARY

Description	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ESTIMATED 2015	ADOPTED 2015	ADMINISTR 2016
00100 GENERAL FUND						
4100 TAXES	6,344,073-	6,485,109-	6,832,012-	5,313,381-	5,154,790-	5,213,018-
4200 INTERGOVERNMENTAL REVENUES	5,107,076-	5,047,973-	5,134,361-	4,858,945-	5,158,945-	5,487,656-
4300 LICENSES AND PERMITS	160,922-	155,534-	139,265-	135,495-	133,495-	129,340-
4400 FINES, FORFEITS & PENALTIES	421,042-	351,532-	324,330-	305,175-	355,000-	320,000-
4500 PUBLIC CHARGES FOR SERVICES	2,384,278-	2,202,562-	2,227,341-	2,123,791-	2,051,512-	2,134,792-
4700 INTERGOVERNMENTAL CHARGES	10,363,247-	9,043,432-	9,351,317-	9,028,355-	9,414,195-	9,297,915-
4800 MISCELLANEOUS REVENUES	1,208,270-	725,930-	460,045-	891,847-	819,028-	914,576-
4000 B. U. TOTAL REVENUES	25,988,908-	24,012,072-	24,468,671-	22,656,989-	23,086,965-	23,497,297-
00100 GENERAL FUND	25,988,908-	24,012,072-	24,468,671-	22,656,989-	23,086,965-	23,497,297-

16SMYRV242

For Fund 242 - Human Services Fund

Description	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ESTIMATED 2015	ADOPTED 2015	ADMINISTR 2016
00242 HEALTH & HUMAN SERVICES FUND						
4200 INTERGOVERNMENTAL REVENUES	8,753,233-	7,598,975-	7,707,025-	8,199,739-	7,849,408-	8,103,918-
4400 FINES, FORFEITS & PENALTIES	97,575-	86,674-	69,287-	62,014-	85,000-	65,000-
4500 PUBLIC CHARGES FOR SERVICES	2,491,184-	3,132,067-	2,962,154-	2,643,157-	2,444,841-	2,683,133-
4600 REVENUES	0	378-	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	54,849-	48,513-	28,680-	312-	41,300-	800-
4800 MISCELLANEOUS REVENUES	50,983-	29,069-	66,941-	20,891-	17,300-	15,500-
4000 B. U. TOTAL REVENUES	11,447,824-	10,895,676-	10,834,087-	10,926,113-	10,437,849-	10,868,351-
00242 HEALTH & HUMAN SERVICES FUND	11,447,824-	10,895,676-	10,834,087-	10,926,113-	10,437,849-	10,868,351-

83410
COMBBUDGET
16SMYRV645

DODGE COUNTY, WISCONSIN
2016 County Budget Report Analysis
Summary Clearview Fund Revenues
For Fund 645

Description	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ESTIMATED 2015	ADOPTED 2015	ADMINISTR 2016
00645 CLEARVIEW LTC & REHAB						
4000 B. U. TOTAL REVENUES						
4200 INTERGOVERNMENTAL REVENUES	0	5,000-	0	2,006,766-	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0
4600 REVENUES	18,809,929-	20,825,026-	24,297,823-	21,389,009-	22,113,521-	23,733,354-
4700 INTERGOVERNMENTAL CHARGES	2,989,489-	3,269,207-	3,101,176-	2,021,028-	2,685,579-	2,410,571-
4800 MISCELLANEOUS REVENUES	989,785	2,687,796-	175,609-	0	0	0
4000 B. U. TOTAL REVENUES	20,809,633-	26,787,029-	27,574,608-	25,416,803-	24,799,100-	26,143,925-
00645 CLEARVIEW LTC & REHAB	20,809,633-	26,787,029-	27,574,608-	25,416,803-	24,799,100-	26,143,925-
	20,809,633-	26,787,029-	27,574,608-	25,416,803-	24,799,100-	26,143,925-

83410
COMBBUDGET
16SMYRV730

For Fund 730-Highway and Airport

Description	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ESTIMATED 2015	ADOPTED 2015	ADMINISTR 2016
00730 HIGHWAY AND AIRPORT FUND						
4000 B. U. TOTAL REVENUES						
4100 TAXES	0	0	0	0	0	0
4200 INTERGOVERNMENTAL REVENUES	3,103,859-	3,416,838-	3,066,166-	3,618,100-	3,668,100-	3,496,700-
4300 LICENSES AND PERMITS	25,975-	16,855-	14,075-	16,000-	16,000-	16,000-
4400 FINES, FORFEITS & PENALTIES	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	42,072-	69,042-	41,421-	33,400-	46,400-	917,300-
4700 INTERGOVERNMENTAL CHARGES	4,006,912-	4,049,556-	3,698,220-	4,767,800-	3,848,500-	4,223,800-
4800 MISCELLANEOUS REVENUES	105,445-	115,855-	135,492-	154,400-	208,800-	624,700-
4000 B. U. TOTAL REVENUES	7,284,263-	7,668,146-	6,955,374-	8,589,700-	7,787,800-	9,278,500-
00730 HIGHWAY AND AIRPORT FUND	7,284,263-	7,668,146-	6,955,374-	8,589,700-	7,787,800-	9,278,500-
	7,284,263-	7,668,146-	6,955,374-	8,589,700-	7,787,800-	9,278,500-

Dodge County - Summary of Continuing Appropriations and Fund Balance - Projected Closing Analysis for 2015

FUND AND ACCOUNT	EXPEND.	BALANCE	2015	2015	2015	TRANSFER	TRANSFER	TOTAL	2015	BALANCE	APPLIED	RESERVED OR	FUND
	ACCOUNT	(OVRDFT)	COUNTY	SALES & USE	Projected	IN	OUT	AVAILABLE	Projected	(OVRDFT)	TO 2016	UNAPPLIED TO	BALANCE
	CODE	1/1/2015	LEVY	TAX APPLIED	REVENUES				EXPENDITURES	12/31/2015	BUDGET		CHANGE
Res-Inventories & Prepaid Exp.	3412	334,911			38,980	-	-	373,891		373,891		373,891	38,980
Revolving Loans	3413	1,477,176	-	-	25,424	-	-	1,502,600	17,255.89	1,485,344.08	-	1,485,344	8,168
Res-Property Tax Certificates	3418	1,525,638			-	-	-	1,525,638	152,309	1,373,329		1,373,329	(152,309)
Res-Tax Deeds	3419	65,183			-	-	-	65,183	80	65,103		65,103	(80)
Unassigned Fund Balance	3429	17,377,555	\$ 15,135,931	\$ 1,075,000	\$ 11,503,611.74	\$ 1,430,718.84	\$ 1,849,017.89	\$ 44,673,799	\$ 28,229,558	\$ 16,444,241	\$ 1,268,573	\$ 15,175,667.88	\$ (933,314.42)
Restricted, Committed and Assigned Fund Balances	General Fund												
Indigent Counselors	307	3,924	\$ 75,100	\$ -	\$ 72,450	\$ 30,776	\$ -	\$ 182,250	\$ 182,250	\$ -	\$ -	\$ -	\$ (3,924)
Vehicle Deductible	803	4,716	10,000	-	-	-	-	14,716	5,284	9,432	-	9,432	4,716
General Liability Self-Insurance	806	1,731,515	-	-	-	-	-	1,731,515	(169,521)	1,901,036	-	1,901,036	169,521
WMMIC-Liability Insurance	808	180,489	-	-	257,028	-	-	437,517	240,028	197,489	-	197,489	17,000
Workers Comp. Ins.	809	1,582,599	-	-	-	-	-	1,582,599	(339,628)	1,922,227	-	1,922,227	339,628
Land Information Office	811	239,122	-	-	80,000	48,000	-	367,122	235,214	131,908	(29,428)	161,336	(107,214)
Public Access	813	47,605	-	-	26,400	-	48,000	26,005	26,005	-	-	-	(47,605)
Lio Copier/Scanner	814	22,774	-	-	100	-	-	22,874	1,060	21,814	930	20,884	(960)
Employee Health and Wellness	905	1,524	-	-	4,358	-	-	5,882	3,850	2,032	-	2,032	508
Health Insurance	913	34,200	36,622	-	-	79	-	70,901	45,001	25,900	25,900	0	(8,300)
Dental Insurance	915	270,744	-	-	138	-	-	270,882	16,313	254,569	18,426	236,143	(16,175)
Register Of Deeds-Redaction	1002	115,251	-	-	-	-	-	115,251	38,000	77,251	14,500	62,751	(38,000)
Donations-Clearview Amenities	1325	8,963	-	-	4,000	-	-	12,963	7,970	4,993	(400)	5,393	(3,970)
Jail Improvements	1326	192,658	-	-	104,500	-	-	297,158	264,634	32,524	(1,444)	33,968	(160,134)
Metalfab Property Site Cleanup	1446	10,268	36,500	-	56,000	-	-	102,768	52,270	50,498	-	50,498	40,230
Taxes(Sales and Use Tax Only)	1491	2,516,687	-	-	5,500,000	-	-	8,016,687	5,622,765	2,393,922	1,534,257	859,665	(122,765)
Central Services-Document Reproduction	1501	20,126	-	-	107,550	-	-	127,676	106,583	21,093	4,438	16,655	967
Central Services-Mail Services	1505	11,413	-	-	184,477	-	-	195,890	183,982	11,908	-	11,908	495
County Ordinance Codification	1719	13,031	-	-	-	-	-	13,031	-	13,031	3,000	10,031	-
County Buildings (1901 & 2901)	1901	98,000	473,278	300,000	4,159	373,419	-	1,248,856	1,248,856	-	-	-	(98,000)
Courts Bldg Maintenance	2901	47,762	444,420	-	-	44,031	-	448,151	448,151	-	-	-	(47,762)
County Buildings Remodeling (ADA)	1914	61,950	-	-	-	-	-	61,950	-	61,950	-	61,950	-
K-9 Patrol	2029	13,321	208,813	-	13,401	-	-	235,535	211,374	24,161	4,000	20,161	10,840
Law Enforcement	2032	-	-	-	31,326	139,236	-	170,562	33,500	137,062	137,000	62	137,062
Federal Forfeited Assets	2034	3,388	-	-	-	-	-	3,388	-	3,388	-	3,388	-
Crime Prevention	2035	139,115	-	-	1,311	-	139,236	1,190	1,190	0	-	0	(139,115)
Metro Drug Investigation	2036	69,795	85,114	-	28,348	-	-	183,257	122,187	61,070	21,200	39,870	(8,725)
Central Communication	2801	-	(5,363)	332,000	34,909	48,411	-	409,957	409,957	-	-	-	-
Emergency Management	2811	8,229	68,644	-	67,942	-	386	144,429	144,429	-	-	-	(8,229)
Emergency Disaster	2819	5,000	-	-	-	-	-	5,000	-	5,000	5,000	-	-
Veterans Relief	5301	12,896	6,000	-	825	-	-	19,721	4,380	15,341	-	15,341	2,445
Univ.Education Activities	6812	21,339	-	-	13,619	-	-	34,958	13,680	21,278	-	21,278	(61)
School Peer Counseling	6813	139	-	-	1,000	-	-	1,139	1,000	139	-	139	-
Youth Educational Activities	6814	10,793	-	-	31,941	-	-	42,734	28,043	14,691	-	14,691	3,898
Hazardous Waste Clean Sweep	6843	-	-	-	14,586	-	-	14,586	-	14,586	14,586	-	14,586
Tractor Safety Course	6862	3,178	-	-	915	-	-	4,093	716	3,377	-	3,377	199
Multi-Cultural	6864	1,480	-	-	-	-	-	1,480	-	1,480	-	1,480	-
Pesticide Training	6874	3,420	-	-	2,630	-	-	6,050	3,756	2,294	-	2,294	(1,126)
Reforestation	7073	6,135	-	-	40	-	-	6,175	-	6,175	-	6,175	40
Nonmetallic Mining	7802	18,590	-	-	13,745	-	-	32,335	13,605	18,730	-	18,730	140
Astico Park	7865	15,744	30,986	63,765	68,979	-	-	179,474	159,474	20,000	20,000	-	4,256
Wildgoose Recreation Trail	7868	59,062	37,398	22,000	27,031	10,031	-	155,522	94,906	60,616	22,000	38,616	1,554
Parks-Future Development	7869	71,865	-	-	-	-	-	71,865	-	71,865	-	71,865	-
CDBG Loan	7872	406	-	-	-	-	-	406	-	406	-	406	-
Economic Development Assistance	7877	14,194	24,523	-	12,500	-	-	51,217	37,023	14,194	-	14,194	-
Total Restricted, Committed and Assigned Fund Balances		\$ 7,693,411	\$ 1,532,035	\$ 717,765	\$ 6,766,208	\$ 649,952	\$ 231,653	\$ 17,127,718	\$ 9,498,287	\$ 7,629,431	\$ 1,793,965	\$ 5,835,466	\$ (63,980)
Grand Total General Fund		\$ 28,473,874	\$ 16,667,966	\$ 1,792,765	\$ 18,334,224	\$ 2,080,671	\$ 2,080,671	\$ 65,268,829	\$ 37,897,490	\$ 27,371,339	\$ 3,062,538	\$ 24,308,801	\$ (1,102,535)

Dodge County - Summary of Continuing Appropriations and Fund Balance - Projected Closing Analysis for 2015

FUND AND ACCOUNT	EXPEND.	BALANCE	2015	2015	2015	TRANSFER	TRANSFER	TOTAL	2015	BALANCE	APPLIED	RESERVED OR	FUND
	ACCOUNT	(OVRDFT)	COUNTY	SALES & USE	Projected				Projected	(OVRDFT)	TO 2016		BUDGET
	CODE	1/1/2015	LEVY	TAX APPLIED	REVENUES	IN	OUT	AVAILABLE	EXPENDITURES	12/31/2015	BUDGET	UNAPPLIED TO	CHANGE
Fund 242 Health and Human Services													
Public Health	40	\$ -	\$ 545,323	\$ -	\$ 458,388	\$ -	\$ -	\$ 1,003,711	\$ 996,350	\$ 7,361	\$ -	\$ 7,361	\$ 7,361
Unified Services	48	-	2,966,743	-	5,385,515	-	5,850	8,346,408	8,919,546	(573,138)	-	(573,138)	(573,138)
Social Services	50	-	5,000,890	-	4,555,930	-	-	9,556,820	9,236,002	320,818	-	320,818	320,818
Comm On Aging:	56	-	44,694	-	150,635	-	-	195,329	183,752	11,577	-	11,577	11,577
Nutrition	57	-	79,780	-	381,495	-	-	461,275	448,263	13,012	-	13,012	13,012
Total Health and Human Service Fund		\$ -	\$ 8,637,430	\$ -	\$ 10,931,963	\$ -	\$ 5,850	\$ 19,563,543	\$ 19,783,913	\$ (220,370)	\$ -	\$ (220,370)	\$ (220,370)
Fund 326 Debt Service													
Debt Service-Human Services	1327	\$ -	\$ -	\$ 300,000	\$ -	\$ 5,850	\$ -	\$ 305,850	\$ 305,850	\$ -	\$ -	\$ -	\$ -
Debt Service-Clearview	1327	-	-	2,220,000	-	1,020,791	-	3,240,791	3,240,791	-	-	-	-
Debt Service-Highway	1327	-	-	285,000	-	172,425	-	457,425	457,425	-	-	-	-
Total Debt Service Fund		\$ -	\$ -	\$ 2,805,000	\$ -	\$ 1,199,066	\$ -	\$ 4,004,066	\$ 4,004,066	\$ -	\$ -	\$ -	\$ -
Fund 645 Clearview													
MCHA Administration	645	\$ 37,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,070	\$ -	\$ 37,070	\$ -	\$ 37,070	\$ -
Clearview	645	3,919,685	-	-	25,416,749	-	1,020,791	28,315,643	24,484,729	3,830,914	-	3,830,914	(88,771)
Total Clearview Fund		\$ 3,956,755	\$ -	\$ -	\$ 25,416,749	\$ -	\$ 1,020,791	\$ 28,352,713	\$ 24,484,729	\$ 3,867,984	\$ -	\$ 3,867,984	\$ (88,771)
Fund 730 Transportation													
Highway and Airport	730	\$ 6,512,139	\$ 7,420,925	\$ 1,025,000	\$ 8,589,700	\$ -	\$ 172,425	\$ 23,375,339	\$ 20,201,696	\$ 3,173,643	\$ 3,142,500	\$ 31,143	\$ (3,338,496)
Grand Total All County Funds		\$ 38,942,768	\$ 32,726,321	\$ 5,622,765	\$ 63,272,690	\$ 3,279,737	\$ 3,279,737	\$ 140,564,544	\$ 106,377,705	\$ 34,186,839	\$ 6,205,038	\$ 27,981,801	\$ (4,755,929)

COUNTY BOARD

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy & Sales Tax	Sales Tax	County Tax Levy
2014	\$156,599	\$0	\$0	\$156,599
2015	\$164,264	\$0	\$0	\$164,264
2016	\$266,279	\$26,000	\$66,500	\$173,779

Business Unit 101 – County Board

Summary of Budget Requests for BU 101:

Budget Year	Appropriation	Revenue Other Than County Tax Levy & Sales Tax	Sales Tax	County Tax Levy
2014	\$131,599	\$0	\$0	\$131,599
2015	\$139,264	\$0	\$0	\$139,264
2016	\$241,279	\$26,000	\$66,500	\$148,779

Authority and Establishment:

General powers of the County Board are provided under Section 59.07 of Wisconsin Statutes.

Organizational Structure:

Citizens of Dodge County are represented by 33 elected County Board Supervisors. The number of Supervisors was decreased from 37 to 33 as of April 17, 2012. From the Board, a County Board Chairman is elected. The Chairman of the Dodge County Board of Supervisors serves on a part-time basis.

Revenues:

4781.01 Co. Meeting Pay and Expense: Beginning with the implementation of Kronos Payroll in 2015, meeting pay related to the Highway, Health Facilities, and Library Committees, Veterans Service Commission, and Board of Adjustments will be charged back to the prospective Business Unit for possible reimbursement from other agencies.

COUNTY BOARD

Business Unit 101 – County Board

Expenditures:

- 5121 Salaries-Permanent-Regular: The part-time County Board Chairman's salary was increased from \$7,000 to \$12,000 per year by Resolution 05-79 commencing on April 18, 2006. In addition to, the County Board Chairman may claim per diem and expenses for meetings effective April 20, 1982 in accordance with Resolution 82-2.
- 5151 Meeting Pay: Compensation for Supervisors in attendance at both County Board sessions and committee and commission meetings was set at \$50.00 and at \$55.00 for chairman of a committee who presides at a committee meeting by Resolution 13-33 commencing on April 15, 2014. Meeting pay to County Board Members serving on the Highway committee and the Health Facilities committee are charged to those accounts
- 5322 Newspapers and Periodicals: This item is charged for the annual subscriptions to the Wisconsin counties Association's monthly magazine and the Wisconsin Taxpayers Alliance monthly booklets.
- 5324 Membership Dues: The County belongs to the Wisconsin Counties Association (\$11,512) and the National Association of Counties (\$1,775).
- 5332 Automobile Allowance: Expenditures for reimbursement of mileage expenditures are charged to this account. Mileage reimbursement is tied to the standard rate established annually by the United States Internal Revenue Service in accordance with County Board Resolution 92-19. Prior to 2016, this expenditure was recorded in 5338 – Committee or Board Travel.
- 5335 Meals: Expenditures for reimbursement of meal expenditures are charged to this account. Prior to 2016, this expenditure was recorded in 5338 – Committee or Board Travel.
- 5336 Lodging: Lodging expenditures for reimbursement are charged to this account. Prior to 2016, this expenditure was recorded in 5338 – Committee or Board Travel.
- 5471 County Mail Services: Although in the past, this item was charged with only an occasional mailing made by Board Members or to Board Members by someone other than the County Clerk. The County Clerk does now charge occasional mailings to the County Board Members which result in the unpredictable variance.
- 5473 Co. Reproduction Services: This item is charged for printing of budget, minutes, resolutions, agendas, financial reports, etc.
- 5475 Co. Telephone Service: Two telephone extensions are assigned for County Board purposes. One is an extension in the County Board Chairman's Office and another is located in the County Board Meeting Room.
- 5818 Computer Equipment: Roll-Call Voting system to replace existing voting and microphone system in the County Board Room. The \$66,500 expense includes all equipment and installation.

COUNTY BOARD

Business Unit 131 – East WI County’s Railroad Consortium

Summary of Budget Requests for BU 131:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$25,000	\$0	\$25,000
2015	\$25,000	\$0	\$25,000
2016	\$25,000	\$0	\$25,000

East Wisconsin Counties Railroad Consortium (EWCRC)

Membership: Dodge, Columbia, Fond du Lac, Green Lake, Milwaukee, Ozaukee, Sheboygan, Washington and Winnebago counties.

Member counties work closely with Wisconsin Southern Railroad and State of Wisconsin Officials to enhance rail service within the nine county region.

Each member county has two supervisors appointed to service on the Consortium.

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 COMBBUDGET
 16BDSUM100

DODGE COUNTY, WISCONSIN
 2016 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
00100 GENERAL FUND							
01 COUNTY BOARD							
101 COUNTY BOARD							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	0	0	0	11,403-	24,000-	26,000-	26,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	66,500-
4000 B. U. TOTAL REVENUES	0	0	0	11,403-	24,000-	26,000-	92,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	78,691	94,289	92,939	56,547	119,035	121,188	121,188
5200 SERVICES and CHARGES	0	0	0	185	185	0	0
5300 SUPPLIES and EXPENSES	39,838	43,770	42,650	29,227	50,810	50,106	50,106
5400 INTERDEPARTMENT CHARGES	3,384	3,205	3,620	1,488	3,675	3,430	3,430
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	50	111	55	0	55	55	55
5800 CAPITAL OUTALY	0	0	0	0	0	66,500	66,500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	121,963	141,375	139,264	87,447	173,760	241,279	241,279
101 COUNTY BOARD	121,963	141,375	139,264	76,044	149,760	215,279	148,779
131 EAST WI COS RAILROAD CONSORTIU							
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	25,000	25,000	25,000	25,000	25,000	25,000	25,000
5000 B.U. TOTAL EXPEND./EXPENSE	25,000	25,000	25,000	25,000	25,000	25,000	25,000
131 EAST WI COS RAILROAD CONSORTIU	25,000	25,000	25,000	25,000	25,000	25,000	25,000
01 COUNTY BOARD	146,963	166,375	164,264	101,044	174,760	240,279	173,779

LAND RESOURCES AND PARKS DEPARTMENT

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Tax Levy
2014	\$2,204,099	\$688,418	\$46,744	\$1,468,937
2015	\$2,356,557	\$856,988	\$85,765	\$1,413,804
2016	\$2,265,477	\$860,615	\$0	\$1,404,862

OVERALL DEPARTMENT AUTHORITY AND ESTABLISHMENT:

On March 21, 2006, the Dodge County Board of Supervisors adopted Resolution 05-97, establishing the Land Resources and Parks Department to allow for more effective and efficient use of county resources. Effective May 02, 2006, the Dodge County Land Information Department and the Dodge County Planning, Development and Parks Department and the Real Estate Description Division of the Office of the Register of Deeds were combined into one Dodge County Department which is known as the Dodge County Land Resources and Parks Department. The department is made up of four (4) divisions: **Land Information** (BU 811, 813 [now combined into 811], 814, 1004, 1101, 1104), **Code Administration** and **Planning and Economic Development** (BU 7801, 7802, 7812, 7841, 7871, 7872, 7877, 7879), and **Parks and Trails** (BU 7851, 7852, 7860-7869). The 2016 Budget for the twenty five business units managed by the department, including organizational structure, authority and establishment, and departmental responsibilities for each is presented below, beginning with BU 811-Land Information.

Business Unit 811 – Land Information

Summary of Budget Requests for BU 811:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$143,018	\$143,018	\$0
2015	\$302,610	\$302,610	\$0
2016	\$127,172	\$127,172	\$0

Authority and Establishment:

In an effort to coordinate land information projects within the county, between the county, local government units, state, federal government, and the private sector, the Governor signed Assembly Bill 727 on April 27, 1990, thereby creating Section 59.88 (3) of the Wisconsin Statutes which became effective on July 01, 1990. Section 59.88 (3) increased the Register of Deeds' filing and recording fees and permitted counties to retain a portion of the increase to fund local land information modernization projects (\$4 per document). The program created is called Wisconsin Land Information Program (WLIP). On May 15, 1990, the Dodge County Board of Supervisors adopted Resolution 90-16 establishing the Dodge County Land Information Office with the following officials (or their designees) as members: Register of Deeds, Surveyor, Treasurer, Director of Planning and Development, County Conservationist, Highway Commissioner, and the Dodge County Sheriff (became Land Information Advisory Committee in 1998).

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 811 – Land Information

Authority and Establishment Continued:

Between 1990 and 1998, the issues for which the Dodge County Land Information Office was responsible had increased in number, variety, scope, and complexity. As a result, it was decided that the functions and duties of the Dodge County Land Information Office could be performed more efficiently and effectively under a new organizational structure. On March 17, 1998, the Dodge County Board of Supervisors adopted Resolution 97-111, creating the Land Information Department to perform the functions and duties of the Land Information Office. Resolution 97-111 also created the Dodge County Land Information Committee to be “responsible for land records modernization, to promote and facilitate timely access to information, decisions based upon accurate information, and efficiency in government with the goal of establishment of an integrated, technologically sound, county-wide land information system”.

On April 20, 2004, the Dodge County Board of Supervisors adopted Resolution 04-4 which transferred the responsibility and administrative oversight for survey and mapping functions (and associated positions) from the Survey Department to the Land Information Department. Effective May 02, 2006, the Land Information Department was merged with the Planning, Development & Parks Department and Real Estate Description Division of the Office of the Register of Deeds to form the Land Resources and Parks Department.

The 2001-2003 Wisconsin State Budget, 2001 Wisconsin Act 16, enacted legislation relating to the recording fees retained by the county. Specifically, s. 59.72 (5) (b) 3, Wis. Stats., provided as a condition for retaining the \$4 for support of the land information office, an additional \$1 per document could be retained if computerized indexing of the county’s land information records relating to housing, including the housing element of the county’s land use plan under s. 66.1001 (2) (b), was developed and maintained in a manner that would allow for greater public access via the Internet. As a result, Business Unit 813- Public Access to Housing Data was established by the County Auditor in September 2001 to better account for these additional funds collected by the Register of Deeds Office for the WLIP.

This WLIP funding source was increased June 25, 2010 when Wisconsin Act 314 became effective. The \$1 per document for improved access to housing data was increased to \$2 and the previously allowed \$4 per document for LIO was increased to \$6. In 2013, Act 20 made significant changes to WLIP revenue retained by counties and beginning January 1, 2015, the County was allowed to retain \$8 per document records for Land Information without the restriction for separate uses (i.e., allowed the combining of the \$2 for internet access with the \$6 being collected to support the Land Information Office). To better reflect statutory changes resulting from Act 20 of 2013, the functions and responsibilities of Business Unit 813- Public Access to Housing Data, are being merged into Business Unit 811 in 2016.

Currently, the WLIP is governed by state statutes 16.967 and 59.72, as well as Administrative Rule 47. Business Unit 811 is supported by funds retained under the Wisconsin Land Information Program (WLIP).

Organizational Structure:

- 1 Director (23%)
- 1 GIS intern (100%) (1,200 hours)
- 1 Imaging Intern (100%) (650 hours)

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 811 – Land Information

Responsibilities:

The Land Information Office Business Unit is responsible for the coordinated development, integration, deployment, implementation, operation and maintenance of the Dodge County Geographic Information System/Land Information System (GIS/LIS) and the subsequent design, creation and maintenance of geo-referenced data and products. These responsibilities include geospatial database design and integration; system and application development and maintenance; policy and standards development; GIS education and training; quality control; product output and distribution; procurement and integration of countywide databases as deemed necessary to support departments that rely on land information data, systems and procedural documentation; interdepartmental and interagency coordination; and the configuration, installation and support of hardware and software. This business unit now also supports land records modernization activities with respect to developing and maintaining computerized housing information, including data related to the housing element of the county's land use plan, and making that data accessible to the public via the Internet. This includes responsibility for imaging projects (real estate documents and historical maps and aerial photographs), software maintenance and temporary staff. All activities are consistent with the Dodge County Land Information Plan approved by the Dodge County Land Information Council (established under Wisconsin Act 314 in 2010), Dodge County Board of Supervisors and the Wisconsin Land Information Program (WLIP) administered by the Wisconsin Department of Administration.

Expenditures:

5121- Wages & Fringe Benefits: These accounts reflect salary and
5149 fringe benefits for permanent (23%) and temporary staff hired to support projects to improve addressing and implementation of new Land Information Management System (LIMS). This account now includes support for the Imaging Intern previously funded in BU 813. \$7,792 increase.

5219 Other Professional Services: This account covers contracting with outside professional services consultants to support the development, implementation, use, and administration of GIS and CAD hardware, software, projects, and network communications utilized by Dodge County land information-related departments. These funds will be used to support improved addressing and implementation of a new, integrated Land Information Management System (LIMS). \$16,500 decrease.

5225.112 Mobile Services: This is a new account which supports monthly costs associated with two mobile hot spots and an air card which are shared with other land information related departments to support staff in the field. \$1,340 increase.

5249 Computer Maintenance and Repair: This account supports maintenance and technical support agreements for the County's professional level GIS and CAD software for land records related departments and annual maintenance for the GIS web mapping tool, graphics plotter and high precision GPS/RTS equipment. Increase due to merging of BU 813 with BU 811. \$11,280 increase.

5289 Digital Orthophotography & Elevation Data: The next acquisition request will be in 2017 to follow a 5-year replacement cycle for orthos (last ortho flight in 2012) and a 10-year update cycle for elevation data (last LiDAR acquisition in 2006). No request.

5312 Office Supplies and Small Equipment: This account supports purchase of shared equipment and plotter paper/toner for the land information division supported graphics plotters; software and supplies to support the distribution of land information data. No change.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 811 – Land Information

Expenditures Continued:

5332- Travel-related Accounts: These accounts reflect expenses related to staff attendance at professional meetings, workshops, and conferences. \$400 decrease.

5475 Co. Telephone Services: Supports land line for LIO; reduced due to transfer of mobile services to Acct. 5225.112, a new account established in 2016. \$850 decrease.

5812 Furniture and Furnishings: Replacement of office chairs for 3 employees (using chairs in place since 1997) and a sit-to-stand desk configuration. \$1,400 increase.

5818 Computer Equipment: This request supported purchase of Land Information Management System (LIMS) in 2015; request for replacement monitors, scanner and hand-held GPS. \$180,130 decrease.

Summary of Budget Request:

The majority of the Revenue for the Land Information Office Business Unit is obtained from retained Real Estate Recording fees as described in the Authority and Establishment section of this budget under the statutory authority of the Wisconsin Land Information Program. These funds were increased June 25, 2010 by Wisconsin Act 314 which introduced a flat fee of \$30 for the first page of each real estate document recorded in the Register of Deeds Office. LIO funding was increased from \$5 to \$8 for each document. A \$50,000 Strategic Initiative Grant will be available through the WLIP to support parcel mapping related activities which will enhance development of a statewide parcel map mandated by Wisconsin Act 20. The remainder of Revenue is derived from several minor sources including sale of Land Information System data and receipt of a \$1,000 WLIP Training and Education Grant. Due to a conservative opinion from the Dodge County Corporation Counsel limiting sale of data under Wisconsin's Open Records law and the success of efforts to increase the availability of more information on the internet, revenues previously generated by data sales have been severely reduced. Because the amount of Revenue received from retained fees for real estate documents collected by the Register of Deeds Office is heavily dependent on economic conditions, the budgeted revenues from retained fees is estimated conservatively at \$105,600 (based on a conservative average of 1,100 documents/month). \$29,428 would be transferred **into** the continuing fund balance for future availability to support projects, equipment and temporary staff.

Given the availability of outside funding sources, the Land Information Business Unit is not requesting an appropriation. Operating expenses are covered by retained fees and application of unapplied funds from the Continuing Appropriation Fund Balance if needed, as these funds do not lapse. Many departments, government agencies and the public rely heavily on this business unit for geospatial data, mapping services and technical support.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 813 – Public Access Housing Data

Summary of Budget Requests for BU 813:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$26,855	\$26,855	\$0
2015	\$26,155	\$26,155	\$0
2016	\$0	\$0	\$0

Authority and Establishment:

In 2016, this Business Unit will be merged with Business Unit 811 due to statutory changes negating need to keep funds separate.

Business Unit 814 – Copier/Scanner

Summary of Budget Requests for BU 814:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$1,210	\$1,210	\$0
2015	\$1,080	\$1,080	\$0
2016	\$1,080	\$1,080	\$0

Authority and Establishment:

This account was established by the Dodge County Auditor in March 2002 to fund the annual equipment and operational costs and replacement of a large format Copy/Plot/Scan system for use primarily by land records departments producing, copying, and archiving large format documents. The Director administers this account and this equipment. In March 2002, the Land Information Committee authorized the subsidization of this equipment using Real Estate Recording Fees. This was discontinued in 2009 as sufficient funds were accrued to support replacement and support of this equipment. This equipment allows in-house processing (scanning, plotting and copying) of wide-format documents (e.g., maps, building plans), both color and black/white.

Responsibilities:

This equipment fulfills multiple uses of Dodge County's land records-related and other departments with benefits including increased efficiency and improved quality of output for existing multi-departmental requirements to copy, plot and scan other large format files and documents. The scanning function allows for the safe archival, storage, retrieval and hardcopy output of irreplaceable original documents, paper maps and older versions of aerial photography. The ability to archive large format documents in digital format and improved public access to land records is consistent with the intent of the Wisconsin Land Information Program, and the Dodge County Information Plan. The County has saved considerable resources by doing this work in-house rather than contracting it out.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 814 – Copier/Scanner

Summary of Budget Request:

Revenue for Business Unit 814 is obtained from department charge-backs for paper and toner supplies on a square footage basis as used and fund balance applied if needed. Revenues collected above the amount necessary to support Account 814.5371 will be deposited into Account 814-4931- Fund Balance Applied. In 2009 sufficient funds were accrued to support replacement and support of this equipment when necessitated; the original equipment purchased in 2002 was replaced in 2012. No levy appropriation for this Business Unit is requested as has been the case since this Business Unit was established in 2002.

Business Unit 1004 – Real Estate Description

Summary of Budget Requests for BU 1004:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$169,994	\$375	\$169,619
2015	\$172,303	\$250	\$172,053
2016	\$175,960	\$225	\$175,735

Authority and Establishment:

The duties and responsibilities of the real property lister are outlined in Chapter 70.09 of the Wisconsin Statutes. During the September 1980 session of the County Board, Resolution 80-78 was adopted creating the Survey and Description Department. On December 17, 1996, the Dodge County Board passed Resolution No. 96-49 transferring the responsibility for real estate description functions and positions relating thereto to the office of the Dodge County Register of Deeds. This office became part of the Land Resources and Parks Department, Land Information Division, effective May 2, 2006 by authority of County Board Resolution 05-97 signed March 21, 2006.

Organizational Structure:

1 - Director (14%)
1 – Senior Land Information Specialist (100%)
1 – Property Listing Specialist (100%)
1 - Property Listing Assistant (100%)- Vacant

Responsibilities:

Municipal assessors are charged to perform the on-going assessment of real and personal property located within their jurisdiction so that the assessment rolls are up to date. This information supports their individual board of review(s) and the resulting November print of tax bills that reflect current information. To maintain this vital information, assessors are dependent upon information provided by the county for property ownership transfers that occur in their jurisdictions during the fiscal year.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 1004 – Real Estate Description

Responsibilities Continued:

- Performing data entry and verification of ownership and boundary change information as per documents recorded in the Register of Deeds' Office;
- Making and keeping accurate lists and descriptions of all parcels of real estate in the county which are subject to tax and also those which are exempt from such tax;
- Providing ownership change, accurate tax parcel description information to other county departments and local assessors for the purposes of assessment and taxation and parcel mapping;
- Providing information and rendering assistance to all county, local, state and federal officials, professionals and the general public;
- Producing for local assessors up-to-date assessment rolls, reports, forms and parcel split information;
- Providing information and performing data entry for Department of Revenue on state manufacturing;
- Maintaining copies of documents that have been recorded by the Register of Deeds in a historic file;
- To accomplish these service objectives, this office provides the following assistance;
- Printing and distributing monthly address labels to notify assessors of ownership changes;
- Provides local assessors an assessment roll work copy report for local annotation, notices of assessment and total sheets as well as the final assessment rolls;
- Coordinates parcel boundary changes with survey and mapping staff for the purpose of updating maps;
- Performs technical review of Certified Survey Maps in conjunction with survey, mapping, highway and code staff reviews prior to recording;
- Accommodates telephone and walk-in inquiries from various professionals and general public;
- Produces specialized reports for general public and professionals using the newly implemented Land Information Management System (LIMS).

Expenditures:

5121- Wages & Fringe Benefits: These accounts reflect staff wages
5149 and fringe benefits. \$3,711 increase due to increases in wage rate
and cost of fringe benefits.

Summary of Budget Request:

The Real Estate Description Office provides property description services for the Dodge County Treasurer and all Dodge County municipalities and is not self-supporting. The services provided by this office support tax parcel mapping, maintenance of the assessment database used by the County Treasurer to issue tax bills and local assessors, and all GIS functions which rely on the information maintained in the tax assessment database. Additional support beyond the tax levy is provided from the limited sale of copies of municipal maps and records and custom data/record requests. Limited revenue is also received from re-reviews of Certified Survey Maps (CSM) submitted to the county. Revenue is estimated at \$225. The lack of revenue is largely due to a conservative interpretation of open records requests and the availability of more information on the internet. Estimated total expenditures are \$175,960 with a levy request of \$175,735 being made. The appropriation request represents an increase of \$3,682 from last year's levy request due to increases in wage rate and hospital/health insurance.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 1101 – Survey

Summary of Budget Requests for BU 1101:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$148,261	\$150	\$148,111
2015	\$124,069	\$4,900	\$119,169
2016	\$125,351	\$525	\$124,826

Authority and Establishment:

On March 17, 1998, the Dodge County Board of Supervisors adopted Resolution 97-111, creating the Land Information Department to perform the functions and duties of the Land Information Office. In addition, Resolution 97-111 created the Dodge County Land Information Committee to be “responsible for land records modernization, to promote and facilitate timely access to information, decisions based upon accurate information, and efficiency in government with the goal of establishment of an integrated, technologically sound, county-wide land information system”.

On April 20, 2004, the Dodge County Board of Supervisors adopted Resolution 04-4. This resolution created in the Dodge County Land Information Department, a Survey Division for survey and mapping functions and the positions related thereto, namely Senior Land Surveyor, Senior Cartographer and Survey and Mapping Technician. The position of County Surveyor and the Dodge County Survey Department were abolished and the Land Information Committee was delegated the authority and duty to select which registered land surveyor employed by the County should perform the duties under Sections 59.45(1) and 59.74(2) of the Wisconsin Statutes. The statutory functions of the County Surveyor were assigned to the Senior Land Surveyor and the position was reclassified.

On March 21, 2006, the Dodge County Board of Supervisors adopted Resolution 05-97, establishing the Land Resources and Parks Department. Effective May 02, 2006, the Dodge County Land Information Department and the Dodge County Planning, Development and Parks Department and the Real Estate Description Division of the Office of the Register of Deeds were combined into one Dodge County Department which is known as the Dodge County Land Resources and Parks Department. Surveying activities are placed within the Land Information Division of the new department. In August 2008, the position of Survey and Mapping Specialist was created to better fit the operational needs of the department.

Organizational Structure:

1 - Director (14%)

1 – Senior Land Surveyor (100%)

1 – Senior Survey and Mapping Specialist (50%)

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 1101 - Survey

Responsibilities:

The Dodge County Land Resources and Parks Department, Land Information Division, Surveying Services, is responsible for the remonumentation and maintenance of the Public Land Survey System (PLSS) corners in the county, creation and maintenance of public records, maintenance of the County high accuracy reference network (HARN) or User Densified Network (UDN), provision of centerline control and right-of-way survey control to the Highway Commission and WI-DOT as requested and to provide surveying services upon request to County departments, office and committees of the Dodge County Board of Supervisors. Assistance in resolving issues associated with recorded documents pertaining to surveying is provided to county departments, private surveyors, local municipalities, state agencies and the public. All activities are consistent with goals and objectives outlined in the Dodge County Land Information Plan approved by the Dodge County Board of Supervisors, and of the Wisconsin Land Information Program.

Expenditures:

5121- Wages & Fringe Benefits: These accounts reflect salary and
5149 fringe benefits for staff. \$1,235 increase.

5349 Other Operating Supplies: \$3,000 This account supports the acquisition of PLSS monuments and supplies. It is critical to fund the purchase of these supplies to ensure compliance with State Statutes for maintenance of the PLSS. No change.

Summary of Budget Request:

Land Resources and Parks Department- Land Information Division- Surveying Services is a service provider, not a revenue generating office. The only revenue generated is from the following limited sources: surveying services to WI-DOT and other state agencies and local municipalities requesting assistance under special circumstances with approval of the Land Information Committee, re-reviews/field inspection fees of Certified Survey Maps (CSM) submitted to the county and sale of copies of section corner monument records to surveyors and the public. A fee for survey inspections was added in 2012 to cover costs associated with the field verification of CSMs recorded and found to be lacking proper monumentation as certified on the survey. Revenue is estimated at \$525 due to a WiDOT contract for PLSS work to be completed as part of the State Road 26 project.

Estimated total expenditures are \$125,351 with a levy request of \$124,826. The requested appropriation represents an increase of \$5,657 from last year's levy request primarily due to increased personnel costs and decreased revenue from WiDOT contracts.

Business Unit 1104 - Mapping

Summary of Budget Requests for BU 1104:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$133,401	\$0	\$133,401
2015	\$133,880	\$50	\$133,830
2016	\$135,105	\$50	\$135,055

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 1104 - Mapping

Authority and Establishment:

On March 17, 1998, the Dodge County Board of Supervisors adopted Resolution 97-111, creating the Land Information Department to perform the functions and duties of the Land Information Office. In addition, Resolution 97-111 created the Dodge County Land Information Committee to be “responsible for land records modernization, to promote and facilitate timely access to information, decisions based upon accurate information, and efficiency in government with the goal of establishment of an integrated, technologically sound, county-wide land information system”.

On April 20, 2004, the Dodge County Board of Supervisors adopted Resolution 04-4. This resolution created in the Dodge County Land Information Department, a Survey and Mapping Division for survey and mapping functions and the positions related thereto, including Senior Land Surveyor, Senior Cartographer and Survey and Mapping Technician.

On March 21, 2006, the Dodge County Board of Supervisors adopted Resolution 05-97, establishing the Land Resources and Parks Department. Effective May 02, 2006, the Dodge County Land Information Department and the Dodge County Planning, Development and Parks Department and the Real Estate Description Division of the Office of the Register of Deeds were combined into one Dodge County Department which is known as the Dodge County Land Resources and Parks Department. Tax mapping activities were placed within the Land Information Division of the new department. In August 2008, the position of Survey and Mapping Specialist was created to better fit the needs of the department.

Organizational Structure:

1 - Director (10%)

1 – Senior Cartographer (100%)

1 – Senior Survey and Mapping Specialist (50%)

Responsibilities:

The Dodge County Land Resources and Parks Department, Land Information Division, Tax Parcel Mapping Services, is responsible for providing tax parcel mapping to support the tax assessment function performed by the Real Estate Description Office for the entire county. This mapping is distributed to assessors for every city, village and town in the County. The tax parcel maps are imported by the Dodge County GIS/LIS for wider distribution to other county departments (including Land Conservation, Planning and Development, Highway, Sheriff, Emergency Management, District Attorney, Corporation Counsel and others), state and local government, private enterprise and the public. Internet access of the GIS format of the tax parcel maps and other GIS based mapping data layers (including orthos, soils, floodplain, wetland, surface water, centerlines) is available 24/7 using the GIS Web Mapping Tool. The tax parcel maps created by this office in PDF are also available within the Land Information Search Tool (LIST) which offers 24/7 access to land records information (ownership, assessment, recording, tax, zoning). This office provides assistance in resolving issues associated with recorded documents and performs CSM reviews to ensure quality of data entered into the land information system. All activities are consistent with goals and objectives outlined in the Dodge County Land Information Plan, approved by the Dodge County Board of Supervisors, and of the Wisconsin Land Information Program (WLIP).

Expenditures:

5121- Wages & Fringe Benefits: These accounts reflect salary and fringe benefits for staff. \$1,225 increase due to increases in cost of wages and fringe
5149 benefits.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 1104 - Mapping

Summary of Budget Request:

Land Resources and Parks Department- Land Information Division- Tax Mapping Services is a service provider, performing tax parcel and survey mapping needs to support Survey, Property Description, Code Administration, Treasurer, GIS and all departments and committees served by the Land Resources and Parks Department. The only revenue is generated from the following sources: data sales, limited mapping services to WI-DOT, local municipalities and the public requesting assistance. This is also highly influenced by the amount of data now available on the Internet. Limited Revenue is expected.

Estimated total expenditures are \$135,105 with a levy request of \$135,055. The requested appropriation represents a \$1,225 increase from last year's request due to increased personnel-related costs.

Business Unit 7801 – Planning and Development

Summary of Budget Requests for BU 7801:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$639,446	\$169,740	\$469,706
2015	\$659,903	\$172,020	\$487,883
2016	\$654,371	\$164,850	\$489,521

Authority and Establishment:

The functions of the Planning and Economic Development and Code Administration Divisions of the Land Resources and Parks Department were originally created in 1968 to promote the orderly and sound development of Dodge County. Continued as part of the 2006 department consolidation and reorganization, these Divisions provide consultation and recommendations on planning matters, carry out plans and enforce ordinances adopted by the Board of Supervisors. General planning services are provided on request, and several development programs are also managed from these units.

The Planning, Development and Parks Committee is organized under Section 59.97(2) of the Wisconsin Statutes which state that it is the Committee's responsibility, "...to act in all matters pertaining to County planning and zoning."

Organizational Structure:

1 - Director (30%)	1 - Office Manager (73%)	1 - Senior Planner (100%)
1 - Manager Code Administration (66%)	1 - Senior Cartographer (100%) - Vacant	1 - Clerk Typist III (34%)
1 - Manager of Planning & Econ Dev (65%)	1 - Senior GIS Specialist (80%)	1 - Clerk Typist III (67%)
1 - Manager of Parks and Trails (10%)	2 - Senior Land Use/Sanitation Specialist (90%)	

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 7801 – Planning and Development

Responsibilities:

General Responsibilities

- Technical advisor on planning and development matters.
- Respond to general public on planning and development matters.
- Cooperate with other County departments and agencies.
- Prepare and maintain files, records, accounts, maps and other information.
- Monitor state and federal legislation.
- Develop and maintain public relations and public assistance policies.
- Appear at hearings, public meetings or in court on department matters.

Planning Responsibilities

- Recommend updates and amendments to County Land Use Code.
- Develop planning studies and guides.
- Compiles and formats the annual capital improvement program.
- Provide planning services to municipalities as requested.
- Monitor, update and revise the information base for department programs.
- Assist intergovernmental coordination and grant-in-aid efforts.
- Assist municipalities adopting plans or ordinances.
- Develop, maintain and implement a County Comprehensive Plan.
- Assist municipalities in implementing plans, obtaining grants, and with development.
- Administer Agricultural Land Preservation Program.

Expenditures:

- 5121- Wages & Fringe Benefits: These accounts reflect staff wages and fringe benefits for staff. Decreased \$3,107 due to associated decrease in wages of a new employee who replaced a long-time employee.
- 5149
- 5321 Publication of Legal Notices: This account supports publication of legal notices in local papers. Decrease \$500.
- 5332- Travel-related Accounts: These accounts reflect expenses related to staff attendance at professional meetings, workshops, and conferences and to conduct inspections. \$1,000 decrease.
- 5336

Code Administration Responsibilities

- Administer the County Land Use Code, Shoreland, Floodplain, Sanitary and Airport Ordinances.
- Process and issue permits.
- Advise and assist people inquiring about the Code.
- Investigate and resolve complaints on Code violations.
- Cooperate with Corporation Counsel to resolve Code violations.
- Investigate complaints of malfunctioning septic systems and contamination of private water systems.
- Coordinate with State and federal regulatory agencies as required.
- Inspect and verify soil borings, and counsel on septic system design, maintenance and installation.
- Review preliminary and final plats, letters of intent and certified survey maps.
- Administer Wisconsin Fund Aid Program for sanitary waste disposal systems.
- Administer sanitary waste disposal maintenance monitoring program.

- 5471 Co. Mail Services: Supports mailings for Planning and Development. \$1,000 decrease.
- 5473 Co. Reproduction Services: Supports reproduction services for Planning and Development. \$1,500 decrease.
- 5475 Co. Telephone Services: Supports land lines for Planning and Development; increase due to purchase of new phones for support staff in 2016. \$1,600 increase.

LAND RESOURCES AND PARKS

Business Unit 7801 – Planning and Development

Summary of Budget Request:

Overall revenues are expected to decrease \$7,170 from last year. The proposed appropriation is supported by realistically projected revenue amounts. The \$489,521 appropriation request represents an increase of \$1,638 over last year's levy request due to increases in health insurance costs and reduced revenues. Every effort has been made to continue to efficiently provide mandated services.

Business Unit 7802 – Non-metallic Mining Reclamation

Summary of Budget Requests for BU 7802:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$12,775	\$12,775	\$0
2015	\$13,605	\$13,605	\$0
2016	\$13,745	\$13,745	\$0

Authority and Establishment:

This account administers the Nonmetallic Mining Reclamation Program. Prior to January 01, 2008, administration of this program was contracted to a private engineering consultant. The Land Resources and Parks Department has been able to effectively and more economically administer this program in-house. This is a non-lapsing account. Reclamation of nonmetallic mining sites is a state requirement mandated by subchapter I of Chapter 295, Wisconsin Statutes and Chapter NR 135, Wisconsin Administrative Code, effective in Year 2000.

Organization and Purpose:

Dodge County receives funds from annual reporting fees for each permitted mine site and from the review of new reclamation plans for new mine sites as prescribed in Chapter NR 135, Wisconsin Administrative Code. Mine operators pay an annual fee relative to the size of the unreclaimed mine acreage. The annual report fees are used to pay for various administrative duties performed by staff to administer the program. The percentage of the annual reporting fee returned to the state is based on the mine's unreclaimed acreage.

Expenditures:

5215 Environmental Engineering: This account provides for outside engineering assistance in the review of nonmetallic mining reclamation plans. No change.

5402 County Administrative Services: Program administration. \$100 increase.

LAND RESOURCES AND PARKS

Business Unit 7802 – Non-metallic Mining Reclamation

Summary of Budget Request:

The Land Resources and Parks Department estimates that \$13,745 will be the program expenditure level in 2016. Funds earned by the non-metallic mining program may only be spent on program administration and directly related expenses. Non-metallic mining fees are adjusted to cover program administration costs; therefore, the net county levy is zero dollars, since earned fees offset expenditures. Excess revenues are accrued in this non-lapsing account to offset administration of the program and for limited support of the next orthophotography and LiDAR acquisition anticipated in Year 2017.

Business Unit 7812 – Board of Adjustment

Summary of Budget Requests for BU 7812:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$86,035	\$4,950	\$81,085
2015	\$88,505	\$3,150	\$85,355
2016	\$90,064	\$4,050	\$86,014

Authority and Establishment:

The Dodge County Board of Adjustment was created in 1952 when the Setback Ordinance was adopted. The Board is quasi-judicial and decides appeals and applications under Zoning, Setback and Airport Ordinances. Its five members and two alternates are appointed by the County Board Chairman with confirmation by the Dodge County Board of Supervisors. The Board operates under the authorities provided in the Land Use Code and Section 59.99 of the Wisconsin Statutes. The Code Administration Division of the Land Resources and Parks Department provides assistance to the Board.

Organizational Structure:

- | | |
|---|---------------------------------|
| 1- Manager Code Administration (34%) | 1 - Senior GIS Specialist (12%) |
| 2- Land Use/Sanitation Specialist (10%) | 1 - Clerk Typist III (33%) |

Responsibilities:

- Decide appeals for variance to the County Land Use Code
- Hear and decide appeals from decisions of the Planning, Development and Parks Committee and the Land Use Administrator.
- Interpret zoning regulations and zoning district boundaries, substitution of nonconforming uses and unclassified uses.
- Conduct inspections.
- Conduct public hearings and document findings and determinations.

LAND RESOURCES AND PARKS

Business Unit 7812 – Board of Adjustment

Expenditures:

5151 Meeting Pay and Expenses: This account supports costs for Board members to attend meetings.

5338 Committee Board Travel: This account covers committee travel expenses to meetings and training.

Summary of Budget Request:

Revenue from Board of Adjustment fees is projected to remain the same, although revenues from fees are expected to continue to be reduced in the future due to further modifications in the Land Use Code. Revenues have been significantly affected by changes in the Land Use Code with a reduction in requests for variances. This results in a tax levy request of \$86,014 for this state mandated function which represents a \$659 increase due to slight increases in personnel-related costs and reduced revenue.

Business Unit 7841 – Wisconsin Fund Septic System Improvement

Summary of Budget Requests for BU 7841:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$5,000	\$5,000	\$0
2015	\$12,500	\$12,500	\$0
2016	\$0	\$0	\$0

Authority and Establishment:

Section 144.245 of the Wisconsin Statutes and Chapter NR 124 of the Wisconsin Administrative Code establish a grant program for the repair or replacement of failed septic systems. Counties may apply for grant funds.

On June 24, 1980, the Board of Supervisors passed Resolution No. 80-20 authorizing Dodge County's participation in the program. Responsibility for administering the program was given to the Planning, Development and Parks Committee by Resolution No. 80-47.

Property owners apply for assistance through the Land Resources and Parks Department. Grant awards reimburse the applicant at a flat rate or a maximum of 60% of the cost of the system whichever is less for repair or replacement of their septic system.

Responsibilities:

Dodge County receives grant funds from the Department of Safety and Professional Services and reimburses eligible applicants after the funds are received; therefore, no tax levy is required for this program. Applicants pay a \$120 fee to reimburse the County for administrative costs.

LAND RESOURCES AND PARKS

Business Unit 7841– Wisconsin Fund Septic System Improvement

Summary of Budget Request:

The Land Resources and Parks Department estimates that there will not be a program expenditure in 2016 as no new grant applications for assistance were received. Since the program receives funds from the State prior to payout by the County, there is no State reimbursement involved and the net County levy effect is zero dollars. State funding of the program for 2016-2017 budget cycle has been reduced by 50% and the possibility exists that this program may at some point in the future become a casualty of the state’s budget but the department will continue to assist Dodge County citizens requesting assistance through this program as long as the program remains. The program was included in the 2016-2017 Biennial Budget.

Business Unit 7851 – Glacial River Trail

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$0	\$0	\$0
2015	\$200	\$0	\$200
2016	\$200	\$0	\$200

Authority and Establishment:

The Glacial River Trail is a multi-county non-motorized trail system running from the Janesville area north to the Wild Goose Trail at Hwy 60. The trail was conceived through the Glacial Heritage Area planning effort covering parts of Rock, Dane, Jefferson and Dodge Counties. The trail is a mix of off road trails, road routes and separated paths within road right of ways mostly along STH 26 and paralleling the Rock River. As part of the STH 26 reconstruction project in Dodge County, the Wisconsin Department of Transportation constructed a 3.5 mile separated asphalt path within the right of way between Second Street Road in the Town of Emmet and CTH CJ in the Town of Clyman. Designated road routes will connect the path south to the City of Watertown and north to the Wild Goose Trail at STH 60. This project finally fulfills the recommendation from County Park and Open Space Plans since 1990 of connecting the Wild Goose Trail with the City of Watertown. The

Land Resources and Parks Department is utilizing existing staff and equipment to handle the maintenance of this path since completion in 2015. Primary maintenance involves mowing of the shoulders of the trail and clearing debris from the path. The Parks Manager oversees the trail and coordinates with the partner counties and local jurisdictions on consistent management of the trail.

Expenditures:

5363 Sign Parts and Supplies: Funds in this account are needed for initial trail identification and directional signage. All of the required normal regulatory and caution signs were installed by the Department of Transportation prior to trail completion.No change- remains at \$200.

LAND RESOURCES AND PARKS

Business Unit 7852 – Gold Star Memorial Trail

Summary of Budget Requests for BU 7852:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$0	\$0	\$0
2015	\$15,000	\$10,000	\$5,000
2016	\$140,000	\$140,000	\$0

Authority and Establishment:

The Gold Star Memorial Trail is a proposed non-motorized trail that would connect the City of Mayville to the City of Beaver Dam and intersect with the Wild Goose Trail. This project would fulfill the recommendation from County Park and Open Space Plans since 1996 of connecting the Wild Goose Trail to Beaver Dam and Horicon. In 2013, a group of Mayville citizens and business leaders proposed a trail connection from Mayville to the Horicon Marsh International Education Center. Upon approach by a few Gold Star Families of Dodge County, the Gold Star Memorial Trail concept was established as a memorial to Dodge County's fallen military service members. The trail concept was extended to Beaver Dam and the Dodge County Land Resources and Parks Department has become a partner in the project. Staff are beginning to promote similar partnership groups for the Horicon and Beaver Dam trail segments with health related institutions playing a big role.

As a public-private venture, significant private donations are being sought along with available grants to move the trail from concept to reality. The trail alignment for the Mayville segment is planned for the Hwy 28 right-of-way as a path separated from the roadway. The alignment through the Horicon Marsh and City of Horicon will require State and City involvement and decisions, but is expected to follow existing roads and trails through these segments. The best alignment option from Horicon to Beaver Dam is currently considered to be the Highway E corridor, however other options will be considered to determine the most feasible route. Development of the full trail is expected to be completed in phases over several years. Outside funding is available to begin the design work for Phase 1 in 2016. Construction of Phase 1 is anticipated in 2017.

Expenditures:

5299 Sundry Contractual Service: Funds are needed to do the design work and conduct necessary archeological and environmental investigations for the Phase 1 section.

Business Unit 7860 – Recreation Administration

Summary of Budget Requests BU 7860:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$156,791	\$2,300	\$154,491
2015	\$155,977	\$300	\$155,677
2016	\$157,289	\$150	\$157,139

LAND RESOURCES AND PARKS

Business Unit 7860 – Recreation Administration

Authority and Establishment:

In January, 1996, responsibility for the Dodge County park system was transferred from the Park Commission to the Planning, Development and Parks Department which is now the Parks and Trails Division of the Land Resources and Parks Department effective May 2, 2006. At the time, the Planning, Development and Parks Department already administered the County snowmobile and A.T.V. trails and the Wild Goose State Trail. All recreational programs are assigned to the Manager of Parks and Trails. A Parks Foreman assists the Manager of Parks and Trails with project planning and implementation and performs primary field oversight of the operation and maintenance of all parks, the Wild Goose Trail and the Glacial River Trail. The Foreman helps plan and order supplies and equipment and then delivers them as needed to the parks and performs any needed repairs to equipment and facilities. Expenses for equipment and supplies needed in more than one park are included in this business unit.

Organizational Structure:

Director (7%)	Office Manager (21%)	Parks Foreman (10%)
Manager, Parks and Trails (58%)	Senior GIS Specialist (8%)	Clerk Typist III (52%)

Responsibilities:

Personnel assigned to Recreation Administration are responsible for the Dodge County Parks and Trails system. This includes responsibility for operations, planning, acquisition, development and maintenance of the system.

Expenditures:

5225.112 Mobile Services: This is a new account which supports monthly costs associated with cell phone plans for two park employees to better connect them between field and office. \$600 increase.

5299 Sundry Contractual Services: This account supports outside contractual services. \$800 decrease.

5312 Office Supplies & Small Equipment: This account supports daily operations of the central office and all park offices. \$600 decrease.

5314 Mobile Components: This account supports acquisition of mobile hardware such as new phones and accessories. \$150 increase.

5325 Registration Fees and Tuition: This account supports staff attendance at workshops, conferences and seminars; increased due to staff safety training and other needs. \$950 increase.

5432 Co. Vehicle Fuel Service: Supports fuel costs for all park equipment, including van and pickup. \$1,000 decrease.

5473 Co. Reproduction Services: This account supports printing needs for the Parks, including brochures, newsletters and park event flyers and other items. \$400 increase.

5814 Motorized Equipment: A replacement chain saw is needed. \$650 decrease.

Summary of Budget Request:

Revenue to this business unit consists of contributions from the Friends of Dodge County Parks made for printing, mailing and other item reimbursements. 2016 revenue is expected to decrease slightly. Expenditures and the overall levy request in this business unit are projected to increase \$1,462 primarily from personnel costs and expenses associated with cell phones and service.

LAND RESOURCES AND PARKS

Business Unit 7861– Snowmobile Trail Maintenance

Summary of Budget Requests for BU 7861:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$80,125	\$80,125	\$0
2015	\$80,125	\$80,125	\$0
2016	\$80,125	\$80,125	\$0

The budget request reflects costs for the existing trail maintenance and grooming and for program administration.

Authority and Establishment:

Section 350 of the Wisconsin Statutes and Chapter NR 50.09 of the Wisconsin Administrative Code provide for a system of publicly funded snowmobile trails. Under this program, counties are eligible for reimbursement of all approved expenses incurred in the development, maintenance and acquisition of a public trail system. Funds for this program come from registration fees for snowmobiles and a portion of the gasoline taxes paid in the State based on the number of snowmobiles registered.

The 320 mile Dodge County Public Snowmobile Trail has developed incrementally over the past 35+ years. Links have been developed with Columbia, Green Lake, Fond du Lac, Washington, Waukesha, and Jefferson Counties. Staff for the administration of this program is provided by the Parks and Trails Division of the Land Resources and Parks Department as directed by County Board Resolution No. 74-25.

Organizational Structure:

1 Manager, Parks and Trails (6%)

Summary of Budget Request:

The County is reimbursed by the Department of Natural Resources for all approved costs involved in the operation of a public trail system. Reimbursable costs include: administration of the program by department staff, trail maintenance preparation in the fall, signing, grooming, spring cleanup, parking lot plowing, maintenance materials, liability insurance and land rental payments for permission to cross privately owned lands. The County is reimbursed at a rate of \$250 per mile for eligible costs. Development of new trails is only funded when the Department of Natural Resources has funds remaining after allocations are made for the other elements. Bridge grants are also available to cover new and replacement bridges on the trail. During good snow years with high grooming costs, the County can apply for Supplemental Funds to provide additional funds for the snowmobile clubs.

The total request is \$80,125 for 2016 but the Wisconsin Department of Natural Resources will reimburse 100% of the request so there will be a net County levy of zero dollars (\$0). \$80,125 is the amount of the annual grant for trail maintenance.

LAND RESOURCES AND PARKS

Business Unit 7862 – ATV Trail Program

Summary of Budget Requests for BU 7862:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$2,000	\$2,000	\$0
2015	\$2,000	\$2,000	\$0
2016	\$2,000	\$2,000	\$0

The budget request reflects maintenance for the 20 miles of trail.

Authority and Establishment:

Section 23.33 of the Wisconsin Statutes and Chapter NR 64.14 of the Wisconsin Administrative Code provide for funding of All Terrain Vehicle Trails. Counties are eligible for reimbursement of all approved expenses incurred in the development and maintenance of a public trail system up to a maximum of \$100 per mile. Dodge County operates 20 miles of winter ATV trail on the Wild Goose State Trail. Funds for this program come from registration fees for all terrain vehicles and a portion of the gasoline taxes paid in the State based on the number of all-terrain vehicles registered.

The all-terrain vehicle program has existed in Dodge County since 1990. Staff for the administration of this program is provided by the Parks and Trails Division of the Land Resources and Parks Department in accordance with County Board Resolution No. 89-85. The entire 20 mile trail is located on the Wild Goose State Trail.

Organizational Structure:

- 1 Manager of Parks and Trails (1%)

Summary of Budget Request:

The County is reimbursed by the Wisconsin Department of Natural Resources (DNR) for all approved costs involved in the operation of a public trail system. Reimbursable costs include development, maintenance, fall signage, spring signage removal, administration of program, grooming of trail, liability insurance, signs, parking lot plowing and maintenance, labor and equipment for trail maintenance. The total request is \$2,000 and the Department of Natural Resources will reimburse 100% of the request so there will be a net County levy of \$0.

Business Unit 7863– Harnischfeger Park

Summary of Budget Requests for BU 7863:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$123,080	\$48,950	\$74,130
2015	\$99,322	\$52,525	\$46,797
2016	\$119,668	\$73,100	\$46,568

LAND RESOURCES AND PARKS

Business Unit 7863 – Harnischfeger Park

Authority and Establishment:

Harnischfeger County Park was purchased in March, 2004. The property consists of 132 acres in the Town of Lebanon with about a mile of frontage on the Rock River. Prior to County purchase in 2004, the park was used as a private park since the 1960's. It offers a clubhouse, picnic shelters, miniature golf, disc golf, volleyball, softball, basketball court, hiking and horse trails, camping, fishing, canoeing/kayaking and pedal boats (including rentals), playground, boardwalk, restored barns and more. A flush toilet and shower building was constructed in 2014 along with a new registration/office building. A volunteer camp host provides staff assistance with canoe rentals, campsite registration, firewood sales, etc., through the season in exchange for a campsite.

Organizational Structure:

1 - Parks Foreman (18%)
1 - Park Attendant (1,320 hours- Seasonal)

1 - Park Caretaker (1,184 hours- Seasonal)
1 – Volunteer Campground Host (seasonal)

Expenditures:

5225.112 Mobile Services: This is a new account which supports monthly fee for mobile hot spot to better connect park with main office and reservation software. \$500 increase.

5226 Internet Services: This account supported satellite internet service to connect park with main office- discontinued in 2016 as going to mobile hot spot. \$600 decrease.

5233 Grounds Maintenance & Repairs: Additional funds are needed for clubhouse stairs and railing repairs and access drive repairs. \$500 increase.

5363 Sign Parts and Supplies: Additional funds in this account are for lockable kiosk display boards and disc golf course sign replacements. The Friends group will reimburse 50% of the disc golf sign costs. \$750 increase.

5366 Building Repair Supplies: Additional funds are needed for repairs to the firewood shelter and clubhouse bathroom sink/counter replacements. \$750 increase.

5533 Equipment Rental: Additional funds needed to address water quality issues at clubhouse and camp host site. \$300 increase.

5819 Other Capital Equipment: This account supports new and replacement park facility items such as picnic tables, fire rings, grills, speed bumps, etc. \$500 decrease.

5822 Buildings: Funds are for the old homestead and north barn rehab work funded at 100% by the Friends group. A decrease of \$7,000.

5829 Other Capital Improvement: Funds in this account support reconstruction of the basketball court and expansion of the disc golf course funded at 100% by the Friends group. Additional work includes electrical and lighting improvements. \$23,000 increase.

Summary of Budget Request:

Revenues will continue to come from donations from the Friends of Dodge County Parks as they provide funds through their fundraising efforts to help offset some of the costs involved with park improvements. Operating revenues from fees collected for facilities use (camping, canoes, clubhouse, etc.) are expected to continue to increase as the park becomes better known mostly through word of mouth advertising and continuation of the 2 fundraising events held by the Friends group. An increase in revenues is expected from shelter, clubhouse and canoe/kayak rentals as these facilities continue to expand in popularity. Completion of the restroom/shower building in 2014 is expected to lead to higher camping revenues over the next few years as was similarly experienced in Derge and Ledge parks upon completion of their restroom buildings. There are 9 campsites available at the park.

LAND RESOURCES AND PARKS

Business Unit 7864 – Nitschke Mounds Park

Summary of Budget Requests for BU 7864:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$31,695	\$0	\$31,695
2015	\$26,870	\$0	\$26,870
2016	\$26,028	\$250	\$25,778

Authority and Establishment:

Nitschke Mounds County Park, in the Town of Burnett, was purchased in February, 2003. It is a 54 acre park containing one of the finest remaining and well documented group of Effigy Mounds in the world. An interpretive walking trail serviced with benches and signage has been installed around the mounds and through the park. A shelter funded by the Friends of Dodge County Parks through a donation from the Dale and Ruth Michels Foundation provides an area for educational programs and picnics. Much of the work in the park through the years has been done by volunteers, the Beaver Dam Charter School students, Huber and Burke Correctional inmates and the Rock River Archeology Society members. The primary focus of work continues to be grounds and trail maintenance along with vegetation management on the property with tree removal from the mounds area to prevent damage to the mounds. Restoration of historical prairie and savanna vegetation is being considered along with maintenance of vegetation suitable for mound viewing throughout the year. Development and implementation of a suitable vegetation management and restoration plan along with a master plan for future development and operation of the park is needed before major projects and developments should be undertaken.

Organizational Structure:

1 Manager of Parks and Trails (14%)	1 Parks Foreman (8%)
1 Trail Caretaker (17%- Seasonal - 108 hours)	

Expenditures:

5121- Wages & Fringe Benefits: These accounts reflect salary and fringe benefits. \$1,494 decrease.

5233 Grounds Maintenance & Repairs: Provide support for rehab of pond shoreline and dam breach repair. \$1,100 increase.

5363 Sign Parts and Supplies: Support for shelter display and interpretive signage. The Friends group will reimburse 50% of the sign costs. \$350 increase.

5431 Hwy Dept Services: No plans to hire Highway Dept crews. \$1,000 decrease.

LAND RESOURCES AND PARKS

Business Unit 7864 – Nitschke Mounds Park

Summary of Budget Request:

Donations from the Friends of Dodge County Parks group and grants are the primary revenue sources when specific developments are undertaken. The archeologically significant area of the park is being operated under a Memorandum of Agreement with the Ho-Chunk Nation, Department of Natural Resources, National Parks Service and UW-Milwaukee to protect the cultural resource for the public. The development of a Master Plan is needed as soon as time permits and before major projects or developments are undertaken in the park. Such a plan will establish the direction for future development and operation. Maintenance and operating costs primarily cover mowing maintenance and tree and brush removals from the mounds area and keeping trails cleared. Additional interpretive / educational signage is planned for the shelter.

Business Unit 7865 – Astico Park

Summary of Budget Requests for BU 7865:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Tax Levy
2014	\$89,456	\$48,350	\$15,744	\$25,362
2015	\$144,551	\$49,800	\$63,765	\$30,986
2016	\$101,178	\$80,800	\$0	\$20,378

Authority and Establishment:

The original Astico County Park, consisting of 20 acres, was purchased in September, 1948. Additional acres were purchased in succeeding years and most recently 6 acres were added in 1996 and 30 acres in 1998 for a total park size of about 100 acres. The park consists of woods and prairie on a peninsula bounded by the Danville Mill Pond and Crawfish River. Large open playfields, playgrounds, picnic areas and group shelters are available along with 70 campsites split into several separate camping sections. The riverfront provides fishing and canoeing opportunities. Interior trails accommodate hiking, and cross-country skiing. Restroom and shower facilities and a dump station were constructed in the early 1990’s. Canoe and kayak rentals were made available in late summer 2007. A volunteer camp host provides extra assistance to staff in the park with canoe rentals, firewood sales and campsite registration.

Organizational Structure:

- 1 - Parks Foreman (18%)
- 1 - Park Caretaker (1,184 hours – Seasonal)
- 1 - Park Attendant (1,184 hours - Seasonal)
- 1 – Volunteer Campground Host

Expenditures:

5121- Wages & Fringe Benefits: These accounts reflect salary and fringe benefits. \$12,986 decrease.

5225.112 Mobile Services: This is a new account which supports monthly fee for mobile hot spot to better connect park with main office and reservation software. \$400 increase.

LAND RESOURCES AND PARKS

Business Unit 7865 – Astico Park

Expenditures Continued:

- 5226 Internet Services: This account supported satellite internet service to connect park with main office- discontinued in 2016 as going to mobile hot spot. \$600 decrease.
- 5233 Grounds Maintenance & Repairs: Provide support for trail, playground and general grounds repair. \$2,000 decrease.
- 5235 Tree and Weed Control: Provide support for Forestry Grant project to inventory trees, plan and determine additional planting needs. Forestry Grant expected to cover 50% of cost. \$8,100 increase.
- 5533 Equipment Rental: Funds in this account support rental of a Bobcat to assist with needed trails and tree work. \$750 increase.

- 5814 Motorized Equipment: Funds for new pole saw. \$650 increase.
- 5823 Roads and Parking: Funds in this account were designated for Phase II of Danville reconfiguration project consisting of road, campsite and electrical site work. Phase III (paving) is on hold. \$60,000 decrease.
- 5829 Other Capital Improvements: Funds in this account are needed to improve access, safety and aesthetics at the playground toilet building with a concrete apron and to install a second dump station to replace the wind storm damaged shelter. Insurance funds to be used for this project. \$22,000 increase.

Summary of Budget Request:

Canoe and kayak rentals started in late summer 2007 have not grown as significantly as expected or like Harnischfeger Park has experienced. However with recent completion of the canoe shelter, the increased visibility and ease of renting seems to be improving canoe/kayak rental revenues as expected. Revenue generated from camping fees has continued to increase over the past few years. Efforts in 2012 and 2013 focused on improving the aesthetics of the park and improved maintenance seems to have paid off with the continued camping revenue increases. Astico Park, with 70 campsites, has the greatest potential for significant revenue growth over the other parks.

Business Unit 7866 – Derge Park

Summary of Budget Requests for BU 7866:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$50,051	\$20,750	\$29,301
2015	\$40,146	\$20,850	\$19,296
2016	\$40,651	\$23,400	\$17,251

LAND RESOURCES AND PARKS

Business Unit 7866 – Derge Park

Authority and Establishment:

Derge County Park, located on the shores of Beaver Dam Lake, was purchased in July, 1952. It is a 14 acre park offering a boat ramp and ample shoreline for fishing. Its enclosed group shelter makes it an excellent location for picnics, family events and other large group gatherings. The park also offers a playground and 25 improved campsites with a shower and restroom building and dump station. Pedal boat rentals were added in 2010. A volunteer camp host provides assistance to 2 part time seasonal staff through the season in exchange for a campsite.

Organizational Structure:

1 - Parks Foreman (10%)

1 - Park Caretaker (Part-time Seasonal – 672 Hours)

1 - Park Attendant (Part-time Seasonal – 672 Hours)

1 – Volunteer Campground Host

Expenditures:

5225.112 Mobile Services: This is a new account which supports monthly fee for mobile hot spot to better connect park with main office and reservation software. \$400 increase.

5226 Internet Services: This account supported satellite internet service to connect park with main office- discontinued in 2016 as going to mobile hot spot. \$600 decrease.

5233 Grounds Maintenance and Repairs: Funds for playground woodchips. \$200 decrease.

5353 Machinery & Equipment Parts: This account funds repair parts for park equipment. \$300 decrease.

5363 Sign Parts and Supplies: Support for boat launch ID sign/reduce speed/park entrance signage. \$750 increase.

5819 Other Capital Equipment: Funds the fixing/replacing of site amenities and/or furnishings as needed, such as picnic tables, tables, fire rings, speed bumps, lighting and cigarette cans. \$600 increase.

Summary of Budget Request:

Camping revenues at Derge have risen significantly (up 50%) in 2015 after remaining relatively level over the previous few years. The park typically experiences over 80% camping occupancy rates on weekends with several weekends reaching maximum capacity of 25. With its small size, lack of hiking trails and limited overall facilities, Derge's revenue potential remains much lower than the other parks. This lower revenue potential can be expected to continue unless changes in the number of campsites is undertaken. Derge seems especially popular with the bigger RV campers due to its more wide open character.

LAND RESOURCES AND PARKS

Business Unit 7867 – Ledge Park

Summary of Budget Requests for BU 7867:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$97,017	\$51,100	\$45,917
2015	\$89,696	\$51,100	\$38,596
2016	\$76,715	\$56,700	\$20,015

Authority and Establishment:

Ledge County Park was purchased in June, 1956. It is an 83 acre facility containing an impressive segment of the Niagara Escarpment which separates the park into upper and lower sections. The upper portion offers picnicking and a playground, hiking trails with views of the Horicon Marsh, and extensive camping areas. The lower portion offers picnicking and hiking along with another playground and open playfield. Ledge Park provides a very rustic camping experience despite having a shower and restroom building and dump station available. The electric camping loop was upgraded in 2014 with some reconfiguring of sites and the exit road. An additional 3 electric campsites were added as well. A volunteer camp host provides assistance to 2 full time seasonal staff through the season in exchange for a campsite. The park contains 45 campsites.

Organizational Structure:

1 - Parks Foreman (18%)

1 – Park Attendant (100%- Seasonal-1,184 Hours)

1 - Park Caretaker (100% - Seasonal-1,184 Hours)

1 – Volunteer Campground Host

Expenditures:

5121- Wages & Fringe Benefits: These accounts reflect salary and
5149 fringe benefits. \$1,952 decrease.

5225.112 Mobile Services: This is a new account which supports monthly
fee for mobile hot spot to better connect park with main office and
reservation software. \$400 increase.

5226 Internet Services: This account supported satellite internet service
to connect park with main office- discontinued in 2016 as going to
mobile hot spot. \$600 decrease.

5233 Grounds Maintenance & Repairs: Funds in this account cover
maintenance and repairs of roads, trails, grounds and facilities as
needed. Additional funds are needed to replace playground
equipment and conduct dump station, curbing and trail
bridge repairs. \$500 decrease.

5366 Building Repair Supplies: Funds from this account are needed for
normal wear and tear items on or in buildings that need fixing and/or
replacing during the season. \$2,000 decrease.

5431 Hwy Dept. Services & Supplies: Funds in this account were used to
complete paving of new constructed park road in 2015. \$9,850
decrease.

LAND RESOURCES AND PARKS

Business Unit 7867 – Ledge Park

Expenditures Continued:

5814 Motorized Equipment: Funding John Deere mower deck replacement. \$3,000 increase.

5829 Other Capital Improvement: Funds for host woodlot and/or trailer for firewood sales. \$1,000 increase

5823 Roads and Parking: Funds used for improving trail parking areas and expanding the overlook parking area in 2015. \$4,000 decrease.

Summary of Budget Request:

Camping fee revenues have remained strong in recent years with 2015 again reaching record revenue levels for Ledge Park. Camping use and revenues are expected to remain strong with slight increases now that the additional electric campsites have been added and some site improvements were done in 2014. The park continues to be at or near capacity most weekends on the electric campsites.

Business Unit 7868 – Wild Goose State Trail

Summary of Budget Requests for BU 7868:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$120,378	\$32,060	\$88,318
2015	\$82,458	\$23,060	\$59,398
2016	\$95,372	\$45,660	\$49,712

Authority and Establishment:

With the adoption of Resolution 85-48 by the Dodge County Board on October 15, 1985, Dodge County became a partner with Fond du Lac County and the Wisconsin Department of Natural Resources in developing and maintaining the Wild Goose State Trail. Development of the trail began in 1989.

This 34 mile multi-use trail extends from STH 60 on the south to Fond du Lac. Twenty miles are located within Dodge County. The main trail provides a compacted limestone surface on an abandoned railroad bed. It provides hiking, biking, and bird watching in the warm months and accommodates snowmobiles, all-terrain vehicles and cross-country skiing in winter. A separate 14 mile horse trail runs adjacent to the main trail beginning at Hwy 60. Except for the corridor through and adjacent to the City of Juneau, the Wisconsin DNR owns the trail corridor and various adjacent parcels for parking. The parcels that are developed or available for future parking area development are at Hwy 60, City of Juneau, Hwy 33, Minnesota Junction, Burnett and East Waupun. Current undeveloped sections include a ¼ mile section at East Waupun and a 2 block section in the City of Juneau that is planned for completion in 2014. Trail users in those sections currently follow road route detours.

LAND RESOURCES AND PARKS

Business Unit 7868 – Wild Goose State Trail

Organizational Structure:

- 1 - Manager of Parks and Recreation (11%) 1 - Parks Foreman (18%)
- 1 - Trail Caretaker (78%- Seasonal - 540 hours)

Expenditures:

- 5121- Wages & Fringe Benefits: These accounts reflect salary and fringe benefits. \$2,002 decrease.
- 5149
- 5235 Tree, Brush & Weed Control: Funds used to control the explosion of box elder and other problem trees and brush that encroach the trail area. No change.
- 5242 Machinery & Eq Maintenance and Repair: Funds are for maintenance and repair of trail tractor and other equipment used to maintain the trail. \$300 decrease.

- 5431 Hwy Dept. Services & Supplies: Funds in this account will be used to work with the Hwy. Department crews to conduct resurfacing work on the trail as the first year of a ten year maintenance cycle on the trail. \$14,000 increase.
- 5828 Trails: Funds in this account are for limestone trail resurfacing of about 4 miles from the City of Juneau to the Hwy 60 trailhead. A grant will cover 50% of the costs. No change.
- 5829 Other Capital Improvement: Funds for purchase of lockable display boards. \$1,200 increase.

Summary of Budget Request:

Outside funds through grants are expected for the Juneau trail development project. Sales of woodcutting permits continues to provide a minimal amount of revenue, but more importantly helps with removal of downed trees and branches along the trail. An expected Federal Recreational Trails Grant administered by the DNR will cover up to 50% (\$22,000) of the rehabilitation/resurfacing costs of the trail. The rehab/resurfacing project will be a 2015 sales tax funded Capital Improvement Plan project at \$22,000. The project was originally planned for 2015. A grant was not received, therefore the project is being moved to 2016 in hopes of receiving the matching grant.

Business Unit 7869 – Parks Future Development

Summary of Budget Requests for BU 7869:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$0	\$0	\$0
2015	\$0	\$0	\$0
2016	\$0	\$0	\$0

LAND RESOURCES AND PARKS

Business Unit 7869 – Parks - Future Development

Authority and Establishment:

The Dodge County park system was not expanded from 1957 until Astico Park was expanded in 1996. Nitschke Mounds County Park was added to the park system in February, 2003, the first new county park since 1957. Harnischfeger Park was purchased as a County Park in March, 2004. The County Board used funds from the Parks and Recreation Fund (park dedication fees) to help offset some of the park purchases in 2003 and 2004.

Summary of Budget Request:

In mid-2006, collection of the user fee was discontinued due to changes at the state level. Funds remaining in Account 4511.786 were used to satisfy the remaining debt associated with all parkland acquisition and the balance used for purchase of facilities reservation software in 2006 and a project yet to be determined. It is not expected that the Park and Recreation Fund will be revived. In 2009, 26 acres of shoreline at Harnischfeger Park was sold to the Department of Natural Resources for \$101,200. County Board Resolution #09-36 directed \$39,200 of the proceeds to this business unit for future projects as well as any of the remaining \$62,000 not used for the parking expansion and improvement project in 2010.

Business Unit 7871 – Economic Development Loan Program

Summary of Budget Requests for BU 7871:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$25,210	\$25,210	\$0
2015	\$18,408	\$18,408	\$0
2016	\$34,233	\$34,233	\$0

Authority and Establishment:

This account provides loans to manufacturers or businesses in exchange for the creation of jobs in Dodge County. Loan amounts are subject to the availability of program funds. Loan applications are subject to approval by the Loan Advisory Committee, Planning, Development and Parks Committee and County Board of Supervisors, and review by the Finance Committee.

The Revolving Loan Fund was created on November 12, 1991 by County Board Resolution #91-39. It was funded by Community Development Block Grants (C.D.B.G.) provided through the Wisconsin Department of Commerce.

LAND RESOURCES AND PARKS

Business Unit 7871 – Economic Development Loan Program

Expenditures:

- | | |
|---|---|
| <p>5212 <u>Legal Services</u>: \$1,500 This account reflects the time of independent, outside counsel to assist with loan closings or irregularities occurring in the program. No change.</p> <p>5402 <u>County Administrative Services</u>: \$12,500 Professional staff including Manager of Planning and Economic Development, Director, and clerical support administer this program with time and expenses billed to this account. No change.</p> <p>5403 <u>County Accounting Services</u>: \$2,000 This account reflects the time of the Finance Department in monitoring loan accounts quarterly and conducting an annual audit of the program. No change.</p> | <p>5404 <u>County Legal Services</u>: \$500 This account reflects the time of the County Corporation Counsel in loan closings or irregularities occurring in the program. No change.</p> <p>5405 <u>County Financial Services</u>: \$450 This account provides funds to pay the County Treasurer for processing repayment checks. No change.</p> <p>5618 <u>Economic Development Loan Payments</u>: All revenues entering this program through grants or loan repayments which are not required for administration or return to the State are available for new loans through this account.</p> |
|---|---|

Summary of Budget Request:

Projections of interest payments in 2016 are compared with 2015 in the following table.

	<u>2015</u>	<u>2016</u>
Northwoods Paper Converting	5,227	3,509
Specialty Cheese	4,902	3,661
Moss Flower Harbour	353	0
T&T Pools	1,380	1,077
Christian Bros (Piggly Wiggly)	2,855	1,773
Patriot Taxiway	3,691	2,492
RCI Engineering	0	10,764
Mayville Hotels	0	9,757
Interest Allocation	0	200
TOTALS	\$18,408	33,233

There are three uses to which loan repayments can be allocated: the Revolving Loan Fund for future loans; project administration; and funds returned to the State. State funds need to be returned when loan repayments reach their cap. The administration account cannot exceed 15% of repaid funds.

This account is funded entirely from grants and loan repayments. No County tax levy is needed to support this business unit.

LAND RESOURCES AND PARKS

Business Unit 7872 – CDBG (Community Development Block Grant) Program

Summary of Budget Requests for BU 7872:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$0	\$0	\$0
2015	\$0	\$0	\$0
2016	\$0	\$0	\$0

Authority and Establishment:

The Wisconsin Community Development Block Grant (CDBG) program, administered by the State, Division of Energy, Housing and Community Resources, provides grants to local governments for the purpose of establishing housing loan programs that principally benefit low and moderate income (LMI) households. Loans are made to eligible applicants to help pay for activities such as: housing rehabilitation, conversion of commercial property to residential units, assistance to low/moderate income renters to become homeowners, and small public facilities projects. CDBG housing funds are repaid to Dodge County when the borrower moves or when the unit ceases to be the borrower's principal place of residence. Loans to landlords are repaid on a monthly basis.

Dodge County was awarded a grant of \$548,000, of which Dodge County was allowed to retain \$71,400 for administrative services. The administrative service funds were used to pay for county staff time and consultant fees. The remaining \$476,600 was used for eligible program activities. Since program funds are used to make loans, rather than grants, the returned loan funds will be placed in a revolving loan fund. The revolving loan fund will be used to make new loans for eligible program activities with administrative service fees collected each time a loan is made. No county funds are used to pay for the activity.

Business Unit 7877 – Economic Development Assistance

Summary of Budget Requests for BU 7877:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$35,357	\$13,500	\$22,037
2015	\$37,022	\$12,500	\$24,522
2016	\$37,796	\$12,500	\$25,296

LAND RESOURCES AND PARKS

Business Unit 7877 – Economic Development Assistance

Authority and Establishment:

The Planning, Development and Parks Committee is concerned about the severe reduction in any economic development activities on behalf of the County and recommends allocation of county resources to restore the ability to continue this important function

This business unit provides funds for economic development activities. The Planning and Economic Development Division prepares and maintains information for industrial and business recruitment/retention. Economic profiles and information about available industrial sites and buildings around the county and in local communities are posted on the department website and informational materials and assistance are available upon request.

In 2008, funds were approved in the budget to support additional economic development activities and evaluate interest from local municipalities in establishing an economic development organization to promote and support the county. Unused funds which resulted from that approval have been set aside in a fund balance and are utilized to offset costs for projects as needed.

Organizational Structure:

- 1 - Director (2%)
- 1 - Manager of Planning and Economic Development (30%)
- 1 - Clerk Typist III (4%)

Expenditures:

5121-5149 - Wages & Fringe Benefits: These accounts reflect salary and fringe benefits. \$774 increase.

Summary of Budget Request:

Revenue for administering the revolving loan program earned is transferred to this business unit to cover expenses associated with administering economic development activities. It also includes a fund balance applied, carried over from 2014, which can only be utilized for projects. The proposed levy request for 2016 is increased from the 2015 request by \$774 due to increases in personnel related expenses. This business provides the only economic development support for a majority of the county. Staff works closely with UW-Extension and the County Administrator on this activity.

Business Unit 7879 – Tourism Development

Summary of Budget Requests for BU 7879:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$26,764	\$0	\$26,764
2015	\$30,172	\$0	\$30,172
2016	\$30,374	\$0	\$30,374

LAND RESOURCES AND PARKS

Business Unit 7879 – Tourism Development

Authority and Establishment:

This business unit supplements tourism development activities in the county. The Dodge County Tourism Association was disbanded in 2012 and a new volunteer organization, Discover Dodge, was launched in 2013 to promote tourism to Dodge County and the surrounding area. Land Resources and Parks Department staff is assisting the organization. County staff also serves as an answering point for tourism related questions received by the County regarding general tourism information, parks, snowmobile and ATV trails throughout the year. Discover Dodge established a website and is responsible for publishing a Dodge County Visitor's Guide.

Organizational Structure:

- 1 - Manager of Planning and Economic Development (5%)
- 1 - Office Manager (6%)
- 1 - Clerk Typist III (10%)

Expenditures:

5121- Wages & Fringe Benefits: These accounts reflect salary and
5149 fringe benefits. \$202 increase.

5299 Sundry Contractual Services: \$13,000 Will be used to support
Discover Dodge public relations, marketing and advertising activities
on a project by project basis; also support for a Tourism Office.
\$1,000 increase.

5326.03 Other Advertising: \$1,000 Several activities will be funded from
this account including web site maintenance, membership in related
tourism organizations and other activities to promote tourism
in the Dodge County area and the organization. No change.

Summary of Budget Request:

The Land Resources and Parks Department staff will continue to promote tourism activities and supports the activities of the tourism organization, Discover Dodge. The only funding for this business unit is the tax levy. The 2016 request represents an increase in the levy request of \$1,202 due to an increase in funding for marketing consulting services.

2016 Budget Overview:

The Land Resources and Parks Department manages twenty-five (25) business units, nine of which do not affect the tax levy due to funding sources received from program administration, grant awards and retained fees (Wisconsin Land Information Program-WLIP). The total 2016 Land Resources and Parks Department Budget request is \$1,404,862; a decrease of \$8,942 from the 2015 adopted request of \$1,413,804. Overall expenses are projected to be \$2,265,477 with offsetting revenues of \$860,615. The amount requested for 2016 includes the guideline for Year 2016 cost of employee wages and benefits recommended by the Human Resources and Labor Relations Committee.

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Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
811 LAND INFORMATION OFFICE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	300-	1,000-	1,000-	1,000-	1,000-	51,000-	51,000-
4500 PUBLIC CHARGES FOR SERVICES	90,536-	72,438-	79,225-	39,588-	79,000-	105,600-	105,600-
4800 MISCELLANEOUS REVENUES	0	2,500-	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	222,385-	0	0	29,428	29,428
4000 B. U. TOTAL REVENUES	90,836-	75,938-	302,610-	40,588-	80,000-	127,172-	127,172-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	27,838	27,645	44,915	14,954	29,395	52,707	52,707
5200 SERVICES and CHARGES	17,353	51,301	66,170	6,898	52,170	62,290	62,290
5300 SUPPLIES and EXPENSES	2,230	4,464	8,020	2,097	7,040	8,270	8,270
5400 INTERDEPARTMENT CHARGES	742	775	1,275	659	1,309	405	405
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	1,508	67,046	182,230	30,667	145,300	3,500	3,500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	49,671	151,231	302,610	55,275	235,214	127,172	127,172
811 LAND INFORMATION OFFICE	41,165-	75,293	0	14,687	155,214	0	0
813 PUBLIC ACCESS-HOUSING							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	30,174-	24,146-	26,400-	13,196-	26,400-	0	0
4900 OTHER FINANCING SOURCES	0	0	245	0	0	0	0
4000 B. U. TOTAL REVENUES	30,174-	24,146-	26,155-	13,196-	26,400-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	5,534	7,005	483	7,005	0	0
5200 SERVICES and CHARGES	13,560	16,219	19,150	15,225	19,000	0	0
5300 SUPPLIES and EXPENSES	8,500	37	0	0	0	0	0
5800 CAPITAL OUTLAY	0	5,980	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	22,060	27,770	26,155	15,708	26,005	0	0
813 PUBLIC ACCESS-HOUSING	8,114-	3,624	0	2,512	395-	0	0
814 COPIER/SCANNER							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	337-	162-	250-	31-	100-	150-	150-
4900 OTHER FINANCING SOURCES	0	0	830-	0	0	930-	930-
4000 B. U. TOTAL REVENUES	337-	162-	1,080-	31-	100-	1,080-	1,080-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	1,040	960	960	480	960	960	960
5300 SUPPLIES and EXPENSES	179	78	120	43	100	120	120
5000 B.U. TOTAL EXPEND./EXPENSE	1,219	1,038	1,080	523	1,060	1,080	1,080
814 COPIER/SCANNER	882	876	0	492	960	0	0

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Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
00100 GENERAL FUND							
02 LAND RESOURCES AND PARKS							
1004 REAL ESTATE DESCRIPTION							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	404-	151-	250-	162-	225-	225-	225-
4000 B. U. TOTAL REVENUES	404-	151-	250-	162-	225-	225-	225-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	162,043	160,593	168,828	77,723	168,771	172,539	172,539
5300 SUPPLIES and EXPENSES	2,712	2,339	2,575	1,375	2,374	2,646	2,646
5400 INTERDEPARTMENT CHARGES	814	626	900	617	1,034	775	775
5500 FIXED CHARGES	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	165,569	163,558	172,303	79,715	172,179	175,960	175,960
1004 REAL ESTATE DESCRIPTION	165,165	163,407	172,053	79,553	171,954	175,735	175,735
1101 SURVEY							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	50-	25-	100-	125-	150-	125-	125-
4700 INTERGOVERNMENTAL CHARGES	6,784-	339-	4,800-	1,827-	3,500-	400-	400-
4800 MISCELLANEOUS REVENUES	0	55-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	6,834-	419-	4,900-	1,952-	3,650-	525-	525-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	145,085	93,333	117,422	59,046	111,669	118,657	118,657
5200 SERVICES and CHARGES	0	232	125	0	125	125	125
5300 SUPPLIES and EXPENSES	3,440	3,294	4,370	3,681	4,359	4,434	4,434
5400 INTERDEPARTMENT CHARGES	1,702	1,498	1,655	815	1,824	1,655	1,655
5500 FIXED CHARGES	508	482	497	465	466	480	480
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	150,735	98,839	124,069	64,007	118,443	125,351	125,351
1101 SURVEY	143,901	98,420	119,169	62,055	114,793	124,826	124,826
1104 MAPPING							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	242-	50-	0	50-	50-	50-
4000 B. U. TOTAL REVENUES	0	242-	50-	0	50-	50-	50-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	127,792	123,269	133,240	66,610	127,398	134,465	134,465
5300 SUPPLIES and EXPENSES	451	187	550	205	380	557	550

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00100 GENERAL FUND							
02 LAND RESOURCES AND PARKS							
1104 MAPPING							
5400 INTERDEPARTMENT CHARGES	164	180	90	181	220	90	90
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	128,407	123,636	133,880	66,996	127,998	135,112	135,105
1104 MAPPING	128,407	123,394	133,830	66,996	127,948	135,062	135,055
7801 PLANNING AND DEVELOPMENT							
4000 B. U. TOTAL REVENUES							
4300 LICENSES AND PERMITS	119,926-	99,130-	98,750-	51,059-	98,600-	94,500-	94,500-
4500 PUBLIC CHARGES FOR SERVICES	67,165-	62,758-	59,370-	17,004-	59,917-	58,350-	58,350-
4700 INTERGOVERNMENTAL CHARGES	16,739-	11,733-	13,900-	7,850-	17,900-	12,000-	12,000-
4800 MISCELLANEOUS REVENUES	0	29-	0	401-	401-	0	0
4000 B. U. TOTAL REVENUES	203,830-	173,650-	172,020-	76,314-	176,818-	164,850-	164,850-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	612,088	602,545	623,568	321,485	621,490	620,461	620,461
5200 SERVICES and CHARGES	1,189	2,207	2,000	1,098	2,000	2,000	2,000
5300 SUPPLIES and EXPENSES	16,158	15,100	16,860	7,255	17,387	16,935	15,335
5400 INTERDEPARTMENT CHARGES	15,194	15,329	17,475	10,486	18,775	19,075	16,575
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	1,150	1,150	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	644,629	635,181	659,903	340,324	660,802	659,621	654,371
7801 PLANNING AND DEVELOPMENT	440,799	461,531	487,883	264,010	483,984	494,771	489,521
7802 NONMETALLIC MINING							
4000 B. U. TOTAL REVENUES							
4300 LICENSES AND PERMITS	12,760-	12,565-	12,705-	12,845-	12,845-	12,845-	12,845-
4500 PUBLIC CHARGES FOR SERVICES	1,800-	0	900-	0	900-	900-	900-
4000 B. U. TOTAL REVENUES	14,560-	12,565-	13,605-	12,845-	13,745-	13,745-	13,745-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	900	0	900	900	900
5300 SUPPLIES and EXPENSES	271	301	655	25	655	695	695
5400 INTERDEPARTMENT CHARGES	10,023	9,713	12,050	3,850	12,050	12,150	12,150
5000 B.U. TOTAL EXPEND./EXPENSE	10,294	10,014	13,605	3,875	13,605	13,745	13,745
7802 NONMETALLIC MINING	4,266-	2,551-	0	8,970-	140-	0	0

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00100 GENERAL FUND							
02 LAND RESOURCES AND PARKS							
7812 BOARD OF ADJUSTMENT							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	7,650-	4,050-	3,150-	9,000-	10,350-	4,050-	4,050-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	7,650-	4,050-	3,150-	9,000-	10,350-	4,050-	4,050-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	71,967	82,377	86,130	40,876	89,222	87,869	87,869
5300 SUPPLIES and EXPENSES	2,006	732	2,150	486	1,800	2,220	1,970
5400 INTERDEPARTMENT CHARGES	162	49	225	2,773	3,790	225	225
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	74,135	83,158	88,505	44,135	94,812	90,314	90,064
7812 BOARD OF ADJUSTMENT	66,485	79,108	85,355	35,135	84,462	86,264	86,014
7841 WI FUND SEPTIC STST IMPROVMENT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	13,526-	16,375-	12,500-	0	5,000-	0	0
4000 B. U. TOTAL REVENUES	13,526-	16,375-	12,500-	0	5,000-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	13,526	16,375	12,500	0	5,000	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	13,526	16,375	12,500	0	5,000	0	0
7841 WI FUND SEPTIC STST IMPROVMENT	0	0	0	0	0	0	0
7851 Glacial River Trail							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	0	0	200	0	200	200	200
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	200	0	200	200	200
7851 Glacial River Trail	0	0	200	0	200	200	200
7852 Gold Star Trail							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	70,000-	70,000-
4800 MISCELLANEOUS REVENUES	0	0	10,000-	0	0	70,000-	70,000-
4000 B. U. TOTAL REVENUES	0	0	10,000-	0	0	140,000-	140,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	15,000	0	0	140,000	140,000

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Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
00100 GENERAL FUND							
02 LAND RESOURCES AND PARKS							
7852 Gold Star Trail							
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	15,000	0	0	140,000	140,000
7852 Gold Star Trail	0	0	5,000	0	0	0	0
7860 RECREATION ADMINISTRATION							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	500-	2,453-	300-	131-	131-	150-	150-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	500-	2,453-	300-	131-	131-	150-	150-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	103,428	113,826	133,007	58,911	131,685	133,828	133,828
5200 SERVICES and CHARGES	1,960	790	2,500	1,253	2,100	2,300	2,300
5300 SUPPLIES and EXPENSES	7,186	6,233	7,530	3,415	7,290	8,450	8,250
5400 INTERDEPARTMENT CHARGES	10,585	11,046	9,950	5,358	11,644	10,300	9,300
5500 FIXED CHARGES	2,427	2,272	2,340	2,243	2,243	2,311	2,311
5800 CAPITAL OUTLAY	1,066	22,312	650	350	928	1,300	1,300
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	126,652	156,479	155,977	71,530	155,890	158,489	157,289
7860 RECREATION ADMINISTRATION	126,152	154,026	155,677	71,399	155,759	158,339	157,139
7861 SNOWMOBILE TRAIL MAINT & DEVEL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	125,696-	116,515-	80,125-	0	80,125-	80,125-	80,125-
4000 B. U. TOTAL REVENUES	125,696-	116,515-	80,125-	0	80,125-	80,125-	80,125-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	5,845	4,877	6,089	2,989	6,088	6,224	6,224
5200 SERVICES and CHARGES	110,383	101,435	65,895	55,620	61,039	65,806	65,806
5300 SUPPLIES and EXPENSES	8,307	9,070	7,000	2,723	7,000	7,000	7,000
5400 INTERDEPARTMENT CHARGES	2	4	0	2,650	5,000	0	0
5500 FIXED CHARGES	1,159	1,130	1,141	997	1,084	1,095	1,095
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	125,696	116,516	80,125	64,979	80,211	80,125	80,125
7861 SNOWMOBILE TRAIL MAINT & DEVEL	0	1	0	64,979	86	0	0
7862 ATV TRAIL MAINT & DEVELOPMENT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	2,208-	1,623-	2,000-	0	2,000-	2,000-	2,000-
4000 B. U. TOTAL REVENUES	2,208-	1,623-	2,000-	0	2,000-	2,000-	2,000-

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Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINARY 2016	ADMINISTR 2016
00100 GENERAL FUND							
02 LAND RESOURCES AND PARKS							
7862 ATV TRAIL MAINT & DEVELOPMENT							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	958	1,068	1,014	499	1,010	1,038	1,038
5200 SERVICES and CHARGES	1,050	555	566	455	486	662	662
5300 SUPPLIES and EXPENSES	200	0	100	1-	0	100	100
5400 INTERDEPARTMENT CHARGES	0	0	200	0	500	200	200
5500 FIXED CHARGES	0	0	120	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	2,208	1,623	2,000	953	1,996	2,000	2,000
7862 ATV TRAIL MAINT & DEVELOPMENT	0	0	0	953	4-	0	0
7863 HARNISCHFEGER PARK							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	21,082-	20,054-	19,000-	9,798-	20,800-	19,600-	20,500-
4800 MISCELLANEOUS REVENUES	29,020-	17,834-	33,525-	4,798-	15,828-	52,400-	52,600-
4000 B. U. TOTAL REVENUES	50,102-	37,888-	52,525-	14,596-	36,628-	72,000-	73,100-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	26,370	30,609	47,800	17,333	44,858	49,933	49,933
5200 SERVICES and CHARGES	8,945	12,204	12,050	4,234	12,083	15,254	12,754
5300 SUPPLIES and EXPENSES	889	491	2,200	337	2,750	3,900	3,900
5400 INTERDEPARTMENT CHARGES	994	888	800	595	1,200	800	800
5500 FIXED CHARGES	2,398	1,220	1,372	554	1,388	1,681	1,681
5800 CAPITAL OUTLAY	41,081	319,915	35,100	1,436	21,337	50,600	50,600
5000 B.U. TOTAL EXPEND./EXPENSE	80,677	365,327	99,322	24,489	83,616	122,168	119,668
7863 HARNISCHFEGER PARK	30,575	327,439	46,797	9,893	46,988	50,168	46,568
7864 NITSCHKE MOUNDS PARK							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	250-	250-
4000 B. U. TOTAL REVENUES	0	0	0	0	0	250-	250-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	25,985	27,010	22,291	12,280	20,948	20,797	20,797
5200 SERVICES and CHARGES	0	942	2,400	0	2,000	3,700	3,700
5300 SUPPLIES and EXPENSES	0	24	150	37-	150	500	500
5400 INTERDEPARTMENT CHARGES	116	7	1,000	0	1,000	0	0
5500 FIXED CHARGES	893	703	1,029	315	1,030	1,031	1,031
5000 B.U. TOTAL EXPEND./EXPENSE	26,994	28,686	26,870	12,558	25,128	26,028	26,028
7864 NITSCHKE MOUNDS PARK	26,994	28,686	26,870	12,558	25,128	25,778	25,778

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DODGE COUNTY, WISCONSIN
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 For Fund 100 - General Fund

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
00100 GENERAL FUND							
02 LAND RESOURCES AND PARKS							
7865 ASTICO PARK							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	5,000-	5,000-
4500 PUBLIC CHARGES FOR SERVICES	55,142-	56,581-	49,800-	30,331-	47,920-	53,300-	55,800-
4800 MISCELLANEOUS REVENUES	10,061-	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	63,765-	0	63,765-	20,000-	20,000-
4000 B. U. TOTAL REVENUES	65,203-	56,581-	113,565-	30,331-	111,685-	78,300-	80,800-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	45,712	65,587	60,038	29,649	49,850	47,052	47,052
5200 SERVICES and CHARGES	12,077	11,764	17,000	4,428	15,396	22,900	22,900
5300 SUPPLIES and EXPENSES	1,231	1,838	1,200	115	1,200	1,200	1,200
5400 INTERDEPARTMENT CHARGES	888	964	600	536	11,096	800	800
5500 FIXED CHARGES	1,277	1,235	1,513	819	1,933	2,826	2,376
5800 CAPITAL OUTLAY	2,179	286	64,200	51	79,999	26,850	26,850
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	63,364	81,674	144,551	35,598	159,474	101,628	101,178
7865 ASTICO PARK	1,839-	25,093	30,986	5,267	47,789	23,328	20,378
7866 DERGE PARK							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	20,730-	20,726-	20,850-	14,642-	25,483-	22,100-	23,400-
4800 MISCELLANEOUS REVENUES	2,732-	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	23,462-	20,726-	20,850-	14,642-	25,483-	22,100-	23,400-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	40,107	44,095	29,781	18,737	27,930	29,361	29,361
5200 SERVICES and CHARGES	6,018	5,697	7,960	1,677	7,442	7,760	7,760
5300 SUPPLIES and EXPENSES	0	162	1,100	337	1,100	1,500	1,500
5400 INTERDEPARTMENT CHARGES	84	0	300	142	340	300	300
5500 FIXED CHARGES	5,018	399	405	298	421	430	430
5800 CAPITAL OUTLAY	6,071	561	600	25	600	7,300	1,300
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	57,298	50,914	40,146	21,216	37,833	46,651	40,651
7866 DERGE PARK	33,836	30,188	19,296	6,574	12,350	24,551	17,251
7867 LEDGE PARK							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	57,239-	52,802-	50,700-	28,531-	57,161-	52,300-	56,300-
4800 MISCELLANEOUS REVENUES	744-	524-	400-	0	400-	400-	400-
4000 B. U. TOTAL REVENUES	57,983-	53,326-	51,100-	28,531-	57,561-	52,700-	56,700-

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DODGE COUNTY, WISCONSIN
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 Summary Revenues & Expenditures
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Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINARY 2016	ADMINISTR 2016
00100 GENERAL FUND							
02 LAND RESOURCES AND PARKS							
7867 LEDGE PARK							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	62,402	55,515	56,275	28,708	54,038	54,323	54,323
5200 SERVICES and CHARGES	8,890	12,656	13,560	2,957	13,541	13,490	13,490
5300 SUPPLIES and EXPENSES	919	742	3,600	224	3,626	1,700	1,700
5400 INTERDEPARTMENT CHARGES	1,109	24,100	10,600	142	10,350	750	750
5500 FIXED CHARGES	661	648	661	469	688	1,902	1,452
5800 CAPITAL OUTLAY	7,771	26,676	5,000	10	5,000	5,000	5,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	81,752	120,337	89,696	32,510	87,243	77,165	76,715
7867 LEDGE PARK	23,769	67,011	38,596	3,979	29,682	24,465	20,015
7868 WILDGOOSE RECREATION TRAIL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	11,922-	3,969-	22,000-	0	27,031-	22,000-	22,000-
4300 LICENSES AND PERMITS	15-	120-	60-	30-	60-	60-	60-
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	1,400-	400-	1,000-	0	0	1,600-	1,600-
4900 OTHER FINANCING SOURCES	0	0	22,000-	0	32,031-	22,000-	22,000-
4000 B. U. TOTAL REVENUES	13,337-	4,489-	45,060-	30-	59,122-	45,660-	45,660-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	43,836	31,649	31,591	13,401	28,528	29,589	29,589
5200 SERVICES and CHARGES	451	1,330	4,300	419	4,300	4,000	4,000
5300 SUPPLIES and EXPENSES	420	310	700	86	700	700	700
5400 INTERDEPARTMENT CHARGES	25,937	8,772	1,500	33,506	52,000	15,500	15,500
5500 FIXED CHARGES	197	161	167	89	178	183	183
5800 CAPITAL OUTLAY	2,785	1,357	44,200	16	9,200	45,400	45,400
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	73,626	43,579	82,458	47,517	94,906	95,372	95,372
7868 WILDGOOSE RECREATION TRAIL	60,289	39,090	37,398	47,487	35,784	49,712	49,712
7869 PARKS-FUTURE DEVELOPMENT							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
7869 PARKS-FUTURE DEVELOPMENT	0	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN
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Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
7871 ECONOMIC DEVELMT LOAN PROGRAM							
4000 B. U. TOTAL REVENUES							
4400 FINES, FORFEITS & PENALTIES	600-	100-	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	700-	1,100-	0	1,030-	1,030-	1,000-	1,000-
4800 MISCELLANEOUS REVENUES	27,345-	24,224-	18,408-	18,630-	42,821-	33,233-	33,233-
4000 B. U. TOTAL REVENUES	28,645-	25,424-	18,408-	19,660-	43,851-	34,233-	34,233-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	766	175	1,500	1,320	1,500	1,500	1,500
5300 SUPPLIES and EXPENSES	0	30	50	0	0	0	0
5400 INTERDEPARTMENT CHARGES	15,808	17,051	15,450	8,814	15,450	15,450	15,450
5600 DEBT SERVICES	0	0	1,408	0	26,901	17,283	17,283
5000 B.U. TOTAL EXPEND./EXPENSE	16,574	17,256	18,408	10,134	43,851	34,233	34,233
7871 ECONOMIC DEVELMT LOAN PROGRAM	12,071-	8,168-	0	9,526-	0	0	0
7872 CDBG LOAN							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	4,200-	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	3-	1-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	4,203-	1-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	10,209	1,495	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	10,209	1,495	0	0	0	0	0
7872 CDBG LOAN	6,006	1,494	0	0	0	0	0
7877 ECONOMIC DEVELOPMENT ASST							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	13,560-	14,971-	12,500-	7,702-	12,500-	12,500-	12,500-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	13,560-	14,971-	12,500-	7,702-	12,500-	12,500-	12,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	34,584	35,589	37,009	18,206	37,009	37,782	37,782
5400 INTERDEPARTMENT CHARGES	1	1	0	0	0	0	0
5500 FIXED CHARGES	9	12	13	7	14	14	14
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	34,594	35,602	37,022	18,213	37,023	37,796	37,796
7877 ECONOMIC DEVELOPMENT ASST	21,034	20,631	24,522	10,511	24,523	25,296	25,296

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DODGE COUNTY, WISCONSIN
 2016 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
00100 GENERAL FUND							
02 LAND RESOURCES AND PARKS							
7879 TOURISM DEVELOPMENT							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	15,454	16,152	16,722	8,202	16,722	16,974	16,974
5200 SERVICES and CHARGES	5,557	7,827	12,000	2,422	12,000	12,000	13,000
5300 SUPPLIES and EXPENSES	526	61	1,000	0	1,000	1,000	1,000
5400 INTERDEPARTMENT CHARGES	361	0	450	415	415	400	400
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	21,898	24,040	30,172	11,039	30,137	30,374	31,374
7879 TOURISM DEVELOPMENT	21,898	24,040	30,172	11,039	30,137	30,374	31,374
02 LAND RESOURCES AND PARKS	1,228,737	1,712,633	1,413,804	751,583	1,547,202	1,428,869	1,404,862

COURTS

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$1,120,058	\$588,909	\$531,149
2015	\$1,095,567	\$590,326	\$505,241
2016	\$1,114,883	\$618,755	\$496,128

Business Unit - 301 Circuit Courts Branch I-IV

Summary of Budget Requests for BU 301:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$361,141	\$271,230	\$89,911
2015	\$360,700	\$270,918	\$89,782
2016	\$354,792	\$303,238	\$51,554

Organizational Structure:

- 4 – Circuit Court Judges
- 4 – Official Court Reporter Positions
- 3 – Full-Time Judicial Assistants
- 1 – Judicial Assistant/administrative assistant (shared with Family Court)
- 1 - Part-Time Court Commissioner/Staff Attorney (shared with Family Court)
- 6 - Part-Time Bailiffs

Responsibilities:

The Circuit Courts for Dodge County are trial courts of general jurisdiction. The Courts have jurisdiction over all types of civil and criminal court proceedings. The four Circuit Court Judges and four Court Reporters are state employees. Their salaries and benefits are paid by the State of Wisconsin. The Judicial Assistants are responsible for the secretarial and administrative needs of the Judges. The Judicial Assistants are county employees. There is one Judicial Assistant/administrative assistant position which is a shared position with the family court. This shared position provides administrative assistance to the family courts and judicial assistance to Branch 2. The Court Commissioner/Staff Attorney is appointed by the Judges and currently presides over initial appearances in traffic and criminal cases, and small claims. This position also serves as Family Court Commissioner. The bailiffs enable the courts to function efficiently by the calling of cases and assisting the public to locate their assigned court.

COURTS

Business Unit - 301 Circuit Courts Branch I-IV

Revenues:

4221.031 Circuit Court Grant. \$303,038. This is a grant from the State of Wisconsin for the operation of the Circuit Courts. The Director of State Courts has advised that the first of two payments for 2016 will be \$151,546. Although in the past the first and second payments have always been equal, there is no commitment as to what the second payment will be. The 2015 State Budget established a “block grant” type budget for the State Courts. Under the block grant there is no statutory obligation for the State Courts to allocate the funds to the counties as in the past.

Expenditures:

5121 Salaries-Permanent-Regular: This line item includes one individual who serves as a circuit court commissioner, family court commissioner, and a staff attorney. The portion of his/her time that is allocated as a staff attorney is included in this line item. This line item also includes the part time bailiffs, 3 full time judicial assistants and a judicial assistant/administrative assistant shared with the family court. 40% of this shared position is allocated to the Courts.

5216.032 Transcripts: \$6,000. The County is required to pay the court Reporters for transcripts of prison sentences and other transcripts requested by the Court.

Business Unit 304 – Alcohol Court

Summary of Budget Requests for BU 304:

Budget year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$40,467	\$40,467	\$0
2015	\$42,302	\$42,302	\$0
2016	\$0	\$0	\$0

Reorganization in 2015:

The Dodge County Alcohol Treatment Court (ATC) was reorganized in 2015. There were many changes in 2015. The changes included personnel changes. Judge John R. Storck became the ATC Judge. There is a new full time contracted coordinator, and supervisor. A new ATC “team” was established including the District Attorney, the Public Defender, a treatment supervisor with Human Services, a representative of law enforcement, and two Probation agents. The requirements for admission to the court changed. Individuals who are residents of the county and have been convicted of 3rd or 4th offenses are eligible to be admitted into the court. The court has been able to take advantage of substantial new treatment options available through Dodge County Human Services. There have been numerous other changes intended to adopt evidence based practices for the treatment court.

COURTS

Business Unit 304 – Alcohol Court

Transfer of Budget to Human Services:

The most significant change for the purposes of this budget is that all revenue and expenses for the court were transferred in 2015 to Dodge County Human Services. Although the ATC will continue, there will be no income or expenses in this business unit for 2016.

Business Unit 306 – Law Library

Summary of Budget Requests for BU 306:

Budget Year	Appropriation	Revenue Other Than Revenue Other than Tax Levy	Tax Levy
2014	\$3,200	\$0	\$3,200
2015	\$3,200	\$0	\$3,200
2016	\$3,200	\$0	\$3,200

Authority and Establishment:

Supreme Court Rule 70.39 requires that every court facility should have a basic legal research library of sufficient size to be used by judges, law clerks, attorneys, and others.

Organizational Structure:

The law library at the Dodge County Courthouse is located on the second floor next to Judicial Reception. Each judge also maintains law books in their chambers and on their bench. Most legal research now, however, is done on-line.

Responsibilities:

The Judges with the assistance of the staff attorney and the Register in Probate continue to review the need for books as opposed to on-line services. The law library budget at one time was approximately \$30,000. Through the use of on-line research, the cost of the law library has continued to be reduced substantially.

Expenditures:

5278 Computer Time Share: \$3,000 This is the cost of Westlaw, an on-line research tool. The courts are able to obtain a favorable rate by including in the contract the Child Support office and Corp. Counsel.

COURTS

Business Unit 307 – Indigent Counselors

Summary of Budget Requests for BU 307:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$135,500	\$50,450	\$85,050
2015	\$127,000	\$51,900	\$75,100
2016	\$182,250	\$65,650	\$116,600

Authority and Establishment:

This Business Unit includes the appointment by the Courts of attorneys for criminal defendants, compensation for court appointed psychiatric evaluations, payment of witness fees, and interpreters.

The Courts have a constitutional obligation to appoint attorneys for individuals who are unable to afford counsel and are ineligible for a public defender. The Courts work diligently to recoup these fees from the represented party.

The Courts are required to appoint experts to do examinations of individuals for mental commitments, when a defendant enters a plea of not guilty by reason of mental disease and for individuals who are alleged to be subject to a commitment because they are sexually violent.

The Courts are required to provide interpreters.

Organizational Structure:

The Courts appoint attorneys from private practice to represent criminal defendants. A hearing is held to verify that the defendant is unable to afford an attorney and are not eligible for a public defender. Attorneys are paid by the county. However, the courts with the assistance of the Corporation Counsel aggressively collect the cost of the attorney from the defendant with installment payments, tax intercepts, and contempt hearings. Attorneys are compensated at the rate of \$62.50 per hour.

The Dodge County Courts utilize certified interpreters when an interpreter is necessary. The State reimburses for the interpreter at the rate of \$45 per hour. The Courts cannot collect from the participants for the cost of the interpreter if it exceeds \$45 per hour. Only in court interpreter time is reimbursed.

Responsibilities:

The Courts are responsible for making the appointments. The Courts with the Clerk of Courts and Corporation Counsel are responsible for the system that has been developed to recover costs where it is permitted.

COURTS

Business Unit 307 – Indigent Counselors

Revenues:

4521.033 Attorney Fee Reimbursement: \$50,000. This is an estimate of reimbursements from defendants for the cost of court appointed attorneys. Anticipated revenue in 2015 is \$56,800. In July of 2011 a new public defender eligibility standard took effect which for a number of years substantially reduced the need for county appointments. However, with an improving economy more individuals now have jobs that make them ineligible for a public defender. The courts are seeing a substantial increase in the number of appointments. With more appointments the cost and revenue will be increased. Dodge County has a very good collection of court appointed attorney fees. However, there is a delay between the expenditure and the collection.

4721.033 Court Interpreters: \$10,000. This is a reimbursement from the state. The full cost of the interpreters is not reimbursed. The reimbursement has gone down because of the decreased use of interpreters.

Expenditures:

5211.03 Psychiatric Evaluations: \$80,000. This number varies from year to year. In 2009 actual expenses were \$87,700 and in 2010 actual was \$93,377. The courts have attempted to control the cost by placing limits on appointments for doctors. This control has helped for awhile but the cost is once again increasing. The cost in 2011 was \$78,811, in 2013 it was \$88,781, and in 2014 it was \$118,345. The estimate for 2015 is \$80,000. The best the court can do is estimate this number since it depends on the number and types of cases filed annually.

5212 Legal Services: \$80,000. This is a substantial increase of \$45,000 from the 2015 budget. However, this is a reduction from the \$99,000 spent in 2010, and the \$89,000 spent in 2011. In 2012 the amount spent was \$35,591 and in 2013 the amount spent was \$38,816 and in 2014 it was \$40,248. A change in the eligibility standards for a public defender appointment that took effect July 1, 2011 initially substantially decreased the need to appoint attorneys at county expense. However, with the economy improving, now many of the individuals who would have been unemployed and eligible for a public defender are now employed and require a court appointed attorney. Based on the usage in 2014 to date it would appear that \$80,000 will be necessary in 2016..

5216.031 Interpreter: \$20,000. This is a decrease of \$3,000. The Courts are required to provide interpreters. We have attempted to reduce the cost of interpreters by scheduling interpreters for more than one hearing at the same time and by using remote interpreting when feasible.

5475 Telephone: \$5,000. This is increased due to the cost of new phones.

COURTS

Business Unit 308 - Guardian ad Litem

Summary of Budget Requests for BU 308:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$166,169	\$135,862	\$30,307
2015	\$166,169	\$137,106	\$29,063
2016	\$166,669	\$151,367	\$15,302

Establishment:

Since 1993, Dodge County has utilized a contracted guardian ad litem system which enables more predictable budgeting for these expenses. Each guardian ad litem receives a fixed dollar amount per month in consideration of committing to take a certain percentage of the GAL work. The Courts believe that this system saves the County money and that we should therefore strive to keep it viable. The County has always had 4 guardian ad litem under this contracted system.

Responsibilities:

The guardian ad litem is appointed as required by statute to protect the best interests of a child or an individual who is not competent.

Revenues:

4221.032 GAL Grant: \$76,367. This is a grant received from the State for GAL expenses. This is the same amount received in 2015. Although we anticipate that the State will continue to fund this grant, we have received no assurances that this will occur.

4521.031 GAL Reimbursement. \$75,000. This is a \$7,000 increase from the amount budgeted in 2015 but is consistent with year to date and average collections. This is the amount collected by the Courts from parties who are required to reimburse for a G.A.L. This amount in recent years has increased substantially due to new collection practices by the Courts and Corporation Counsel

Expenditures:

5212.01 GAL Contracted: \$161,069. This is the payment to the four contracted Guardian ad Litem. It was increased in 2014. No change in 2015 or for 2016..

5212.02 GAL Contracted: \$500. In termination of parental rights cases, the first 5 hours are considered part of the contracted guardian ad litem work. Any additional hours are paid at \$62.50 per hour. It only takes one case like this to use this budget. Since this amount has not been used for a couple of years it is appropriate to reduce it for 2016.

COURTS

Business Unit 308 – Guardian Ad Litem

Expenditures Continued:

5212.10 GAL Appointed: \$5,000. In protective placement/guardianship cases, a guardian ad litem must be appointed to do an annual review of the protective placement order. The Probate Office makes every effort to collect a guardian ad litem fee from the ward’s income, but there are cases where there are no funds available or where the ward is placed outside of the Dodge County area, and a contract guardian ad litem appointment is not cost effective. The use of this has increased so this is being increased to \$5,000.

Business Unit 309 – Restorative Justice Program

Summary of Budget Requests for BU 309:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$15,000	\$0	\$15,000
2015	\$15,000	\$0	\$15,000
2016	\$15,000	\$0	\$15,000

Authority and Establishment:

Restorative Justice for Dodge County, Inc. was created in 2002. It is a non-profit 501(c)(3) corporation. Representatives of the Courts, the District Attorney’s Office, the Public Defender, Dodge Co. Human Services, and members of the public collaborated to create the entity. Dodge County created Business Unit 309 to record Dodge County’s contributions to the non-profit 501(c)(3) corporation.

Business Unit 370 Farm Drainage Board

Summary of Budget Requests for BU 370:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$2,124	\$0	\$2,124
2015	\$2,159	\$0	\$2,159
2016	\$3,445	\$0	\$3,445

COURTS

Business Unit 370 Farm Drainage Board

Authority and Establishment:

Chapter 88 of the Wisconsin Statutes provides for the appointment, powers and duties of the Drainage Board.

Organizational Structure:

Pursuant to Sec. 88.17(1) Wis. Stats. the Circuit Court appoints three competent resident landowners of the County to the Drainage Board. The Drainage Board may appoint two additional members.

Responsibilities:

The powers and responsibilities of the Drainage Board are set forth in Chapter 88 of Wisconsin Statutes. The Board holds hearings concerning drainage issues in drainage districts, issues orders concerning drainage district issues, imposes assessments for improvements in drainage districts, and has various powers under statutes to facilitate the development and maintenance of drainage districts.

Expenditures:

5151 Meeting Pay & Expense: \$1,500. The Drainage Board Chairman is compensated a per diem of \$45 and the Drainage Board Members are compensated a per diem not to exceed \$40 pursuant to Sec. 88.17(7) for meetings, to prepare the annual report, and to reconcile the Board's records with the County Clerk's and County Treasurer's records.

5324 Membership Dues \$100. The annual membership dues are to the Wisconsin Association of Drainage Districts.

Business Unit 401 – Register in Probate

Summary of Budget Requests for BU 401:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$148,654	\$27,900	\$120,754
2015	\$136,980	\$27,900	\$109,080
2016	\$140,240	\$31,800	\$108,440

COURTS

Business Unit 401 – Register in Probate

Authority and Establishment:

The Register in Probate is appointed by the Judges pursuant to Sec. 851.71 Wis. Stats. The Register in Probate is an officer of the Court with quasi judicial authority pursuant to Sec. 865.065 Wis. Stats. In Dodge County the Register in Probate is also appointed as a Probate Court Commissioner pursuant to Sec. 757.72(2) Wis. Stats. As a court commissioner the Register in Probate performs the duties and has the powers designated by Sec. 757.72(5) Wis. Stats.

Organizational Structure:

1 – Register in Probate/Probate Court Commissioner

1 – Deputy Register in Probate/Deputy Probate Court Commissioner

Responsibilities:

The Register in Probate is responsible for all probate related activities in Dodge County. Probate related activities include the probating of estates, guardianships, protective placements, mental commitments, and adoptions. The Register in Probate is required to have considerable knowledge of the legal procedures for all these types of proceedings. Extensive knowledge is required because the Register in Probate exercises considerable judgment and discretion in the administration of probate related activities independent of judicial supervision. The Register in Probate relieves the Judges of numerous administrative duties in probate related proceedings.

In Estates, the Register in Probate determines the type of probate required, appoints the personal representative, schedules and conducts informal probate hearings, ensures that required documents are filed within time limits established by law and gives guidance on the preparation and submission of any and all documents required to be prepared and filed. The Register in Probate formulates, and implements policies for informal probate proceedings.

As a Probate Court Commissioner, the Register in Probate presides at uncontested protective placement review hearings.

The Deputy Register in Probate assists in all duties performed by the Register in Probate and acts as Register in Probate in the absence of the Register in Probate. The assistant is also the receptionist for the Courts in the Justice Facility. The assistant is also the judicial assistant for the Branch II Circuit Court Judge.

Revenues:

4511 Service Fees: \$400. This represents miscellaneous probate fees.

COURTS

Business Unit 401 – Register in Probate

Revenues Continued:

4512 Document Filing Fees: \$27,500. These revenues are set by statute at .2% of the value of inventories in estates and guardianships. Due to large estates using alternatives measures to circumvent probate, the filing fees have decreased over the years. However, based on the receipts for 2015 to date, and actual revenue for 2014, this \$4,000 increase is appropriate for 2016.

4513 Document Certification: \$1,900. Revenues received for certified copies. Reduction of \$100 for 2016.

4542 Record Copying: \$2,000. Revenues received for copies of filed documents are set by statute at \$1 each. Based on the receipts for 2015 to date, anticipated revenues for 2016 are unchanged.

Expenditures:

5121 Salaries-Permanent-Regular: This account provides for salaries of the Register in Probate and Assistant Register in Probate. It also includes \$2,000 for an LTE at \$8.25 per hour to assist in scanning documents.

Business Unit 601 – Family Court Commissioner

Summary of Budget Requests for BU 601:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$69,396	\$14,000	\$55,396
2015	\$60,345	\$10,000	\$50,345
2016	\$65,140	\$9,000	\$56,140

Authority and Establishment:

The appointment of a Family Court Comm. is established by State Statute 767.13. The Commissioner is chosen by the Circuit Judges within each County subject to the approval of the Chief Judge of the Judicial Administrative District.

1 Family Court Commissioner (also circuit court commissioner and staff attorney)

1 Substitute Court Commissioner paid on an hourly basis

COURTS

Business Unit 601 – Family Court Commissioner

Organizational Structure:

1 Administrative Assistant, (Shared with courts and Family court counseling – 20% to this business unit)

Responsibilities:

The Family Court Commissioner provides assistance to attorneys and citizens in cases affecting families during divorce and paternity cases. The Family Court Commissioner conducts hearings and issues orders concerning the custody and placement of minor children, child support, and financial issues in paternity and divorce cases. The services of the Family Court Commissioner are necessary for the courts to expeditiously handle cases concerning children and families.

Revenues:

4225.513 Child Support Reimbursements: \$9,000. This is a reduction of \$1,000. The Department receives reimbursements from the State of Wisconsin for work performed on paternity and divorce cases in which the parties have made an application for child support services. It is reduced in part because the hourly reimbursement rate for our Family Court Commissioner is less and because of the use of the electronic files means less time is spent handling the files. We have also changed the process for child support reviews. The State also is now only reimbursing for files that involve child support.

Expenditures:

5121- Wages and Benefits: These are the wages and benefits for the
5156 Family Court Commissioner and the assistant. A percentage of the Family Court commissioner is allocated to this business unit and the balance to the courts. The Administrative Assistant is allocated 20% to this business unit. .

5212.061 Court Commissioner - \$7500. This amount was reduced \$24,432 in 2014 and further reduced by \$8,000 for 2015. This is an additional reduction of \$2500 from 2015. This is the funding for a substitute court commissioner paid on an hourly basis for Family Court work. This is a substantial reduction from past years. In 2012 total salary, fringes, and hourly compensation were estimated at \$50,234. In 2013 the budgeted amount was \$42,432. In 2014 the budgeted amount was \$18,000.

5475. Telephone Services - This has increased due to the cost of new phones.

2016 Budget Overview

The Expenditures for the Family Court Commissioner continue to be reduced from past budgets because of the reduction in administrative support and less money allocated for a part time substitute court commissioner

COURTS

Business Unit 5201 –Family Court Counseling

Summary of Budget Requests for BU 5201:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$178,407	\$49,000	\$129,407
2015	\$181,712	\$50,200	\$131,512
2016	\$184,147	\$57,700	\$126,447

Authority and Establishment:

1987 Wisconsin Act 355 required all counties to establish mediation services and required the Court to appoint a Director of Family Court Counseling. This office and the duties of the Director were made effective in Dodge County by Resolution No. 88-23, adopted on August 16, 1988.

Organizational Structure:

Director/Family Court Counselor

1 Family Court Counselor at 70%

1 Administrative Assistant, 40%, Position is shared with the Family Court Commissioner and the Courts.

Responsibilities:

The department provides mediation services, custody evaluations, and parent education classes for parents in conflict who are divorcing, divorced, or never married. We also conduct step-parent adoption screenings for the Court. All referrals are made upon order from the Court or Family Court Commissioner and no voluntary referrals are accepted.

Revenues:

4551.521Family Court Counseling: \$49,500. This is an increase over the 2015 budget of \$42,000. In 2016 it is anticipated that the revenue will increase to \$49,500. The department bills clients for mediation services, custody evaluations, and adoption screenings. There has been a substantial increase in custody evaluations that has resulted in greater revenue. This has also resulted in substantial additional work. This additional work will soon necessitate increasing the hours of the part time Family Court counselor.

Expenditures:

5121 Wages: This represents the wages for the Family Court Director, 70% Family Court Counselor and 40% administrative assistant shared with the courts and the Family Court Commissioner.

2016 Budget Overview

The total tax levy of this department is decreased in 2016.

DODGE COUNTY, WISCONSIN
 2016 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
03 COURTS							
301 CIRCUIT COURT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	270,988-	270,818-	270,818-	151,492-	303,038-	303,038-	303,038-
4700 INTERGOVERNMENTAL CHARGES	114-	42-	100-	204-	204-	100-	100-
4800 MISCELLANEOUS REVENUES	0	0	0	64-	100-	100-	100-
4000 B. U. TOTAL REVENUES	271,102-	270,860-	270,918-	151,760-	303,342-	303,238-	303,238-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	279,031	307,711	331,825	152,283	320,293	323,612	323,612
5200 SERVICES and CHARGES	6,532	4,624	6,950	4,506	8,450	7,450	7,450
5300 SUPPLIES and EXPENSES	6,156	7,650	8,375	2,921	6,887	6,800	6,800
5400 INTERDEPARTMENT CHARGES	11,303	10,791	10,850	7,868	14,200	14,280	14,280
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	173,225	1,652	2,700	1,303	1,383	2,650	2,650
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	476,247	332,428	360,700	168,881	351,213	354,792	354,792
301 CIRCUIT COURT	205,145	61,568	89,782	17,121	47,871	51,554	51,554
304 ALCOHOL COURT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	27,656-	38,510-	42,302-	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	150-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	27,656-	38,660-	42,302-	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	24,703	37,166	37,847	8,721	13,897	0	0
5200 SERVICES and CHARGES	294	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	2,214	1,690	1,675	0	0	0	0
5400 INTERDEPARTMENT CHARGES	1	109	180	3	3	0	0
5700 GRANTS and CONTRIBUTIONS	700	1,000	1,200	0	0	0	0
5800 CAPITAL OUTLAY	948	0	1,400	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	28,860	39,965	42,302	8,724	13,900	0	0
304 ALCOHOL COURT	1,204	1,305	0	8,724	13,900	0	0
305 STATE INMATE PRO SE LITIGATION							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	12-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	12-	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
305 STATE INMATE PRO SE LITIGATION	12-	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN
2016 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
03 COURTS							
306 LAW LIBRARY							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	2,280	2,603	3,000	1,211	3,000	3,000	3,000
5300 SUPPLIES and EXPENSES	0	7	200	0	200	200	200
5500 FIXED CHARGES	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	2,280	2,610	3,200	1,211	3,200	3,200	3,200
306 LAW LIBRARY	2,280	2,610	3,200	1,211	3,200	3,200	3,200
307 INDIGENT COUNSELORS							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	48,229-	51,806-	36,900-	29,095-	58,450-	51,650-	51,650-
4700 INTERGOVERNMENTAL CHARGES	31,272-	18,875-	15,000-	8,493-	14,000-	14,000-	14,000-
4800 MISCELLANEOUS REVENUES	4,000-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	83,501-	70,681-	51,900-	37,588-	72,450-	65,650-	65,650-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	1,303	1,891	2,500	822	2,000	2,000	2,000
5200 SERVICES and CHARGES	150,241	183,183	124,000	88,883	180,000	180,000	180,000
5300 SUPPLIES and EXPENSES	79	406	500	0	250	250	250
5000 B.U. TOTAL EXPEND./EXPENSE	151,623	185,480	127,000	89,705	182,250	182,250	182,250
307 INDIGENT COUNSELORS	68,122	114,799	75,100	52,117	109,800	116,600	116,600
308 GUARDIAN AD LITEMS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	69,484-	69,250-	69,106-	34,697-	76,367-	76,367-	76,367-
4500 PUBLIC CHARGES FOR SERVICES	72,788-	83,189-	68,000-	38,128-	75,000-	75,000-	75,000-
4000 B. U. TOTAL REVENUES	142,272-	152,439-	137,106-	72,825-	151,367-	151,367-	151,367-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	155,325	164,500	166,069	83,696	167,069	166,569	166,569
5300 SUPPLIES and EXPENSES	0	61	100	63	358	100	100
5000 B.U. TOTAL EXPEND./EXPENSE	155,325	164,561	166,169	83,759	167,427	166,669	166,669
308 GUARDIAN AD LITEMS	13,053	12,122	29,063	10,934	16,060	15,302	15,302

DODGE COUNTY, WISCONSIN
 2016 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINARY 2016	ADMINISTR 2016
03 COURTS							
309 RESTORATIVE JUSTICE PROGRAM							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	15,000	15,000	15,000	15,000	15,000	15,000	15,000
5000 B.U. TOTAL EXPEND./EXPENSE	15,000	15,000	15,000	15,000	15,000	15,000	15,000
309 RESTORATIVE JUSTICE PROGRAM	15,000	15,000	15,000	15,000	15,000	15,000	15,000
370 FARM DRAINAGE BOARD							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	2,027	2,006	1,642	809	1,760	1,760	1,760
5200 SERVICES and CHARGES	7	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	838	1,026	492	1,005	1,671	1,660	1,660
5400 INTERDEPARTMENT CHARGES	93	783	25	0	80	25	25
5000 B.U. TOTAL EXPEND./EXPENSE	2,965	3,815	2,159	1,814	3,511	3,445	3,445
370 FARM DRAINAGE BOARD	2,965	3,815	2,159	1,814	3,511	3,445	3,445
401 REGISTER IN PROBATE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	29,637-	33,350-	27,900-	16,709-	33,500-	31,800-	31,800-
4000 B. U. TOTAL REVENUES	29,637-	33,350-	27,900-	16,709-	33,500-	31,800-	31,800-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	138,780	127,599	131,504	64,188	131,455	134,576	134,576
5300 SUPPLIES and EXPENSES	2,155	649	1,576	350	1,165	1,264	1,264
5400 INTERDEPARTMENT CHARGES	3,506	3,736	3,900	2,274	4,454	4,400	4,400
5500 FIXED CHARGES	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	144,441	131,984	136,980	66,812	137,074	140,240	140,240
401 REGISTER IN PROBATE	114,804	98,634	109,080	50,103	103,574	108,440	108,440

DODGE COUNTY, WISCONSIN
 2016 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
601 FAMILY COURT COMMISSIONER							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	11,809-	8,903-	10,000-	4,774-	9,000-	9,000-	9,000-
4500 PUBLIC CHARGES FOR SERVICES	38-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	11,847-	8,903-	10,000-	4,774-	9,000-	9,000-	9,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	66,172	45,776	48,065	22,097	48,049	54,509	54,509
5200 SERVICES and CHARGES	24,460	6,069	10,000	544	7,500	7,500	7,500
5300 SUPPLIES and EXPENSES	802	578	1,180	203	350	980	980
5400 INTERDEPARTMENT CHARGES	1,990	635	1,100	658	1,275	2,151	2,151
5500 FIXED CHARGES	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	93,424	53,058	60,345	23,502	57,174	65,140	65,140
601 FAMILY COURT COMMISSIONER	81,577	44,155	50,345	18,728	48,174	56,140	56,140
5201 FAMILY COURT COUNSELING							
4000 B. U. TOTAL REVENUES							
4300 LICENSES AND PERMITS	8,320-	9,880-	8,200-	4,060-	8,200-	8,200-	8,200-
4500 PUBLIC CHARGES FOR SERVICES	52,091-	49,473-	42,000-	24,719-	49,500-	49,500-	49,500-
4000 B. U. TOTAL REVENUES	60,411-	59,353-	50,200-	28,779-	57,700-	57,700-	57,700-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	154,381	159,502	173,033	76,800	167,187	175,094	175,094
5300 SUPPLIES and EXPENSES	3,986	3,648	4,479	2,218	6,794	4,653	4,653
5400 INTERDEPARTMENT CHARGES	3,925	4,132	4,200	2,058	4,560	4,400	4,400
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	636	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	162,292	167,918	181,712	81,076	178,541	184,147	184,147
5201 FAMILY COURT COUNSELING	101,881	108,565	131,512	52,297	120,841	126,447	126,447
03 COURTS	606,019	462,573	505,241	228,049	481,931	496,128	496,128

CLERK OF COURTS

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$1,092,232	\$683,050	\$409,182
2015	\$1,061,483	\$656,320	\$405,163
2016	\$1,045,882	\$623,400	\$422,482

Business Unit 701 – Clerk of Courts

Summary of Budget Requests for BU 701

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$1,001,296	\$689,309	\$311,987
2015	\$991,896	\$648,320	\$343,576
2016	\$978,709	\$613,400	\$365,309

Authority and Establishment:

The Clerk of Courts is an elected position provided for under Article VII, Section 12, of the Wisconsin Constitution. The Term of office is four years. The duties of the Clerk of Courts are specified by Wisconsin Statutes.

Organizational Structure:

1 Clerk of Circuit Court	1 Account Clerk
1 Office Manager	1 Receptionist II
11 Full-Time Deputy Clerk of Courts	

Responsibilities:

The Clerk of Courts, with the aid of the deputies, perform the duties outlined in the appropriate chapter of the Wisconsin Statutes, including, but not limited to the following areas: File and keep all records deposited in every action or proceeding, attend court sessions and keep minutes of proceedings, maintain exhibits, docket judgments, liens, transcripts and warrants, collect fines and forfeitures, maintain jury panels, prepare reports, and provide the judges with assistance to guarantee the orderly flow of daily business of the court system.

CLERK OF COURTS

Business Unit 701 – Clerk of Courts

Revenues and Expenditures: The collection of fines and forfeitures is a growing issue in our county and across the State of Wisconsin. Financial obligations are being ordered and our office continually works with individuals on their ability to make payments. Indigent users of the court system still require that filing fees be waived but the amount of staff time spent on the filings is the same. All new Clerk of Court cases are now electronic and older cases that are brought back to court are being converted to electronic. The Deputy Clerk position that was left vacant after a retirement in 2014 is not being funded in the 2016 budget. As always the largest percentage of our budget is for wages and benefits.

Business Unit 702 – Jury

Summary of Budget Requests for BU 702

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$74,587	\$6,000	\$68,587
2015	\$69,587	\$8,000	\$61,587
2016	\$67,173	\$10,000	\$57,173

Authority and Establishment:

The bailiffs enable the courts to function efficiently by assisting and escorting members of jury panels. They are responsible for the welfare of the jurors. This business accounts for jury-related bailiffs, jury, per diem and expenses, jury phones and other notification expenses.

Organizational Structure:

Part-Time Bailiffs as Needed

Responsibilities:

The Clerk of Courts is required to provide a jury for the Dodge County Judicial System. Jury compensation, including mileage, is the largest portion of the budget. The number of anticipated jury trials will always be difficult to calculate due to the nature of the judicial system. We are still able to provide economic meals to jurors.

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 COMBBUDGET
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DODGE COUNTY, WISCONSIN
 2016 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
07 CLERK OF COURTS							
701 CLERK OF COURTS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	96,984-	82,379-	80,000-	47,264-	80,000-	80,000-	80,000-
4400 FINES, FORFEITS & PENALTIES	350,542-	322,793-	355,000-	148,845-	305,000-	320,000-	320,000-
4500 PUBLIC CHARGES FOR SERVICES	232,538-	204,567-	199,820-	96,301-	193,420-	199,400-	199,400-
4700 INTERGOVERNMENTAL CHARGES	3,749-	5,168-	6,000-	3,944-	8,000-	8,000-	8,000-
4800 MISCELLANEOUS REVENUES	5,496-	4,333-	7,500-	2,941-	6,006-	6,000-	6,000-
4000 B. U. TOTAL REVENUES	689,309-	619,240-	648,320-	299,295-	592,426-	613,400-	613,400-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	953,373	938,103	944,591	449,000	915,871	933,504	933,504
5200 SERVICES and CHARGES	798	986	750	449	922	750	750
5300 SUPPLIES and EXPENSES	11,092	13,974	14,055	6,285	14,055	14,205	11,705
5400 INTERDEPARTMENT CHARGES	33,289	32,871	32,500	19,212	35,270	32,750	32,750
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	2,744	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,001,296	985,934	991,896	474,946	966,118	981,209	978,709
701 CLERK OF COURTS	311,987	366,694	343,576	175,651	373,692	367,809	365,309
702 JURY							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	3,392-	17,846-	8,000-	8,260-	14,000-	10,000-	10,000-
4000 B. U. TOTAL REVENUES	3,392-	17,846-	8,000-	8,260-	14,000-	10,000-	10,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	18,092	38,242	43,337	20,891	43,337	43,337	40,923
5300 SUPPLIES and EXPENSES	7,299	14,448	18,250	8,641	18,250	18,250	18,250
5400 INTERDEPARTMENT CHARGES	8,700	6,634	8,000	4,168	8,230	8,000	8,000
5000 B.U. TOTAL EXPEND./EXPENSE	34,091	59,324	69,587	33,700	69,817	69,587	67,173
702 JURY	30,699	41,478	61,587	25,440	55,817	59,587	57,173
07 CLERK OF COURTS	342,686	408,172	405,163	201,091	429,509	427,396	422,482

COUNTY ADMINISTRATOR

Business Unit 801 – County Administrator

Responsibilities Continued:

1. Coordinate and direct all administrative and management functions of the county government not otherwise vested by law in boards or commissions, or in other elected officers.
2. Appoint and supervise the heads of all departments of the county except those elected by the people and except where the statutes provide that the appointment shall be made by elected officers; but the County Administrator shall also appoint and supervise all department heads where the law provides that the appointment shall be made by a board or commission, by the chairperson of the county board or by the county board. Notwithstanding any statutory provision that a board or commission supervise the administration of a department, the department head shall supervise the administration of the department and the board or commission shall perform any advisory or policy-making function authorized by statute. Any appointment by the County Administrator under this paragraph requires the confirmation of the county board unless the board, by ordinance, elects to waive confirmation or unless the appointment is made under a civil service system competitive examination procedure established under s.59.52 (8) or ch. 63. Any department head appointed by a County Administrator under this paragraph may be removed at the pleasure of the County Administrator unless the department head is appointed under civil service system competitive examination procedure established under s.59.52 (8) or ch. 63.
3. Appoint the members of all boards and commissions where the statutes provide that such appointment shall be made by the county board or by the chairperson of the county board. All appointment to boards and commissions by the County Administrator shall be subject to the confirmation of the county board.
4. Coordinates, prepares and presents an annual budget to the County Board with recommendations.
5. Administers and monitors annual budget.
6. Assists in preparing agendas for and attends County Board meetings.
7. Coordinates the transaction of all County administrative business with Federal, State, and local officials.

The risk management and purchasing functions of the County are presently assigned to this department.

A continuing expenditure for 2016 is cost sharing with the County Clerk for 208 hours of the current part-time Deputy Clerk position. Assistance to the Administrator will include coordinating meeting agendas and minutes and gathering information related to claims for damages. The expenditure for 2016 totals \$4,824.

Business Unit 803 – Vehicle Deductible

Summary of Budget Requests for BU 803:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$0	\$0	\$0
2015	\$10,000	\$0	\$10,000
2016	\$10,000	\$0	\$10,000

COUNTY ADMINISTRATOR

Business Unit 803 – Vehicle Deductible

Authority and Establishment:

Business Unit 803 is new for 2015. The purpose of the Business Unit is to reimburse departments for property damage deductibles in excess of \$5,000. The creation of the non-lapsing account was authorized by the Finance Committee at their January 14, 2014 meeting. The annual appropriation is \$10,000.

Business Unit 804 – Risk Management

Summary of Budget Requests for BU 804:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$385	\$0	\$385
2015	\$385	\$0	\$385
2016	\$385	\$0	\$385

Authority and Establishment

The responsibilities of the Insurance, Inventory and Purchasing Committee were transferred to the Executive and Finance Committees as of April 2012. The Executive Committee reviews Risk Management activities and the Finance Committee oversees purchase requests. Services of risk management consultants are utilized on as-needed basis to assist in placing coverage and for advice on insurance-related matters.

Business Unit 805 – Property & Liability Insurance

Summary of Budget Requests for BU 805:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$37,135	\$0	\$37,135
2015	\$51,070	\$0	\$51,070
2016	\$48,498	\$0	\$48,498

COUNTY ADMINISTRATOR

Business Unit 805 – Property & Liability Insurance

Authority and Establishment

As of April 2012, the Executive Committee provides oversight of insurance needs of the County and to provide payment of insurance premiums. The administration of the County insurance policies is placed under the responsibility of the County Administrator. County Board Resolution No. 22 adopted November 7, 1968 authorized the Insurance Committee “...to become self-insured with respect to whatever hazards it may determine with the consent of the Executive Committee of the Dodge County Board of Supervisors effective January 1, 1969”. Premiums not charged to individual departments will be paid from this Business Unit.

With the approval of the County Board, the Executive Committee will only be purchasing liability and casualty insurance when it feels that insurance is available at a price which makes it to the County’s best interest to purchase rather than to self-insure. A separate Business Unit 806 has been set up to operate those programs which the County decides to self-insure.

Business Unit 806 – General Liability Self-Insured

Authority and Establishment

County Board Resolution No. 22 adopted November 7, 1968 authorized the Insurance Committee “...to become self-insured with respect to whatever hazards it may determine with the consent of the Executive Committee of the Dodge County Board of Supervisors effective January 1, 1969”. Business Unit 806 is used to operate self-insured liability programs

There is no levy request for these programs as premiums are charged to departments or Business Unit 805 to cover costs.

Business Unit 808 – WMMIC - Liability Insurance

Authority and Establishment

On August 18, 1989 the Dodge County Board of Supervisors adopted Resolution No. 87-34 thereby becoming a charter member of the Wisconsin Municipal Mutual Insurance Company, an intergovernmental cooperative commission organized under Wisconsin Statute 66.30 for the purpose of providing General, Auto and Public Officials Liability Insurance to its members. On November 12, 1988 the Dodge County Board of Supervisors adopted Resolution No. 87-66A authorizing and providing for the issuance of \$788,521.73 General Obligation Municipal Insurance Mutual Promissory Notes for the purpose of funding the necessary surplus of the Wisconsin Municipal Mutual Insurance Company.

Line Item 5527 is used to pay the annual insurance premium to the Wisconsin Municipal Mutual Insurance Company.

Dodge County’s outstanding obligation for Promissory Notes was paid in 1997. Dodge County will continue to receive interest income from WMMIC on invested funds. In addition WMMIC historically has declared premium dividends.

The variance between WMMIC premiums and the WMMIC interest income and premium dividends is charged to departments or the Property and Liability Insurance Business Unit so there is no anticipated levy.

DODGE COUNTY, WISCONSIN
 2016 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
08 COUNTY ADMINISTRATOR							
801 COUNTY ADMINISTRATOR							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	136,362	137,803	144,114	69,438	144,048	146,274	146,274
5200 SERVICES and CHARGES	92	103	50	37	51	50	50
5300 SUPPLIES and EXPENSES	2,054	1,838	2,189	633	1,764	2,054	2,054
5400 INTERDEPARTMENT CHARGES	787	721	1,075	631	1,180	1,125	1,125
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	300	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	139,295	140,465	147,428	70,739	147,343	149,503	149,503
801 COUNTY ADMINISTRATOR	139,295	140,465	147,428	70,739	147,343	149,503	149,503
803 VEHICLE DEDUCTIBLE							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5400 INTERDEPARTMENT CHARGES	0	5,284	10,000	0	5,284	10,000	10,000
5000 B.U. TOTAL EXPEND./EXPENSE	0	5,284	10,000	0	5,284	10,000	10,000
803 VEHICLE DEDUCTIBLE	0	5,284	10,000	0	5,284	10,000	10,000
804 RISK MANAGEMENT							
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	385	385	385	385	385	385	385
5000 B.U. TOTAL EXPEND./EXPENSE	385	385	385	385	385	385	385
804 RISK MANAGEMENT	385	385	385	385	385	385	385
805 PROPERTY & LIABILITY INSURANCE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5500 FIXED CHARGES	38,541	49,288	51,070	38,437	47,084	48,498	48,498
5000 B.U. TOTAL EXPEND./EXPENSE	38,541	49,288	51,070	38,437	47,084	48,498	48,498
805 PROPERTY & LIABILITY INSURANCE	38,541	49,288	51,070	38,437	47,084	48,498	48,498

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DODGE COUNTY, WISCONSIN
 2016 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
00100 GENERAL FUND							
08 COUNTY ADMINISTRATOR							
806 GENERAL LIABILITY-SELF INSUR							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	113,869	14,448	85,000	26,093	45,000	85,000	85,000
5400 INTERDEPARTMENT CHARGES	231,963-	228,689-	235,000-	229,521-	229,521-	235,000-	235,000-
5500 FIXED CHARGES	17,270-	19,009	150,000	5,573	15,000	150,000	150,000
5000 B.U. TOTAL EXPEND./EXPENSE	135,364-	195,232-	0	197,855-	169,521-	0	0
806 GENERAL LIABILITY-SELF INSUR	135,364-	195,232-	0	197,855-	169,521-	0	0
808 WMMIC LIABILITY INSURANCE							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	192,353-	176,664-	160,000-	165,028-	165,028-	184,000-	184,000-
4800 MISCELLANEOUS REVENUES	88,348-	91,562-	75,000-	0	92,000-	100,000-	100,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	280,701-	268,226-	235,000-	165,028-	257,028-	284,000-	284,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5500 FIXED CHARGES	246,353	236,664	235,000	240,028	240,028	284,000	284,000
5000 B.U. TOTAL EXPEND./EXPENSE	246,353	236,664	235,000	240,028	240,028	284,000	284,000
808 WMMIC LIABILITY INSURANCE	34,348-	31,562-	0	75,000	17,000-	0	0
08 COUNTY ADMINISTRATOR	8,509	31,372-	208,883	13,294-	13,575	208,386	208,386

HUMAN RESOURCES DEPARTMENT

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$627,447	\$17,791	\$609,656
2015	\$636,104	\$52,478	\$583,626
2016	\$614,242	\$44,406	\$569,836

Business Unit 809 – Workers’ Compensation

Authority and Establishment:

The County prefers to self-insure Workers’ Compensation because of lower cost and cash flow advantages. In 1987 the County self-insured for the first time. County Board Resolution 08-78 transferring administration and oversight of Dodge County’s Workers Compensation program to the Human Resources Department was adopted on January 20, 2009.

Organizational Structure:

1 – Assistant Director of Human Resources (25%)

Responsibilities:

The Human Resources Department ensures timely and detailed reporting of Dodge County work-related illnesses and injuries. Dodge County utilizes a third party administrator to evaluate and process claims.

Significant increases or decreases to appropriation

None

Summary of Budget Request:

The Workers’ Compensation account is a primarily a clearing account. It is used to account for the total cost of this mandatory program. The amount of this Workers Compensation cost is budgeted for in each of the County's department budgets.

The Workers’ Compensation program is a self-funded plan.

The cost of the Workers’ Compensation program is anticipated to remain relatively stable in year 2016. Contribution levels are budgeted at approximately the same level as was set for 2015.

HUMAN RESOURCES DEPARTMENT

Business Unit 901 – Human Resources

Summary of Budget Requests for BU 901:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$505,140	\$0	\$505,140
2015	\$524,048	\$0	\$524,048
2016	\$510,712	\$0	\$510,712

Authority and Establishment:

County Board Resolution 87-24 authorizing the creation of a Personnel Department including three full time staff members was adopted on July 27, 1987. County Board Resolution 90-62 amending the duties and functions of the Personnel Department, including the transfer of a full-time Insurance & Benefits Coordinator to the Personnel Department from the Accounting Department, was adopted on November 14, 1990. A Personnel Clerk position was added through the year 2001 budget process. County Board Resolution 06-44 changing the name of the department to Human Resources, re-titling positions in the department, and changing the name of the committee of jurisdiction to Human Resources and Labor Negotiations Committee was adopted on September 19, 2006. County Board Resolution 07-08 created the position of Human Resource Specialist at Clearview and placed that position and the HR Assistant I position under the Human Resources Director effective May 1, 2007. In 2015, the Human Resources and Labor Negotiations Committee authorized a title change from Human Resources Analyst to Assistant Director of Human Resources effective on June 16, 2015.

Organizational Structure

1 - Human Resources Director	1 – Assistant Director of Human Resources (75%)	1 – Human Resources Specialist (Clearview)
1 - Insurance & Benefits Coordinator (25%)	1 - Human Resources Assistant II (95%)	1 – Human Resources Assistant I (Clearview)
1 - Human Resources Secretary		

Responsibilities

County Board Resolution 90-62 states that the duties and functions of the Personnel Department shall include:

1. Administer personnel policies and procedures adopted by the County Board.
2. Negotiate all labor agreements.
3. Annually and in conjunction with the formulation of the County Budget for each coming fiscal year, and on an emergency basis during the budget year, reviews any request made by a Department Head and his/her supervising committee, to create new positions and make recommendations to the Personnel and Labor Negotiations Committee and the Finance Committee regarding the legitimacy of such requests and the fiscal impact to that Department and Dodge County.
4. Review requests by Department Heads to fill vacancies created by terminations and transfers and make recommendations to the Personnel and Labor Negotiations Committee regarding the classification and compensation, duties and responsibilities, hours of work, and the employment status of the position.

HUMAN RESOURCES DEPARTMENT

Business Unit 901 – Human Resources

Responsibilities Continued:

5. Manage and perform all recruitment activities and in consultation with management committees, department heads and elected officials; select, place, and transfer personnel.
6. Maintain complete employment and performance records of all County employees.
7. Maintain a roster of all employees in the County service which shall include the class title, pay status, emergency information, and other pertinent data.
8. Develop and coordinate training programs to improve employee effectiveness.
9. Serve as Affirmative Action Officer for the County and regularly review and administer the program.
10. Administer employee fringe benefit program including any self-funded employee welfare programs, insurance, deferred compensation, retirement, and other programs and disseminate information as required to all County employees and departments.
11. Advise County Personnel and Labor Negotiations Committee, County Board Supervisors, Department Heads, and employees on personnel matters as required.
12. Maintain standards and procedures to insure uniformity in the application of discipline and processing of employee grievances.
13. Conduct third step grievance procedures.
14. Prepare and implement such forms, reports, and procedures necessary to carry out the personnel programs.
15. Investigate unemployment compensation claims and provide for the County to be represented at unemployment compensation hearings.
16. Coordinate a safety program for all employees of the County and keep records as required by state regulations.
17. Administer temporary and emergency appointments that may be required under any Federal or State programs.
18. Keep current on State and Federal laws and regulations relating to personnel policies and properly post informational posters required by Federal or State laws.
19. Administer rules and regulations relative to political activity.

Expenditures:

5326 Advertising: \$7,000 Increase usage of newspaper advertising needed to attract potential candidates.

5818 Office Equipment: \$2,000 To purchase a new desk for Human Resources Director's office.

Business Unit 904 – Employee Education and Training

Summary of Budget Requests for BU 904:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$7,000	\$0	\$7,000
2015	\$7,000	\$0	\$7,000

HUMAN RESOURCES DEPARTMENT

Business Unit 904 – Employee Education and Training

2016	\$6,000	\$0	\$6,000
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Authority and Establishment:

This business unit was established to fund certain types of training and registration costs for Dodge County employees other than employees of the Sheriff's Department, Highway Department, Human Services and Health Department and Clearview. Those four departments maintain their own training budget. The establishment of well-developed continuing education and training programs remains in the County's best interest.

Organizational Structure:

No personnel expenses or internal costs are allocated to this business unit.

Responsibilities:

Each request for specific training is reviewed and approved if found to be significantly related to the employee's job duties and responsibilities.

Significant increases or decreases to appropriation

None

Business Unit 905 – Employee Health and Wellness

Summary of Budget Requests for BU 905:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$80	\$80	\$0
2015	\$80	\$80	\$0
2016	\$80	\$80	\$0

Authority and Establishment:

In 2012, a group of employees sought permission to establish an Employee Health and Wellness Committee that would be responsible for establishing wellness initiatives for Dodge County employees, including oversight of fitness centers located in various County buildings. Through the efforts of the group, monetary donations as well as equipment donations have been obtained. Fitness Centers are now located in the Administration Building, Sheriff's Department, Clearview, and the Henry Dodge Office Building. This business unit was created to track both donations and expenditures throughout the year. This is a non-lapsing account.

HUMAN RESOURCES DEPARTMENT

Business Unit 905 – Employee Health and Wellness

Organizational Structure:

No personnel expenses are allocated to this business unit, and any incidental expenses are covered by funds raised by the Committee.

Responsibilities:

It will be the responsibility of the Employee Health and Wellness Committee to account for all donations and expenditures.

Business Unit 913 – Health Insurance

Summary of Budget Requests for BU 913:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$80,865	\$0	\$80,865
2015	\$70,822	\$34,200	\$36,622
2016	\$62,979	\$25,900	\$37,079

Authority and Establishment:

In previous years the health insurance account was used primarily as a clearing account. It was used to account for the total cost of this fringe benefit while it was self-funded. The self-funded benefit was replaced in 2003 by participation in the Wisconsin Public Employers Group Health Insurance program, as authorized by County Board Resolution 02-72. Monthly employer and employee contribution rates are established by the Human Resources and Labor Negotiations Committee.

Organizational Structure:

1 – Insurance and Benefits Coordinator (50%)

Responsibilities

Administer the group health insurance benefit for eligible Dodge County employees by determining eligibility, processing initial enrollments and subsequent changes, calculating contribution amounts and auditing monthly billing.

HUMAN RESOURCES DEPARTMENT

Business Unit 913 – Health Insurance

Significant increases or decreases to appropriation

5219 Other Professional Services: \$25,900 – At the direction of the Human Resources and Labor Negotiations Committee, in 2014 the Department began working with a benefit consulting service to conduct a two (2) phase comprehensive analysis of the health insurance benefit. Phase 1 was initiated in 2014 for a total cost of \$8,300 and was completed in 2015 for a total cost of \$8,300. The Human Resources and Labor Negotiations will determine in early 2016 if the County will elect to initiate Phase 2 of the health insurance benefit analysis.

Business Unit 915 – Dental Insurance

Authority and Establishment:

The dental insurance account is a primarily a clearing account. It is used to account for the total cost of this fringe benefit. The amount of this fringe benefit cost is budgeted for in each of the County's department budgets. The dental insurance employee fringe benefit is a self-funded plan. Delta Dental is the administrator of the dental plan. Monthly employer and employee contribution rates are established by the Human Resources and Labor Negotiations Committee to cover estimated claims and administration expenses.

Organizational Structure:

1 – Insurance and Benefits Coordinator (25%)

Responsibilities:

Administer the group dental benefit for eligible Dodge County employees by determining eligibility, processing initial enrollments and subsequent changes, calculating contribution amounts and auditing monthly billing.

Revenues:

4931 Fund Balance Applied: \$18,603 – Fund balance transfer is used to offset internal costs.

Summary of Budget Request:

The cost of the employee dental insurance is anticipated to remain relatively stable in year 2015. Contribution levels are budgeted accordingly.

HUMAN RESOURCES DEPARTMENT

Business Unit 921 – Civil Service Commission

Summary of Budget Requests for BU 921:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$16,651	\$0	\$16,651
2015	\$16,016	\$0	\$16,016
2016	\$16,045	\$0	\$16,045

Authority and Establishment:

The Dodge County Civil Service Commission was created by Ordinance No. 186 in January, 1980. The purpose of the Commission is to bring qualified persons into county law enforcement work by a system designed by Statute as set forth by Wisconsin State Statute 59.26 and 63, and by County Board Resolution

Organizational Structure:

- 1 - Human Resources Assistant II (5%)
- 5 - Civil Service Commission Members
- 1 - Civil Service Commission Alternate Member

Responsibilities:

The Commission is responsible for preparing and publishing rules and regulations necessary to carry out their responsibility for securing the best law enforcement service for the County. The Commission receives applications and conducts examinations of applicants for positions in the Sheriff's Department in order to establish an eligibility list which is used to identify qualified candidates for positions within the Sheriff's Department.

Significant increases or decreases to appropriation

5326 Advertising: \$2,000 – Increase usage of newspaper advertising needed to attract potential candidates.

Summary of Budget Request:

This budget reflects the direct and indirect costs to support the activities of the Civil Service Commission. The amount requested for year 2015 reflects anticipated costs for establishing eligibility lists for positions in the Sheriff's Department.

HUMAN RESOURCES DEPARTMENT

2016 Budget Overview

On July 27, 1987, the Dodge County Board of Supervisors adopted Resolution 87-24 authorizing the creation of a Personnel Department including three full time staff members. County Board Resolution 90-62, adopted on November 14, 1990, amended the duties and functions of the Personnel Department, and transferred the full-time Insurance & Benefits Coordinator position to the Personnel Department from the Accounting Department. A Personnel Clerk position was added through the year 2001 budget process. County Board Resolution 06-44 changing the name of the department to Human Resources, re-titling positions in the department, and changing the name of committee of jurisdiction to Human Resources and Labor Negotiations Committee was adopted on September 19, 2006. County Board Resolution 07-08 created the position of Human Resource Specialist at Clearview and placed that position and the HR Assistant I position under the Human Resources Director effective May 1, 2007. County Board Resolution 08-78, adopted on January 20, 2009, transferred administration and oversight of Dodge County's Workers Compensation program to the Human Resources Department.

The Human Resources Department manages seven business units: Workers Compensation (BU 809), Human Resources (BU 901), Employee Education and Training (BU 904), Employee Health and Wellness (BU 905), Health Insurance (BU 913), Dental Insurance (BU 915) and Civil Service Commission (BU 921). Budgets for these seven business units managed by the department, as well as the organizational structure, authority and establishment, and departmental responsibilities for each, are presented above.

The total 2016 Human Resources Department budget request is \$569,836. The request represents a property tax levy of the same amount, \$569,836. This is approximately a 2.4% decrease from the 2015 adopted budget which was \$583,626. The amount requested for 2016 includes the Human Resource Committee's recommended guideline for year 2016 cost of employee wages and benefits.

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 For Fund 100 - General Fund

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
09 HUMAN RESOURCES							
809 WORKERS COMPENSATION INSURANCE							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	18,829	21,494	21,827	10,508	21,620	22,431	22,431
5200 SERVICES and CHARGES	40,535	26,300	51,000	17,000	52,000	14,100	14,100
5300 SUPPLIES and EXPENSES	0	0	1,500	0	1,000	1,500	1,500
5400 INTERDEPARTMENT CHARGES	681,660-	866,406-	1,119,522-	620,292-	1,240,222-	1,083,166-	1,083,166-
5500 FIXED CHARGES	594,187	954,309	1,045,135	241,563	825,974	1,045,135	1,045,135
5000 B.U. TOTAL EXPEND./EXPENSE	28,109-	135,697	60-	351,221-	339,628-	0	0
809 WORKERS COMPENSATION INSURANCE	28,109-	135,697	60-	351,221-	339,628-	0	0
901 HUMAN RESOURCES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	90-	92-	0	80-	90-	0	0
4000 B. U. TOTAL REVENUES	90-	92-	0	80-	90-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	444,422	449,255	462,393	224,129	470,518	446,305	446,305
5200 SERVICES and CHARGES	33,572	41,562	42,600	22,162	37,250	40,907	42,907
5300 SUPPLIES and EXPENSES	8,620	8,351	15,395	5,293	18,895	16,500	16,500
5400 INTERDEPARTMENT CHARGES	4,618	3,234	3,500	2,457	4,088	3,000	3,000
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	7,485	1,275	160	1,275	1,435	2,000	2,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	498,717	503,677	524,048	255,316	532,186	508,712	510,712
901 HUMAN RESOURCES	498,627	503,585	524,048	255,236	532,096	508,712	510,712
904 EMPLOYEE EDUCATION & TRAINING							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	2,414	2,758	7,000	1,155	5,000	7,000	6,000
5000 B.U. TOTAL EXPEND./EXPENSE	2,414	2,758	7,000	1,155	5,000	7,000	6,000
904 EMPLOYEE EDUCATION & TRAINING	2,414	2,758	7,000	1,155	5,000	7,000	6,000
905 EMPLOYEE HEALTH & WELLNESS							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	1,270-	4,231-	80-	3,487-	4,358-	80-	80-
4000 B. U. TOTAL REVENUES	1,270-	4,231-	80-	3,487-	4,358-	80-	80-

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DODGE COUNTY, WISCONSIN
 2016 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
00100 GENERAL FUND							
09 HUMAN RESOURCES							
905 EMPLOYEE HEALTH & WELLNESS							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	288	288	0	0
5300 SUPPLIES and EXPENSES	32	1,302	50	2,940	3,132	50	50
5400 INTERDEPARTMENT CHARGES	44	61	30	27	30	30	30
5700 GRANTS and CONTRIBUTIONS	0	500	0	400	400	0	0
5800 CAPITAL OUTLAY	0	2,038	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	76	3,901	80	3,655	3,850	80	80
905 EMPLOYEE HEALTH & WELLNESS	1,194-	330-	0	168	508-	0	0
913 HEALTH INSURANCE-CLEARING							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	34,200-	0	0	25,900-	25,900-
4000 B. U. TOTAL REVENUES	0	0	34,200-	0	0	25,900-	25,900-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	32,940	34,759	36,116	17,474	36,104	36,573	36,573
5200 SERVICES and CHARGES	0	8,300	34,200	8,300	8,300	25,900	25,900
5300 SUPPLIES and EXPENSES	391	160	262	0	262	262	262
5400 INTERDEPARTMENT CHARGES	582	154	244	79	200	244	244
5500 FIXED CHARGES	0	0	0	0	135	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	33,913	43,373	70,822	25,853	45,001	62,979	62,979
913 HEALTH INSURANCE-CLEARING	33,913	43,373	36,622	25,853	45,001	37,079	37,079
915 DENTAL INSURANCE-CLEARING							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	202-	235-	0	94-	138-	0	0
4900 OTHER FINANCING SOURCES	0	0	18,198-	0	0	18,426-	18,426-
4000 B. U. TOTAL REVENUES	202-	235-	18,198-	94-	138-	18,426-	18,426-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	16,469	17,374	18,056	8,736	18,050	18,284	18,284
5200 SERVICES and CHARGES	35,677	36,638	36,304	18,309	36,304	36,304	36,304
5300 SUPPLIES and EXPENSES	11	10	6	3	6	6	6
5400 INTERDEPARTMENT CHARGES	722,212-	734,322-	667,054-	362,587-	724,931-	667,054-	667,054-
5500 FIXED CHARGES	627,657	625,105	630,886	343,442	686,884	630,886	630,886
5000 B.U. TOTAL EXPEND./EXPENSE	42,398-	55,195-	18,198	7,903	16,313	18,426	18,426
915 DENTAL INSURANCE-CLEARING	42,600-	55,430-	0	7,809	16,175	0	0

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Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINARY 2016	ADMINISTR 2016
00100 GENERAL FUND							
09 HUMAN RESOURCES							
921 CIVIL SERVICE COMMISSION							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	5,169	4,422	7,966	192	2,986	2,995	2,995
5200 SERVICES and CHARGES	1,709	2,025	4,100	1,200	4,100	4,100	4,100
5300 SUPPLIES and EXPENSES	1,001	2,689	2,900	2,514	4,400	2,200	2,200
5400 INTERDEPARTMENT CHARGES	346	426	1,050	1,856	4,300	6,750	6,750
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	8,225	9,562	16,016	5,762	15,786	16,045	16,045
921 CIVIL SERVICE COMMISSION	8,225	9,562	16,016	5,762	15,786	16,045	16,045
09 HUMAN RESOURCES	471,276	639,215	583,626	55,238-	273,922	568,836	569,836

REGISTER OF DEEDS

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$391,729	\$519,550	(\$127,821)
2015	\$370,966	\$462,000	(\$91,034)
2016	\$346,196	\$450,100	(\$103,904)

Business Unit 1001 – Register of Deeds

Summary of Budget Requests for BU 1001:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$316,729	\$444,550	(\$127,821)
2015	\$332,966	\$424,000	(\$91,034)
2016	\$331,696	\$435,600	(\$103,904)

Authority and Establishment:

Article VI, Section 4, of the Constitution of the State of Wisconsin, established the office of Register of Deeds as an elected official on a partisan ballot for a four-year term. Wisconsin Statutes structure the duties, responsibilities and services offered by the Department.

Organizational Structure:

1 - Register of Deeds	1 - part-time Deputy Register of Deeds (vacant)
1 - Chief Deputy Register of Deeds	1 - part-time Clerk
2 - Deputy Register of Deeds	

Responsibilities:

Basically, the duties of the Register of Deeds are defined in Wisconsin Statutes, Chapters 59 and 69. The Register of Deeds shall record, file and index real estate documents, plats, certified surveys, real estate fixture chattel documents and court records that pertain to properties located in Dodge County; shall collect fees and issue copies; and collect, review and register all death and marriage records, and issue certified copies of birth, marriage and death certificates within the county.

REGISTER OF DEEDS

Business Unit 1001 – Register of Deeds

Responsibilities Continued:

In addition, and more specifically, this office:

- Collects real estate transfer fees and forms as required in Chapter 77, Subchapter II, Wis. Stats.;
- Furnishes forms and assists the public in administrative termination of decedent's property interest as required in Sec. 867.045 and 867.046;
- Collects the additional recording fee on each applicable recorded document to fund the Wisconsin Land Information Board and the County Land Information Office as directed in Sec. 59.88(5) Wis. Stats. and the Public Access-Housing Data account as directed in Sec. 59.72 (5)(b) 3;
- The Register of Deeds acts as agent for the Rental Weatherization Program per Sec. 101.122 Wis. Stats.;
- The Register of Deeds serves as one of the eleven members of the Dodge County Land Council per Sec. 59.72(3m) and Dodge County Resolution No. 10-22;
- Assists abstractors, attorneys, bankers, genealogists and the general public in using the records and maintaining their archival quality.

The Register of Deeds submits all fees (\$4,989 per day - average for the first 6 months of 2015) and an accounting thereof to the County Treasurer daily. This includes funds that this office collects for the State Vital Records Online on the sale of each vital record and the State Child Abuse Fund on the sale of each certified birth certificate, the Wisconsin Department of Revenue's share of the real estate transfer tax and the fees for the Wisconsin Land Information Board. Approximately 54.4% of the money collected is sent to the State of Wisconsin. An additional 6.3% is transferred to the Dodge County Land Information Account, 2.1% is transferred to the Public Access of Land Records Account (established Sept. 1, 2001), leaving 37.2% of the money collected to be used for office budget purposes.

Expenditures:

5249 Computer Maintenance and Repair: \$24,500 This account covers the maintenance agreement for the TriMin Land Records Management System Gold Plan (\$18,900). It also covers the cost of the annual maintenance agreement for the document imaging application and equipment (\$3,344) & operating expense for an Image Runner copier/printer. This is a \$6,040 decrease in 2016.

5312 Office Supplies and Small Equipment: \$2,700 The bulk of this account covers certificate paper for producing certified copies of vital records (birth, death, marriage certificates), and office supplies for daily operations. This is a \$200 decrease in 2016.

5319 Records and Volumes: \$4,000 This account covers the cost of storage binders for certified survey maps and also the cost of repairing historical record books (real estate and vital records). No budget change for 2016.

5471 County Mail Service: \$7,000 This account covers postage expense for returning recorded real estate documents. No budget change for 2016.

5812 Furniture & Furnishings: \$900 This account covers the cost to replace office chairs. This is a new request in 2016.

REGISTER OF DEEDS

Business Unit 1001 – Register of Deeds

Summary of Budget Requests:

The revenue in this department is dependent on the volume of real estate sales and recordings in the county. The workload and budget in this office are greatly affected by the volume of real estate activity in the county. The number of recordings for the first six-months of 2015 increased by 807 documents from the same period in 2014. Total revenue for the first six-months of 2015 is down 7% from the same period in 2014. This is due to some large real estate transfer fees that were collected in the first 6 months of 2014.

Most expenditures (postage, office supplies, printing and duplication and part time help) are also dependent upon volume of recordings and for budget purposes are based primarily on 2015 experience to date.

Business Unit 1002 – Register of Deeds - Redaction

Summary of Budget Requests for BU 1002:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$75,000	\$75,000	\$0
2015	\$38,000	\$38,000	\$0
2016	\$14,500	\$14,500	\$0

Authority and Establishment:

This non-lapsing account was established by the Finance Committee in May 2010 to account for funds collected by the Register of Deeds office to comply with 2009 Wisconsin Act 314. This act was published on May 26, 2010 and went into effect 30 days after publication – June 25, 2010. This act changed the recording fee of \$11 for the first page and \$2 for each additional page of a document to a flat recording fee of \$25 per document. It also states that if a county register of deeds has copies of recorded documents viewable online (which Dodge County has since August 2008), an additional \$5 per document is added to the recording fee making the total fee \$30. As of June 25, 2010, all county register of deeds in the state of Wisconsin started collecting the \$30 recording fee. (As of January 1, 2015 the \$5 fee is still being collected but is paid to WI Department of Administration for the statewide initiative per the language in s. 59.43 (2) (L), Wis. Stats.) The purpose of the \$5 is to cover the costs incurred to redact (make non-viewable) social security numbers from electronic format records that are viewable via the Internet per s. 59.43 (4) (c). The Dodge County Register of Deeds redaction project was initiated in August 2010 and will continue until its completion.

REGISTER OF DEEDS

Business Unit 1002 – Register of Deeds - Redaction

Organizational Structure:

The redaction process is a contracted service and will not require register of deeds office staff.

Responsibilities:

Apply the collected \$5 from each applicable document recorded and that were deposited into the non-lapsing account to support the state mandated social security number redaction effort for the register of deeds online records. Export document images on to a portable hard drive to enable the vendor to put the documents through redaction software. Import the redacted images back into the imaging system. Continue to look for documents that contain social security numbers and either reject before recording or redact after recording.

Expenditures:

5219 Other Professional Services: \$14,000 This account provides the funds to contract with a vendor to redact social security numbers from the register of deeds document images viewable online via the Internet; \$4,000 to convert vitals index from AS400 to File Director.

5818 Computer Equipment: \$500 This account covers the cost to purchase a small scanner.

Summary of Budget Requests:

This business unit is non-lapsing and will not have an effect on the levy. Revenues collected will be used to fund the redaction project and related costs.

2016 Budget Overview:

Register of Deeds is a net revenue department. The total 2016 Register of Deeds office budget request is (\$103,904). This compares to the 2015 adopted request of (\$91,034) as an increase of 14% (\$12,870) from the 2015 budget. This office generates revenue and traditionally operates without levy funds. The 2016 estimated revenue represents a 2.7% increase (\$11,600) from the 2015 budget. Revenue estimations for 2016 are conservative based on past experience and due to current economic conditions. The 2016 appropriation request represents a decrease of .3% (\$1,270) from the 2015 budget.

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10 REGISTER OF DEEDS							
1001 REGISTER OF DEEDS							
4000 B. U. TOTAL REVENUES							
4100 TAXES	131,255-	155,228-	110,000-	66,897-	125,000-	125,000-	125,000-
4500 PUBLIC CHARGES FOR SERVICES	352,600-	305,155-	314,000-	164,968-	320,001-	310,600-	310,600-
4800 MISCELLANEOUS REVENUES	0	0	0	7-	7-	0	0
4000 B. U. TOTAL REVENUES	483,855-	460,383-	424,000-	231,872-	445,008-	435,600-	435,600-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	267,549	272,049	284,491	138,096	284,192	288,621	288,621
5200 SERVICES and CHARGES	17,209	16,736	30,840	30,320	30,840	24,600	24,600
5300 SUPPLIES and EXPENSES	7,583	7,715	8,855	6,110	8,855	8,955	8,955
5400 INTERDEPARTMENT CHARGES	9,498	7,518	8,780	4,933	9,405	8,620	8,620
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	261	0	0	0	0	900	900
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	302,100	304,018	332,966	179,459	333,292	331,696	331,696
1001 REGISTER OF DEEDS	181,755-	156,365-	91,034-	52,413-	111,716-	103,904-	103,904-
1002 REGISTER OF DEEDS-REDACTION							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	76,970-	61,685-	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	38,000-	0	0	14,500-	14,500-
4000 B. U. TOTAL REVENUES	76,970-	61,685-	38,000-	0	0	14,500-	14,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	49,940	40,521	31,360	3,000	31,360	14,000	14,000
5800 CAPITAL OUTLAY	0	0	6,640	4,750	6,640	500	500
5000 B.U. TOTAL EXPEND./EXPENSE	49,940	40,521	38,000	7,750	38,000	14,500	14,500
1002 REGISTER OF DEEDS-REDACTION	27,030-	21,164-	0	7,750	38,000	0	0
10 REGISTER OF DEEDS	208,785-	177,529-	91,034-	44,663-	73,716-	103,904-	103,904-

COUNTY CLERK

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$296,122	\$63,141	\$232,981
2015	\$261,690	\$62,350	\$199,340
2016	\$292,414	\$62,133	\$230,281

Business Unit 1201– County Clerk

Summary of Budget Requests for BU 1201:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$196,947	\$15,200	\$181,747
2015	\$200,474	\$15,075	\$185,399
2016	\$201,822	\$15,015	\$186,807

Authority and Establishment:

The County Clerk is a Constitutional Officer as defined by Wisconsin Statutes, elected every four years by the voters of Dodge County.

Organizational Structure:

1 – County Clerk 1 – Chief Deputy County Clerk (100%) 1 – Part-time Deputy County Clerk (65%)

Responsibilities:

The Dodge County Clerk:

- Acts as Clerk to the County Board of Supervisors at all meetings, keeps all records and true minutes of all Board Proceedings, and records every resolution, order or ordinance adopted by the County Board.
- Promptly notifies the Corporation Counsel of every appeal from the action of the County Board.
- Provides certified copies of transcripts of any book, record or account on file in the office.
- Receives and files the official oaths and bonds of all county officers. Files official signatures and impressions of official seal in the office of the Secretary of State upon the commencement of each term.

COUNTY CLERK

Business Unit 1201– County Clerk

Responsibilities Continued:

- By statute the County Clerk is the Chief Election Officer of the County and administers elections for county offices and provides declaration of candidacy, campaign registration statements and nomination papers to County candidates. The County Clerk performs all duties imposed in relation to the preparation and distribution of ballots, and the canvass and return of votes at all elections. The County Clerk's Office provides services for 26 municipalities in Dodge County for the Statewide Voter Registration System. The office is a clearing house for local clerks on election questions and related matters, plus many other functions too numerous to mention. The Clerk and staff also attend training sessions regarding election laws.
- Annually prepares a directory showing the name and post office address of each town, city and village officer within the county and County Board of Supervisors. A copy of this directory is sent to the Secretary of State per Wisconsin Statutes.
- Performs other duties such as: receives marriage license applications, sells work permits, plat books, and fish and game licenses, registers boats, ATV's and snowmobiles, updates website with agendas, packets and minutes, distributes dog licenses and tags to local treasurers and keep records thereof in detail.
- The County Clerk's Office acts as liaison office with the general public and all departments. It is located on the first floor of the Administration Building inside the main entrance and receives heavy traffic in communications because of the telephone switchboard and information center.
- By County Board order, the County Clerk has been designated as legal custodian of the records of the County Board and several of its committees.
- The County Clerk's Office operates with two full-time employees (including the County Clerk) and one part-time employee. The part-time employee works on licenses, County Board agendas, packets and minutes, switchboard relief, election supplies and poll lists and handles a majority of the Statewide Voter Registration System. The switchboard and general information to the public demands a great deal of time each day of the week.

2016 Budget Overview:

The proposed total 2016 net levy for County Clerk is \$186,807. This is an increase of \$1,408 from the total 2015 net levy of \$185,399.

Business Unit 1204 – Elections

Summary of Budget Requests for BU 1204:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$85,406	\$34,100	\$51,306
2015	\$51,173	\$41,200	\$9,973
2016	\$79,630	\$38,980	\$40,650

COUNTY CLERK

Business Unit 1204 - Elections

Authority and Establishment:

The County Clerk is a Constitutional Officer as defined by Wisconsin Statutes, elected every four years by the voters of Dodge County.

Responsibilities:

By statute the County Clerk is the Chief Election Officer of the County and is responsible for election administration. Ballot Access forms such as nomination papers, campaign registration statements and declaration of candidacy forms for the County Board of Supervisors and County Elected Officials are filed with the County Clerk. The County Clerk prepares the official ballot immediately upon receipt of the certified list of candidates' names from the Government Accountability Board, local clerks and school districts. The County Clerk coordinates the programming and coding of elections, ballot preparation/proofing and provides programmed memory cards and ballots to all municipalities for every election in the county. The Clerk's Office has the capabilities of printing absentee ballots in house and does so for most elections. This service ensures that the municipal clerks get the absentee ballots by the statutory deadline. The Clerk also supplies sufficient forms and other necessary election supplies to municipalities. The County Clerk's Office is also responsible for accumulating the results of each election and canvassing the election returns for each federal, state and county office. In order to keep the municipal clerks and election inspectors up to date on always changing election laws many training sessions are hosted by the County Clerk.

Dodge County has been utilizing the Accu-Vote Optical Scan Election System since 2000 and in 2006, because of a federal mandate; the Accu-Vote Touch Screen System was put in place. The Touch Screen allows individuals with disabilities to vote without assistance, however with having two separate systems; costs and the work load have increased.

On election night the County Clerk receives and tallies returns from all municipalities in Dodge County. Every municipality modems their election results from each system to the County Clerk's Office. Those results are tallied and posted to the County's website, therefore giving anyone with a computer the chance to view the results. The number of phone calls and personal appearances by candidates, public and the press has gone down considerably because the results are on the website. For this reason the number of workers on election night has also gone down.

The County Clerk and two reputable citizens previously chosen by the Clerk constitute the County Board of Canvassers who officially canvass the election. One member of the Board shall belong to a political party other than the Clerk. The County Clerk and Canvass Board canvass all returns for federal, state and county races within the County.

The State of Wisconsin initiated Statewide Voter Registration (SVRS) in 2005 and at that time the County provided SVRS services for 38 municipalities. The County Clerk's Office currently provides SVRS services for 26 of the 42 municipalities (reliers) within Dodge County. The 26 municipalities are charged a yearly fee for the service based on their population. Fees were reevaluated, increased and set for the years 2016-2018. The Clerk's Office enters all contest and candidate names, enters voter registration forms, records voting activity, reconciles poll books, enters Statistical Reports, tracks costs, tracks military and overseas voters, runs HAVA checks, and updates local office holders in SVRS. Once a month the Clerk's Office checks for any felon, death, or duplicate matches for the relieurs. Also once a month the staff checks for any address or school district exceptions for all relieurs. The office also prints the poll lists and ineligible voter lists for the 25 municipalities prior to all elections.

COUNTY CLERK

Business Unit 1204 - Elections

Significant increases or decreases to appropriation

Expenses: Election expenses have increased because there are four elections budgeted in even numbered years versus two in odd numbered years.

2016 Budget Overview:

The proposed total 2016 net levy for Elections is \$40,650. This is an increase of \$30,677 from the total 2015 net levy of \$9,973.

Business Unit 1217 – Maps & Plat book

Summary of Budget Requests for BU 1217:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$5,369	\$13,841	(\$8,472)
2015	\$1,643	\$6,075	(\$4,432)
2016	\$2,562	\$8,138	(\$5,576)

Maps

Dodge County provides a supply of county maps for distribution through the clerk's office and other county departments at no charge. New maps were made in 2010 and should be available through 2016

Plat books

The 2014 plat book started selling in January, 2014. The cost of the 2014 plat book was set at \$30 plus a \$3 for mailing the book. The 2014 plat book will continue to be sold through mid-2016. A new 2016 plat book is expected to be released mid-2016 with the price remaining at \$30; however the cost to mail the 2016 plat book will increase to \$3.50 per book.

COUNTY CLERK

Business Unit 1261 – Historical Societies

Authority and Establishment

Section 59.56(5) of the Wisconsin Statutes authorizes the County Board of each county to appropriate money for any local historical society duly incorporated under Section 44.03, located in such county for the purpose of collecting and preserving the records of the early pioneers, Indians, military men and the salient historic features of the county. Each of the following historical societies receives \$600 per year for a total of **\$8,400**. No change for 2016.

- | | |
|--------------------------------------|---|
| 1. Dodge County Historical Society | 8. The Theresa Historical Society |
| 2. The Mayville Historical Society | 9. Dodge Centre Historical Society |
| 3. The Horicon Historical Society | 10. Lebanon Historical Society |
| 4. The Hustisford Historical Society | 11. Mayville White Limestone School Restoration Corp. |
| 5. The Waupun Historical Society | 12. Lomira Historical Society |
| 6. The Fox Lake Historical Society | 13. Lost Lake – Randolph Historical Society |
| 7. The Neosho Historical Society | 14. Kekoskee Historical Society |

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12 CLERK							
1201 CLERK							
4000 B. U. TOTAL REVENUES							
4300 LICENSES AND PERMITS	11,313-	13,120-	12,280-	5,382-	12,240-	12,235-	12,235-
4500 PUBLIC CHARGES FOR SERVICES	3,200-	3,112-	2,795-	1,334-	2,800-	2,780-	2,780-
4800 MISCELLANEOUS REVENUES	0	0	0	151-	151-	0	0
4000 B. U. TOTAL REVENUES	14,513-	16,232-	15,075-	6,867-	15,191-	15,015-	15,015-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	171,644	186,702	188,204	94,248	188,097	190,843	190,843
5200 SERVICES and CHARGES	2,262	2,294	2,263	1,469	2,080	2,567	2,567
5300 SUPPLIES and EXPENSES	9,494	7,398	8,782	7,894	8,457	6,862	6,862
5400 INTERDEPARTMENT CHARGES	1,301	1,359	1,225	932	1,995	1,550	1,550
5500 FIXED CHARGES	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	184,701	197,753	200,474	104,543	200,629	201,822	201,822
1201 CLERK	170,188	181,521	185,399	97,676	185,438	186,807	186,807
1204 ELECTIONS							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	43,460-	39,053-	41,200-	40,103-	40,126-	38,980-	38,980-
4000 B. U. TOTAL REVENUES	43,460-	39,053-	41,200-	40,103-	40,126-	38,980-	38,980-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	444	1,141	455	216	216	400	400
5200 SERVICES and CHARGES	7,800	30,020	26,600	24,795	24,795	34,100	34,100
5300 SUPPLIES and EXPENSES	40,356	39,323	23,200	13,851	15,900	43,325	43,325
5400 INTERDEPARTMENT CHARGES	610	1,423	918	444	655	1,805	1,805
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	4,140	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	53,350	71,907	51,173	39,306	41,566	79,630	79,630
1204 ELECTIONS	9,890	32,854	9,973	797-	1,440	40,650	40,650

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00100 GENERAL FUND							
12 CLERK							
1217 MAPS AND PLATBOOKS							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	6,026-	9,388-	6,075-	3,438-	5,450-	8,138-	8,138-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	6,026-	9,388-	6,075-	3,438-	5,450-	8,138-	8,138-
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	2,117	2,355	1,483	854	1,348	2,399	2,399
5400 INTERDEPARTMENT CHARGES	166	262	160	94	115	163	163
5000 B.U. TOTAL EXPEND./EXPENSE	2,283	2,617	1,643	948	1,463	2,562	2,562
1217 MAPS AND PLATBOOKS	3,743-	6,771-	4,432-	2,490-	3,987-	5,576-	5,576-
1261 HISTORICAL SOCIETIES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	8,400	7,800	8,400	7,800	7,800	8,400	8,400
5000 B.U. TOTAL EXPEND./EXPENSE	8,400	7,800	8,400	7,800	7,800	8,400	8,400
1261 HISTORICAL SOCIETIES	8,400	7,800	8,400	7,800	7,800	8,400	8,400
12 CLERK	184,735	215,404	199,340	102,189	190,691	230,281	230,281

FINANCE

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$780,845	\$166,526	\$614,319
2015	\$764,546	\$177,437	\$587,109
2016	\$720,816	\$116,006	\$604,810

Business Unit 1301 – Finance

Summary of Budget Requests for BU 1301:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$403,304	\$16,650	\$386,654
2015	\$406,347	\$10,350	\$395,997
2016	\$415,499	\$2,750	\$412,749

Authority and Establishment:

Adoption of Resolution 78-69 established the position of County Auditor effective January 1, 1979. That position was filled commencing on June 1, 1979. Power and duties of the County auditor are provided under Section 59.72 (1) of the Wisconsin Statutes. Adoption of Resolution 09-14 changed the name of the “Dodge County Accounting & Auditing Department” to “Dodge County Finance Department”. Adoption of Resolution 09-17 created the position of “Finance Director”. The Finance Director shall be the County Auditor and shall perform all duties and shall have all powers of County Auditor, as set forth in section 59.47, of the Wisconsin Statutes, effectively May 19, 2009. Additional duties conferred on the Finance Director by the above resolution are as follows:

1. Direct the maintenance of a central accounting system for the county and its departments consistent with the established and accepted municipal accounting principles.
2. Assist the County Administrator in the development of the county budget.
3. Assist the Finance committee in the development of long-range fiscal programs and financial systems to meet future county needs.
4. On an on-going basis/plan, develop and carry out special financial projects designed to improve the county’s financial recording and accounting systems.
5. Provide advice and counsel to all departments regarding accounting policies and procedures.
6. Provide periodic financial reports to the Finance Committee summarizing the County’s financial condition regarding department’s budgets, operating funds, special grants, etc.
7. When directed by the Finance Committee, County Administrator or by resolution of the County Board, examines the books and accounts of any county officer, board, commission, committee or other officer or employee entrusted with the receipt, custody or expenditure of money, or by or on whose certificate any funds appropriated by the County Board are authorized to be expended. She shall have free access to such books, accounts, bills, vouchers, and receipts as often as may be necessary to perform the duties and she shall report in writing the results of the examination to the County Board.

FINANCE

Business Unit 1301 – Finance

Organizational Structure:

1 Finance Director

1 Assistant Finance Director

3 Administrative Assistant

Responsibilities:

- Maintains double-entry accounting records for the county.
- Prepares county expense checks for authorized voucher payment.
- Images accounts payable vouchered documents, employee timesheets and journalized supporting documents.
- Reviews receipted collections entered by the county treasurer (general tax, tax settlement and tax redemption).
- Prints, distributes, audits and processes employee timesheets.
- Processes payroll checks and/or direct deposits for all county employees.
- Maintains employee payroll files.
- Compiles payroll withholding and deduction reports (social security, Wisconsin Retirements, Federal tax, State tax, life insurance, credit union, employee union, garnishment and child support, deferred compensations, flexible spending plans, United Way Fund donations, and health and dental insurance), and prepares payment checks to respective agencies.
- Processes necessary forms for applications for Wisconsin Retirement, life, and health and dental insurance.
- Processes unemployment compensation claims to the state.
- Audits county board, committee, commission and employee compensation and expense claims and voucher expenditure claims and prepares them for Audit Committee review and payment authorization.
- Process and distributes monthly financial reports to the departments in the General Fund.
- Formulates, disseminates, organizes and distributes the annual county budget.
- Prepares the annual financial report to the State of Wisconsin.
- Designs financial accounting and reporting systems.
- Prepares annual financial reports for the East Wisconsin Counties Railroad Consortium.
- Prepares annual county indirect cost allocation plan.
- Prepares annual claims to Department of Correction for State inmate court proceeding, prosecution and prisoner complaint review costs.
- Prepares account analysis schedules and reports for the county's independent auditors.
- Apportions taxes to the 43 taxing districts.
- Maintains necessary records under the COBRA Act (health and dental insurance continuance under the county's group insurance plans after leaving county employment or to spouses of former county employees).

Public Charges for Service Revenues:

One source of departmental revenue is derived by a statutory fee allowed to be deducted from county employee payroll checks for processing court ordered child support and other payment withholdings at a rate of \$3.00 per employee per payroll withholding.

FINANCE

Business Unit 1301 – Finance

Intergovernmental Charges for Services:

Finance Department staff maintains a separate general ledger for the East Wisconsin Counties Railroad Consortium and make its financial statements available to the Consortium’s independent auditors for a financial audit and report presentation to the organizations officers and representatives. Finance Department staff time costs are recovered from the Consortium for these services.

Interdepartmental Service:

Revenues generated for interdepartmental services consist of those provided to the county are Nutrition Program and also services provided to the Economic Development Revolving Loan Program. Administrative funds are available for such service cost reimbursement and the amount realized is directly related to their activity level.

Expenditures:

5325 Registration Fees & Tuition: Registration fee for the Finance Director to attend the Annual Government Finance Officers Association (GFOA) conference. The 2016 conference will be held in Toronto, Canada May 22 – 25, 2016.

5336 Lodging: Annual GFOA conference.

Business Unit 1305 – Independent Auditing

Summary of Budget Requests for BU 1305:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$37,380	\$0	\$37,380
2015	\$37,380	\$0	\$37,380
2016	\$38,270	\$0	\$38,270

Authority and Establishment:

This appropriation is to finance an annual financial and compliance audit of all county funds. A financial audit is performed in accordance with generally accepted auditing standards. The end result is to obtain an unqualified opinion that the county’s financial records are maintained and reported in accordance with generally accepted accounting principles (GAAP). Wisconsin Department of Revenue requires that an annual financial report be prepared and filed with the state and that amounts in it agree to those reported in the county’s certified financial audit report.

In addition to contracting for an independent financial audit, the county also contracts to have a compliance audit performed on programs funded with certain federal and state funds that guidelines established by respective agencies.

FINANCE

Business Unit 1305 – Independent Auditing

Authority and Establishment Continued:

The combination of a financial audit and a compliance audit performed by the same independent auditor is known as a “single audit”. Single audit have replaced individual audits of certain county departments by state agencies. Such independent single audits are mandatory by state statute and federal regulation. Without one, the county would not be eligible for all of the state and federal grant-in-aids it now receives.

Expenditures:

5213 Accounting and Auditing Service: Retained Johnson & Block, Inc. (CPA’s) to perform the Annual Financial and Compliance Audit on all county funds and the annual Single Audit.

The net 2014 audit fee appropriation of \$38,270 budgeted in this business unit account reflect the undistributed portion of the total annual audit fee of \$43,000. The remaining amount is budgeted in respective business unit accounts of Clearview and Human Services and Health-Nutrition. These amounts are allowable costs for reimbursement through resident care charges or applicable state grant agreements.

5218 Actuarial Services: GASB Statements 43 & 45, accounting, reporting and disclosure requirements for government Other Postemployment Benefits (OPEB), which pertain to post-employment benefits other than pensions. To comply with reporting requirements of the County’s revenue size, an actuary need to be retained to conduct a study to determine if and how much expense and unfunded liability the County may have with post-employment benefits available to its former and future employees. The County needs this information for its 2014 reporting year and needs this service to update this information at least two years thereafter. Milliman Consultants performed a study in 2007, issuing their opinion that the county incurs neither post-employment accrued benefit costs nor unfunded liabilities. This opinion is serviceable as long as the county engages in no new practices and a current exception to GASB 45 is not changed.

Business Unit 1325– Donations-Clearview Amemities

Summary of Budget Requests for BU 1325:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$3,767	\$3,767	\$0
2015	\$6,000	\$6,000	\$0
2016	\$4,200	\$4,200	\$0

Authority and Establishment:

The County Board passed Resolution 10-26 on July 20th, 2010. The resolution established this business unit in the General Fund in the Dodge County Finance Department for the purpose of receiving, holding, and disbursing funds that have been donated to Dodge County by individuals and organizations for the purchase of amenities for the benefit of the residents of Clearview. This is a non-lapsing business unit so that in the event donations are not spent in the budget year in which they are received, they will carry forward.

FINANCE

Business Unit 1326 – Jail Improvements

Summary of Budget Requests for BU 1326:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$146,109	\$146,109	\$0
2015	\$151,087	\$151,087	\$0
2016	\$104,056	\$104,056	\$0

Authority and Establishment:

Section 302.46 (1) (a) of the Wisconsin Statutes provides for the source of revenues from which jail improvement expenditures are made. Starting October 1, 1987, a jail assessment fee is added on to any court imposed fine or forfeiture for a violation of state law, municipal law or county ordinance; except for those involving non-moving traffic violations. The assessment shall amount to one percent of the fine or forfeiture or \$10, whichever is greater. According to Section 302.46 (1) (c). "The county treasurer shall place the amount in the county jail fund as provided in Section 59.25 (3) (g)". Expenditures from the fund are provided for under Section 302.46 (2), "Counties may make payment for construction, remodeling, repair or improvement of county jails, from county jail funds".

Revenues:

Revenues generated from the jail assessment fee in 2016 are estimated at \$104,056. Sources for this revenue are the county circuit court and five municipal courts: Town of Fox Lake, City of Beaver Dam, City of Fox Lake, City of Horicon and City of Watertown. In addition, the City of Waupun opted to have all of their cases tried in Dodge County Circuit Court, rather than going to both Dodge County and Fond du Lac County Circuit Court. Approximately, three-quarters of the revenues are derived through the county circuit court and one-quarter from the five municipal courts.

Expenditures:

The Sheriff and Physical Facilities Departments propose that these expenditures need be funded from budgeted revenues and applied designated fund balance:

Expenditures:

5349 Other Operation Supplies: Duress Alarms, kitchen shelving, tour buttons, cameras, microphone, and UPS batteries and Radio System.

5818 Computer Equipment: \$17,472 for monitors, cameras and lens for current cameras, circuit boards, keyboard controller, keyboard and mouse for Secure Electronics, Omron power supply, Quad Splitter Vicon and Radio Repeater.

FINANCE

Business Unit 1326 – Jail Improvements

Expenditures:

5819 <u>Other Capital Equipment:</u> \$21,263 for Guard One Pipe, Identix Platent Rollers, kitchen shelving, laminator for Clincher Bands, PBT Alco Sensor, Radio Charging Banks, Radios, UPS units, and Vital Monitoring Device.	5829 <u>Other Capital Improvement:</u> \$8,000 for Supervisors’ Office carpet and \$8,000 for 2 Officer Station countertops.
5822 <u>Buildings:</u> \$40,000 for Pod J Console and Door Project.	

Business Unit 1340 – State Special Charges for Patients in Other County Institutions

Summary of Budget Requests for BU 1340:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$3,664	\$0	\$3,664
2015	\$3,732	\$0	\$3,732
2016	\$3,791	\$0	\$3,791

Authority and Establishment:

Occasionally, Dodge County residents receive treatment at a Wisconsin county mental hospital or treatment facility. The resident may have not been referred for treatment by the county’s 51.42 board and, therefore, that county’s 51.42 board may not be responsible for the patient care cost. In these situations, the county clerk of the county providing the care files a claim with the Wisconsin Department of Administration. Each August, this department notifies and bills the county of legal residence, for the patient care cost and for state forestry taxes, state special charges and other special charges. By the following March, the county pays the department for all of these charges, from which in turn, the state pays the appropriate county that filed the claim, as well as, the appropriate state agencies for the forestry tax and other special charges.

Beginning with 2014, \$1,000 of levy dollars will be for compensation of work performed by Clearview’s Individuals with Intellectual Disabilities (IID) program participants.

For 2016 state certified credits and charges result in a net charge for 2016 of \$2,790.54 compared to 2015 \$2,731.43.

FINANCE

Business Unit 1390 – Contingent Appropriation

Summary of Budget Requests for BU 1390:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$186,621	\$0	\$186,621
2015	\$150,000	\$0	\$150,000
2016	\$150,000	\$0	\$150,000

The county appropriates and levies a general contingency amount for unseen expenditures that may arise during the subsequent year. Pursuant to Section 65.90 of the Wisconsin Statutes, the county board delegated authority to the finance committee to be able to transfer up to 10% of a department's or activities' adopted budget from the contingent appropriation to supplement it for unforeseen expenditures incurred. All fund transfers supplementing the adopted budget require a Class I published public notice in order for it to be legally effective. Unexpended contingent appropriations at year-end lapse to the Unassigned General Fund account. The proposed 2016 contingent appropriation amount is \$150,000.

DODGE COUNTY, WISCONSIN
 2016 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
13 FINANCE							
1301 FINANCE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	1,113-	1,131-	1,000-	639-	1,100-	1,000-	1,000-
4700 INTERGOVERNMENTAL CHARGES	9,497-	9,704-	9,350-	8,487-	9,700-	1,750-	1,750-
4800 MISCELLANEOUS REVENUES	0	0	0	358-	358-	0	0
4000 B. U. TOTAL REVENUES	10,610-	10,835-	10,350-	9,484-	11,158-	2,750-	2,750-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	364,169	374,050	387,587	190,762	389,697	396,624	396,624
5200 SERVICES and CHARGES	3,147	3,474	3,650	18,247	19,415	3,997	3,997
5300 SUPPLIES and EXPENSES	8,232	7,237	8,610	1,984	4,800	8,275	8,275
5400 INTERDEPARTMENT CHARGES	5,980	5,894	6,500	3,478	6,220	6,603	6,603
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	5,400	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	386,928	390,655	406,347	214,471	420,132	415,499	415,499
1301 FINANCE	376,318	379,820	395,997	204,987	408,974	412,749	412,749
1305 INDEPENDENT AUDITING							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	30,063	37,380	37,380	33,375	67,380	68,270	38,270
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	30,063	37,380	37,380	33,375	67,380	68,270	38,270
1305 INDEPENDENT AUDITING	30,063	37,380	37,380	33,375	67,380	68,270	38,270
1325 DONATIONS-CLEARVIEW AMENITIES							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	3,046-	5,096-	6,000-	2,703-	4,000-	4,600-	4,600-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	400	400
4000 B. U. TOTAL REVENUES	3,046-	5,096-	6,000-	2,703-	4,000-	4,200-	4,200-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	1,565	2,085	4,000	675	950	2,300	2,300
5300 SUPPLIES and EXPENSES	1,844	1,199	2,000	5,980	7,020	1,900	1,900
5000 B.U. TOTAL EXPEND./EXPENSE	3,409	3,284	6,000	6,655	7,970	4,200	4,200
1325 DONATIONS-CLEARVIEW AMENITIES	363	1,812-	0	3,952	3,970	0	0

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DODGE COUNTY, WISCONSIN
 2016 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINARY 2016	ADMINISTR 2016
1326 JAIL IMPROVEMENTS							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	106,836-	104,973-	111,500-	45,323-	104,500-	105,500-	105,500-
4800 MISCELLANEOUS REVENUES	200-	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	39,587-	0	0	1,444	1,444
4000 B. U. TOTAL REVENUES	107,036-	104,973-	151,087-	45,323-	104,500-	104,056-	104,056-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	40,170	5,937	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	38	5,034	144	5,006	9,321	9,321
5800 CAPITAL OUTLAY	97,937	53,242	146,053	127,552	264,634	94,735	94,735
5000 B.U. TOTAL EXPEND./EXPENSE	138,107	59,217	151,087	127,696	269,640	104,056	104,056
1326 JAIL IMPROVEMENTS	31,071	45,756-	0	82,373	165,140	0	0
1337 PECFA-HWY & AIRPORT SITES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	10,000-	0	3,000-	5,000-	5,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	10,000-	0	3,000-	5,000-	5,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	10,000	0	3,000	5,000	5,000
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	10,000	0	3,000	5,000	5,000
1337 PECFA-HWY & AIRPORT SITES	0	0	0	0	0	0	0
1340 COUNTY PATIENT-OTHER INSTITUTI							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5400 INTERDEPARTMENT CHARGES	1,000	1,000	1,000	1,000	1,000	1,000	1,000
5700 GRANTS and CONTRIBUTIONS	3,433	2,663	2,732	2,731	2,731	2,791	2,791
5000 B.U. TOTAL EXPEND./EXPENSE	4,433	3,663	3,732	3,731	3,731	3,791	3,791
1340 COUNTY PATIENT-OTHER INSTITUTI	4,433	3,663	3,732	3,731	3,731	3,791	3,791
1390 CONTINGENT APPROPRIATION							
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	0	0	150,000	0	150,000	150,000	150,000
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	150,000	0	150,000	150,000	150,000
1390 CONTINGENT APPROPRIATION	0	0	150,000	0	150,000	150,000	150,000
13 FINANCE	442,248	373,295	587,109	328,418	799,195	634,810	604,810

COUNTY TREASURER

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$21,718,884	\$43,894,901	(\$22,176,017)
2015	\$22,088,941	\$43,405,822	(\$21,316,881)
2016	\$22,483,756	\$44,375,173	(\$21,889,417)

Business Unit 1401 – Treasurer

Summary of Budget Requests for BU 1401:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$288,052	\$2,661	\$285,391
2015	\$289,223	\$2,401	\$286,822
2016	\$295,228	\$2,351	\$292,877

Authority and Establishment:

The county treasurer is elected for a four-year term of office. The duties, responsibilities, and services provided by this department are set forth in Wisconsin State Statutes, Section 59.20 (but not exclusive to 59.20).

Organizational Structure:

1 County Treasurer	1 Deputy Treasurer-Taxation
1 Chief Deputy Treasurer	1 Part time
1 Deputy Treasurer-Receivables	1 Seasonal

Responsibilities:

- Receive all monies from all sources belonging to the County and all other monies ordered by Statutes or County Ordinances.
- Keep a true and accurate account of the receipt and expenditure of all monies.
- Maintain records for professionals and the general public on prior and current taxes.
- Do foreclosure of tax liens according to in rem procedure of tax delinquent property.
- Compile, print and post all tax statements for Local Municipalities and Dodge County.
- Perform all other duties required by law.

COUNTY TREASURER

Business Unit 1401 – Treasurer

Revenues:

4511- Revenues: Revenues are projected down in 2016 by \$50. In general, 4781 revenues have been declining in the Treasurer’s Department, mostly due to the Land Records Search Tool, which makes most information accessible at no cost to the end user. As this does directly affect the overall budget, the philosophy of the department continues to be aiding our constituents as much as possible.

Expenditures:

5249 Computer Main & Repair: Increase in 2016 of \$2,391. This account represents imaging of documents rather than printing; monthly costs associated with a new image runner copier/scanner/fax machine which saves the office staff time and money for printing, scanning and faxing daily and annual documents necessary to efficiently work in the department and with other inside and outside entities.

Business Unit 1415 – In Rem Property

Summary of Budget Requests for BU 1415:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$14,900	\$9,500	\$5,400
2015	\$14,600	\$9,500	\$5,100
2016	\$17,200	\$16,000	\$1,200

Authority and Establishment:

Dodge County acquires real estate by In Rem foreclosure of tax liens proceedings pursuant to Section 75.521 of the Wisconsin State Statutes. The County is responsible for certain expenses against the property such as lawn mowing, snow removal, repair to buildings, legal costs, title searches and publication of tax deeded lands.

Revenues:

4521.141- Revenues: This business unit receives revenues through one of 4838 two ways. One way is repayment by the current owner before the property is taken In Rem foreclosure of tax liens, and the other is by sale of the property after ownership is transferred to the county.

COUNTY TREASURER

Business Unit 1415 – In Rem Property

Expenditures:

- 5212 Legal Services: This account represents the Guardian ad Litem costs for processing tax foreclosures.
- 5217 Survey, Abstract & Appraisals: Costs in this account represent required title searches and professional appraisals of properties subject to foreclosure by the county. The number of properties has been slowly but steadily increasing due to economic reasons, however the price per title search has been keeping steady and slightly decreasing in the past several years.
- 5233 Grounds Maint. & Repair: This account covers costs associated with upkeep of county-owned In Rem properties until such time as they are sold. This account fluctuates based on number of properties taken and how long they remain unsold by the County.

- 5326 Advertising: State Statutes require advertising of properties associated with In Rem foreclosure proceedings. More properties correlates to more advertising costs. Evictions have increased costs in this account, as 2015 had six separate advertisings for sales of properties held by Dodge County.
- 5381 Court Filing Fee: Costs in this account represent charges issued for filing court documents by Corporation Counsel for taking ownership of properties by Dodge County.
- 5383 Recording Fee: Costs in this account will be for charges associated with recording documents in the Register of Deeds office after sale of the property by Dodge County.

Business Unit 1416 – Tax Deed Property Rental

Authority and Establishment:

Pursuant to Resolution No. 95-51, which was adopted by the Dodge County Board of Supervisors on October 17, 1995, Dodge County acquired the MetalFab, Inc. property on November 31, 1995, by means of a proceeding In Rem to foreclose tax liens. Pursuant to Resolution No. 15-14, which was adopted by the Dodge County Board of Supervisors on May 19, 2015, Dodge County sold the former MetalFab, Inc., property to Mike Fornetti, on June 1, 2015, at a purchase price of \$56,000.

COUNTY TREASURER

Business Unit 1419 – Prior Year Property Taxes

Authority and Establishment:

This account appropriates funds to pay back municipalities for improper assessments and uncollected personal property taxes returned to the County. Sections 70.511 and 74.41 of Wisconsin Statutes describe the law and the procedures to be followed by municipalities and the County Treasurer in refunding such property taxes. Section 74.42 provides for the law and procedures in handling personal property taxes charged back.

In 1991 municipalities were able to charge back to the County their share of delinquent personal property. Any uncollected taxes are made part of the budget appropriation in this account. Any taxes over 11 years old must be written off as an Outlawed Tax. As of August 31, 2015, the uncollected balance of delinquent personal property taxes from 2014 amounts to \$465.46. Assessor's Errors in 2014 charged back to Dodge County amounted to \$0.00. Uncollected property tax for 2004 for Oconomowoc Electroplating amounts to \$3.81. 2014 property taxes charged on County owned In Rem properties amounted to \$0.00.

Business Unit 1446– MetalFab Site Cleanup

Background:

Pursuant to Resolution No. 95-51, which was adopted by the Dodge County Board of Supervisors on October 17, 1995, Dodge County acquired the MetalFab, Inc., property on November 31, 1995, by means of a proceeding in rem to foreclose tax liens. Dodge County was awarded a Brownfields Grant by the Wisconsin Department of Commerce in 1999. Brownfields Grant funds in the amount of \$550,000 and Dodge County match funds in the amount of \$473,215 were used at the site for the following purposes: building demolition; environmental site investigation and remediation; asbestos removal; and building repair. One large building remains on site. The site, including this large building, has been leased by Dodge County to MacFab Metal Products, LLC. Dodge County was awarded a Site Assessment Grant for the site by the Wisconsin Department of Natural Resources in 2006. The grant amount was \$93,000 and the Dodge County match amount was \$57,000, for a total of \$150,000. The grant period was from March 8, 2006, to March 8, 2008. The grant funds and match funds were used to conduct a Phase II Environmental Assessment of the site. Groundwater and soils were investigated and tested for petroleum and non-petroleum-related compounds. The results of the investigations and testing were analyzed. A Site Investigation Report was prepared and submitted to Dodge County and to the Wisconsin Department of Natural Resources. The Site Investigation Report describes the environmental status of the site, based upon analyses of the results of the investigation and testing of the groundwater and soils at the site. On August 13, 2009, Dodge County applied to the Wisconsin Department of Natural Resources for grant funds from the Ready for Reuse program, to be used to carry out environmental remediation of an approximately 24,000 square foot area of the property. On August 18, 2009, the Dodge County Board of Supervisors adopted Resolution No. 09-41 which authorized the submittal of a Ready for Reuse grant application for the former Metal Fab property and the subsequent appropriation of Dodge County funds for a Wisconsin Ready for Reuse Grant. The Wisconsin Department of Natural Resources did not award a Ready for Reuse Grant to Dodge County. On June 1, 2015, Dodge County sold the former MetalFab, Inc., property to Mike Fornetti, at a purchase price of \$56,000.

COUNTY TREASURER

Business Unit – 1448 - Monarch Property Site Cleanup

Summary of Budget Requests for BU 1448:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$100,000	\$24,000	\$76,000
2015	\$20,000	\$0	\$20,000
2016	\$17,500	\$0	\$17,500

Background:

Dodge County acquired the Malleable Iron Range (MIR) property on July 18, 1988, by a deed from the Malleable Iron Range Company pursuant to an Order that was issued by The Honorable James E. Shapiro, United States Bankruptcy Court, Eastern District of Wisconsin. An arsonist destroyed several of the on-site buildings in 1990. Dodge County subsequently demolished and removed the remaining buildings. In 1992, Dodge County hired an environmental consulting firm, Fluid Management, Inc., the name of which was later changed to Shaw Environmental & Infrastructure, Inc. (Shaw), to complete site investigation activities and to develop a remedial system for cleanup of the former MIR property. Shaw worked closely with Wisconsin Department of Natural Resources (WDNR) personnel and devised a plan to remediate the site. Shaw, on behalf of Dodge County, requested site closure from the WDNR. On April 1, 2008, the WDNR granted final site closure. Dodge County subdivided the former MIR property into 11 lots on October 20, 1995. The subdivision plat is entitled "Plat of Monarch Development" (PMD). Six of these lots have been sold. The net proceeds of the sale of these lots have been appropriated to this Business Unit. Dodge County has used some of these net proceeds of sale to pay for professional fees and expenses which Shaw has charged for professional services which Shaw performed at the site. The remaining five lots are currently not for sale. On August 30, 2013, the WDNR notified Dodge County that it will require Dodge County to further define the degree and extent of polychlorinated biphenyls (PCB) soil contamination on Lots 9 and 10 of the PMD. Dodge County has done so. The WDNR has notified Dodge County that it will require Dodge County to undertake clean-up of the PCB soil contamination on Lots 9 and 10. In June of 2014, Dodge County submitted to the WDNR, for its review, comment, and approval, a Remedial Action Plan (RAP) for cleanup of the PCB soil contamination on Lots 9 and 10. The WDNR has completed its review of the RAP. The WDNR has made changes to the RAP, and with the inclusion of these changes, has approved it. The United States Environmental Protection Agency has also approved the RAP, as changed by the WDNR. The RAP will require Dodge County to excavate PCB-contaminated soil, lawfully dispose of it in suitable landfills, and replace the excavated soil with clean fill. Dodge County completed the site cleanup activities of the RAP in late 2014. Dodge County completed the associated reporting requirements of the RAP in early 2015.

Revenues:

4931 Fund Balance Applied - This amount is carried over from year to year and utilized as needed.

Expenditures:

5215 Environmental Engineering - Charges incurred for utilization of professional services associated with final cleanup and eventual sale of the remaining properties on the site.

COUNTY TREASURER

Business Unit 1491 - Taxes – Taxes Interest and Penalty

Summary of Budget Requests for BU 1491:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$0	\$37,323,111	(\$37,323,111)
2015	\$0	\$37,814,411	(\$37,814,411)
2016	\$0	\$38,118,616	(\$38,118,616)

Authority and Establishment:

This account generates revenue from current year property taxes, delinquent property taxes, managed forest land taxes, net county sales tax remittances from Wisconsin Department of Revenue and the County’s discount on Wisconsin/county sales tax collected. Commencing in 2008, the County accounts for State remittances of county sales tax collection within this business unit. Gross monthly remittances are credited to revenue object account 1491.4121-County Sales and Use Taxes.

Gross county sales tax remittances are planned as funding for county capital projects by adoption of a Resolution at the August County Board Session each year, since its initial planned appropriation in the 2008 county budget. Unexpended county sales tax appropriations of planned projects are returned to the designated County Sales Tax fund for re-designation of them in a subsequent year’s plan.

Revenues:

- | | |
|--|--|
| <p>4111 <u>Current Property Taxes</u> - This account represents the county levied tax amount to be collected.</p> <p>4114- <u>Managed Forest Taxes</u> - Funds collected for MFL taxes.
4115</p> <p>4121- <u>Sales & Use Taxes</u> County - Portion of Sales & Use taxes collected.
4122</p> <p>4181- <u>Interest & Penalty on Taxes</u> - This account represents interest and
4182 penalties collected on delinquent property taxes.</p> | <p>4187 <u>Use-Value Charges & Interest</u> - Property owners reclassifying property from Agricultural to another type of classification receive a one-time charge based on acreage reclassified. Dodge County is required to share the amount collected with the local municipality.</p> <p>4191 <u>TID Dissolution Appropriation</u> - Municipalities closing active TIF Districts can owe overlying taxing jurisdictions a refund in collected tax revenue.</p> <p>4208- <u>In Lieu of Taxes</u> - Municipalities having federally owned land receive
4288 funds from the federal government to offset lost tax revenues.</p> |
|--|--|

COUNTY TREASURER

Business Unit 1492 - State Shared Revenues

Summary of Budget Requests for BU 1492:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$0	\$2,901,700	(\$2,901,700)
2015	\$0	\$2,901,700	(\$2,901,700)
2016	\$0	\$2,913,182	(\$2,913,182)

Authority and Establishment:

Since 2003, the State has provided a designated amount of funds for distribution to Wisconsin Municipalities and Counties. In that amount, distribution payments of these funds are based on three amounts; utility, base amount and a Department of Health and Family Services (DHFS) reduction adjustment. The utility amount can vary. The base amount is a fixed amount, initially established in 2004. It remained the same for 2005 and 2006. The DHGS reduction amount was fixed at \$10 million, but may change due to the State's difficulty in meeting that amount. The method of distribution of municipal and county aid (State Shared Revenues) was based in 2004 and that base is also used for the 2005 and beyond distribution payments. Factors used for the base allocation are not explained. With a fixed base appropriation and fixed base method of allocation, it is estimated that the amount to be received in this type of revenue to be a similar amount as remitted in 2015, varied by the amount of utility aid.

Estimated municipal and county aid payment amounts for 2016 are provided to the county by the Wisconsin Department of Revenue by September 15, 2015.

Revenues:

4211 State Shared Revenue - \$2,836,114 This account represents the revenue received from the WDOR for shared revenues and utility payment revenues in 2015. Amount stays static for the 2016 budget.

4212 Exempt Computer Aid - \$90,020 This account represents the revenue received from the WDOR to offset lost revenues for computers exempted from property taxes. Increased for 2016 budget based on 2015 actual amounts received.

Business Unit 1493 - Investment Earnings

Summary of Budget Requests for BU 1493:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$0	\$599,416	(\$599,416)
2015	\$0	\$525,600	(\$525,600)
2016	\$0	\$310,400	(\$310,400)

COUNTY TREASURER

Business Unit 1493 - Investment Earnings

Authority and Establishment:

Investment earnings are anticipated to stay fairly consistent with actual 2015 rates. 2015 rates, however, came in higher than anticipated and budgeted.

Dodge County utilizes DANA Investment Advisors, Inc. to manage excess county funds, with Wells Fargo as custodian of these fixed income accounts. The cap on these funds is set at \$20,000,000. Starting in 2013, funding will be kept at \$100,000 below cap to reduce frequency for committee review. The Treasurer can draw off earnings periodically to maintain the current cap of \$20 million. Also, as the amount of Assets Under Management increases, normally, so then do the advisory fees associated with these fixed income investments. However budgeted amounts stay consistent at \$45,000 for 2016, which is the same amount as was budgeted in 2015.

Dodge County is also utilizing Ehlers & Associates and Landmark Credit Union to manage excess county funds. Certificates of Deposits and government backed securities are the bulk of these investments, and have been a vital part of keeping diversity and safety in the overall strategy of the county's investments. Earnings revenues in this area have been increased for 2016 as compared to 2015.

Business Unit 1494 – Other Gen Revenues/Expenditure

Summary of Budget Requests for BU 1494:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$0	\$243,813	(\$243,813)
2015	\$0	\$156,974	(\$156,974)
2016	\$0	\$207,444	(\$207,444)

Authority and Establishment:

The JD Edwards financial system organizes accounts by business unit and activity or program. Assigned to the business units are related activity revenues, other financing resources and expenditures. There may be certain types of situations where there are no expenditures involved with the generation of revenues or that revenue generation relates to various business units and distribution of them is difficult to make. Thus, in these situations, a revenue business unit general in nature is created. Under this business unit the major revenue account here is indirect cost recovery from state child support funding sources.

The accumulation of this amount is derived from building and equipment use, and from various departments' costs that provide indirect services to the child support program. Annually, a central service indirect cost plan is prepared by the Finance Department. Prior year's actual costs and rolled forward adjustments are used to determine indirect costs attributed to the child support program as well as other federally funded programs. Such costs are claimed in the following year at the allowable reimbursement rate.

COUNTY TREASURER

Business Unit 1494 – Other General Revenues

Authority and Establishment Continued:

Other revenues under this business unit have no related costs. Vending machines are allowed in county buildings, which the vendor pays the county a commission for their location.

The change to the 2016 budget for this account is \$0.00 from 2015.

Business Unit 1498 – General Funds Applied

Summary of Budget Requests for BU 1498:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$0	\$2,707,200	(\$2,707,200)
2015	\$0	\$1,965,236	(\$1,965,236)
2016	\$0	\$2,805,180	(\$2,805,180)

Authority and Establishment:

By analyzing past fund balance trends, the Finance Committee has recommended an amount of unassigned General Fund and Sales and Use Tax proceeds balance to be applied toward financing 2016 appropriations.

Business Unit 1499 - Transfers to/from General Fund

Summary of Budget Requests for BU 1499:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$21,297,629	\$0	\$21,297,629
2015	\$21,686,970	\$0	\$21,686,970
2016	\$22,153,363	\$0	\$22,153,363

COUNTY TREASURER

Business Unit 1499 - Transfers to/from General Fund

Authority and Establishment:

The county's General Fund is the main funding vehicle to provide other financing sources to other county funds, or to which other funds return unexpended funds. Fund 100 General Fund, Business Unit 1491, accounts for the total property tax levy adopted for the county. Property tax funds levied and attributed to other county funds, such as funds for Human Services and Health, Clearview and Highway and Airport purposes are transferred from the General Fund to those funds. In turn, those respective funds are assigned "Transfer from General Funds" accounts. In addition to transferring property tax funds adopted in the annual budget, the county board by adoption of a resolution, with two-thirds majority, may transfer from the General Fund, unassigned funds to supplement budgeted moneys in other county funds. "Transfer To" accounts would also reflect such transactions.

Commencing in 2008, county sales tax funds applied to other than general fund appropriations are also reflected in this business unit to "Transfer To" accounts. Beginning with the 2015 budget, the Sales Tax applied to business units in the General Fund will be included in Funds Applied.

The General Fund may also receive funds from other county funds. For instance, some funds provided to Human Services and Health Fund are not continuous from one calendar year to the next. Therefore, at year-end such unexpended funds are returned or transferred from that particular fund to the General Fund. Revenue type accounts are assigned to this business unit for those transactions.

2016 Budget Overview:

The total 2016 Treasurer's Department, Business Unit 1401 Budget appropriations are \$295,228. The property tax levy request for Treasurer's Department is \$292,877. Operating expenditures for the department are minimal, and every effort is used to utilize funds as wisely as possible without reducing services to constituents. Revenues collected by the Treasurer's Department are dwindling, but services are increasing. The new Land Information Search Tool will lend more services, but will further decrease revenues.

As for the overall budget assigned to the Treasurer, the 2016 outlook is similar to 2015. Investment earnings are holding steady, and slowly showing a positive trend. Tax deeded properties, with an increase in homestead properties taken, are directly associated with extra expenditures for the county. The Dodge County Taxation committee continues to do an above average job of marketing the In Rem foreclosure of tax lien properties and recovering and exceeding costs expended by the county. The Taxation committee and the Treasurer's Office are working together and utilizing the internet, social media, and the Dodge County website for advertising and selling county owned properties.

DODGE COUNTY, WISCONSIN
 2016 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
14 TREASURER							
1401 TREASURER							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	4,294-	4,170-	1,950-	1,193-	2,110-	1,900-	1,900-
4700 INTERGOVERNMENTAL CHARGES	451-	451-	451-	225-	451-	451-	451-
4800 MISCELLANEOUS REVENUES	0	0	0	2-	2-	0	0
4000 B. U. TOTAL REVENUES	4,745-	4,621-	2,401-	1,420-	2,563-	2,351-	2,351-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	258,244	279,685	270,866	127,732	270,870	275,388	275,388
5200 SERVICES and CHARGES	1,129	131	133	518	1,034	2,524	2,524
5300 SUPPLIES and EXPENSES	7,349	5,000	7,428	3,927	6,287	6,560	6,560
5400 INTERDEPARTMENT CHARGES	10,891	10,994	10,190	4,304	12,591	10,150	10,150
5500 FIXED CHARGES	658	588	606	588	588	606	606
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	278,271	296,398	289,223	137,069	291,370	295,228	295,228
1401 TREASURER	273,526	291,777	286,822	135,649	288,807	292,877	292,877
1415 IN REM PROPERTY EXPENSE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	14,829-	13,955-	9,500-	3,840-	15,840-	16,000-	16,000-
4800 MISCELLANEOUS REVENUES	6,416-	57,926-	0	1,759-	76,129-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	21,245-	71,881-	9,500-	5,599-	91,969-	16,000-	16,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	18,888	13,013	9,000	2,223	7,018	9,500	9,500
5300 SUPPLIES and EXPENSES	8,120	4,434	5,350	4,634	6,908	7,200	7,200
5400 INTERDEPARTMENT CHARGES	817	355	250	645	645	500	500
5500 FIXED CHARGES	0	0	0	450	450	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	27,825	17,802	14,600	7,952	15,021	17,200	17,200
1415 IN REM PROPERTY EXPENSE	6,580	54,079-	5,100	2,353	76,948-	1,200	1,200
1416 TAX DEED PROPERTY RENTAL							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	72,000-	72,000-	30,000-	6,000-	6,000-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	72,000-	72,000-	30,000-	6,000-	6,000-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
1416 TAX DEED PROPERTY RENTAL	72,000-	72,000-	30,000-	6,000-	6,000-	0	0

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DODGE COUNTY, WISCONSIN
 2016 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
00100 GENERAL FUND							
14 TREASURER							
1419 PRIOR YEAR PROPERTY TAXES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5500 FIXED CHARGES	197,190	101,931	41,648	3,042-	41,648	465	465
5000 B.U. TOTAL EXPEND./EXPENSE	197,190	101,931	41,648	3,042-	41,648	465	465
1419 PRIOR YEAR PROPERTY TAXES	197,190	101,931	41,648	3,042-	41,648	465	465
1446 METALFAB SITE CLEANUP							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	0	0	56,000-	56,000-	0	0
4000 B. U. TOTAL REVENUES	0	0	0	56,000-	56,000-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	1,028	1,046	36,500	49,637	51,668	0	0
5400 INTERDEPARTMENT CHARGES	0	639	0	602	602	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,028	1,685	36,500	50,239	52,270	0	0
1446 METALFAB SITE CLEANUP	1,028	1,685	36,500	5,761-	3,730-	0	0
1448 MONARCH PROPERTY SITE CLEANUP							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	19,164	134,787	20,000	2,800	2,800	17,500	17,500
5400 INTERDEPARTMENT CHARGES	0	3,818	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	19,164	138,605	20,000	2,800	2,800	17,500	17,500
1448 MONARCH PROPERTY SITE CLEANUP	19,164	138,605	20,000	2,800	2,800	17,500	17,500
1491 TAXES, TAXES INT & PENALTY							
4000 B. U. TOTAL REVENUES							
4100 TAXES	38,444,321-	38,799,146-	37,771,111-	35,679,385-	37,914,702-	38,072,816-	38,072,816-
4200 INTERGOVERNMENTAL REVENUES	40,742-	44,266-	43,300-	32,019-	49,299-	45,800-	45,800-
4000 B. U. TOTAL REVENUES	38,485,063-	38,843,412-	37,814,411-	35,711,404-	37,964,001-	38,118,616-	38,118,616-
1491 TAXES, TAXES INT & PENALTY	38,485,063-	38,843,412-	37,814,411-	35,711,404-	37,964,001-	38,118,616-	38,118,616-

DODGE COUNTY, WISCONSIN
 2016 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
1492 COUNTY AID-SHARED REVENUE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	2,899,271-	2,922,647-	2,901,700-	1,701,666-	2,926,134-	2,913,182-	2,913,182-
4000 B. U. TOTAL REVENUES	2,899,271-	2,922,647-	2,901,700-	1,701,666-	2,926,134-	2,913,182-	2,913,182-
1492 COUNTY AID-SHARED REVENUE	2,899,271-	2,922,647-	2,901,700-	1,701,666-	2,926,134-	2,913,182-	2,913,182-
1493 INVESTMENT EARNINGS							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	186,617-	81,917	525,600-	129,085-	429,314-	310,400-	310,400-
4000 B. U. TOTAL REVENUES	186,617-	81,917	525,600-	129,085-	429,314-	310,400-	310,400-
1493 INVESTMENT EARNINGS	186,617-	81,917	525,600-	129,085-	429,314-	310,400-	310,400-
1494 OTHER GEN REVENUES/EXPENDITURE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	243,813-	218,769-	156,974-	62,887-	125,774-	207,444-	207,444-
4800 MISCELLANEOUS REVENUES	17,606-	60,510-	0	38,531	12,398-	0	0
4000 B. U. TOTAL REVENUES	261,419-	279,279-	156,974-	24,356-	138,172-	207,444-	207,444-
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	0	1,079	0	200-	200-	0	0
5500 FIXED CHARGES	11,755	338-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	11,755	741	0	200-	200-	0	0
1494 OTHER GEN REVENUES/EXPENDITURE	249,664-	278,538-	156,974-	24,556-	138,372-	207,444-	207,444-
1498 GENERAL FUNDS APPLIED							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	1,964,700-	0	0	2,805,180-	2,807,180-
4000 B. U. TOTAL REVENUES	0	0	1,964,700-	0	0	2,805,180-	2,807,180-
1498 GENERAL FUNDS APPLIED	0	0	1,964,700-	0	0	2,805,180-	2,807,180-
1499 TRANSFERS FROM/TO GEN FUND							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	1,041,246-	509,965-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	1,041,246-	509,965-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	22,040,916	22,814,457	21,686,434	19,893,669	0	0	22,153,363
5000 B.U. TOTAL EXPEND./EXPENSE	22,040,916	22,814,457	21,686,434	19,893,669	0	0	22,153,363
1499 TRANSFERS FROM/TO GEN FUND	20,999,670	22,304,492	21,686,434	19,893,669	0	0	22,153,363
14 TREASURER	20,395,457-	19,250,269-	21,316,881-	17,547,043-	41,211,244-	44,042,780-	21,891,417-

SERVICE

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$343,943	\$343,943	\$0
2015	\$306,651	\$306,651	\$0
2016	\$298,714	\$298,714	\$0

Business Unit 1501 – Reproduction

Summary of Budget Requests for BU 1501:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$115,049	\$115,049	\$0
2015	\$108,698	\$108,698	\$0
2016	\$108,588	\$108,588	\$0

Authority and Establishment:

The Dodge County Service Department was created by adoption of Resolution No. 83-80 on March 20, 1984. It operates under the Finance Committee's charge.

Organizational Structure:

- 1 Service Department Director
- 1 Print Shop Technician

Responsibilities:

The Service Department is an internal service fund type of operation. It provides photocopying, offset printing and mail services to all County departments. Service costs are recovered through charges to both user departments and to the general public.

SERVICE

Business Unit 1501 – Reproduction

Responsibilities Continued:

Photocopying equipment is purchased and placed in each of these buildings: Administration Building (11), Clearview (1) and Justice Facility (7). All digital copy machines have paper collating ability.

Offset printing services are also provided by this department. Such services are provided to all County departments and to the public upon request. Printing press services are limited to those that can be made on a platemaker. Typesetting is not provided by this Department. Press printing single color is available on a limited basis. Extensive color copying and printing services are now provided with a networked Canon IR C5235 color copier. Printing can now be sent directly from the workstations.

In connection with printing, this department does collating, binding, padding, stitching, trimming, gluing, drilling, folding, perforating and numbering.

Basic Printing and Duplicating Rates

	<u>2016</u>	<u>2015</u>
Masters	No Change	\$0.90/Page
Printing	No Change	\$0.025/Side
All Bindery Operations	No Change	\$19.50/Hour
Photocopying	No Change	\$0.051/Side
Single Color (Press)	Special Charge	Special Charge
Canon Color Copying – Canon IR-C5235		
8 ½ x 11/Side	No Change	\$0.20/Side
Black Copy		
8 ½ x 11/Side	No Change	\$0.03/Side

The Service Department is an internal service fund, all equipment replacements are funded from charges for services and recovery of depreciation expenses.

Revenues:

4787.73 County Photocopier: Revenues down due to IT replacement of four (4) copiers.

Expenditures:

5251 Photocopy Eq Maint & Repair: Decrease in maintenance charges with loss of copiers.

5371 Photocopying Supplies: Decrease paper usage with reductions of copiers.

5312 Office Supplies: Increase to reflect paper charges from outside printing jobs.

SERVICES

Business Unit 1505 – Mail Services

Summary of Budget Requests for BU 1505:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$195,294	\$195,294	\$0
2015	\$197,953	\$197,953	\$0
2016	\$190,126	\$190,126	\$0

Responsibilities:

Mail services, morning pick up, sorting and delivery, afternoon pick up and stamping is provided to departments by the Service Department. All stamped mail is taken to the post office daily.

Expenditures:

5241 Motor Vehicles: Decrease \$500 outside vendor needs.

5311 Postage: Reflects actual.

5431 Hwy Dept Services & Supp: Increase \$500.

2016 Budget Overview:

Benefits:

These accounts reflect the staff fringe benefits and are dependent on staffing levels.

Photocopying and Printing:

Photocopying and printing operation rates will not change in 2016.

Mail Services:

Budget revenues 2016 are similar to those budgeted for 2015. Mail service revenues equal anticipated mail service expenses, as costs are distributed to user County departments.

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DODGE COUNTY, WISCONSIN
 2016 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
15 SERVICES							
1501 REPRODUCTION SERVICES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	3,069-	2,367-	2,500-	1,361-	2,500-	2,500-	2,500-
4700 INTERGOVERNMENTAL CHARGES	108,782-	113,596-	106,900-	52,512-	105,050-	101,650-	101,650-
4800 MISCELLANEOUS REVENUES	51-	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	702	0	0	4,438-	4,438-
4000 B. U. TOTAL REVENUES	111,902-	115,963-	108,698-	53,873-	107,550-	108,588-	108,588-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	82,225	83,087	86,048	42,452	86,017	87,813	87,813
5200 SERVICES and CHARGES	13,059	15,574	15,400	8,718	15,522	15,100	15,100
5300 SUPPLIES and EXPENSES	4,292	7,220	7,000	1,579	4,600	5,500	5,500
5400 INTERDEPARTMENT CHARGES	122	152	250	331	444	175	175
5800 CAPITAL OUTLAY	0	14,220	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	99,698	120,253	108,698	53,080	106,583	108,588	108,588
1501 REPRODUCTION SERVICES	12,204-	4,290	0	793-	967-	0	0
1505 MAIL SERVICE							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	186,735-	182,593-	197,953-	93,384-	184,477-	190,126-	190,126-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	186,735-	182,593-	197,953-	93,384-	184,477-	190,126-	190,126-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	54,774	55,693	57,355	28,293	57,344	58,545	58,545
5200 SERVICES and CHARGES	1,734	2,082	3,550	594	2,216	3,050	3,050
5300 SUPPLIES and EXPENSES	124,911	119,293	134,800	61,267	122,495	125,800	125,800
5400 INTERDEPARTMENT CHARGES	626	863	900	317	680	1,400	1,400
5500 FIXED CHARGES	1,292	1,263	1,348	1,245	1,247	1,331	1,331
5000 B.U. TOTAL EXPEND./EXPENSE	183,337	179,194	197,953	91,716	183,982	190,126	190,126
1505 MAIL SERVICE	3,398-	3,399-	0	1,668-	495-	0	0
15 SERVICES	15,602-	891	0	2,461-	1,462-	0	0

DISTRICT ATTORNEY

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$565,137	\$107,138	\$457,999
2015	\$575,829	\$120,500	\$455,329
2016	\$586,159	\$132,000	\$454,159

Business Unit 1601 – District Attorney

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$431,956	\$53,500	\$378,456
2015	\$413,359	\$59,500	\$352,359
2016	\$431,941	\$68,000	\$363,941

Authority and Establishment:

The office of the District Attorney is authorized by Article IV Section 4 of the Wisconsin Constitution and is governed by Chapter 978 of the Wisconsin Statutes. The District Attorney, a state constitutional officer, is elected every four years. The District Attorney's office is represented by two business units, 1601, the District Attorney Prosecutorial unit and 1611, Victim/Witness Services. Victim/Witness Services is authorized by and mandated by Chapter 950 of the Wisconsin Statutes.

Organizational Structure:

- 1 District Attorney
- 1 Managing Attorney - Full Time
- 3 Assistant District Attorneys - Full Time
- 3 Legal Assistants - Full Time
- 2 Legal Assistants – Part Time
- 1 Typist 3 - Full Time
- 1 Legal Assistant Intern – Part Time
- 1 Legal Intern – Part Time

DISTRICT ATTORNEY

Business Unit 1601 – District Attorney

Responsibilities:

The District Attorney is responsible for prosecuting all crimes - violations of law which could result in the imposition of a jail or prison sentence - occurring within Dodge County. The District Attorney also prosecutes non-criminal traffic violations on behalf of the Wisconsin State Patrol. Additional duties include prosecuting miscellaneous civil matters on behalf of the State of Wisconsin as assigned by statutes and representing the State in appeals of misdemeanor convictions. Prosecution of juvenile delinquency cases is also conducted by the District Attorney's office. In addition to the routine duties of a District Attorney's office, this office is responsible for prosecuting all criminal offenses occurring within the four correctional facilities in Dodge County. The prisons also provide the office with a significant amount of extradition, John Doe and habeas corpus litigation.

Finally, the District Attorney's office is responsible for assisting law enforcement agencies in the investigation of criminal conduct. Such assistance includes consulting with law enforcement officers, preparation of search warrants, in-house child forensic interviews, requests for records, and obtaining information through the use of John Doe proceedings.

The District Attorney's office continues to be a statewide leader in the use of technology to increase efficiency and cut costs to local taxpayers. Since the inception of the office 'paperless' system in 2009, for example, the department has lowered paper and printing costs by over 70%. District Attorney offices from around the state continue to visit Dodge County and adopt the Dodge County system. In addition, The Dodge DA's office as well as Dodge County courts were featured this year as 'Legal Innovators' by Wisconsin Lawyer magazine.

The Dodge County District Attorney's office budget for 2015 can best be described as 'status quo.' A continuing increase in revenue, primarily because the fees collected through diversion (non-conviction) programs. Under these program, offenders pay a monitoring fee to the District Attorney's office but do not face conviction if they are successful. The only significant changes in this budget relate to either salaries, wages and related benefits. This department's discretionary expenditures have decreased every year since 2008, when a professional manager was hired, while its revenue has continued to rise. The only expense items that vary by more than 10% from 2014 are noted below.

Expenditures:

5157 Expert Witness Fees: \$3,000 (\$1000 decrease)
While the County is statutorily obligated to expend any and all funds to pay witnesses, in recent years that obligation has decreased.

5312 Office Supplies and Small Equipment: \$7,000 (\$1000 decrease)
There continue to be marginal savings related to electronic systems.

5225 and 5475 County Telephone Services: \$5655 (\$3012 increase) This expenditure is increased because of county-mandated equipment replacement.

5473 County Reproduction Service: \$2000 (\$500 decrease) These expenditures continue to fall as this office relies more on electronic communication.

DISTRICT ATTORNEY

Business Unit 1612 – Victim/Witness Services

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$134,094	\$53,638	\$80,456
2015	\$152,561	\$61,000	\$91,561
2016	\$154,218	\$64,000	\$90,218

Authority and Establishment:

The responsibility for providing victim and witness services is found in Article One Section 9m of the Wisconsin Constitution and Chapter 950 of the Wisconsin Statutes which gives crime victims and witness numerous rights. It further provides that counties providing services to enforce these rights are eligible to receive reimbursement from the State for costs of these services.

Organizational Structure:

- 1 District Attorney
- 1 Managing Attorney - Full Time
- 3 Assistant District Attorneys - Full Time
- 1 Victim Witness Coordinator - Full Time
- 1 Victim Witness Coordinator - Part Time
- 1 Typist 3 - Full Time

Responsibilities:

Victim/Witness Coordinators are required to notify the victims and witnesses of the scheduled court dates and cancellations of court dates. Information on final disposition and current status of cases is also provided to victims and witnesses of crimes. Victim/Witness coordinators accompany victims and witnesses during court proceedings and meet with them during the course of criminal prosecutions to ensure that they understand court proceedings and the rights provided them by State law. These positions are mandated and partially reimbursed by the State.

The Coordinators are also responsible for gathering information from crime victims regarding restitution and providing victims with information on Wisconsin Crime Victim Compensation. Other duties include employer intercession, assisting in applications for witness fees and facilitating the return of victim's property held by law enforcement.

DISTRICT ATTORNEY

Business Unit 1612 – Victim/Witness Services

Responsibilities Continued:

Victim/Witness Services, a business unit in the District Attorney's office, is mandated and partially funded by the State of Wisconsin. Revenue back to the County is determined by the State. District Attorneys submit actual victim/witness expenses to the State semi-annually. The State then determines payback percentages based on total expenses and total revenues. For the last several years the payback percentage has hovered around 50%. The expense items that vary by more than 10% from 2014 are noted below.

5312 Office Supplies and Small Equipment: \$700 (\$100 decrease) There continue to be marginal savings related to electronic systems.

5471 County Mail Services: \$4,500 (\$500 decrease) These expenditures continue to fall as this office relies more on electronic communication.

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DODGE COUNTY, WISCONSIN
 2016 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINARY 2016	ADMINISTR 2016
16 DISTRICT ATTORNEY							
1601 DISTRICT ATTORNEY							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	55,317-	57,477-	51,500-	26,445-	60,000-	59,000-	59,000-
4700 INTERGOVERNMENTAL CHARGES	11,850-	9,360-	8,000-	4,920-	9,000-	9,000-	9,000-
4800 MISCELLANEOUS REVENUES	0	0	0	14-	14-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	67,167-	66,837-	59,500-	31,379-	69,014-	68,000-	68,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	368,437	374,867	392,390	171,151	390,899	400,121	400,121
5200 SERVICES and CHARGES	4,925	4,368	5,328	2,336	4,396	4,915	4,915
5300 SUPPLIES and EXPENSES	12,588	11,210	13,500	5,027	10,275	12,500	12,500
5400 INTERDEPARTMENT CHARGES	10,667	10,400	11,300	6,439	12,054	13,655	13,655
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	6,983	750	0	600	750	750
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	396,617	407,828	423,268	184,953	418,224	431,941	431,941
1601 DISTRICT ATTORNEY	329,450	340,991	363,768	153,574	349,210	363,941	363,941
1612 VICTIM WITNESS PROGRAM							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	65,950-	79,870-	61,000-	34,713-	68,000-	64,000-	64,000-
4000 B. U. TOTAL REVENUES	65,950-	79,870-	61,000-	34,713-	68,000-	64,000-	64,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	118,189	140,106	144,336	71,144	144,139	146,743	146,743
5300 SUPPLIES and EXPENSES	600	1,446	1,575	569	1,375	1,475	1,475
5400 INTERDEPARTMENT CHARGES	6,479	5,739	6,650	2,691	5,725	6,000	6,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	125,268	147,291	152,561	74,404	151,239	154,218	154,218
1612 VICTIM WITNESS PROGRAM	59,318	67,421	91,561	39,691	83,239	90,218	90,218
16 DISTRICT ATTORNEY	388,768	408,412	455,329	193,265	432,449	454,159	454,159

CORPORATION COUNSEL

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$495,536	\$27,625	\$467,911
2015	\$492,439	\$23,353	\$469,086
2016	\$581,333	\$20,925	\$560,408

Business Unit 1701 – Corporation Counsel

Summary of Budget Requests for BU 1701:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$447,536	\$14,625	\$432,911
2015	\$454,439	\$20,353	\$434,086
2016	\$553,333	\$17,925	\$535,408

Authority and Establishment:

The Dodge County Corporation Counsel position was created by County Board Resolution No. 26, effective January 1, 1957. The statutory authority is §59.42(1) of the Wisconsin Statutes. The position was originally created as a part-time position. It was made full-time by County Board Resolution No. 78-29, effective January 26, 1979. The first full-time Assistant Corporation Counsel position was established in February of 1976. The second full-time Assistant Corporation Counsel position was established by Resolution No. 93-8, on April 20, 1993. The third full-time Assistant Corporation Counsel position was established, effective January 1, 2016, by Resolution No. 15-31, which was adopted by the Dodge County Board of Supervisors on August 18, 2015. A Legal Secretary position was also established by Resolution No. 93-8, on April 20, 1993. The Legal Secretary position was changed, in the interest of economy, to a Typist II position, at a Budget Hearing for 1999. The Typist II position was filled for the first time on January 6, 1999. The Typist II position was abolished and a Legal Secretary I position was created, effective October 1, 2004, by Resolution No. 04-47, on September 21, 2004. The Corporation Counsel Office represents all departments of Dodge County Government. The Executive Committee of the Dodge County Board of Supervisors acts as an advisory and policy-making body for the Office of Corporation Counsel. Legal services by the Corporation Counsel Office are limited to governmental matters and do not extend to personal legal matters. The functions of the Corporation Counsel Office for 2015 will remain basically the same as in previous years.

Organizational Structure:

- | | |
|------------------------------------|----------------------------|
| 1 Corporation Counsel | 1 Administrative Assistant |
| 3 Assistant Corporation Counsel | 1 Legal Secretary I |
| 1 Secretary to Corporation Counsel | |

CORPORATION COUNSEL

Business Unit 1701 – Corporation Counsel

Responsibilities:

- Attend all meetings of the Dodge County Board of Supervisors and act as parliamentarian for such meetings.
- Upon request, provide legal opinions to the Dodge County Board of Supervisors and its committees, and interpret the powers and duties of the Board, county officers and department heads.
- Collect, by appropriate legal actions, amounts due Clearview and other county departments.
- Serve as attorney for the Human Services & Health Department, in connection with the following matters:
 - a. Guardianships pursuant to Ch. 54, Wis. Stats.;
 - b. Protective Placements pursuant to Ch. 55, Wis. Stats.;
 - c. Civil commitments for mental illness, drug dependency, and alcoholism, pursuant to Ch. 51, Wis. Stats.;
 - d. Actions against relatives for support of indigents pursuant to §49.90, Wis. Stats.;
 - e. Hearings pursuant to §49.453, Wis. Stats., concerning divestment of property by persons applying for medical assistance; and,
 - f. Legal questions arising pursuant to §46.27, Wis. Stats., Long-Term Support Community Options Program.
- Participate in the defense of State and Federal civil actions brought against Dodge County or its officers or employees for damages.
- Collection of delinquent taxes owed Dodge County and foreclosure of tax liens by legal actions in rem, pursuant to §75.521, Wis. Stats.
- Draft ordinances and resolutions for various committees of Dodge County for presentation to the County Board of Supervisors at the regular meetings.
- Enforce the Dodge County, Wisconsin, Land Use Code, pursuant to §59.69 and §59.692, Wis. Stats.
- Represent the Dodge County Board of Adjustment pursuant to §59.694, Wis. Stats.
- Probate estates against which Dodge County, the Human Services & Health Department, or any other department has a lien pursuant to §49.08, Wis. Stats.
- Represent the Dodge County Human Services & Health Department in matters arising under the Children's Code, Ch. 48, Wis. Stats., involving children in need of protection or services (CHIPS).
- Represent the Dodge County Human Services & Health Department in matters arising under the Juvenile Justice Code, Ch. 938, Wis. Stats., involving juveniles in need of protection or services (JIPS).
- Prosecute Dodge County Municipal Citations pertaining to juveniles.
- Provide training to staff of Dodge County Human Services & Health Department and to Dodge County foster parents.
- Enforce juvenile court dispositional orders by prosecution of civil contempt proceedings.
- Pursue immunization compliance for all schools, both elementary and secondary, in Dodge County, by sending final notice to parent or guardian, and if no compliance after final notice, set for court hearing, and take successive steps following court hearing, to effect compliance.
- Keep track of and collect guardian ad litem fees, custody study fees, mediation fees, court-appointed legal counsel fees, and attorney services fees, ordered reimbursed to Dodge County by the courts.
- Central location site for Dodge County collection program involving delinquent guardian ad litem fees, custody study fees, mediation fees, court-appointed legal counsel fees, attorney services fees, installment plan payments of filing fees due the Office of Clerk of Courts, money damages due the Highway Department, monies owing to the Sheriff's Department, and other county departments that have collection problems.
- Represent Dodge County Human Services & Health Department pursuant to §49.89, Wis. Stats., in Third Party Liability actions, subrogation.

CORPORATION COUNSEL

Business Unit 1701 – Corporation Counsel

Responsibilities Continued:

- Represent Dodge County in actions brought before the Wisconsin Employment Relations Commission concerning labor disputes pursuant to §111.70, Wis. Stats.
- Provide legal advice to Dodge County Civil Service Commission pursuant to §59.52(8)(a), Wis. Stats., and to serve as the attorney for the Grievance Committee established pursuant to §59.52(8)(b), Wis. Stats.
- Serve as attorney for the Housing Authority of Dodge County pursuant to Resolution No. 78-104.
- Serve as attorney for the East Wisconsin Counties Railroad Consortium and handle duties of recording secretary for said Consortium, pursuant to §59.58 and §66.0301, Wis. Stats.
- Advise the Dodge County Highway Department on various legal matters, including the Dodge County Airport.
- Represent Dodge County in all real estate purchases and sales, including, but not limited to, rendering preliminary and final title opinions.
- Represent the Local Waste Siting Committee established pursuant to §289.33, Wis. Stats.
- Serve as attorney for the Land Conservation Committee pursuant to Ch. 92, Wis. Stats.
- Act as coordinator and contact person in service to the Taxation Committee in connection with the transfer of tax-deeded properties.
- Serve as attorney for the Economic Development activities of the Dodge County Land Resources and Parks Department by drafting and enforcing contracts in connection with such activities.
- Handle and defend "recreational" litigation by inmates of the State Correctional Institutions located in Dodge County and elsewhere.
- Coordinate information for the initial codification of Dodge County Ordinances, render any opinions necessary with respect to the codification, and provide on-going supervision to keep Ordinances and information pertaining to them, up to date.
- Prosecute citations issued by the Dodge County Sheriff's Department which allege violation of a county ordinance, except for those citations which allege a violation of a county ordinance which has adopted Section 346.63(1)(a), or Section 346.63(1)(b), of the Wisconsin Statutes.

A third full-time Assistant Corporation Counsel position was established, effective January 1, 2016, by Resolution No. 15-31, which was adopted by the Dodge County Board of Supervisors on August 18, 2015. This new position will not be filled until April 1, 2016, in order to save money.

The overall change to the amount of tax levy required to fund this Business Unit in 2016 is an increase of \$101,322, as follows: Reduction in revenue \$2,428; Increase in expenses for new Assistant Corporation Counsel position - \$86,547; Increases in wage and fringe benefits for other employees in Corporation Counsel office – \$9,432; and, Increase in operational expenses - \$2,915.

CORPORATION COUNSEL

Business Unit 1711 – Special Legal Counsel

Summary of Budget Requests for BU 1711:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$35,000	\$0	\$35,000
2015	\$35,000	\$0	\$35,000
2016	\$25,000	\$0	\$25,000

Authority and Establishment:

This business unit exists to meet the need for Corporation Counsel to engage special legal counsel on a case-by-case basis to effectively deal with the increase in legal problems and activities in such specialized areas as environmental law, bankruptcy law, employment and discrimination law, and various other civil litigation matters, that require much more time for preparation, resolution, and/or trial, than is available to Corporation Counsel personnel.

The overall change to the amount of tax levy required to fund this Business Unit in 2016 is a decrease of \$10,000. For many years, \$35,000 was budgeted in this Business Unit. For many years, expenditures in this Business Unit were substantially less than the \$35,000 budgeted amount. For 2016, the budgeted amount has been reduced by \$10,000, to more closely reflect the expenditure experience of prior years.

Business Unit 1719 – County Ordinance Codification

Summary of Budget Requests for BU 1719:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$13,000	\$13,000	\$0
2015	\$3,000	\$3,000	\$0
2016	\$3,000	\$3,000	\$0

Authority and Establishment:

This business unit exists to meet the need of the Corporation Counsel to keep the codification of Dodge County Ordinances up to date, and consistent with County Board actions. Dodge County will contract with a specialized municipal ordinance codification service to provide updated ordinance codification.

There is no change to the amount of tax levy required to fund this Business Unit in 2016. This is a non-lapsing Business Unit. Fund balance in the amount of \$3,000 was available in 2015 and will also be available in 2016.

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DODGE COUNTY, WISCONSIN
 2016 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINARY 2016	ADMINISTR 2016
17 CORPORATION COUNSEL							
1701 CORPORATION COUNSEL							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	16,465-	19,356-	15,153-	6,966-	14,125-	13,125-	13,125-
4700 INTERDEPARTMENTAL CHARGES	5,282-	5,466-	5,200-	0	5,200-	4,800-	4,800-
4800 MISCELLANEOUS REVENUES	0	0	0	15-	15-	0	0
4000 B. U. TOTAL REVENUES	21,747-	24,822-	20,353-	6,981-	19,340-	17,925-	17,925-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	406,423	408,075	429,461	208,057	429,348	533,925	517,355
5200 SERVICES and CHARGES	1,866	2,200	3,250	893	3,250	3,315	3,315
5300 SUPPLIES and EXPENSES	7,187	4,907	8,378	3,508	8,553	8,413	8,413
5400 INTERDEPARTMENT CHARGES	11,788	12,264	13,350	7,862	16,908	16,200	16,200
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	8,050	8,050
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	427,264	427,446	454,439	220,320	458,059	569,903	553,333
1701 CORPORATION COUNSEL	405,517	402,624	434,086	213,339	438,719	551,978	535,408
1711 SPECIAL LEGAL COUNSEL							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	39,429	8,951	35,000	294	5,742	35,000	25,000
5000 B.U. TOTAL EXPEND./EXPENSE	39,429	8,951	35,000	294	5,742	35,000	25,000
1711 SPECIAL LEGAL COUNSEL	39,429	8,951	35,000	294	5,742	35,000	25,000
1719 COUNTY ORDINANCE CODIFICATION							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	3,000-	0	0	3,000-	3,000-
4000 B. U. TOTAL REVENUES	0	0	3,000-	0	0	3,000-	3,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	3,205	1,088	3,000	0	0	3,000	3,000
5000 B.U. TOTAL EXPEND./EXPENSE	3,205	1,088	3,000	0	0	3,000	3,000
1719 COUNTY ORDINANCE CODIFICATION	3,205	1,088	0	0	0	0	0
17 CORPORATION COUNSEL	448,151	412,663	469,086	213,633	444,461	586,978	560,408

INFORMATION TECHNOLOGY

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Tax Levy
2014	\$2,341,921	\$250,761	\$0	\$2,091,160
2015	\$2,791,923	\$591,601	\$0	\$2,200,322
2016	\$2,805,543	\$508,634	\$198,500	\$2,296,909

Business Unit 1801 – Information Technology

Summary of Budget Requests for Bu 1801:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$1,099,974	\$14,450	\$1,085,524
2015	\$1,132,500	\$14,450	\$1,118,050
2016	\$1,200,807	\$12,000	\$1,188,807

Authority and Establishment:

The Automation and Information Management Committee of the Dodge County Board of Supervisors was established in 1985, and the Dodge County Automation and Information Department was established in 1997. Resolution 09-102 was adopted on March 18, 2003 that changed the naming of the Dodge County Automation and Information Management Committee name in conjunction with the Automation and Information Management Department to Dodge County Information Technology Committee and correlating Information Technology Department.

Organizational Structure:

1-Director	3-Database Administrators	2-Technical Services Specialists
2-Network Administrators	1-IT Trainer/Social Media Coordinator	1-Help Desk Specialist
1-Technical Services Lead	1-Electronics Technician	

INFORMATION TECHNOLOGY

Business Unit 1801 – Information Technology

Responsibilities:

Oversees and coordinates all information technology functions of Dodge County, including equipment purchases for all departments of County government.

In year 2016, requested appropriations for base salaries reflect some increase with an increase in steps, and fringe benefits being recognized and allotted for by the Human Resources and Labor Negotiations Committee for budgeting purposes. Recognizing the additions over time of security systems such as CCTV cameras and RFID card readers, an Electronics Technician position was created to better support the current and future systems and security applications for the County.

Expenditures:

- | | |
|--|---|
| <p>5111 <u>Salaries-Permanent-Regular:</u> This account provides representation of the Information Technology Director and Information Technology Manager's salaries and wages.</p> <p>5121 <u>Wages- Permanent- Regular:</u> This account provides representation for all remaining Information Technology salaries and wages.</p> <p>5122 <u>Wages-Permanent-Over-time:</u> This account provides overtime reimbursement for all technology support needs beyond the normal business hours, including critical support to 24/7 environments within Dodge County beyond the normal 40 hour work week.</p> <p>5128 <u>On Call Pay:</u> This account provides on call reimbursements to the on call technology staffing team (Network staffing specifically) to allow provision for 24/7 technology, critically required needs, beyond the normal 40 hour work week.</p> <p>5214 <u>Data Processing Services:</u> This account allows for Information Technology to partner with technical resources from outside the agency to meet the continual dynamics and needs for technical assistance within Dodge County.</p> <p>5225.112 <u>Mobile Service:</u> This account manages the cost of cell service for the department – both cell phone and hot spot.</p> | <p>5249 <u>Computer Maintenance and Repair:</u> This account allows for computer maintenance and repairs, specific to the Information Technology department.</p> <p>5324 <u>Membership Dues:</u> This account supports membership of staffing within professional organizations. This membership alliance allows for the continued networking and awareness integral to Information Technology staying abreast with their colleagues and peer group.</p> <p>5325 <u>Registration Fees and Tuition:</u> This account supports the on-going technical training required to allow for Information Technology staffing to stay current in technology platforms within Dodge County, but also to train for new needs and applications to be deployed to meet the dynamic necessities of technology.</p> <p>5332 <u>Automobile Expense:</u> This account covers the cost of mileage.</p> <p>5334 <u>Commerical Travel:</u> This account supports the cost of travel for training and conferences.</p> <p>5335 <u>Meals:</u> This account allows for meals when staff is out of town for training purposes.</p> <p>5336 <u>Lodging:</u> This account allows for the cost to stay in hotel for conference or training purposes.</p> |
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INFORMATION TECHNOLOGY

Business Unit 1801 – Information Technology

Expenditures Continued:

- 5471 County Mail Services: Allotment for mailings and returns with Information Technology.

- 5472 County Parcel Delivery Service: Allotment for shipping of product for multiple shipments needs within Information Technology.

- 5473 Co. Reproduction Service: Allotment for printing and copying with Information Technology.

- 5475 County Telephone Services: Allotment for cost of telephone charges within the Information Technology Department.

- 5812 Furniture & Furnishings: These costs are for office furniture. The IT department will purchase new chairs for the conference room and some chairs for staff.

- 5818 Computer Equipment: These costs are for computer equipment for Information Technology staff use.

Business Unit 1811 – Desktop and Network Infrastructure

Summary of Budget Requests for BU 1811:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Tax Levy
2014	\$596,316	\$775	\$0	\$595,541
2015	\$840,872	\$775	\$0	\$840,097
2016	\$935,080	\$14,000	\$111,000	\$810,080

Responsibilities:

All related desktop and network devices, software, maintenance contracts, and services needed to sustain Dodge County technology network.

Expenditures:

- 5214 Data Processing Services: This account allows for external technical services to support projects, changes or overall county needs.

- 5227 Fiber Ring Services: This account allows for the continual contractual agreement for the overhead electrical connections with the City of Juneau. Additionally, this account allows for costing needs in the event of fiber repairing needs for the County in the event of unforeseen fiber connectivity loss.

INFORMATION TECHNOLOGY

Business Unit 1811 – Network Infra Structure

Expenditures Continued:

- 5249 Computer Maintenance and Repairs: This account allows for both software and hardware maintenance contracts and any ongoing repairs required for the enterprise infrastructure.
- 5312 Office Supplies and Small Equipment: This account covers all desktop, network, printer, and video related hardware/software needs and components that are considered consumables and have a short life expectancy, including network printer parts and supplies.

- 5818 Computer Equipment: This account represents capital outlay expenses for Information Technology. This account includes all newly procured hardware/software components and systems that encompass network enterprise solutions for the benefit of the County wide.

Summary of Budget Request:

In year 2016, requested appropriations for maintenance fees reflect an increase primarily due to the addition of firewalls and other security devices, adjustments to the Microsoft licensing for additional workstations, fax server addition and the LIMS system. In addition, increased capital was requested to purchase replacement computers, additional storage, a new backup UPS for the data center and a larger backup appliance.

Business Unit 1814 – Enterprise Systems

Summary of Budget Requests for BU 1814:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Tax Levy
2014	\$353,695	\$0	\$0	\$353,695
2015	\$460,575	\$275,000	\$0	\$185,575
2016	\$297,522	\$0	\$87,500	\$210,022

Responsibilities:

All County-side systems, including the iSeries, JDEdwards/Oracle, Kronos and all other SQL platform systems that sustain the Dodge County systems which run the business of the County. In 2016, the year will focus on the change of the current ERP system, JD Edwards, to a SQL platform application which is a dispersed system versus a central system. This change is huge for all the decision makers of the County who currently depend on others to gather the most up-to-date information on the health of the budget. This is the final system to reside on the iSeries and it continues the forward progress of the eventual retirement of the existing AS400/iSeries systems of the County.

INFORMATION TECHNOLOGY

Business Unit 1814- Enterprise Systems

Expenditures:

5249 Computer Maintenance and Repairs: This account allows for the ongoing maintenance support and platinum partnership required on the iSeries/IBM platform for Oracle licensing, KRONOS licensing, Acom, and Citrix.

5818 Computer Equipment: This account represents capital outlay expenses for Information Technology beyond \$5,000. In 2016, this includes the first payment for the new Financial Suite (ERP), Kronos upgrade to 8.0, and the upgrade of the County Website CMS.

Business Unit 1816 - Internet

Summary of Budget Requests for BU 1816:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$55,200	\$0	\$55,200
2015	\$55,200	\$0	\$55,200
2016	\$55,200	\$0	\$55,200

Responsibilities:

All related internet related needs for Dodge County agency to meet internet based platforms and resource requirements.

Expenditures:

5226 Internet Services: This account encompasses all internet provider services relating to delivering internet for the Dodge County enterprise. (AT & T is primary provider; Charter Cable being provisioned to deliver for video needs and separate bandwidth for redundancy on internet network for County).

INFORMATION TECHNOLOGY

Business Unit 1819 – Departmental Systems (Non-IT Centrally Located)

Summary of Budget Requests for BU 1819:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$1,200	\$0	\$1,200
2015	\$1,400	\$0	\$1,400
2016	\$32,800	\$0	\$32,800

Responsibilities:

All related systems that DO NOT reside specifically within the Information Technology's department environment but are part of the Dodge county enterprise.

Expenditures:

5249 Maintenance: This account allows for contracted maintenance within Information Technology. Included in this maintenance is the support and updates to software for the Countywide ID badging system and the DR backup for COOP.

Business Unit 1821 – Telecommunication Systems

Summary of Budget Requests for BU 1821:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$235,536	\$235,536	\$0
2015	\$301,376	\$301,376	\$0
2016	\$284,134	\$284,134	\$0

Revenue Responsibilities:

All related systems and devices that are involved and part of the Dodge County telecommunication network and its operations.

INFORMATION TECHNOLOGY

Business Unit 1821 – Telecommunication Systems

Revenue:

4787.75 County Telephone Service Charge: The credited amount in this object account represents the telephone expenditure offset to costs in the 1821 Telecommunication Business Unit. These costs are distributed to county departments based on actual usage and needs per management practices and auditing tools. These disbursements are tabulated monthly.

Expenditure:

5225 Telephone Services: Telephone costs budgeted under this object account includes monthly telephone services on the consolidated telecommunication systems within Dodge County, including AT & T charges and cellular/wireless costs based on management practices and tools.

5249 Computer Maint & Repair: This account handles maintenance on telecommunication systems of the County. This includes Cisco maintenance for the phones and routers and software maintenance for Vista Point.

5818 Computer Equipment: This account is for capital purchases. The handsets are over 8 years and are being replaced over the 2015 and 2016 budget years. 2016 will replace all generic and special phones.

2016 Budget Overview:

Information Technology's budgetary intent and primary mission are parallel in their objective and fundamentally cannot be accomplished without both being aligned together. The primary mission of the Dodge County Information Technology Department is to support and maintain the County information infrastructure. It is Information Technology's responsibility to continually evaluate all technology needs, new and currently in place. These technologies are meant to sustain all related systems, protect the data that is housed within the enterprise, and accomplish this to the highest level of efficiency and performance possible.

The 2016 budgetary requests under Information Technology meet the above mission and objectives through a given business practice that involves research by the Information Technology staff, recognizing via gap analysis and project reviews what the requirements and needs of the County are over the next 2016 budget year, and ultimately delivering on these needs. In conjunction with these business practices every effort has been made to recognize the economic challenges over the 2016 budgetary year and to provide and meet the needs for both short and long term objectives..

The 2016 budget for technology will focus on the completion of Kronos, GCS and NetSmart while preparing for the new ERP system which replaces JD Edwards. The year will be focused as well on the new technology being installed in the Detention Center and the preparation to manage it when complete. The year will focus on the new storage for both the Detention Center but also for the rest of the County. The 2016 budget will afford the replacement of computers in several departments, evaluating the needs of those departments and placing appropriate computers in their hands based on their needs.

DODGE COUNTY, WISCONSIN
 2016 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
18 INFORMATION TECHNOLOGY							
1801 INFORMATION TECHNOLOGY							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	61-	0	0
4700 INTERGOVERNMENTAL CHARGES	14,450-	14,450-	14,450-	8,450-	14,450-	12,000-	12,000-
4000 B. U. TOTAL REVENUES	14,450-	14,450-	14,450-	8,450-	14,511-	12,000-	12,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	885,036	876,188	963,150	470,895	963,543	1,049,967	1,047,967
5200 SERVICES and CHARGES	120,111	98,731	131,200	21,156	22,200	96,300	96,300
5300 SUPPLIES and EXPENSES	11,348	19,179	19,700	8,608	17,467	30,450	30,450
5400 INTERDEPARTMENT CHARGES	9,610	8,702	9,950	7,712	14,758	15,090	15,090
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	1,581	747	8,500	20,568	21,000	11,000	11,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,027,686	1,003,547	1,132,500	528,939	1,038,968	1,202,807	1,200,807
1801 INFORMATION TECHNOLOGY	1,013,236	989,097	1,118,050	520,489	1,024,457	1,190,807	1,188,807
1811 NETWORK INFRASTRUCTURE							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	0	9,526-	775-	2,223-	2,355-	2,000-	2,000-
4800 MISCELLANEOUS REVENUES	0	203-	0	11,394-	11,394-	12,000-	12,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	111,000-
4000 B. U. TOTAL REVENUES	0	9,729-	775-	13,617-	13,749-	14,000-	125,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	94,439	234,547	407,665	320,694	407,652	524,666	524,666
5300 SUPPLIES and EXPENSES	7,265	16,672	11,970	6,571	11,970	11,970	11,970
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	496,521	417,882	421,237	338,023	421,237	578,444	398,444
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	598,225	669,101	840,872	665,288	840,859	1,115,080	935,080
1811 NETWORK INFRASTRUCTURE	598,225	659,372	840,097	651,671	827,110	1,101,080	810,080
1812 WORKSTATION							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	454	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	8,927	0	0	0	0	0	0
5800 CAPITAL OUTLAY	96,934	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	106,315	0	0	0	0	0	0
1812 WORKSTATION	106,315	0	0	0	0	0	0

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DODGE COUNTY, WISCONSIN
 2016 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
00100 GENERAL FUND							
1813 IMAGING							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	36,237	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	1,073	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	37,310	0	0	0	0	0	0
1813 IMAGING	37,310	0	0	0	0	0	0
1814 ENTERPRISE SYSTEMS							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	275,000-	0	275,000-	0	87,500-
4000 B. U. TOTAL REVENUES	0	0	275,000-	0	275,000-	0	87,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	69,003	72,823	150,405	114,323	150,405	144,222	144,222
5800 CAPITAL OUTLAY	0	317,466	310,170	192,917	372,500	175,175	153,300
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	69,003	390,289	460,575	307,240	522,905	319,397	297,522
1814 ENTERPRISE SYSTEMS	69,003	390,289	185,575	307,240	247,905	319,397	210,022
1816 INTERNET							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	48,197	54,729	55,200	24,503	55,200	55,200	55,200
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	48,197	54,729	55,200	24,503	55,200	55,200	55,200
1816 INTERNET	48,197	54,729	55,200	24,503	55,200	55,200	55,200

DODGE COUNTY, WISCONSIN
 2016 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
1817 VIDEO SYSTEMS							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	3,351	0	0	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	3,351	0	0	0	0	0	0
1817 VIDEO SYSTEMS	3,351	0	0	0	0	0	0
1819 DEPARTMENTAL SYSTEMS							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	1,186	1,228	1,400	1,271	2,542	32,800	32,800
5800 CAPITAL OUTLAY	0	17,598	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,186	18,826	1,400	1,271	2,542	32,800	32,800
1819 DEPARTMENTAL SYSTEMS	1,186	18,826	1,400	1,271	2,542	32,800	32,800
1821 TELECOMMUNICATION SERVICES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	490-	357-	350-	33-	66-	66-	66-
4700 INTERGOVERNMENTAL CHARGES	218,623-	230,865-	301,026-	175,478-	296,841-	284,068-	284,068-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	219,113-	231,222-	301,376-	175,511-	296,907-	284,134-	284,134-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	206,236	219,223	239,376	127,831	234,870	237,940	237,940
5300 SUPPLIES and EXPENSES	877	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	12,000	12,000	12,000	6,000	12,000	12,000	12,000
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	50,000	50,037	50,037	34,194	34,194
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	219,113	231,223	301,376	183,868	296,907	284,134	284,134
1821 TELECOMMUNICATION SERVICES	0	1	0	8,357	0	0	0
18 INFORMATION TECHNOLOGY	1,876,823	2,112,314	2,200,322	1,513,531	2,157,214	2,699,284	2,296,909

COUNTY BUILDINGS

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Tax Levy
2014	\$4,037,731	\$355,909	\$0	\$3,681,822
2015	\$4,539,999	\$675,345	\$675,000	\$3,189,654
2016	\$3,782,406	\$616,523	\$190,000	\$2,975,883

Responsibilities:

This department is responsible for the operation, care, and maintenance of the Administration Building, Office Building, Law Enforcement Center, Henry Dodge Office Building, Legal Services Building, Justice Facility, Equipment Shed and Youth Building at the Dodge County Fair Grounds. On August 21, 2012, the Dodge County Board of Supervisors approved a resolution from the Building and Highway Committees to create a full-time maintenance mechanic position to work in the Highway Building which is designated at BU 1906. This position is under the supervision of the Physical Facilities Director. On September 17, 2013, the Dodge County Board of Supervisors approved a resolution to create one full-time maintenance mechanic position, one full-time custodian II position, abolish one full-time maintenance I position and create one full-time maintenance II position commencing on January 1, 2014. These positions were requested due to the additional work load placed on the department with the addition of the Henry Dodge Office Building.

This department is responsible for the operation, maintenance, and repair of mechanical systems providing heating, cooling, electrical, plumbing, as well as voice and data cable routing and various types of services to the buildings and occupants. Provide janitorial and housekeeping services, interior and exterior painting, and provide backup for UPS and freight delivery. Maintain the grounds, including complete lawn care and snow removal from sidewalks, driveways, and some parking areas of all assigned buildings. Provide and maintain records of pertinent information for the operation of all of the assigned buildings.

Budget year 2016 will represent full housing of inmates. In addition, meal and laundry services for the Huber inmates in the Law Enforcement Center will continue to be provided from the Justice Facility. Contracted preventative maintenance will continue to replace warranty obligations. This will include such items as elevators, building automation systems, emergency generators and fire suppression systems.

Business Unit 1901 – Administration Building and Shed

Summary of Budget Requests for BU 1901:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Tax Levy
2014	\$317,807	\$300	\$0	\$317,507
2015	\$871,278	\$98,000	\$300,000	\$473,278
2016	\$504,840	\$300	\$190,000	\$314,540

COUNTY BUILDINGS

Business Unit 1901 - Administration Building and Shed

Expenditures:

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| <p>5221- <u>Utilities:</u> The requests remain the same
5224</p> <p>5228 <u>Fire protection:</u> The requests remain the same.</p> <p>5233 <u>Ground Maintenance & Repair:</u> Slight increase for additional mowings.</p> <p>5235 <u>Tree & Weed Control:</u> Increase of \$3,000.</p> <p>5238 <u>Snow Removal:</u> The request is for snow removal by Highway 8,000.</p> <p>5246 <u>Building Service Equipment:</u> The Increase is \$7,000 for maintenance service contracts.</p> <p>5247 <u>Buildings Maintenance & Repair:</u> The request is \$10,000 for stone repair.</p> <p>5325 <u>Registration Fees:</u> Staff training for year is decreased by 2,000.</p> | <p>5365 <u>Ground supplies:</u> Ground supplies are decreased by 1,000.</p> <p>5431 <u>HWY Dept Services & Support :</u> Request decreased to 2,000 for Highway Department services.</p> <p>5812 <u>Furniture & Furnishings:</u> The request is \$1,500. It covers the replacement of furnishings such as carpeting, tile and signage.</p> <p>5815 <u>Shop Equipment:</u> The request \$1,500 for the purchase of tools and equipment.</p> <p>5818 <u>Computer Equipment:</u> The request is \$500 for priority support for computer software.</p> <p>5819 <u>Other Capital Equipment:</u> The request is \$25,000 for the purchase of a new skid loader.</p> <p>5822 <u>Buildings:</u> The request is \$190,000 for roof replacement at the Administration Building.</p> |
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Business Unit 1902 - Law Enforcement Center

Summary of Budget Requests for BU 1902:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$150,764	\$0	\$150,764
2015	\$133,974	\$0	\$133,974
2016	\$121,759	\$0	\$121,759

COUNTY BUILDINGS

Business Unit 1902 - Law Enforcement Center

Expenditures:

5221- Utilities: A decrease in water, \$1,000 Sewer, \$500 Electric, \$2,000
5224 and Natural Gas \$2,000.

5228 Fire protection: The requests remains the same.

5235 Tree & Weed Control: Tree and weed control increased to 1,000.

5246 Building Service Equipment: Service contracts were decreased by \$11,000.

5815 Shop Equipment: The request is \$500 for the purchase of tools and equipment.

5819 Other Capital Equipment: The request is \$1,000 for a new radio and inmate vacuums.

Business Unit 1904 – Youth Fair Building

Summary of Budget Requests for BU 1904:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$0	\$0	\$0
2015	\$14,944	\$2,440	\$12,504
2016	\$4,316	\$0	\$4,316

Authority and Establishment:

This business unit was established in 2015 as recommended by the County Administrator. Previously, UW Extension reported revenues and some expenditure in BU 6819 – Youth Fair Building. For consistency and accurate accounting BU 6819 was eliminate and BU 1904 created within the County Buildings department. The extension office will continue to oversee, coordinate and schedule the rental of the building. The operation, care and maintenance of the physical facility will continue to be the responsibility of the County Buildings / Maintenance department.

Rental fees collected from Profit and Non-Profit Organizations will be deposited in the Revenue Account 1904.4822.681.

Revenues:

4822.681 Youth Building Rent \$2,265. Anticipated rental income from profit and nonprofit organization.

COUNTY BUILDINGS

Business Unit 1904 Youth Fair Building

Expenditures:

5221 Utilities: Stays the same.

5247 Buildings Maintenance & Repair: The request is decreased by \$10,000.

5511 Insurance on Buildings: \$441

5513 General Liability Insurance: \$1,372

Business Unit 1905 Henry Dodge Office Building

Summary of Budget Requests for BU 1905:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Tax Levy
2014	\$1,006,334	\$310,609	\$0	\$695,725
2015	\$812,600	\$529,905	\$375,000	(\$92,305)
2016	\$417,888	\$551,223	\$0	(\$133,335)

Authority and Establishment:

On March 20, 2012, the County Board adopted Resolution 11-74 Endorsing the Conclusions and Recommendations of the Clearview North Study Committee regarding the future scenario for the former Clearview North Building and Site. The Resolution endorsed the recommendation to renovate the North Building to meet the needs of Dodge County at a total project cost not to exceed \$6.2 million including all construction related architectural, engineering , and construction costs, construction-related costs, and fees that will be incurred in the future. The Henry Dodge Office Building houses the Human Services and Health department in addition to Northview Heights; a 20 bed CBRF (Community Based Residential Facility) operated by Clearview.

Revenue:

4781 County Building Use Services: \$551,223 -This revenue is based on man-hours for janitorial services, actual utility bills, and janitorial supplies.

COUNTY BUILDINGS

Business Unit 1905 Henry Dodge Office Building

Expenditures:

5221- Utilities: Remain same except for decrease in water \$1,000.
5224

5228 Fire Protection: Decrease of \$2,112.5238 Snow Removal:
Snow Removal increase 6,500 from \$5,431.

5239 Other Grounds Improvement & Maintenance: \$5,000 for Head
Stone Replacement.

5246 Building Service Equipment: Decrease was 20,000 for elevator and
other contracts.

5247 Buildings Maintenance & Repair: Slight increase of \$5,000 for
repairs.

5431 Highway Department Services & Supplies: Decreased by \$6,500 this
was placed in 5238-snow removal.

5812 Furniture & Furnishings: The request is \$4,000. It covers the
replacement of furnishings such as carpeting, tile and signage.

5815 Shop Equipment: The request \$3,000 for the purchase tools and
equipment.

5818 Computer Equipment: The request is \$500 for priority support for
computer software.

5819 Other Capital Equipment: The request is for \$5,000 for a carpet
extractor and \$1,000 for a new radio.

5822 Buildings: The request is \$4,000 for lighting upgrade in gym.

Business Unit 1906 – Highway Building

Summary of Budget Requests for BU 1906:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$4,500	\$45,000	(\$40,500)
2015	\$5,767	\$45,000	(\$39,233)
2016	\$4,500	\$65,000	(\$60,500)

Authority and Establishment:

This business unit was created to fund the wages, benefits, and janitorial supplies for a full time maintenance mechanic. The split is 85% Highway and 15% Physical Facilities.

COUNTY BUILDINGS

Business Unit 1906 - Highway Building

Revenue:

4781 County Building Use Services: \$65,000 this revenue is based on man-hours for janitorial services, maintenance and repair of mechanical systems, and janitorial supplies.

Business Unit 1911 – Maintenance Administration

Summary of Budget Requests for BU 1911:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$1,411,232	\$0	\$1,411,232
2015	\$1,462,611	\$0	\$1,462,611
2016	\$1,517,526	\$0	\$1,517,526

Authority and Establishment:

On February 12, 2013 the Finance Committee approved the re-appropriation of wages and fringe benefits from seven business units into one as BU 1911. This will provide a more efficient way to capture, allocate and budget maintenance employee wages and fringe benefits based on man-hour tracking data compiled throughout the entire year.

Organizational Structure:

1 – Director	3 – Maintenance II
1 – Assistant Director	7 – Custodian II
2 – Mechanic III Lead	1 – Typist II
8 – Maintenance Mechanic	

Business Unit 1914 – ADA Improvements

Authority and Establishment:

This account was started in 1993 to provide funds for making changes and improvements in various county buildings so the buildings, grounds and facilities will meet the requirements of the Americans with Disabilities Act.

The Dodge County Building Committee in conjunction with the Director of Physical Facilities administers the program. The Building Committee feels that plans should be made to update and upgrade the buildings and facilities on a continuous basis. ADA regulations cover many areas and affect numerous programs in other revenue producing departments. Some existing buildings need upgrading and when the remodeling is done, that work will have to comply with the latest standards.

COUNTY BUILDINGS

Business Unit 2901 – Courts-Justice Facility

Summary of Budget Requests for BU 2901:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$392,666	\$0	\$392,666
2015	\$444,420	\$0	\$444,420
2016	\$388,970	\$0	\$388,970

Expenditures:

5221- Utilities: A slight decrease in water \$2,500, Sewer \$2,500.
5225

5228 Fire Protection: The requests remains the same.

5246 Building Service Equipment: The request is \$35,000 for elevator, boiler, HVAC, sprinklers and fire protection contracted services.

5247 Buildings Maintenance & Repair: Decrease \$33,000 2015 B010 chiller project.

5351 Fuel: The request is \$1,000 for fuel for the generator.

5812 Furniture & Furnishings: The request is \$1,000 for signage.

5815 Shop Equipment: The request is \$600 for the purchase of tools and equipment.

5819 Other Capital Equipment: The request is \$1,000 for a new radio, \$600 for vacuum cleaners.

5829 Other Capital Improvements: The request is for \$15,000 for new carpet, \$6,000 new countertops, \$10,000 new clocks.

Business Unit 2902 – Corrections Building-Justice Facility

Summary of Budget Requests for BU 2902:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$657,471	\$0	\$657,471
2015	\$694,135	\$0	\$694,135
2016	\$688,662	\$0	\$688,662

COUNTY BUILDINGS

Business Unit 2902 – Corrections Building Maintenance

Expenditures:

5221- Utilities: Slight increase in electric. Slight decrease in sewer \$5,000,
 5224 Water \$1,000.

5228 Fire protection: The requests remain the same.

5233 Grounds Maintenance & Repair: Slight increase for additional mowings.

5235 Tree & Weed Control: The request is \$3,000 for weed control for lawn and weed maintenance.

5246 Building Service Equipment: Slight increase in service contracts.

5812 Furniture & Furnishings: The request is \$1,000 for carpeting and signage.

5815 Shop Equipment: The request is \$1,500 for the purchase of tools and equipment.

5818 Computer Equipment: The request is \$1,000 for priority support.

5819 Other Capital Equipment: The request is for \$5,000 for new radios, \$2,000 for water vaccum.

Business Unit 2903 – Legal Services Building

Summary of Budget Requests for BU 2903:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$96,957	\$0	\$96,957
2015	\$100,270	\$0	\$100,270
2016	\$133,945	\$0	\$133,945

Expenditures:

5221 - Utilities: The requests remain the same.
 5228

5246 Building Service Equipment: Slight decrease for service contracts.

5812 Furniture & Furnishings: The request is \$200 for signage.

5815 Shop Equipment: The request is \$500 for the purchase of tools and equipment.

5819 Other Capital Equipment: The request is \$1,000 for new radio.

5829 Other Capital Improvements: The request is \$40,000 for 9-1-1 server room chiller/network room/2 units.

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DODGE COUNTY, WISCONSIN
 2016 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
19 PHYSICAL FACILITIES							
1901 COUNTY BUILDINGS							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	207,006-	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	8,568-	105,992-	0	4,009-	4,159-	300-	300-
4900 OTHER FINANCING SOURCES	0	0	398,000-	0	0	0	190,000-
4000 B. U. TOTAL REVENUES	215,574-	105,992-	398,000-	4,009-	4,159-	300-	190,300-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	160	0	0	0	0	0	0
5200 SERVICES and CHARGES	454,025	255,739	229,324	103,103	231,380	258,645	248,645
5300 SUPPLIES and EXPENSES	31,680	24,342	32,602	6,518	36,175	31,342	29,342
5400 INTERDEPARTMENT CHARGES	14,355	19,825	110,635	10,073	110,635	7,635	7,635
5500 FIXED CHARGES	267	696	717	680	697	718	718
5700 GRANTS and CONTRIBUTIONS	500	0	500	0	0	0	0
5800 CAPITAL OUTLAY	35,364	184,766	497,500	737,107	869,969	233,500	218,500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	536,351	485,368	871,278	857,481	1,248,856	531,840	504,840
1901 COUNTY BUILDINGS	320,777	379,376	473,278	853,472	1,244,697	531,540	314,540
1902 LAW ENFORCEMENT CENTER							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	79,166	103,077	113,256	48,935	108,584	111,096	100,256
5300 SUPPLIES and EXPENSES	11,054	11,978	14,803	5,705	14,600	14,600	14,600
5400 INTERDEPARTMENT CHARGES	402	30,637	760	133	252	100	100
5500 FIXED CHARGES	4,067	4,132	4,255	2,283	4,566	4,703	4,703
5800 CAPITAL OUTLAY	1,164	595	900	400	900	2,100	2,100
5000 B.U. TOTAL EXPEND./EXPENSE	95,853	150,419	133,974	57,456	128,902	132,599	121,759
1902 LAW ENFORCEMENT CENTER	95,853	150,419	133,974	57,456	128,902	132,599	121,759
1904 YOUTH FAIR BUILDING							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	175-	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	2,265-	1,794-	1,372-	0	0
4000 B. U. TOTAL REVENUES	0	0	2,440-	1,794-	1,372-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	1,250	278	1,250	11,250	1,250
5300 SUPPLIES and EXPENSES	0	0	1,500	0	1,500	2,200	2,200
5400 INTERDEPARTMENT CHARGES	0	0	10,400	0	10,400	400	400
5500 FIXED CHARGES	0	0	1,794	226	452	466	466
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	14,944	504	13,602	14,316	4,316
1904 YOUTH FAIR BUILDING	0	0	12,504	1,290-	12,230	14,316	4,316

DODGE COUNTY, WISCONSIN
 2016 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
1905 HENRY DODGE OFFICE BLDG							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	124,366-	615,695-	529,905-	220,144-	500,000-	551,223-	551,223-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	375,000-	0	0	0	0
4000 B. U. TOTAL REVENUES	124,366-	615,695-	904,905-	220,144-	500,000-	551,223-	551,223-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	350,443	847,610	378,800	207,488	407,268	363,088	367,088
5300 SUPPLIES and EXPENSES	24,666	63,689	32,000	14,996	33,011	33,000	33,000
5400 INTERDEPARTMENT CHARGES	6,262	16,763	7,000	2,395	7,000	1,000	1,000
5500 FIXED CHARGES	0	0	800	0	800	800	800
5800 CAPITAL OUTLAY	11,640	52,854	394,000	20,553	392,000	16,000	16,000
5000 B.U. TOTAL EXPEND./EXPENSE	393,011	980,916	812,600	245,432	840,079	413,888	417,888
1905 HENRY DODGE OFFICE BLDG	268,645	365,221	92,305-	25,288	340,079	137,335-	133,335-
1906 HIGHWAY BLDG							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	42,388-	59,030-	45,000-	31,595-	65,000-	65,000-	65,000-
4000 B. U. TOTAL REVENUES	42,388-	59,030-	45,000-	31,595-	65,000-	65,000-	65,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	3,185	3,219	4,267	1,550	4,009	4,000	4,000
5800 CAPITAL OUTLAY	907	0	1,500	0	1,500	500	500
5000 B.U. TOTAL EXPEND./EXPENSE	4,092	3,219	5,767	1,550	5,509	4,500	4,500
1906 HIGHWAY BLDG	38,296-	55,811-	39,233-	30,045-	59,491-	60,500-	60,500-
1911 MAINTENANCE ADMINISTRATION							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	1,309,917	1,410,462	1,462,511	678,585	1,422,098	1,517,426	1,517,426
5300 SUPPLIES and EXPENSES	0	0	100	0	100	100	100
5400 INTERDEPARTMENT CHARGES	327	622	0	284	568	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,310,244	1,411,084	1,462,611	678,869	1,422,766	1,517,526	1,517,526
1911 MAINTENANCE ADMINISTRATION	1,310,244	1,411,084	1,462,611	678,869	1,422,766	1,517,526	1,517,526

DODGE COUNTY, WISCONSIN
 2016 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
2901 COURTS BLDG MAINTENANCE							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	308,725	318,840	357,106	200,849	370,977	324,791	319,791
5300 SUPPLIES and EXPENSES	16,964	20,049	19,650	8,070	19,650	20,650	20,650
5400 INTERDEPARTMENT CHARGES	413	225	426	136	410	410	410
5500 FIXED CHARGES	11,340	12,269	12,638	6,834	13,514	13,919	13,919
5800 CAPITAL OUTLAY	5,117	17,285	54,600	449	43,600	34,200	34,200
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	342,559	368,668	444,420	216,338	448,151	393,970	388,970
2901 COURTS BLDG MAINTENANCE	342,559	368,668	444,420	216,338	448,151	393,970	388,970
2902 CORRECTIONS BLDG MAINTENANCE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	708-	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	214-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	708-	214-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	570,768	585,379	585,110	305,645	584,595	596,560	590,560
5300 SUPPLIES and EXPENSES	45,486	53,041	53,940	30,047	53,913	54,900	54,900
5400 INTERDEPARTMENT CHARGES	11,041	9,662	11,755	4,149	11,755	11,755	11,755
5500 FIXED CHARGES	17,359	19,252	19,830	10,720	20,919	21,547	21,547
5800 CAPITAL OUTLAY	3,725	3,475	23,500	8,771	25,792	9,900	9,900
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	648,379	670,809	694,135	359,332	696,974	694,662	688,662
2902 CORRECTIONS BLDG MAINTENANCE	647,671	670,595	694,135	359,332	696,974	694,662	688,662
2903 LEGAL SERVICES BUILDING							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	69,951	77,292	90,660	32,208	82,398	86,345	86,345
5300 SUPPLIES and EXPENSES	2,925	6,239	5,500	2,122	6,426	5,400	5,400
5400 INTERDEPARTMENT CHARGES	273	5,253	600	89	300	500	500
5500 FIXED CHARGES	40	10	10	6	6	0	0
5800 CAPITAL OUTLAY	654	456	3,500	2,974	3,193	41,700	41,700
5000 B.U. TOTAL EXPEND./EXPENSE	73,843	89,250	100,270	37,399	92,323	133,945	133,945
2903 LEGAL SERVICES BUILDING	73,843	89,250	100,270	37,399	92,323	133,945	133,945
19 PHYSICAL FACILITIES	3,021,296	3,378,802	3,189,654	2,196,819	4,326,631	3,220,723	2,975,883

SHERIFF'S OFFICE

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Tax Levy
2014	\$17,576,008	\$8,491,580	\$0	\$9,084,428
2015	\$18,054,271	\$8,766,736	\$425,000	\$8,862,535
2016	\$20,697,976	\$8,897,104	\$2,331,250	\$9,469,622

Business Unit 2001 – Administration

Summary of Budget Requests for BU 2001:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$669,859	\$1,075	\$668,784
2015	\$666,773	\$1,075	\$665,698
2016	\$782,226	\$1,404	\$780,822

Authority and Establishment:

The Dodge County Sheriff is elected on a partisan ballot for a four-year term.

Organizational Structure:

- 6 Full Time Employees:
 - 1 Sheriff
 - 1 Chief Deputy
 - 1 Patrol Captain
 - 3 Patrol Lieutenants

Responsibilities:

The duties and responsibilities of the Dodge County Sheriff are identified and regulated by state statutes. The Sheriff and the Administration Division of the Dodge County Sheriff's Department have overall responsibility of the administration of the Sheriff's Department.

SHERIFF'S OFFICE

Business Unit 2001 – Administration

Significant Increases or Decreases to Appropriation:

There is an increase in appropriation, compared to the previous year, in this business unit primarily due to an increase in staff assigned. This business unit had one additional Patrol Lieutenant in 2015; had been assigned to BU 2029 K9 Patrol. Also, the Sheriff's Office plans to utilize Lexipol, a risk management resource for public safety organizations. This service will provide policy manuals and a training system customized for our Sheriff's Office. Costs incurred will be countered in a decrease in liability exposure.

Business Unit 2021 – Traffic Patrol

Summary of Budget Requests for BU 2021:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$3,606,086	\$49,300	\$3,556,786
2015	\$3,554,292	\$47,500	\$3,506,792
2016	\$3,580,900	\$57,675	\$3,523,225

Authority and Establishment:

The Dodge County Sheriff's Office Traffic Patrol is primarily responsible for the enforcement of motor vehicle laws on Dodge County highways created by Wisconsin Statute and ordinance developed and approved by the Dodge County Board of Supervisors.

Organizational Structure:

- 5 Full-time Patrol Sergeants
- 28 Full-Time Patrol Deputies
- 1 16.5% Recreation Deputy

Responsibilities:

The Patrol Division is primarily responsible for the enforcement of motor vehicle laws on Dodge County Highways. This division also delivers law enforcement services primarily while in uniform and in a marked patrol vehicle. They are responsible for preliminary criminal investigations that are reported to the Dodge County Sheriff's Office.

SHERIFF'S OFFICE

Business Unit 2021 – Traffic Patrol

Expenditures:

- 5121 Wages: Wage increases account for an approximate seven (7 %) percent increase from the 2015 budget. Also, an additional patrol deputy (increase to 28) has been proposed for the 2016 budget; purpose is add personnel to drug investigation team and increase our ability to combat illegal drug activity in Dodge County.
- 5811 Automotive Equipment: A proposed decrease of forty percent (40%) in 2016 from the purchase of three (3) SUV All-Wheel Drive patrol vehicles as compared to five (5) vehicles in 2015. We purchase replacement vehicles as determined by mileage and other contributing factors such as history of repair costs/forecast of repair and maintenance costs. Cost to outfit each squad, beyond purchase price at WI State Bid rate, is approximately \$7,000.00 each. We continue to replace obsolete Ford Crown Victoria squads and cannot transfer key components of equipment result in increased cost to outfit new squads. Replaced squads are generally sold at auction resulting in revenue return to BU2021; certain squads are kept and maintained as fleet vehicles and utilized as needed for training and transport for employees that are not assigned a squad.

- 5818 Computer Equipment: Increase of forty percent (40%) from 2015. Replacement of seven (7) MDCs (mobile data computers) and their associated vehicle docking stations in effort to replace portions of this inventory each budget cycle as opposed to a large cost replacing all in one budget cycle. Additionally we plan to purchase hardware that is update for our Crash Investigation Team's (CIT's) Total Station; CIT uses Total Station in effective and efficient investigation of traffic crashes resulting in serious injury or death and/or criminal charges associated. CIT has effectively used Total Station in solving many complex traffic crash investigations as well as assisting at other felony crime investigations.
- 5819 Other Capital Equipment: Appropriation requested is an increase of thirty percent (30%) in 2016. The list includes replacement of pistols and rifles. Other expenditures include replacement of ten (10) Stalker radar units and electronic control devices (ECDs). We will also continue replacing tactical protection vests for sworn staff at a cost of up to \$700 per; up to 50% may be recouped by DOJ grant. Additionally we will begin replacing AEDs (automated external defibrillators) at a cost of \$1,700 each. We continue our goal of replacing high value items, such as AEDs, radios, and radars in effort to spread expenditures over a period of many budget cycles.

Business Unit 2022-Court Security

Summary of Budget Requests for BU 2022:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$134,972	\$0	\$134,972
2015	\$163,635	\$0	\$163,635
2016	\$129,022	\$480	\$128,542

SHERIFF'S OFFICE

Business Unit 2022-Court Security

Authority and Establishment:

The Dodge County Sheriff is responsible for the security of the Dodge County Court Building in compliance with the State Supreme Court guidelines.

Organizational Structure:

- 2 Part-time Security Officer I Employees
- 3 Part-time Security Officer II Employees

Responsibilities:

The security includes both the security in the courts, as well as manning and monitoring the public entrance as users of the building enter and exit.

Business Unit 2023 – Snowmobile Patrol

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$18,088	\$9,000	\$9,088
2015	\$21,856	\$9,000	\$12,856
2016	\$19,884	\$6,000	\$13,884

Authority and Establishment:

Created by Wisconsin State Statute 350.17. The Dodge County Sheriff Snowmobile Patrol is funded to a maximum of sixty-five percent (65%) by the State of Wisconsin.

Organizational Structure:

Staffing in this business unit consists of a rec officer who is a full-time employee of the Dodge County Sheriff, splitting that person's time between snowmobile patrol, ATV patrol, and other routine law enforcement services.

Responsibilities:

The Dodge County Sheriff's Snowmobile Patrol was established for the enforcement of Wisconsin Statutes administrative rules pertaining to the operation of snowmobiles in Dodge County. This unit of enforcement is primarily responsible for assuring and providing for the safe operation of snowmobiles on Dodge County public trails. They additionally enforce criminal statutes and motor vehicle statutes relating to the operation of this equipment. They provide for preventative patrol and security checks to cottages, buildings, and facilities that would not normally be accessible during the winter months.

SHERIFF'S OFFICE

Business Unit 2024 – Water Patrol

Summary of Budget Requests for BU 2024:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$31,955	\$19,150	\$12,805
2015	\$32,650	\$16,100	\$16,550
2016	\$60,534	\$20,000	\$40,534

Authority and Establishment:

Created by Wisconsin State Statutes.

Organizational Structure:

Staffing in this business unit consists of a rec officer who is a full-time employee of the Dodge County Sheriff's Office, splitting that person's time between snowmobile patrol, ATV patrol, and other routine law enforcement services.

Responsibilities:

The Dodge County Sheriff's Department Water Patrol was established in 2004 to enforce Wisconsin State Statutes and ordinances on Dodge County inland waters. This unit of enforcement is primarily responsible for assuring and providing for safe operation of boats and other water vessels on our inland water. They also provide a resource on our inland waters as well as property checks for cottages and buildings and other facilities that border our inland waters.

Significant Increases or Decreases to Appropriation:

5819 Capital Equipment – Sheriff proposes to replace a ten year old recreation patrol boat; FY 2015 more than \$3,000.00 in repair and maintenance to the current boat and further expense is considered prohibitive reason in continued maintenance. A new recreation patrol boat will be reimbursed in full (minus the trade in value of the current boat) at twenty percent (20%) per year for five years. DNR will potentially refund 60% to 70% of wages and other select expenses within this business unit for law enforcement work as Water Patrol.

Business Unit 2025 – ATV Patrol

Summary of Budget Requests for BU 2025:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$29,715	\$6,000	\$23,715
2015	\$29,440	\$6,000	\$23,440
2016	\$30,064	\$6,000	\$24,064

SHERIFF'S OFFICE

Business Unit 2025 – ATV Patrol

Authority and Establishment:

Created by Wisconsin State Statutes.

Organizational Structure:

Staffing in this business unit consists of a rec officer who is a full-time employee of the Dodge County Sheriff's Office, splitting that person's time between snowmobile patrol, ATV patrol, and other routine law enforcement services.

Responsibilities:

The Dodge County Sheriff's ATV Patrol was established in 2003 to enforce Wisconsin State Statutes Administrative Code and county ordinances pertaining to the operation of ATVs in Dodge County. This unit of enforcement is primarily responsible for assuring and providing for safe operation of ATVs where such operation is permitted. This enforcement is also responsible for education of public and safe operation of ATVs, as well as laws pertaining to their operation.

Business Unit 2029 – K9 Patrol

Summary of Budget Requests for BU 2029:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$197,606	\$8,600	\$189,006
2015	\$215,313	\$6,500	\$208,813
2016	\$211,095	\$10,500	\$200,595

Authority and Establishment:

Created by County Board Resolution #10-70 on March 8, 2011.

Organizational Structure:

- 1 Full-Time Patrol Officer
- 1 Full-Time Patrol Sergeant
- 2 Canine Responsibilities:

One patrol deputy and one patrol sergeant, within the Dodge County Sheriff's Office, are assigned two trained dogs to assist and augment the Office's ability to detect illicit drugs, and provide assistance in the search for missing or wanted persons.

SHERIFF'S OFFICE

Business Unit 2029 – K9 Patrol

Significant Increases or Decreases to Appropriation:

The driving factor in this business unit's stability is the fundraising efforts and support from donors. An increase to tax levy is due to increase cost of employee benefits, and mortality insurance purchased for the canines.

Business Unit 2031 – Criminal Investigations

Summary of Budget Requests for BU 2031:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Tax Levy
2014	\$948,877	\$78,400	\$0	\$870,477
2015	\$1,197,582	\$89,400	\$150,000	\$958,182
2016	\$1,212,577	\$111,440	\$0	\$1,101,137

Authority and Establishment:

Created by Wisconsin State Statutes.

Organizational Structure:

12 Full-Time Employees: 1 Lieutenant of Detectives 7 Detectives 4 Deputy Secretaries

Responsibilities:

The Criminal Investigative Division of the Dodge County Sheriff's Office is primarily responsible for the investigation of serious misdemeanors and felony crimes that require follow-up beyond the initial contact with the incident. This division is also responsible for follow-up investigations requested by the Dodge County District Attorney, the Dodge County Sheriff's Office, and the Institutional Investigator handles all criminal matters that arise within the four state institutions that are located in Dodge County. The State Department of Corrections reimburses the county for costs associated with the investigation of crimes that take place within the prisons.

Significant Increases or Decreases to Appropriation:

Expenditures for the Criminal Investigation Division decrease by five percent (5%) while appropriation to levy is increasing approximately eleven percent (11%). FY 2015 included approved expenditure for evidence storage facility in our impound lot; associated was applied revenue from Dodge County Sales Tax. Absent that revenue we also incur an eight percent (8%) increase in wages. Further we are proposing purchase of three un-marked squads as fleet replacements as well as payments for a new iRecord audio/video recording system for investigative interviews.

SHERIFF'S OFFICE

Business Unit 2031 – Criminal Investigations

Revenues:

4722.202 State Correctional Investigations: Renewed agreement, signed August, 2015, insures our investigator's and associated support staff wages, benefits, and other select expenses are reimbursed by WI DOC on a quarterly basis. Revenues in this area are projected to increase twenty percent (20%) FY2015.

Expenditures:

5249.03 Other System Software: Funds will be used to make annual payments toward purchased digital video/audio recording system for interview rooms at the Sheriff's Office. This has replaced an antiquated recording system currently in use.

5219 Other Professional Services: Funds of \$12,000.00 requested for records requests to include funds for professional witnesses to be utilized as necessary.

5811 Automotive Equipment: \$88,500 to purchase three (3) un-marked squads to replace current fleet that has exceeded lifespan and marked as cost prohibitive and safety liability.

Business Unit 2032 – Law Enforcement

Authority and Establishment:

Created by request to Dodge County Board Law Enforcement and Finance Committees April, 2015 and funded via Dodge County Board Resolution 15-20. The Law Enforcement fund is a restricted fund, non-lapsing business unit. The business unit is established for the primary purpose of receiving and expending citizen and corporate contributions. The funds are required to be utilized for crime prevention purposes.

Business Unit 2033 – Drug Investigations

Summary of Budget Requests for BU 2033:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$41,488	\$0	\$41,488
2015	\$36,561	\$0	\$36,561
2016	\$36,115	\$0	\$36,115

SHERIFF'S OFFICE

Business Unit 2033 – Drug Investigation

Authority and Establishment:

Since the creation of this business unit the Dodge County Board of Supervisors has approved funding to allow the Dodge County Sheriff's Office to conduct and maintain a reasonable level of investigations into illegal drug trafficking in Dodge County. The funds cover costs incurred as a direct result of two employees working in this capacity. The 2016 Budget contains proposal to increase staffing of this unit to three personnel (two full-time and one part-time) and one investigator assigned to BU2036 Metro Drug.

Organizational Structure:

- 1 Part-time Investigator

Responsibilities:

Conduct and maintain a reasonable level of investigations into illegal drug trafficking in Dodge County.

Business Unit 2034 – Federal Forfeiture Asset Law

Authority and Establishment:

This business unit was established in 1991 for the purpose of receiving and expending federal forfeitures as a result of drug convictions that the Sheriff's Office is involved in. This business unit was set up to track revenues and expenditures in compliance with the federal guidelines that have been established for such funds.

Business Unit 2035 – Crime Prevention

Authority and Establishment:

The Dodge County Crime Prevention Fund was established by County Board Resolution No. 03-35 on September 23, 2003. The Wisconsin State Budget FY 2016 reinstated funding and governance; funding and governance prescribed by amended Wisconsin State Statute Sections 1004.23.85, 1908.59.25 (3) (gm), and 1915.59.54.(28) to include a Funding Board as designated by law and appointed by Dodge County Board of Supervisors. The funds are required to be used for crime prevention purposes.

SHERIFF'S OFFICE

Business Unit 2036 – Metro Drug Investigation

Summary of Budget Requests for BU 2036:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$110,508	\$26,154	\$76,179
2015	\$122,266	\$37,152	\$85,114
2016	\$129,506	\$49,352	\$80,154

Authority and Establishment:

This business unit was established in 2005 for the purpose of tracking grant revenues and expenses for a multi-county Metro Drug Task Force. The Task Force was established as a result of philosophical changes by the Office of Justice Assistance in the allocation of grant resources to local governments for the purpose of drug investigations. The awarding of grants for this purpose is not known until well after the Dodge County budgeting process is complete.

Organizational Structure:

- 1 Full-Time Detective

Business Unit 2041 – SWAT Team

Summary of Budget Requests for BU 2041:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$42,786	\$0	\$42,786
2015	\$43,774	\$500	\$43,274
2016	\$29,634	\$0	\$29,634

Authority and Establishment:

This specialty unit within the Dodge County Sheriff's Office was created to provide services to law enforcement within Dodge County in the event of hostage and/or barricaded person, and other high risk incidents where special team tactics are utilized with ultimate goal of safe and peaceful resolution.

Organizational Structure:

- 16 Tactical and Negotiator Team Members plus local EMS Agencies provide additional TEMS (Tactical Emergency Medical Services) members.

SHERIFF'S OFFICE

Business Unit 2041 – SWAT Team

Responsibilities:

This unit trains as a team on a monthly basis and are subject to callout for high risk law enforcement incidents. A TEMS or Tactical Emergency Medical Services component was added to the team beginning in 2015. TEMS personnel participate in training and active call-outs through agreement with local EMS providers. Those personnel will be paid by their EMS agency. Dodge County Sheriff, thru BU2041, provides start up medical gear and supplies. This asset provides a higher level of emergent service in event of serious injury incurred by law enforcement and/or civilians at high risk call-outs such as active shooter incidents.

Expenditures:

5347 Firearm Supplies: \$9,800 – Purchase chemical agents and ammunition (training and actual use), simunition training rounds, and targets (training) for this business unit.

5819 Other Capital Equipment: \$16,500.00 – These funds will purchase four (4) sets of body armor for TEMS and Entry Team members. Additionally TEMS equipment supplies will be purchased as well as a replacement tactical ballistic shield replacing shield in need of decommission based on age and wear.

Business Unit 2051 – Civil Process & Transport

Summary of Budget Requests for BU 2051:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$391,038	\$129,000	\$262,038
2015	\$441,272	\$127,050	\$314,222
2016	\$410,807	\$96,171	\$314,636

Authority and Establishment:

Wisconsin State Statutes require that the Sheriff serve all summons and subpoenas and all other legal process delivered to Sheriff by order of the Court. The Dodge County Sheriff's Office carries out this statutory responsibility.

Organizational Structure:

- 4 Full-time employees:
- 1 Process Server (Deputy)
- 1 Deputy Secretary
- 2 Transport Deputies

SHERIFF'S OFFICE

Business Unit 2051 – Civil Process & Transport

Responsibilities:

One person (Process Server) within this division has the primary responsibility of handling all legal process required of the Sheriff. One person (Deputy Secretary) facilitates administrative work related to Civil Process and Public Records. Two people within the division have the primary responsibility of service of writs, warrants and commitment processes. When the two transport personnel are not actively involved in the transport of prisoners, they supply support in the service of civil process within the division. Process Server and Transport Officers are sworn deputies and can be utilized to support the Patrol Division.

Business Unit 2056 – Radio Communications

Summary of Budget Requests for BU 2056:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Tax Levy
2014	\$1,633,862	\$60,900	\$0	\$1,572,962
2015	\$1,873,910	\$63,200	\$275,000	\$1,535,710
2016	\$1,730,182	\$61,785	\$0	\$1,668,397

Authority and Establishment:

Created by Wisconsin State Statutes.

Organizational Structure:

- 21 Full-time employees:
 - 1 Communications Director
 - 3 Communications Sergeants
 - 16 Communications Officers
 - 1 Communications Technician

Responsibilities:

The Dodge County Sheriff's Department Radio Communications Division provides for police radio communications within Dodge County. This business unit provides dispatch services to all municipalities with the exception of the City of Watertown and the City of Waupun. All emergency 911 calls placed within Dodge County are received and dispatched by the Dodge County Communications Division. In addition to police dispatching, this division is also responsible for dispatching emergency medical services and fire departments within Dodge County.

SHERIFF'S OFFICE

Business Unit 2056 – Radio Communications

Significant Increases or Decreases to Appropriation:

Revenue decrease FY 2016 due to allocation of \$275,000.00 Dodge County Sales Tax toward 911 Upgrade Project included in FY 2015 revenue. Maintenance Agreement and payment toward upgraded 911 System with Text-2-911 System is \$40,400.00, and Nice Logger recording system \$9,915.00, adding to significant increase in expenditures in Other System Software line item.

Expenditures

5121 Wages: An additional Communications Officer is planned to be proposed FY 2016 budget. An increasing need exists for adequate coverage of emergent incidents such as fires, complex rescue calls, and law enforcement calls for service; with that the need to complete administrative entry work such as Warrants and Missing Person notifications in a timely manner. Increase in staffing would help reduce overtime expenditures and be positive move toward adequate staff devoting full attention to emergent dispatch responsibilities.

5249.03 Other System Software: A fifty percent (50%) increase is attributed to payments toward new upgraded 911 VIPER system with text-to-911 capability and its maintenance agreement. Additionally our Logger Recording System and fees to maintain our Code Red Emergency Call Notification System comprise the majority of costs in this line.

Business Unit 2061 – Jail

Summary of Budget Requests for BU 2061:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Tax Levy
2014	\$9,251,305	\$7,699,487	\$0	\$1,551,818
2015	\$9,181,657	\$7,882,975	\$0	\$1,298,682
2016	\$11,825,858	\$7,942,297	\$2,331,250	\$1,552,311

Authority and Establishment:

The Dodge County Sheriff's Jail Division was created as a result of the constitutional duties of the Office of Sheriff. It is regulated by the Wisconsin State Statutes and pursuant DOC 350 of the WI Administrative Code.

SHERIFF'S OFFICE

Business Unit 2061 – Jail

Organizational Structure:

97 Full-time employees:

(1–Jail Administrator; 2–Deputy Jail Administrators; 8–Jail Supervisors; 10–Corporals; 67–Corrections Officers; 5–Program Specialists; 4–Deputy Secretaries)

21 Part-time employees

Responsibilities:

The Sheriff is charged with the maintenance and upkeep of a county level detention facility. The division confines, supervises, and provides for the welfare of all individuals incarcerated or detained within the Dodge County Jail.

Significant Increases or Decreases to Appropriation:

Decrease in revenue in BU2061, as compared to FY2015 budget based upon actual FY 2015. A decrease of approximately \$190,000 includes lowered number average daily population of contracted Federal detainees and inmates (240 per day FY 2015 to 235 per day FY 2016). Also predicted is continued decrease, similar to 2014 and projected 2015, for revenue from our inmate telephone system provider. This primarily due to more stringent Federal guidelines governing that revenue. Increase in appropriation to health care for inmate population is based upon increasing need to provide mental health care for increasing needs of detained or incarcerated population (as well as more stringent guidelines from our Federal partners).

Security Control System Upgrade for our Corrections facility, to include the Dodge County Courthouse. The existing system is at end of life and has many obsolete components; liability and overall risk increases significantly prior to this upgrade with current system in place. Probable cost of this project, as provided by consultant, currently exceeds \$3 million dollars. FY 2016 budget process will determine if this project is split over two budget cycles or paid in full from proposals received Sept 15, 2015.

Revenues:

4712.201 Boarding Federal Inmates: –\$6,433,125 is revenue budgeted in 2015. This is based upon an average daily population of 235 detainees and inmates from our Federal partners. This represents a decrease of five (5) detainees (Avg.) per day compared to FY 2015 budget.

Expenditures:

5291.02 Clinical Services: An additional \$13,000 was spent in 2015, from budgeted amount, in effort to provide increase in mental health care services. FY 2016 will add an additional 24 hours of RN coverage and another eight hours of mental health care provider hours. We began 24 hour nursing coverage in 2013, the additional twenty four hours of coverage will remedy a weakness identified in various inspections requiring greater administrative oversight and additional required exams for work release population as dictated by administrative code. The increase in 2016 will be \$103,900 in this line as compared to adopted appropriation in 2015.

SHERIFF'S OFFICE

Business Unit 2062 – Work Release

Summary of Budget Requests for BU 2062:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$368,527	\$322,080	\$46,447
2015	\$362,406	\$369,400	(\$6,994)
2016	\$370,572	\$395,000	(\$24,428)

Authority and Establishment:

The Dodge County Sheriff's Jail Division was created as a result of the constitutional duties of the Office of Sheriff. It is regulated by the Wisconsin State Statutes and the Wisconsin Division of Corrections. This business unit was created in 2004 for better tracking of costs by classification of inmates.

Organizational Structure:

- 2 Full-time Corrections Officers

Responsibilities:

The Sheriff is charged with the maintenance and upkeep of the Dodge County Detention Facility. The division confines, supervises, and provides for the welfare of all individuals incarcerated within the Dodge County Jail. The inmates that are covered under this business unit are ones that have been sentenced and given the work release privilege.

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Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016

20 SHERIFF							
2001 SHERIFF ADMINISTRATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	1,000-	2,396-	1,000-	1,120-	1,120-	1,120-	1,120-
4500 PUBLIC CHARGES FOR SERVICES	75-	0	75-	0	0	0	0
4800 MISCELLANEOUS REVENUES	1,400-	0	0	284-	284-	284-	284-
4000 B. U. TOTAL REVENUES	2,475-	2,396-	1,075-	1,404-	1,404-	1,404-	1,404-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	622,514	566,587	583,241	336,987	672,186	681,955	681,955
5200 SERVICES and CHARGES	31,698	21,980	26,076	5,398	23,595	39,659	39,659
5300 SUPPLIES and EXPENSES	8,562	5,797	9,450	2,991	5,020	12,550	12,550
5400 INTERDEPARTMENT CHARGES	24,487	26,262	26,910	10,867	25,020	27,050	27,050
5500 FIXED CHARGES	21,387	18,588	19,146	15,951	18,379	18,812	18,812
5800 CAPITAL OUTLAY	243,631	52	1,950	86	86	2,200	2,200
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	952,279	639,266	666,773	372,280	744,286	782,226	782,226
2001 SHERIFF ADMINISTRATION	949,804	636,870	665,698	370,876	742,882	780,822	780,822
2021 TRAFFIC PATROL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	32,815-	25,795-	27,000-	17,089-	26,431-	32,000-	32,000-
4500 PUBLIC CHARGES FOR SERVICES	4,091-	6,254-	5,250-	2,934-	13,750-	14,250-	14,250-
4700 INTERGOVERNMENTAL CHARGES	0	5,284-	0	0	5,000-	5,000-	5,000-
4800 MISCELLANEOUS REVENUES	37,434-	14,024-	15,250-	17,312-	19,730-	6,425-	6,425-
4000 B. U. TOTAL REVENUES	74,340-	51,357-	47,500-	37,335-	64,911-	57,675-	57,675-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	2,878,756	2,824,299	2,925,710	1,367,476	2,927,496	3,066,277	3,021,670
5200 SERVICES and CHARGES	97,436	98,163	99,441	35,747	93,366	102,474	102,474
5300 SUPPLIES and EXPENSES	41,957	41,809	41,035	34,908	49,476	60,050	60,050
5400 INTERDEPARTMENT CHARGES	208,011	195,816	210,300	73,262	158,442	163,100	163,100
5500 FIXED CHARGES	37,457	38,210	39,356	39,973	39,973	41,172	41,172
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	6,451	5,000	5,000
5800 CAPITAL OUTLAY	236,730	228,840	238,450	233,264	239,707	187,434	187,434
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	3,500,347	3,427,137	3,554,292	1,784,630	3,514,911	3,625,507	3,580,900
2021 TRAFFIC PATROL	3,426,007	3,375,780	3,506,792	1,747,295	3,450,000	3,567,832	3,523,225
2022 COURTHOUSE SECURITY							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	480-	480-	480-	480-
4000 B. U. TOTAL REVENUES	0	0	0	480-	480-	480-	480-

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00100 GENERAL FUND							
20 SHERIFF							
2022 COURTHOUSE SECURITY							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	133,013	107,374	129,111	62,998	114,468	117,374	117,074
5200 SERVICES and CHARGES	17,681	12,846	13,241	659	13,581	1,200	1,200
5300 SUPPLIES and EXPENSES	638	1,218	2,775	1,289	1,510	2,900	2,900
5400 INTERDEPARTMENT CHARGES	1,191	991	1,100	970	1,231	1,200	1,200
5500 FIXED CHARGES	748	801	822	826	826	848	848
5800 CAPITAL OUTLAY	10,829	8,295	16,586	0	3,000	15,800	5,800
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	164,100	131,525	163,635	66,742	134,616	139,322	129,022
2022 COURTHOUSE SECURITY	164,100	131,525	163,635	66,262	134,136	138,842	128,542
2023 SNOWMOBILE LAW ENFORCEMENT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	10,747-	5,307-	9,000-	0	0	6,000-	6,000-
4000 B. U. TOTAL REVENUES	10,747-	5,307-	9,000-	0	0	6,000-	6,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	19,081	6,910	16,507	8,219	16,840	17,110	17,110
5300 SUPPLIES and EXPENSES	325	1,622	900	0	350	1,825	1,825
5400 INTERDEPARTMENT CHARGES	9	3	0	0	0	0	0
5500 FIXED CHARGES	436	436	449	436	436	449	449
5800 CAPITAL OUTLAY	0	0	4,000	3,440	3,440	500	500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	19,851	8,971	21,856	12,095	21,066	19,884	19,884
2023 SNOWMOBILE LAW ENFORCEMENT	9,104	3,664	12,856	12,095	21,066	13,884	13,884
2024 WATER PATROL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	19,309-	8,978-	16,000-	5,936-	5,936-	20,000-	20,000-
4500 PUBLIC CHARGES FOR SERVICES	150-	0	100-	0	0	0	0
4000 B. U. TOTAL REVENUES	19,459-	8,978-	16,100-	5,936-	5,936-	20,000-	20,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	33,124	14,416	29,654	17,184	30,167	30,653	30,653
5200 SERVICES and CHARGES	727	365	700	0	400	400	400
5300 SUPPLIES and EXPENSES	550	252	1,260	252	745	1,100	1,100
5400 INTERDEPARTMENT CHARGES	16	8	0	0	0	0	0
5500 FIXED CHARGES	370	370	381	370	370	381	381
5800 CAPITAL OUTLAY	0	0	655	0	0	28,000	28,000
5000 B.U. TOTAL EXPEND./EXPENSE	34,787	15,411	32,650	17,806	31,682	60,534	60,534
2024 WATER PATROL	15,328	6,433	16,550	11,870	25,746	40,534	40,534

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00100 GENERAL FUND							
20 SHERIFF							
2025 ATV PATROL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	6,898-	3,110-	6,000-	0	6,184-	6,000-	6,000-
4000 B. U. TOTAL REVENUES	6,898-	3,110-	6,000-	0	6,184-	6,000-	6,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	29,082	8,625	27,766	15,718	28,187	28,640	28,640
5200 SERVICES and CHARGES	0	0	700	0	0	0	0
5300 SUPPLIES and EXPENSES	369	842	300	43	750	750	750
5400 INTERDEPARTMENT CHARGES	14	6	0	0	0	0	0
5500 FIXED CHARGES	654	654	674	654	654	674	674
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	30,119	10,127	29,440	16,415	29,591	30,064	30,064
2025 ATV PATROL	23,221	7,017	23,440	16,415	23,407	24,064	24,064
2029 K9 PATROL							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	9,714-	7,435-	6,500-	67-	13,401-	6,500-	6,500-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	4,000-	4,000-
4000 B. U. TOTAL REVENUES	9,714-	7,435-	6,500-	67-	13,401-	10,500-	10,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	198,326	200,405	210,210	101,644	200,713	203,370	203,370
5300 SUPPLIES and EXPENSES	2,684	1,359	2,825	921	7,325	3,925	3,925
5400 INTERDEPARTMENT CHARGES	2,431	2,113	1,042	896	2,136	2,100	2,100
5500 FIXED CHARGES	0	1,200	1,236	1,200	1,200	1,200	1,200
5800 CAPITAL OUTLAY	435	0	0	0	0	500	500
5000 B.U. TOTAL EXPEND./EXPENSE	203,876	205,077	215,313	104,661	211,374	211,095	211,095
2029 K9 PATROL	194,162	197,642	208,813	104,594	197,973	200,595	200,595
2031 CRIMINAL INVESTIGATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	1,400-	2,069-	1,400-	1,440-	1,440-	1,440-	1,440-
4500 PUBLIC CHARGES FOR SERVICES	3,155-	2,083-	2,000-	1,331-	3,165-	2,500-	2,500-
4700 INTERGOVERNMENTAL CHARGES	71,225-	93,575-	86,000-	58,114-	116,368-	104,500-	104,500-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	3,000-	3,000-
4900 OTHER FINANCING SOURCES	0	0	150,000-	0	0	0	0
4000 B. U. TOTAL REVENUES	75,780-	97,727-	239,400-	60,885-	120,973-	111,440-	111,440-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	861,817	838,845	953,872	519,751	969,178	983,277	983,277
5200 SERVICES and CHARGES	42,206	29,701	29,166	14,813	32,891	69,848	69,848
5300 SUPPLIES and EXPENSES	11,702	16,072	16,156	8,233	15,580	27,380	27,380

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00100 GENERAL FUND							
20 SHERIFF							
2031 CRIMINAL INVESTIGATION							
5400 INTERDEPARTMENT CHARGES	17,870	15,238	15,300	9,349	18,000	18,470	18,470
5500 FIXED CHARGES	23,403	17,885	24,238	22,214	23,264	23,602	23,602
5800 CAPITAL OUTLAY	85,976	1,405	158,850	16,667	202,200	90,000	90,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,042,974	919,146	1,197,582	591,027	1,261,113	1,212,577	1,212,577
2031 CRIMINAL INVESTIGATION	967,194	821,419	958,182	530,142	1,140,140	1,101,137	1,101,137
2032 LAW ENFORCEMENT							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	0	0	28,126-	28,326-	250,844-	2,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	137,000-	137,000-
4000 B. U. TOTAL REVENUES	0	0	0	28,126-	28,326-	387,844-	139,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	0	0	0	58	2,500	10,000	10,000
5800 CAPITAL OUTLAY	0	0	0	740	31,000	377,844	129,000
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	798	33,500	387,844	139,000
2032 LAW ENFORCEMENT	0	0	0	27,328-	5,174	0	0
2033 DRUG INVESTIGATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	431-	1,129-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	431-	1,129-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	16,624	17,938	19,182	9,256	19,259	18,556	18,556
5200 SERVICES and CHARGES	4,669	2,150	3,320	2,381	3,741	3,100	3,100
5300 SUPPLIES and EXPENSES	1,826	1,397	1,200	299	1,200	1,200	1,200
5400 INTERDEPARTMENT CHARGES	4,891	4,328	4,500	1,728	3,740	4,900	4,900
5500 FIXED CHARGES	8,787	7,725	8,359	4,425	8,325	8,359	8,359
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	36,797	33,538	36,561	18,089	36,265	36,115	36,115
2033 DRUG INVESTIGATION	36,366	32,409	36,561	18,089	36,265	36,115	36,115
2034 FED FORF ASSET LAW ENFORCEMENT							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	18,608-	4-	0	2-	4-	0	0
4900 OTHER FINANCING SOURCES	0	0	3,384-	0	0	0	0
4000 B. U. TOTAL REVENUES	18,608-	4-	3,384-	2-	4-	0	0

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Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
00100 GENERAL FUND							
20 SHERIFF							
2034 FED FORF ASSET LAW ENFORCEMENT							
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	0	0	3,384	0	0	0	0
5800 CAPITAL OUTLAY	25,539	103,653	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	25,539	103,653	3,384	0	0	0	0
2034 FED FORF ASSET LAW ENFORCEMENT	6,931	103,649	0	2-	4-	0	0
2035 CRIME PREVENTION							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	136,698-	3,890-	0	1,311-	1,311-	0	0
4900 OTHER FINANCING SOURCES	0	0	7,500-	0	0	0	0
4000 B. U. TOTAL REVENUES	136,698-	3,890-	7,500-	1,311-	1,311-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	1,406	7,592	7,500	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	1,190	1,190	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,406	7,592	7,500	1,190	1,190	0	0
2035 CRIME PREVENTION	135,292-	3,702	0	121-	121-	0	0
2036 METRO DRUG INVESTIGATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	26,807-	34,327-	26,152-	27,983-	28,309-	28,152-	28,152-
4800 MISCELLANEOUS REVENUES	1,658-	58-	0	38-	39-	0	0
4900 OTHER FINANCING SOURCES	0	0	11,000-	0	0	21,200-	21,200-
4000 B. U. TOTAL REVENUES	28,465-	34,385-	37,152-	28,021-	28,348-	49,352-	49,352-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	114,673	101,701	109,766	51,308	109,559	107,106	107,106
5200 SERVICES and CHARGES	400	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	111	6,739	12,350	2,144	5,200	14,300	14,300
5400 INTERDEPARTMENT CHARGES	843	449	150	204	600	1,000	1,000
5800 CAPITAL OUTLAY	7,190	0	0	6,828	6,828	7,100	7,100
5000 B.U. TOTAL EXPEND./EXPENSE	123,217	108,889	122,266	60,484	122,187	129,506	129,506
2036 METRO DRUG INVESTIGATION	94,752	74,504	85,114	32,463	93,839	80,154	80,154
2037 FOX LAKE SUB-STATION							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	1,800-	1,800-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	1,800-	1,800-	0	0	0	0	0

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00100 GENERAL FUND							
20 SHERIFF							
2037 FOX LAKE SUB-STATION							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	5,111	2,870	0	0	0	0	0
5500 FIXED CHARGES	600	640	0	0	0	0	0
5800 CAPITAL OUTLAY	29,816	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	35,527	3,510	0	0	0	0	0
2037 FOX LAKE SUB-STATION	33,727	1,710	0	0	0	0	0
2041 S W A T TEAM							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	2,000-	500-	0	0	0	0
4000 B. U. TOTAL REVENUES	0	2,000-	500-	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	9,273	10,113	10,848	5,193	13,424	6,313	6,313
5200 SERVICES and CHARGES	0	0	1,500	0	500	1,500	1,500
5300 SUPPLIES and EXPENSES	3,824	16,066	11,300	11,322	11,534	19,495	19,495
5400 INTERDEPARTMENT CHARGES	1,113	926	750	890	2,050	1,850	1,850
5500 FIXED CHARGES	462	462	476	462	462	476	476
5800 CAPITAL OUTLAY	7,200	15,721	18,900	7,022	10,200	16,500	0
5000 B.U. TOTAL EXPEND./EXPENSE	21,872	43,288	43,774	24,889	38,170	46,134	29,634
2041 S W A T TEAM	21,872	41,288	43,274	24,889	38,170	46,134	29,634
2051 CIVIL PROC/TRANSPORT SERVICE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	600-	672-	650-	480-	480-	480-	480-
4500 PUBLIC CHARGES FOR SERVICES	7,563-	125,860-	124,400-	45,580-	95,902-	92,191-	92,191-
4700 INTERGOVERNMENTAL CHARGES	3,062-	2,162-	2,000-	2,460-	4,000-	3,500-	3,500-
4800 MISCELLANEOUS REVENUES	300-	0	0	0	2,000-	0	0
4000 B. U. TOTAL REVENUES	11,525-	128,694-	127,050-	48,520-	102,382-	96,171-	96,171-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	390,605	325,564	338,430	162,678	344,997	348,931	348,931
5200 SERVICES and CHARGES	22,699	17,741	17,671	3,061	17,471	22,604	22,604
5300 SUPPLIES and EXPENSES	4,679	4,915	3,715	1,564	3,640	4,950	4,950
5400 INTERDEPARTMENT CHARGES	26,592	26,005	27,225	12,600	28,009	29,755	29,755
5500 FIXED CHARGES	3,762	3,622	3,731	3,527	3,527	3,633	3,633
5800 CAPITAL OUTLAY	1,486	0	50,500	86	50,200	934	934
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	449,823	377,847	441,272	183,516	447,844	410,807	410,807
2051 CIVIL PROC/TRANSPORT SERVICE	438,298	249,153	314,222	134,996	345,462	314,636	314,636

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Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
00100 GENERAL FUND							
20 SHERIFF							
2056 RADIO COMMUNICATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	20,322-	25,457-	22,200-	11,081-	19,500-	20,000-	20,000-
4500 PUBLIC CHARGES FOR SERVICES	1,305-	1,485-	500-	200-	500-	500-	500-
4700 INTERGOVERNMENTAL CHARGES	43,843-	36,708-	40,500-	19,335-	41,285-	41,285-	41,285-
4900 OTHER FINANCING SOURCES	0	0	275,000-	0	0	0	0
4000 B. U. TOTAL REVENUES	65,470-	63,650-	338,200-	30,616-	61,285-	61,785-	61,785-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	1,424,127	1,430,745	1,500,357	716,255	1,490,260	1,582,062	1,562,028
5200 SERVICES and CHARGES	96,157	101,324	76,124	48,872	77,959	126,919	126,919
5300 SUPPLIES and EXPENSES	7,519	9,973	10,803	5,356	11,599	18,796	18,796
5400 INTERDEPARTMENT CHARGES	3,691	4,220	4,050	2,447	4,910	4,550	4,550
5500 FIXED CHARGES	2,477	2,210	2,276	1,834	1,834	1,889	1,889
5800 CAPITAL OUTLAY	12,651	10,773	280,300	85,953	252,000	16,000	16,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,546,622	1,559,245	1,873,910	860,717	1,838,562	1,750,216	1,730,182
2056 RADIO COMMUNICATION	1,481,152	1,495,595	1,535,710	830,101	1,777,277	1,688,431	1,668,397
2061 JAIL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	28,228-	17,816-	21,800-	16,255-	22,378-	19,640-	19,640-
4500 PUBLIC CHARGES FOR SERVICES	281,859-	226,509-	204,200-	98,549-	206,704-	216,550-	216,550-
4700 INTERGOVERNMENTAL CHARGES	7,570,305-	7,514,378-	7,656,975-	3,529,451-	7,217,742-	7,455,263-	7,455,263-
4800 MISCELLANEOUS REVENUES	189-	310-	0	1,750-	3,500-	2,000-	250,844-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	1,225,257-	2,331,250-
4000 B. U. TOTAL REVENUES	7,880,581-	7,759,013-	7,882,975-	3,646,005-	7,450,324-	8,918,710-	10,273,547-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	7,419,415	7,277,215	7,563,694	3,621,800	7,562,681	7,714,780	7,552,930
5200 SERVICES and CHARGES	1,087,337	1,188,279	1,200,916	596,089	1,189,407	1,317,492	1,317,492
5300 SUPPLIES and EXPENSES	86,863	96,669	102,945	44,084	85,020	104,018	104,018
5400 INTERDEPARTMENT CHARGES	103,420	98,575	106,878	38,630	84,578	101,550	101,550
5500 FIXED CHARGES	124,294	116,096	119,579	117,004	117,004	120,514	120,514
5800 CAPITAL OUTLAY	20,197	42,620	87,645	16,753	85,635	2,394,750	2,629,354
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	8,841,526	8,819,454	9,181,657	4,434,360	9,124,325	11,753,104	11,825,858
2061 JAIL	960,945	1,060,441	1,298,682	788,355	1,674,001	2,834,394	1,552,311

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Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
2062 WORK RELEASE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	235,906-	318,186-	293,500-	155,325-	313,930-	313,500-	313,500-
4700 INTERGOVERNMENTAL CHARGES	52,732-	84,762-	75,900-	43,103-	87,240-	81,500-	81,500-
4000 B. U. TOTAL REVENUES	288,638-	402,948-	369,400-	198,428-	401,170-	395,000-	395,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	137,821	145,975	153,993	62,700	156,765	157,222	157,222
5200 SERVICES and CHARGES	214,093	214,463	204,871	109,690	227,633	211,050	211,050
5300 SUPPLIES and EXPENSES	1,686	2,317	3,200	0	1,200	1,200	1,200
5400 INTERDEPARTMENT CHARGES	0	0	0	27	54	0	0
5500 FIXED CHARGES	248	332	342	97	97	100	100
5800 CAPITAL OUTLAY	1,486	0	0	0	0	1,000	1,000
5000 B.U. TOTAL EXPEND./EXPENSE	355,334	363,087	362,406	172,514	385,749	370,572	370,572
2062 WORK RELEASE	66,696	39,861-	6,994-	25,914-	15,421-	24,428-	24,428-
2063 TREATMENT ALTERNATIVES & DIVRS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	112,143-	100,000-	0	0	0	0
4000 B. U. TOTAL REVENUES	0	112,143-	100,000-	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	76,727	77,423	0	0	0	0
5200 SERVICES and CHARGES	0	26,574	21,806	0	0	0	0
5300 SUPPLIES and EXPENSES	0	20,398	471	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	296	0	0	0	0	0
5800 CAPITAL OUTLAY	0	30,339	300	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	154,334	100,000	0	0	0	0
2063 TREATMENT ALTERNATIVES & DIVRS	0	42,191	0	0	0	0	0
20 SHERIFF	8,754,367	8,245,131	8,862,535	4,635,077	9,689,992	10,843,146	9,469,622

Medical Examiner

Business Unit 2501 – Medical Examiner

Summary of Budget Request for BU 2501:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$368,155	\$121,150	\$247,055
2015	\$399,224	\$133,150	\$266,074
2016	\$466,224	\$175,435	\$290,789

Authority and Establishment:

On June 18, 2002 the Dodge County Board of Supervisors enacted Ordinance 598 which abolished the elected position of coroner and established a medical examiner system in Dodge County effective January 6, 2003. The powers and duties of the medical examiner are generally set forth in Wisconsin State Statutes 59.34.

Organizational Structure:

- 1- Medical Examiner (100%)
- 1 – Chief Deputy Medical Examiner (Full Time)
- 6– Deputy Medical Examiners (Part Time)
- 1 – Typist III (40%)

Responsibilities:

The Dodge County Medical Examiner’s Office is responsible for conducting medicolegal investigations as provided under Wisconsin State Statutes. Medical Examiner’s investigative personnel are responsible for the medicolegal investigation of deaths which occur as a result of circumstances which begin in Dodge County. The Medical Examiner, Chief Deputy Medical Examiner, and Deputy Medical Examiners receive reports, respond to death calls, conduct postmortem examinations, collect & preserve evidence, conduct interviews, review pertinent documents, notify next of kin, transport the deceased, and witness autopsies. The Medical Examiner, Chief Deputy Medical Examiner, and Deputy Medical Examiners

In Year 2016, requested appropriations for salary, wages & related benefits for department employees reflect the addition of a full-time Chief Deputy Medical Examiner position and cost-of-living increases as allowed by the Human Resources and Labor Negotiations Committee for budgeting purposes. Revenue and autopsy associated cost estimates for 2016 are made by examining data from 2013, 2014, and the first half of 2015. Predictions regarding autopsy rates are uncertain due to yearly fluctuations, but a general increase has been seen over the last several years.

Medical Examiner

Business Unit 2501 – Medical Examiner

Significant Increases or Decreases to Revenues and Expenditures:

Revenues:

4511-4513 Medical Examiner Fees: Permit fees (Cremation, disinterment, and death certificate fees). A \$42,285 increase is estimated.

4722 Inmate Autopsy Recoupment: \$60,000. Reimbursement of fees from the Department of Corrections for statutorily mandated autopsies. A \$4,500 increase is estimated.

Expenditures:

5121 Wages – Permanent – Regular: \$118,522. This account provides for wages for the Medical Examiner, Chief Deputy Medical Examiner, and Clerk Typist. In 2015 the position of a full-time Chief Deputy Medical Examiner was approved by the Dodge County Board. A \$56,147 increase is estimated.

5291 Forensic Testing: \$25,000. Toxicology, histology, and other forensic testing. A \$5,000 change from the 2015 budget related to increased costs is estimated.

5154 Officers Fees: \$55,000. This account provides for per diem Deputy Medical Examiner wages. An \$18,035 decrease is estimated.

5349 Other Operating Expenses: \$3,500. This account covers critical operating supplies including body pouches and other investigative supplies. A decrease of \$500 is estimated.

5211.01 Autopsy Services: \$185,000. This account provides for autopsy costs. A \$27,500 increase is estimated.

5391 Body Removal Expenses: \$500. This account provides for those occasions when a livery services is required to transport a decedent. No change from 2015 budget.

5211.02 Burial/Cremations/Undertaker Services: \$1,500. This account provides funds for the burial of unclaimed, unknown, and unidentified persons. No change from 2015 budget.

5818 Computer Equipment: \$ 1338. This account is for Update/maintenance costs to the Medical Examiner's database and investigative computer tablets and accessories. A decrease of \$3587 is estimated.

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Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
25 MEDICAL EXAMINER							
2501 MEDICAL EXAMINER							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	73,940-	71,377-	70,400-	39,350-	89,250-	104,825-	104,825-
4700 INTERGOVERNMENTAL CHARGES	54,160-	70,708-	62,750-	26,564-	56,150-	70,600-	70,600-
4800 MISCELLANEOUS REVENUES	0	163-	0	7-	7-	10-	10-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	128,100-	142,248-	133,150-	65,921-	145,407-	175,435-	175,435-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	170,817	172,782	191,951	96,933	192,523	270,759	230,063
5200 SERVICES and CHARGES	198,065	214,982	180,740	93,332	193,411	213,940	218,940
5300 SUPPLIES and EXPENSES	7,877	8,155	9,650	5,186	11,125	9,725	9,225
5400 INTERDEPARTMENT CHARGES	9,354	8,777	11,100	3,999	8,800	4,800	4,800
5500 FIXED CHARGES	875	836	858	814	820	858	858
5800 CAPITAL OUTLAY	5,336	3,129	4,925	2,890	3,750	2,538	2,338
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	392,324	408,661	399,224	203,154	410,429	502,620	466,224
2501 MEDICAL EXAMINER	264,224	266,413	266,074	137,233	265,022	327,185	290,789
25 MEDICAL EXAMINER	264,224	266,413	266,074	137,233	265,022	327,185	290,789

EMERGENCY MANAGEMENT

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Tax Levy
2014	\$1,080,889	\$832,228	\$158,765	\$248,661
2015	\$669,965	\$198,568	\$332,000	\$139,397
2016	\$885,782	\$416,106	\$309,000	\$160,676

Business Unit 2801 – Central Communications

Summary of Budget Requests for BU 2801:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Tax Levy
2014	\$49,873	\$79,500	\$0	(\$29,627)
2015	\$54,837	\$60,200	\$0	(\$5,363)
2016	\$612,748	\$272,700	\$309,000	\$31,048

Authority and Establishment:

This business unit/account was created in 1981. In July 2003, per Dodge County Board Resolution #03-30, a full-time position of Emergency Management Director, outside the Sheriff's Department, responsible solely to the Executive Committee was created. Prior county board resolution #01-59 passed in January 2002 has created a position of Captain, within the Sheriff's Department, to manage the communications division, to manage Dodge County Central Communications, and to accept the position and responsibilities of Emergency Management Director. When the resolution was passed in 2003, it created a separate Emergency Management Director and department, however still maintained the management of Central Communications equipment with that position.

Responsibilities:

The business unit/account for central communications was created in 1981. The purpose of the business unit is to build upon and support the current infrastructure and interoperability for critical emergency 911 and public safety communications in the county. In 2003, the responsibility for communications equipment and interoperability was assigned to the Emergency Management Director. The purpose of this business unit was to cover the cost of implementation of a five-year communications plan. In 2007, part of the plan was implemented by erecting 3 new tower locations in Fox Lake, Rubicon, and Knowles. The study suggested the implementation of an emergency management / fifth frequency to support a communications system that is overloaded. In 2010, the primary tower, St. Helena, was completely upgraded, in order to remove overload on the county's main tower.

EMERGENCY MANAGEMENT

Business Unit 2801 – Central Communications

Responsibilities Continued:

In 2012, a new tower was erected in Ashippun to assist with coverage problems in that area due to the topography. In 2014 county-wide simulcast paging was implemented with assistance from a Regional Assistance to Firefighter Grant (AFG), received by a local Fire Department. In 2015 the two law enforcement channels were simulcast, and in 2016 Dodge County intends to further the simulcast process with additional channels.

Significant increases or decreases to appropriation:

Emergency Management – Central Communications is a service provider for the county's emergency communications infrastructure, in 2011 revenues started to generate from the rental of space on the towers to cellular carriers/wireless internet carriers. The estimate of revenues for 2016 is \$581,700, based on carriers that have located on the Fox Lake, Juneau, St. Helena, and Ashippun tower sites, in addition to estimated grant dollars and tax revenue to be used for the simulcast project. The estimated total expenditures for 2016 are \$612,748 with a levy of \$31,048, the main reasons for the levy decrease is the possibility of grant funding for the simulcast project.

Expenditures:

5222 Electricity Services: \$15,000 This account supports the cost of electricity at 4 Tower sites: St. Helena, Knowles, Fox Lake, and Ashippun. Additional equipment for simulcast has been added to each tower over the past several years. There is a slight budget increase of \$500 for 2016.

5224 Natural Gas Services: \$250 This account supports the cost of yearly refills of the LP tanks used to run generators at the tower sites during power outages/emergencies. No budget change for 2016.

5225 Telephone Services: \$720 This account is for telephone services, but will now be further broken down. There is a budget decrease of \$720 in this line but it is offset by an increase in the next line item.

5225.281 Landline Services: \$720 This account is further breaks down the telephone service usage and is for the cost of the dedicated DSL line to monitor the status of the simulcast equipment. This is a newly budgeted item so this is a budget increase of \$720 for 2016.

5239 Other Grounds Improvement Maintenance: \$250 This account supports the cost of calls to Diggers Hotline & All-Line Utility location services. These services are utilized to mark all communications lines when any type of maintenance/building project is being done in the area of equipment. No budget change for 2016.

5242 Machinery and Equipment Maintenance and Repair: \$10,275 This account supports the cost of maintaining and replacing the machinery and equipment used at all the county tower sites, which also includes yearly re-lamping & A/C and generator maintenance. Since the towers are aging they are no required to be repainted, the Juneau Tower is the oldest so it will be done in 2016. A budget increase of \$5475 for 2016.

5299 Sundry Contractual Serv: \$7,800 This year the cost of CodeRed, Dodge County's reverse emergency notification system, is being split by EM, Public Health, and the Sheriff's Department. Also a yearly service contract to have weather alerts post to the EM social media page. This also reflects the cost of hiring a consultant to write the simulcast AFG grant. No budget change for 2016.

EMERGENCY MANAGEMENT

Business Unit 2801 – Central Communications

Expenditures Continued:

- 5312 Office Supplies and small equipment: \$450 This account pays for office supplies and yearly software upgrades for radio communications programs. No budget change for 2016.
- 5324 Membership Dues: \$30 This account pays for a yearly frequency coordinator membership. No budget change for 2016.
- 5325 Registration Fees and Tuition: \$100 This account supports conference registration fees for communications conferences. No budget change for 2016.
- 5336 Lodging: \$150 This account supports the cost of lodging while attending conferences. No budget change for 2016.
- 5349 Other Operating Supplies: \$300 This account supports the cost of other small operating supplies, including keys, locks and rodent repellent. No budget change for 2016.
- 5356 Radio Repair Parts: \$13,000 This account supports the cost of repair parts for all the county tower sites. The majority of tower radio equipment is no longer warrantied. The simulcast channel upgrades have also added additional equipment to support, at each tower site. Items needed repaired/replaced include: UPSs, batteries, mucks, modems, etc. A budget increase of \$7,000 for 2016.
- 5421 Co. Radio Maint & Repair: \$16,000 This account reimburses for the cost of using the county communications technician for working on the towers and equipment. No budget change for 2016.
- 5511 Insurance on Buildings: \$1,349 This account reflects insurance for the buildings on the tower sites. Per budget instructions, this was set to reflect a 3% increase over 2015. There is a budget increase of \$134 for 2016.
- 5515 Insurance on Boiler: \$74 This account reflects the premium for insurance on boilers/machinery/equipment. Per budget instructions, this was set to reflect a 3% increase over 2015. A budget increase of \$2 for 2016.
- 5594 License & Permits: \$2,000 This account reflects the cost of renewing and purchasing APCO licenses for communications. No budget change for 2016.
- 5819 Other Capital Equipment: \$545,000 This account reflects the ongoing project of upgrading county channels to simulcast. In 2014, simulcast paging was implemented. In 2015, simulcasting on law enforcement channels was implemented. In an effort to continue improved coverage, Fox Lake Fire Department applied for another grant in 2014, to continue with phase three of simulcasting fire and EM5 channels, which would require a 20% match. In addition the highway channel will be simulcast, but it is not grant eligible. A capital improvement project was approved for 2016, so Dodge County can continue with phase three of the simulcast project for highway (DOHWY1), fire (DOFIRE1) and EM5 (DOEM5) channels.

EMERGENCY MANAGEMENT

Business Unit 2811 – Emergency Management

Summary of Budget Requests for BU 2811:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$103,580	\$60,442	\$43,138
2015	\$136,586	\$67,942	\$68,644
2016	\$122,819	\$73,452	\$49,367

Authority and Establishment:

In accordance with Wisconsin Statute 323.01, Declaration of policy, in order, to prepare the state and its subdivisions to cope with emergencies resulting from a disasters, or the imminent threat of a disaster, it is declared to be necessary to establish an organization for emergency management, conferring upon the governor and others specified the powers and duties provided by this chapter.

Per Wisconsin Statute 323.14, Emergency Management, the governing body of each county shall adopt an effective program of emergency management consistent with the state plan of emergency management and shall appoint a head of emergency management services. Such governing body may appropriate funds and levy taxes for this Emergency Management program. In order to have an effective Emergency Management program, per Dodge County Board Resolution #03-30, adopted on July 15, 2003, one full-time position of Emergency Management Director, outside the Sheriff's Department, responsible solely to the Executive Committee, was created.

This business unit receives revenue from the Emergency Management Performance Grant (EMPG). Grant funds are provided for the reimbursement of salary and fringe benefits for the County Emergency Management Director and the Deputy Director. EMPG funding also reimburses for other eligible costs which include: postage, telephone service, office supplies, training, and exercising as outlined in the EMPG Federal guidance. EMPG funding is limited to 50% of eligible salary and fringe benefits as well as related expenses. A 50 % match is required by the county.

Organizational Structure:

- 1 - Emergency Management Director – 50%
- 1 - Deputy Director – 50%
- 1 - Typist III – 25% – Vacant (Not Funded)

Responsibilities:

The Dodge County Office of Emergency Management coordinates effective disaster response and recovery efforts, for all hazards, in support of Dodge County and surrounding communities. Through collaborative planning, training, and exercising we prepare ourselves, citizens, and response personnel to minimize the loss of lives and property.

EMERGENCY MANAGEMENT

Business Unit 2811 – Emergency Management

Significant increases or decreases to appropriation:

Emergency Management is partially funded by revenue from the Emergency Management Performance Grant (EMPG), which is \$63,452 for 2016. There is also a potential redistribution of around \$10,000 per year, which brings the eligible grant reimbursement closer to the 50% match. The estimated total expenditures for 2016 are \$122,819, with a levy request of \$49,367, which is a decrease of \$19,277 from 2015. The decrease is the result a slight increase in the grant funding and in 2015 a new AWD utility vehicle was purchased.

Expenditures:

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| <p>5194 <u>Education & Training</u>: \$350 This account supports the cost of registration for both staff members for the yearly Governor’s Conference, which is a requirement of their Plan of Work (POW). A portion of these costs can be recovered in the EMPG grant. No budget change for 2016.</p> <p>5225 <u>Telephone Services</u>: \$0 This account is for telephone services, but will now be further broken down. There is a budget decrease of \$1020 in this line but it is offset by an increase in the next line item.</p> <p>5225.112 <u>Cell Phone & Hot Spot Usage</u>: \$1020 This account is further breaks down the telephone service usage and is for the cost of the usage for cell phones and hot spots used by Emergency Management. A portion of these cost can be recovered in the EMPG grant. This is a newly budgeted item to further break down phone costs but is an offset from the above line item. No budget change for 2016.</p> <p>5242 <u>Machinery and Equipment Maintenance and Repair</u>: \$2,000 This account supports the cost of yearly maintenance of the Emergency Management vehicles and Mule. No budget change for 2016.</p> <p>5244 <u>Mobile Command Maintenance</u>: \$300 This account supports the cost of yearly maintenance of the Emergency Management Mobile Command Unit (MCU). No budget change for 2016.</p> | <p>5249.20 <u>New World Software</u>: \$850 This account will cover the licensing on terminals in the mobile command and two mobile laptop computers for “New World” CAD software. A portion of these costs can be recovered in the EMPG grant. No budget change for 2016.</p> <p>5299 <u>Sundry Contractual Service</u>: \$10,000 This account will be used to cover the cost of enhancing emergency management functions if a re-distribution for 2015 is received, which will offset the cost. A budget increase of \$10,000 for 2016.</p> <p>5324 <u>Membership Dues</u>: \$105 This account supports yearly membership dues to Wisconsin Emergency Management Association (WEMA) for the EM Director and Deputy. Recently EM has been invited to join the Dodge County Executive Law Enforcement Association, so the line item was increased to pay the dues for DCELEA. A portion these costs can be recovered in the EMPG grant. A budget increase of \$55 for 2016.</p> <p>5325 <u>Registration Fees and Tuition</u>: \$350 This account reflects the registration for the Director and Deputy to the yearly WEMA conference. A portion of these costs can be recovered in the EMPG grant. No budget change for 2016.</p> <p>5336 <u>Lodging</u>: \$725 This account supports the cost of lodging while attending the yearly Governor’s Conference and WEMA conference. A portion of these costs can be recovered in the EMPG grant. No budget change for 2016.</p> |
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EMERGENCY MANAGEMENT

Business Unit 2811 – Emergency Management

Expenditures Continued:

- 5349 Other Operating Supplies: \$300 This account reflects the cost of other small operating supplies which includes, outreach materials for the personal preparedness campaign done throughout the year. No budget change for 2016.
- 5396 Mobile Command Supplies: \$500 This account supports the cost of supplies (disposable & permanent) for the Emergency Management Mobile Command Unit (MCU). No budget change for 2016.
- 5431 Hwy Dept Services & Sup: \$500 This account reflects work done by the highway shop for Emergency Management, such as fixing vehicles and yearly MCU maintenance. This is an inter-departmental charge. A portion of these costs can be recovered from in the EMPG grant. No budget change for 2016.
- 5473 Co. Reproduction Servic: \$400 This account reflects printing of brochures and business cards by Central Services. This is an inter-departmental charge. A portion of these costs can be recovered from the EMPG grant. No budget change for 2016.
- 5475 Co. Telephone Services: \$4,851 This account reflects the cost of cisco desk phones for Emergency Management. This year a phone upgrade is required for EOC phones. A portion of these costs can be recovered from the EMPG grant. A budget increase of \$1971 for 2016.
- 5513 General Liability Insur: \$752 This account reflects the cost of liability coverage. Per budget instructions, this was set to reflect a 3% increase over 2015. A budget decrease of \$474 for 2016.
- 5532 Buildings & Office Rent: \$90 This account reflects the cost to rent an auditorium for the yearly weather spotter training. A budget increase of \$10 for 2016.
- 5536 Storage Rent: \$2,400 This account reflects the cost to rent a storage area for the Mobile Command Unit (MCU), which consists of a 44 foot trailer and truck to haul it. A portion of this can be recovered through the EMPG grant. No budget change for 2016.
- 5811 Automotive Equipment: \$0 This account reflects the purchase of new automobiles, which Emergency Management purchased in 2015. A budget decrease of \$28,350 for 2016.
- 5818 Computer Equipment: \$400 This account reflects the purchase of two Microsoft Surface Docking stations for EM computers. A budget increase of \$400 for 2016.

EMERGENCY MANAGEMENT

Business Unit 2813 – Hazard Mitigation Program

Summary of Budget Requests for BU 2813:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$0	\$0	\$0
2015	\$0	\$0	\$0
2016	\$0	\$0	\$0

Authority and Establishment:

This business unit receives revenue from the FEMA Mitigation Grant. Hazard mitigation planning is the process of developing a set of actions designed to reduce or eliminate long-term risk to people and property from hazards and their effects. Mitigation should be the cornerstone of local community planning – a necessary means of making our community a safer place in which to live, work and play and making it a more viable and sustainable environment for future generations. An activity to be handled through this account is the update to the County-wide All Hazards Mitigation Plan. FEMA approved the updated county-wide All Hazard Mitigation plan in 2014, and copies of the plan were distributed to all participating municipalities. FEMA requires plan updates to be completed every 5 years.

Responsibilities:

The Dodge County Office of Emergency Management worked in conjunction with a contractor and the local municipalities to update the All Hazards Mitigation Plan for Dodge County in 2014.

Significant increases or decreases to appropriation:

Dodge County completed their plan update in 2014. Another update will be due in 5 years and if grant dollars are awarded all costs are fully funded by in-kind matches, thus resulting in a zero tax levy.

Business Unit 2819 – Emergency Disaster

Summary of Budget Requests for BU 2819:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$5,000	\$5,000	\$0
2015	\$5,000	\$5,000	\$0
2016	\$5,000	\$5,000	\$0

EMERGENCY MANAGEMENT

Business Unit 2819 – Emergency Disaster

Authority and Establishment:

This business unit was created by the Dodge County Board of Supervisors to provide an on-going fund that would be available for use in the event of a disaster or disasters in Dodge County. That resolution established a fund in the amount of \$5,000 that would be restored on an annual basis. Over the years, this account has been utilized at least six times. The most recent use of this fund was the flooding of June 2008, Columbus Chemical Fire in 2009, and the Propane Emergency in 2014. In 2008, funds were used to fund sandbagging operations for infrastructure throughout Dodge County, and for the costs associated with running the county Emergency Operations Center, which was opened for the first time in the county's history. The funds used in 2008 were reimbursed by FEMA because the event was a federally declared disaster. In 2009, funds used for Columbus Chemical Fire were run through this fund for precise record keeping of the Columbus Chemical event, which was used to request reimbursement and was fully reimbursed by the company. In 2014, the funds were used for emergency propane fills for people in life safety situations due to being out of LP, being ineligible for state aid, yet being unable to afford to purchase LP at the inflated rates. The costs were not eligible for reimbursement, yet were needed to protect the citizens' lives.

Responsibilities

The Dodge County Office of Emergency Management coordinates effective disaster response and recovery efforts, for all hazards, in support of Dodge County and surrounding communities. Through collaborative planning, training, and exercising we prepare ourselves, citizens, and response personnel to minimize the loss of lives and property.

Significant increases or decreases to appropriation:

A yearly fund balance of \$5,000 is applied to this business unit, resulting in a zero tax levy. The funds are only utilized during disasters and emergencies, and if possible, the costs are reimbursed by the responsible party or through a disaster declaration.

Expenditures:

5398 Emergency Supplies: \$5,000 This account supports the costs of purchasing supplies needed to support an emergency or disaster.

Business Unit 2821 – Local Emergency Planning

Summary of Budget Requests for BU 2821:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$96,227	\$31,426	\$64,801
2015	\$107,968	\$43,426	\$64,542
2016	\$110,216	\$42,954	\$67,262

EMERGENCY MANAGEMENT

Business Unit Business Unit 2821 – Local Emergency Planning

Authority and Establishment:

This business unit receives revenue from the Emergency Planning Community Right-to-Know Act (EPCRA) Planning and Administration Grant. EPCRA was created in 1986 by Congress to initiate local emergency planning for accidental chemical releases. It is also known as Title III of SARA (Superfund Amendments and Reauthorization Act). WI ACT 342 (the Hazardous Substance Information and Emergency Planning Act) became state law in April 1988, and implemented EPCRA in Wisconsin. The requirements are stated at s. 323.60, Wisconsin Statute. Each county has a Local Emergency Planning Committee (LEPC) consisting of local elected officials, emergency response personnel (fire, police, EMS, etc.) the media, the public, and industry. The purpose of the LEPC is to assist with the development of emergency plans that provide reasonable population protection in the event of a hazardous material incident occurring in Dodge County and the surrounding communities.

- 1 - Emergency Management Director – 50%
- 1 - Deputy Director – 50%
- 1 - Typist III – 25% – Vacant (Not Funded)

Responsibilities:

The Dodge County Office of Emergency Management coordinates effective disaster response and recovery efforts, for all hazards, in support of Dodge County and surrounding communities. Through collaborative planning, training, and exercising we prepare ourselves, citizens, and response personnel to minimize the loss of lives and property.

Significant increases or decreases to appropriation:

Emergency Management is partially funded by revenue from the Emergency Planning and Community Right to Know Act (EPCRA) Planning and Administration Grant. The HMEP grant is eligible for yearly applications to assist with Hazardous Materials Emergency Preparedness for counties. The revenue of the EMPG grant for \$30,954 and the HMEP grant of \$12,000 totals \$42,954 for 2016. The estimated total expenditures for 2015 are \$110,216, with a levy request of \$67,262, which is an increase of \$2,720 from 2015. The main change is reflected in employee compensation, employee benefits, and insurance costs on equipment, in addition to a small decrease in the EPCRA grant award.

Expenditures:

5225 Telephone Services: \$0 This account is for telephone services, but will now be further broken down. There is a budget decrease of \$1020 in this line but it is offset by an increase in the next line item.

5225.112 Cell Phone & Hot Spot Usage: \$195 This account is further breaks down the telephone service usage and is for the cost of the usage for cell phones and hot spots used by Emergency Management. A portion of these cost can be recovered in the EPCRA grant. This is a newly budgeted item to further break down phone costs but is an offset from the above line item. A budget decrease of \$105 for 2016.

EMERGENCY MANAGEMENT

Business Unit Business Unit 2821 – Local Emergency Planning

Expenditures Continued:

- 5241 Motor Vehicles: \$500 This account supports the cost of yearly maintenance and upkeep of the Emergency Management vehicles and Mule. No budget change for 2016.
- 5312 Office Supplies and Small Equipment: \$300 This provides office supplies and equipment to support the EPCRA grant. No budget change for 2016.
- 5321 Publication of Legal No: \$50 This account reflects the yearly cost of publishing the required Emergency Planning and Community Right-to-Know Act (EPCRA) notice. No budget change for 2016.
- 5349 Other Operating Supplies: \$300 This account supports the cost of other small operating supplies which may include disposable supplies for HAZMAT. A portion of these costs can be recovered in the EPCRA grant. No budget change for 2016.
- 5471 Co. Mail Services: \$200 This account reflects the cost of postage for EPCRA related mailings. A portion of these costs can be recovered through the EPCRA grant. No budget change for 2016.
- 5473 Co. Reproduction Services: \$300 This account reflects the cost of in-house print services which is charged inter-departmentally. Items created are brochures and hand-outs for Emergency Planning and Community Right-to-Know Act outreach program. The brochure distribution is part of the yearly Plan of Work (POW). A portion of these costs can be recovered through the EPCRA grant. Not budget change for 2016.
- 5475 Co. Telephone Services: \$525 This account reflects the cost of cisco desk phones for Emergency Management. A portion of these costs can be recovered from the EPCRA grant. A budget decrease of \$195 for 2016.
- 5512 Vehicles & Equip Liability Ins: \$1,691 This account reflects the cost of liability coverage for Emergency Management items. Per budget instructions, this was set to reflect a 3% increase over 2015. A budget increase of \$49 for 2016.
- 5515 Insurance on Boiler: \$7 This account reflects a portion of the premium for insurance on boilers/machinery/equipment. Per budget instructions, this was set to reflect a 3% increase over 2015. No budget change for 2016.
- 5517 Equipment & Vehicles: \$104 This account reflects the cost of insurance for replacement value of Emergency Management vehicles. Per budget instructions, this was set to reflect a 3% increase over 2015. A budget increase of \$3 for 2016.

EMERGENCY MANAGEMENT

Business Unit 2823 – Homeland Security

Summary of Budget Requests for BU 2823:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Tax Levy
2014	\$792,325	\$633,860	\$158,765	\$158,465
2015	\$0	\$332,000	\$332,000	\$0
2016	\$0	\$0	\$0	\$0

Authority and Establishment:

This business unit receives revenue from the Wisconsin Homeland Security Grant Program. The Homeland Security Grant Program is a federal grant through the Office for Domestic Preparedness (ODP) that provides financial assistance to state and local governments for the prevention of, response to, and recovery from terrorist attacks. This business unit is mainly used to purchase equipment. In 2007 through 2010 this business unit was used for the Interoperability Radio Communications Grants and to effectively track the revenue and expense. In 2014 and 2015 this business unit was used for the Assistance to Firefighters Grant (AFG) and Simulcast upgrades to Dodge County Central Communications infrastructure. Past practice allows this BU to be used for grant administration, this business unit is only used if a grant is received.

Responsibilities:

The Dodge County Office of Emergency Management coordinates effective disaster response and recovery efforts, for all hazards, in support of Dodge County and surrounding communities. Through collaborative planning, training, and exercising we prepare ourselves, citizens, and response personnel to minimize the loss of lives and property.

Significant increases or decreases to appropriation:

The simulcast projects costs have been relocated to 2801 – Central Communications for ease of tracking equipment and project finances.

Business Unit 2824 – Exercise and Training

Summary of Budget Requests for BU 2824:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$12,000	\$12,000	\$0
2015	\$12,000	\$12,000	\$0
2016	\$12,000	\$12,000	\$0

EMERGENCY MANAGEMENT

Business Unit 2824 – Exercise and Training

Authority and Establishment:

This business unit receives revenue from the Wisconsin Homeland Security Grant Program. The Homeland Security Grant Program is a federal grant through the Office for Domestic Preparedness (ODP) that provides financial assistance to state and local governments for the prevention of, response to, and recovery from terrorist attacks. The Exercise & Training Programs provide first responders, volunteers, elected officials, emergency managers and others a chance to develop the skills necessary to protect lives and property during a catastrophic event. This is accomplished by providing all-hazards training, including NIMS and ICS, which emphasizes the importance of preparedness, response, recovery and mitigation in emergency management. The goal of the Exercise Program is to improve the overall preparedness and capabilities of emergency response by testing emergency plans and procedures to reveal strengths and weaknesses, demonstrate operational capabilities, and to prepare personnel for real events.

Responsibilities:

The Dodge County Office of Emergency Management coordinates effective disaster response and recovery efforts, for all hazards, in support of Dodge County and surrounding communities. Through collaborative planning, training, and exercising we prepare ourselves, citizens, and response personnel to minimize the loss of lives and property.

Significant increases or decreases to appropriation:

This business unit will have activity if grants are received through training or exercising grants. Past training grants have funded ICS training, HAZMAT refresher training, and exercise series for schools and EPCRA facilities. If grant dollars are awarded for a training grant, all costs are fully funded by the grant, thus resulting in a zero tax levy.

Expenditures:

5299 Sundry Contractual Serv: \$12,000 This account reflects the costs of using outside contractors to provide training and exercising on the granted subject.

Business Unit 2825– Hazmat

Summary of Budget Requests for BU 2825:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$21,884	\$10,000	\$11,884
2015	\$21,574	\$10,000	\$11,574
2016	\$22,999	\$10,000	\$12,999

EMERGENCY MANAGEMENT

Business Unit 2825 - Hazmat

Authority and Establishment:

In September of 1989, the LEPC made a recommendation to the Executive Committee, which resulted in the development of a Dodge County Level B HAZMAT Response Team and supported it with an annual budget. In 1990, steps were taken to procure equipment to equip an emergency response unit. The HAZMAT team provides county response agencies and the citizens of Dodge County with specialized equipment, training, and personnel in the fields of Hazardous Materials Emergencies. The team is made up of volunteer firefighters from throughout Dodge County, with the intent of protecting the citizens of Dodge County with the highest levels of emergency preparedness and response, with that in mind, the Dodge County Hazmat Team's trained personnel have learned advanced techniques for risk assessment and hazard management. The Team's proactive ability to identify risks, and to command resources to safely, proficiently, and efficiently deal with a hazardous incidents has been a well-managed team effort. Two of the larger HAZMAT responses were in 2009 when the HAZMAT team responded to a major incident, at Columbus Chemical Industries and in 2011 when they responded to a fatal incident in Theresa, where their efforts helped save the life of one of the victims. Both incidents had the local HAZMAT team working in unison with local, state, and federal agencies to quickly and accurately rectify the situations. The cost for nearly all equipment purchased is fully refundable through the annual EPCRA Computer and HAZMAT Equipment Grant.

Responsibilities:

The Dodge County Office of Emergency Management coordinates effective disaster response and recovery efforts, for all hazards, in support of Dodge County and surrounding communities, which includes the administration of the Dodge County HAZMAT Team.

Significant increases or decreases to appropriation:

The Dodge County HAZMAT team, administered by Dodge County Emergency Management, is partially funded by revenue from the Emergency Planning and Community Right to Know Act (EPCRA) Computer and HAZMAT Equipment Grant. The annual revenue for the EPCRA Computer and HAZMAT Equipment Grant is \$10,000. The team is made up of 30 volunteer firefighters from throughout the county and they are only paid for call-outs, although they are required to attend quarterly meetings and a yearly 8-hour refresher. In order to retain our highly dedicated team members, a stipend of \$100 per member to offset the cost of their mileage and time is being budgeted, the stipend is an increase of \$3,000 to the budget. The estimated total expenditures for 2016 are \$22,999, resulting in a levy request of \$12,999, which is an increase of \$1,425 from 2015.

Expenditures:

5119 Wages - Temporary: \$4,500 This account is used to pay the HAZMAT Team members who respond to an incident. Reimbursement for an incident is sought by billing the responsible party. This will also give a \$100 stipend on an annual basis to all team members. A budget increase of \$1,500 for 2016.

5192.04 Employee Physical Exams: \$3,500 This account reflects the cost of physicals for the HAZMAT team members. Some of these costs are used as a match-in-kind for the HAZMAT grant. No budget change for 2016.

5242 Machinery & Eq Maint &: \$200 This account reflects the cost of yearly maintenance and upkeep of the HAZMAT machinery and equipment, such as pagers carried by some of the team members. No budget change for 2016.

EMERGENCY MANAGEMENT

Business Unit 2825 – HAZMAT

Expenditures Continued:

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| <p>5312 <u>Computer Components:</u> \$1,100 This account reflects the cost of office supplies and printer toner. A portion of these costs can be recovered in the grant match. No budget change for 2016.</p> <p>5325 <u>Registration Fees and Tuition:</u> \$200 This account reflects the registration for interested HAZMAT members to attend the yearly WAHMR training/conference. No budget change for 2015.</p> <p>5336 <u>Lodging:</u> \$125 This account reflects cost of lodging for the WAHMR training/conference. No budget change for 2016.</p> <p>5349 <u>Other Operating Supplies:</u> \$700 This account reflects the cost of other operating supplies used for HAZMAT response or training. No budget change for 2016.</p> <p>5431 <u>Hwy Dept Services & Sup:</u> \$1,000 This account is used for inter-department charges for yearly maintenance work, done by the highway department staff, on the HAZMAT truck. No budget change for 2016.</p> <p>5432 <u>Co. Vehicle Fuel Servic:</u> \$350 This account reflects the cost of fuel for the HAZMAT truck. No budget change for 2016.</p> <p>5475 <u>Co. Telephone Services:</u> \$25 This account reflects the cost of a tellular (cellular) service and unit for the HAZMAT truck, which is only used as needed. No budget change for 2016.</p> | <p>5511 <u>Insurance on Buildings:</u> \$43 This account reflects insurance for buildings. Per budget instructions, this was set to reflect a 3% increase over 2015. An increase of \$4 for 2016.</p> <p>5513 <u>General Liability Insur:</u> \$1,254 This account reflects the cost of liability coverage for HAZMAT. Per budget instructions, this was set to reflect a 3% increase over 2015. A decrease of \$79 for 2016.</p> <p>5515 <u>Insurance on Boiler:</u> \$2 This account reflects a portion of the premium for insurance on boilers/machinery/equipment. Per budget instructions, this was set to reflect a 3% increase over 2015. No budget change for 2016.</p> <p>5818 <u>Computer Equipment:</u> \$0 This account reflects the purchase of computer equipment, which is not funded in 2016 due to the cycle of the EPCRA computer and equipment grant. No budget change for 2016.</p> <p>5819 <u>Other Capital Equipment:</u> \$10,000 This account reflects the cost of items and equipment needed to support the HAZMAT team and its operations. Items are purchased in accordance with the grant guidance and are covered by the HAZMAT computer AND equipment grant. No budget change for 2016</p> |
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2016 Budget Overview

The total 2016 Emergency Management Department Budget expenses are \$885,782 with revenues of \$725,106 resulting in a levy request of \$160,676. This is a 1.53% increase from the 2015 Budget adopted request which was \$139,397. The main increase is due to the increase in insurance and a stipend for HAZMAT members.

DODGE COUNTY, WISCONSIN
 2016 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
28 EMERGENCY MANAGEMENT							
2801 CENTRAL COMMUNICATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	236,000-	236,000-
4800 MISCELLANEOUS REVENUES	30,300-	34,800-	60,200-	15,259-	34,909-	36,700-	36,700-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	309,000-	309,000-
4000 B. U. TOTAL REVENUES	30,300-	34,800-	60,200-	15,259-	34,909-	581,700-	581,700-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	31,006	20,873	28,520	18,362	31,271	34,295	34,295
5300 SUPPLIES and EXPENSES	5,025	2,122	7,030	13,072	24,004	14,030	14,030
5400 INTERDEPARTMENT CHARGES	22,946	16,533	16,000	10,009	19,293	16,000	16,000
5500 FIXED CHARGES	1,822	2,580	3,287	2,721	3,412	3,423	3,423
5800 CAPITAL OUTLAY	0	35	0	329,789	331,977	705,300	545,000
5000 B.U. TOTAL EXPEND./EXPENSE	60,799	42,143	54,837	373,953	409,957	773,048	612,748
2801 CENTRAL COMMUNICATION	30,499	7,343	5,363-	358,694	375,048	191,348	31,048
2811 EMERGENCY MANAGEMENT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	71,168-	74,799-	60,442-	31,726-	60,442-	73,452-	73,452-
4700 INTERGOVERNMENTAL CHARGES	0	379-	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	7,500-	0	7,500-	0	0
4000 B. U. TOTAL REVENUES	71,168-	75,178-	67,942-	31,726-	67,942-	73,452-	73,452-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	86,168	87,841	91,105	45,415	91,074	93,299	93,299
5200 SERVICES and CHARGES	3,920	3,501	4,170	8,139	11,248	14,170	14,170
5300 SUPPLIES and EXPENSES	2,671	2,225	2,875	1,451	3,690	2,930	2,930
5400 INTERDEPARTMENT CHARGES	8,630	5,361	6,800	2,220	6,862	8,771	8,771
5500 FIXED CHARGES	3,316	3,262	3,286	2,025	3,225	3,249	3,249
5800 CAPITAL OUTLAY	0	0	28,350	27,029	28,330	400	400
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	104,705	102,190	136,586	86,279	144,429	122,819	122,819
2811 EMERGENCY MANAGEMENT	33,537	27,012	68,644	54,553	76,487	49,367	49,367
2813 HAZARD MITIGATION PROGRAM							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	4,474-	10,542-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	4,474-	10,542-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	12,701	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	15	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	2,267	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	12,701	2,282	0	0	0	0	0
2813 HAZARD MITIGATION PROGRAM	8,227	8,260-	0	0	0	0	0

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DODGE COUNTY, WISCONSIN
 2016 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
2819 EMERGENCY DISASTER							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	5,000-	0	0	5,000-	5,000-
4000 B. U. TOTAL REVENUES	0	0	5,000-	0	0	5,000-	5,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	0	2,364	5,000	0	0	5,000	5,000
5000 B.U. TOTAL EXPEND./EXPENSE	0	2,364	5,000	0	0	5,000	5,000
2819 EMERGENCY DISASTER	0	2,364	0	0	0	0	0
2821 LOCAL EMERG PLANNING							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	33,833-	31,044-	43,426-	14,949-	31,426-	42,954-	42,954-
4000 B. U. TOTAL REVENUES	33,833-	31,044-	43,426-	14,949-	31,426-	42,954-	42,954-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	85,299	87,444	91,048	45,062	90,717	93,244	93,244
5200 SERVICES and CHARGES	4,250	0	12,500	0	500	12,695	12,695
5300 SUPPLIES and EXPENSES	177	43	650	47	640	650	650
5400 INTERDEPARTMENT CHARGES	2,320	1,534	2,020	534	2,020	1,825	1,825
5500 FIXED CHARGES	1,739	1,699	1,750	1,652	1,710	1,802	1,802
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	93,785	90,720	107,968	47,295	95,587	110,216	110,216
2821 LOCAL EMERG PLANNING	59,952	59,676	64,542	32,346	64,161	67,262	67,262
2823 HOMELAND SECURITY							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	332,000-	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	332,000-	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	0	0	94,775	0	0	0	0
5800 CAPITAL OUTLAY	0	157,411	237,225	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	157,411	332,000	0	0	0	0
2823 HOMELAND SECURITY	0	157,411	0	0	0	0	0

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DODGE COUNTY, WISCONSIN
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Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINARY 2016	ADMINISTR 2016
00100 GENERAL FUND							
28 EMERGENCY MANAGEMENT							
2824 EXERCISE AND TRAINING							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	19,453-	9,273-	12,000-	1,600-	1,600-	12,000-	12,000-
4000 B. U. TOTAL REVENUES	19,453-	9,273-	12,000-	1,600-	1,600-	12,000-	12,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	19,255	9,262	12,000	1,600	1,600	12,000	12,000
5700 GRANTS and CONTRIBUTIONS	199	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	19,454	9,262	12,000	1,600	1,600	12,000	12,000
2824 EXERCISE AND TRAINING	1	11-	0	0	0	0	0
2825 HAZMAT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	12,367-	9,266-	10,000-	0	10,000	10,000-	10,000-
4500 PUBLIC CHARGES FOR SERVICES	0	5,492-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	12,367-	14,758-	10,000-	0	10,000	10,000-	10,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	970	4,358	6,500	455	6,500	9,500	8,000
5200 SERVICES and CHARGES	289	741	200	0	0	200	200
5300 SUPPLIES and EXPENSES	5,166	4,991	2,125	230	2,125	2,125	2,125
5400 INTERDEPARTMENT CHARGES	68	6	1,375	61	1,375	1,375	1,375
5500 FIXED CHARGES	1,524	1,334	1,374	1,239	1,261	1,299	1,299
5800 CAPITAL OUTLAY	4,798	10,664	10,000	0	12,198	10,000	10,000
5000 B.U. TOTAL EXPEND./EXPENSE	12,815	22,094	21,574	1,985	23,459	24,499	22,999
2825 HAZMAT	448	7,336	11,574	1,985	33,459	14,499	12,999
28 EMERGENCY MANAGEMENT	132,664	252,871	139,397	447,578	549,155	322,476	160,676

CHILD SUPPORT AGENCY

Business Unit 5101 – Child Support

Summary of Budget Requests for BU 5101:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$904,141	\$789,649	\$114,492
2015	\$946,644	\$826,622	\$120,022
2016	\$944,851	\$824,594	\$120,257

Authority and Establishment:

The appointment of the Dodge County IVD-D Director was established by the Congress of the United States enactment of Public Law 93-647. This is commonly known as Title IV of the Social Security Act and the Part D thereof, which provides for the establishment of the IV-D Agency to determine paternity when possible and to carry out the enforcement of child support obligations.

Organizational Structure:

- | | |
|--|--|
| 1 Director-(100%) | 1 Lead Worker – (100%) |
| 1 Attorney – (100%) | 1 Attorney – (69%) |
| 1 Child Support Aide – (100%) | 1 Child Support Specialist II -Initiation – (100%) |
| 4 CS Specialists II-Enforcement (100%) | 1 Account Clerk III – (100%) |
| 1 Typist I part-time (40%) –vacant- unfunded | 1 Account Clerk I, part-time (25%) –vacant- unfunded |
| | 1 Child Support Specialist Enforcement– (100%)-vacant-(unfunded) |

Responsibilities:

The Dodge County Child Support Agency provides services to establish paternity and to establish and enforce child support/health insurance orders. Some of these services include:

- Establish paternity on behalf of children whose parents are not married to each other at the time of the child’s birth
- Establish court orders requiring parents to pay child support and to provide health care coverage for their child(ren)
- Locate absent parents and assets as necessary to establish, enforce and collect child support and health insurance obligations
- Enforce child support and health insurance orders. Take administrative, civil, interstate and criminal actions necessary to collect court ordered support

Revenues:

4225.513 Child support program: \$516,738 this amount represents 66% reimbursement of agency’s expenses minus incentives, program income and NIVD non-qualifying expenses. This is just an estimate at this time until final figures are received from the Bureau of Child Support concerning incentives and GPR money.

4225.520 Incentives: \$154,844 The Joint Finance Committee voted to reinstate full funding for county child support agencies at \$4.25 million GPR annually. This is just an estimate at this time until final figures are received from the Bureau of Child Support.

CHILD SUPPORT AGENCY

Business Unit 5101 – Child Support

Revenues Continue:

- 4521.512 Blood Test collections: \$6,000 this amount represents what the agency expects to recoup from customers on genetic test fees. Current rates for genetic test fees are \$24.00 per person.
- 4521.514 Civil process Fees: \$5,000 this represents an amount that the agency expects to collect from non-custodial parents to reimburse the agency for service fees.
- 4521.516 Paternity Birth Certificate fee: \$100 this amount represents the \$10.00 vital records fee that the agency expects to collect from non-custodial parents.

Expenditures:

- 5249 Computer Maint & Repair: \$4,064 this account reflects the maintenance agreement for the scanner which includes the user licenses, costs for the image runner.
- 5267 Client Info Search Services: \$900 this account reflects the cost of contracting with Thompson Reuters to locate absent parents . Basic user cost is \$75.00 per month.
- 5279.511 Call Center: \$78,000 this amount represents a monthly charge of \$6,500.00 per month to contract with the Call Center (Xerox). Call volume is estimated at approximately 1,050 calls per month.
- 5291.07 Bloodtesting: \$6,000 is for the cost for performing genetic testing. The current cost of genetic testing is \$24.00 per person.

- 4531.511 Support payment: \$100 this amount represents fees that the agency charges for customers to obtain payment records. The current fee charged is \$3.00. Clients can now obtain this information online at no charge if they so choose.
- 4561.511 MSL Incentives: \$33,000 the agency receives 15% back on birth expenses that are collected. The Child Support Agency has been informed that these federal incentive funds may be discontinued in the future. The Child Support Agency will continue to use this revenue source until such time as the incentives are discontinued.
- 5311 Postage/Parcel Delivery: \$300 this account covers postage from the Call Center as they mail out payment histories to our custodial/non-custodial parents upon request.
- 5312 Office Supplies & Small Equipment: \$8,410.00 this account covers the normal office supplies including toner cartridges, 1 headset (\$240) and 1 Dragon software with headset and license (\$425).
- 5324 Membership Dues: \$270 this account covers membership dues to the WI Child Support Enforcement Assoc at a cost of \$45.00 per person
- 5325 Registration fees: \$1,200 this account covers registration fees to the WI Child Support Enforcement Association Fall conference at a cost of \$300.00 per person (2) for the legal track and \$150.00 per person (3) for the non-legal track and registration fee for the Director's Dialogue.
- 5335 Meals: \$400 this account covers meals for the Director's dialogue, Fall Conference and new worker training.

CHILD SUPPORT AGENCY

Business Unit 5101 – Child Support

Expenditures Continued:

5336 Lodging: \$950 this account covers lodging for the Directors dialogue, Fall child support conference and new worker training.

5475 Co. Telephone Services: \$5,000 according to the budget instructions the Agency is to budget \$1,800 for replacement of their general or reception phones.

5812 Furniture & Furnishings: \$720.00 this amount is for 1 chair

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DODGE COUNTY, WISCONSIN
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 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
51 CHILD SUPPORT							
5101 CHILD SUPPORT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	721,477-	738,722-	778,422-	432,193-	762,581-	780,394-	780,394-
4500 PUBLIC CHARGES FOR SERVICES	60,608-	61,439-	48,200-	34,176-	47,245-	44,200-	44,200-
4800 MISCELLANEOUS REVENUES	0	0	0	1-	1-	0	0
4000 B. U. TOTAL REVENUES	782,085-	800,161-	826,622-	466,370-	809,827-	824,594-	824,594-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	706,933	708,016	783,891	376,525	767,140	789,555	789,555
5200 SERVICES and CHARGES	95,896	98,687	103,581	54,109	97,660	99,390	99,390
5300 SUPPLIES and EXPENSES	7,954	10,133	14,365	4,047	13,238	12,630	12,630
5400 INTERDEPARTMENT CHARGES	33,025	34,273	37,100	18,284	40,110	40,000	40,000
5500 FIXED CHARGES	2,662	2,429	2,472	2,141	2,483	2,556	2,556
5800 CAPITAL OUTLAY	4,921	0	5,235	1,036	5,235	720	720
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	851,391	853,538	946,644	456,142	925,866	944,851	944,851
5101 CHILD SUPPORT	69,306	53,377	120,022	10,228-	116,039	120,257	120,257
51 CHILD SUPPORT	69,306	53,377	120,022	10,228-	116,039	120,257	120,257

VETERANS SERVICE COMMISSION

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$156,709	\$13,000	\$143,709
2015	\$143,120	\$13,000	\$130,120
2016	\$116,835	\$13,000	\$103,835

Business Unit 5301 – Veteran’s Relief

Summary of Budget Requests for BU 5301:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$6,000	\$0	\$6,000
2015	\$6,000	\$0	\$6,000
2016	\$8,000	\$0	\$8,000

Organizational Structure:

- 1 Chairperson
- 2 Members

Responsibilities:

- To provide assistance to Dodge County “needy veterans”.
- To meet at least once a year.

Expenditures:

- 5338 Committee Board Travel: This accounts for the travel for the chairperson and two members for one meeting.
- 5711 Food & Groceries: This accounts for buying food/groceries.
- 5712 Drugs & Medicine: This accounts for buying drugs or medicine not covered by any other program, plan or benefit.

- 5713 Medical & Dental: This accounts for paying for medical or dental treatment not covered by any other program, plan or benefit.
- 5714 Fuel & Utilities: This accounts for paying fuel and or utilities bills.

VETERANS SERVICE COMMISSION

Business Unit 5301 – Veteran’s Relief

Expenditures Continued:

- 5716 Transportation: This accounts for helping with transportation costs which could be but not limited to vehicle repairs or gas.
- 5718 Shelter: This accounts for providing assistance with mortgage or rental payments.

- 5719 Other Direct Relief: This accounts for any assistance provided that does not fit into a current account line item.
- 5794 Grave Care: This accounts for any burial costs not covered by any other program or benefit.

2016 Budget Overview

The fund itself is administered by a three-member commission under Wisconsin Statute 45.81. The fund provides short term temporary financial assistance to needy county veterans and their dependents. This request for aid is to meet unforeseen financial emergencies. The Veterans Service Commission (VSC) is very much aware of their responsibilities and will continue to administer the fund in an efficient and expeditious manner. The Veterans Service Commission believes that the fund must be at least \$8,000 in order to properly meet the continuing needs of those veterans who need temporary financial aid. The Veterans Service Commission consists of Chairperson Chester Caine (Lowell) and members Robert Patrouille (Waupun) and Dennis Johnson (Watertown). Looking forward to 2016, it was the decision of the VSC not to apply any of the balance maintaining a reasonable amount in reserve. It was also a decision of the VSC to keep the budget amount the same as last year to ensure the needy veterans can be taken care of in the coming year. With the combat missions and end strength being reduced resulting in the increase of veterans returning to Dodge County, rising costs of housing and services in addition to high veteran unemployment these factors will require a demand for assistance. There are periodic donations made to the Veterans Service Commission for needy veterans and those donations are now deposited into account 5301 for the Veterans Service Commission. This keeps consistent the purpose of the VSC to assist needy veterans in the county. Because this is a non-lapsing fund, it allows any donations made to carry over to the balance if necessary. **Balance of VSC as of January 1, 2015 was \$12,896.42.**

Business Unit 5302 – Veteran’s Service Officer

Summary of Budget Requests for BU 5302:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$150,709	\$13,000	\$137,709
2015	\$137,120	\$13,000	\$124,120
2016	\$108,835	\$13,000	\$95,835

VETERANS SERVICE

Business Unit 5302 – Veteran’s Service Officer

Authority and Establishment:

The County Veterans Service Office was established in Dodge County on January 20, 1937 to provide information and assistance to county veterans and dependents in securing state and federal benefits as outlined in Wisconsin Statute 45.80.

Organizational Structure:

- 1 Service Officer
- 1 Administrative Secretary (.50 time)

Responsibilities:

Assist the approximately 7,084 veterans of Dodge County in applying for state and federal benefits. Administer state grant programs to all veterans and their dependents in Dodge County who are incapacitated and need assistance. Counsel, advise, and aid veterans with all necessary information concerning applications for benefits, verify same and forward this information to the appropriate areas or agencies for action. Administer educational assistance grants to veterans in Dodge County. Complete applications for federal pension program for all qualified veterans and dependents in Dodge County. File for service-connected disability compensation for county veterans injured while serving in the military. Submit application for admittance of county veterans and or their spouses to the Wisconsin Veterans Home at King, Union Grove and Chippewa Falls. Help veterans who are homeless or at risk of becoming homeless apply for entry into the Veterans Assistance Program or other veteran homeless programs. Counsel dependents and submit application for death benefits including burial benefits, grave markers, burial flags and survivor benefits. Keep accurate records on all grave locations for deceased veterans and forward this information the Wisconsin Department of Veterans Affairs. The service officer calls on individual service organizations updating their respective memberships on available veterans’ benefits. The service officer also uses the press, radio and television to apprise veterans of available benefits. Outreach for this purpose is also achieved through the use of information tables/booths at various community events. An extensive list of county veterans for email correspondence has been established and is maintained.

Expenditures:

- 5121 Wages-Permanent-Regular: The current administrative secretary was hired March 31, 2014 and the reduction in this budget area is due to this person replacing a very senior county employee.
- 5323 Books, Films, Tapes, and Disks: This accounts for the need to purchase updated reference books.

- 5324 Membership Dues: This accounts for membership dues for the National Association of County Veterans Service Officers, County Veterans Service Officers Association of Wisconsin and Southeast County Veterans Service Officer Association of Wisconsin. *All membership dues for the Veterans Service Officer in Veterans Service organizations, American Legion, American Veterans (AMVETS), Disabled American Veterans (DAV), and Marine Corps League have been and will continue to be paid from the Veterans Service Officer’s personal funds (not county).*

VETERANS SERVICE

Business Unit 5302 – Veteran’s Service Officer

Expenditures Continued:

- 5325 Registration Fees & Tuition: This accounts for registration fees and tuition for training, continuing education and national and state conferences for the Veterans Service Officer.
- 5332 Automobile Allowance: This accounts for reimbursement to the Veterans Service Officer for the use of his own privately owned vehicle in the conduct of official county business.
- 5335 Meals: This accounts for the reimbursement of the Veterans Service Officer for food and nonalcoholic beverages up to the allowed county limits as set in 1997 by county board and when proper receipts are provided when traveling on county business outside of Dodge County.

- 5336 Lodging: This accounts for hotel costs for Veterans Service Officer when needed for overnight accommodations when attending training and conferences.
- 5794 Veteran Grave Flags: This is used to purchase flags to place on the graves of veterans buried in Dodge County cemeteries.
- 5795 Flag Holders: This is used to purchase veteran grave flag holders for veterans buried in Dodge County cemeteries. There is an increase in this item because of numerous thefts of flag holders in county cemeteries and they need to be replaced.

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Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
53 VETERAN SERVICES							
5301 VETERANS RELIEF							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	1,100-	4,650-	0	825-	825-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	1,100-	4,650-	0	825-	825-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	125	155	125	0	150	250	250
5300 SUPPLIES and EXPENSES	47	46	50	0	50	100	100
5500 FIXED CHARGES	278	585	600	0	0	600	600
5700 GRANTS and CONTRIBUTIONS	4,535	3,102	5,225	2,582	4,180	7,050	7,050
5000 B.U. TOTAL EXPEND./EXPENSE	4,985	3,888	6,000	2,582	4,380	8,000	8,000
5301 VETERANS RELIEF	3,885	762-	6,000	1,757	3,555	8,000	8,000
5302 VETERANS SERVICE OFFICER							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	13,100-	13,050-	13,000-	13,000-	13,000-	13,000-	13,000-
4000 B. U. TOTAL REVENUES	13,100-	13,050-	13,000-	13,000-	13,000-	13,000-	13,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	144,612	124,414	123,010	87,181	132,614	91,835	91,835
5200 SERVICES and CHARGES	989	977	1,000	107	942	2,300	2,300
5300 SUPPLIES and EXPENSES	4,164	4,280	6,910	2,808	5,485	8,000	8,000
5400 INTERDEPARTMENT CHARGES	2,099	1,970	2,600	1,354	2,704	2,800	2,800
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	2,835	3,576	3,600	3,000	3,600	3,900	3,900
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	154,699	135,217	137,120	94,450	145,345	108,835	108,835
5302 VETERANS SERVICE OFFICER	141,599	122,167	124,120	81,450	132,345	95,835	95,835
53 VETERAN SERVICES	145,484	121,405	130,120	83,207	135,900	103,835	103,835

COUNTY LIBRARY SYSTEM

Business Unit 6001 – County Library System

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$756,462	\$0	\$756,462
2015	\$757,114	\$0	\$757,114
2016	\$737,316	\$0	\$737,316

Authority and Establishment:

The Wisconsin Statutes *require* that a county library plan address the following issues:

- library services to county residents of municipalities which do not maintain a public library, including full access to all system member libraries and reimbursement for that access
- the method and level of county library service funding, which must include reimbursement for public library service within the system to county residents of municipalities which do not maintain a public library
- reimbursement of adjacent county public libraries for the cost of serving county residents who live in areas of the county without public library service.
- The statutes also require that any written agreements necessary to implement the plan be filed with the County Board and the Division for Libraries and Community Learning.

Responsibilities:

1. To provide all county residents with open access to all library services provided by all system member libraries. County library plans must now provide this access, per Wisconsin Statutes s.43.11(3)(c).
2. To provide for equitable funding for library services provided to all county residents. County library plans must now provide for this funding, per Wisconsin Statutes 2.43.11(3)(c). Wisconsin Statutes s.43.12 requires that, beginning in 2001 counties must pay to each public library in the county and to each public library in an adjacent county, other than a county with a population of at least 500,000 an amount that is equal to at least 70 percent of the cost of library service provided to county residents that do not maintain a public library. Beginning in 2016, Dodge County increased the amount paid to libraries from 70 percent to 75 percent.

COUNTY LIBRARY SYSTEM

Business Unit 6001 – County Library System

Responsibilities Continued:

3. To pay each public library in the county and each public library in an adjacent county, other than a county with a population of at least 500,000 by March 1 of each year. This action is stipulated in Wisconsin Statute s.43.12(1). The adjacent county reimbursement is set at 70 percent of the per circulation cost.

4. To update the plan on an as needed basis through the appointment of a planning committee that shall include representation from: rural residents who reside in Dodge County; librarians who operate public libraries in Dodge County; Dodge County Board of Supervisors; and the Director of the Mid-Wisconsin Federated Library System. The planning committee consisting of 7 members meets annually to review the plan for service.

2016 Overall Budget Breakdown	Library Payments	Total 2016 Budget
DC Rural Payments	\$655,644	
Adjacent County Payments	\$80,025	
Juneau Clearview Grant	\$1,000	
Total Library Payment		\$736,669
Annual Meeting		\$647
Total Budget Appropriation		\$737,316

Expenditures:

5727 Grants – Municipal Libraries: Payments to Dodge County public libraries for serving Dodge County rural residents.

Grant Opportunities to be considered annually as part of the County Budget Process

Dodge County – Clearview

Consider annually as part of the Dodge County budget process providing a **\$1,000** grant to the Juneau Public Library for providing and circulating large print books to the residents of Clearview.

COUNTY LIBRARY SYSTEM

Business Unit 6001 – County Library System

Dodge County Libraries	Payment 75%
Beaver Dam Community Library	\$240,013
Brownsville Public Library	\$25,021
Columbus Public Library*	\$26,588
Fox Lake Public Library	\$23,275
Hartford Public Library (Jack Russell)	\$52,815
Horicon Public Library	\$25,485
Hustisford Community Library	\$38,579
Iron Ridge Public Library	\$9,099
Juneau Public Library	\$50,662
Lomira Public Library	\$11,189
Lowell Public Library	\$5,346
Mayville Public Library	\$25,947
Hutchinson Mem. Library, Randolph	\$12,749
Reeseville Public Library	\$15,885
Theresa Public Library	\$1,952
Watertown Public Library	\$57,636
Waupun Public Library	\$33,403
TOTAL DODGE COUNTY LIBRARIES	\$655,644

*Columbus not eligible for surplus funds as they are in different System.

Payments to public libraries in adjacent counties that requested payment
for serving Dodge County rural residents →

Adjacent County Payments	
LIBRARY	Payment
Brandon	\$496
Brookfield	\$283
Butler	\$439
Cambria (Jane Morgan Memorial)	\$26
Campbellsport	\$846
Cross Plains (Rosemary Garfoot)	\$17
Dane County Library Service	\$31
Delafield	\$1,121
Fitchburg	\$759
Fond du Lac	\$5,545
Fort Atkinson (Dwight Foster)	\$178
Hartland	\$614
Johnson Creek	\$589
Kewaskum	\$43
Lake Mills (LD Fargo)	\$962
Madison	\$858
Markesan	\$477
Marshall	\$1,137
McFarland (E.D. Locke)	\$8
Menomonee Falls	\$1,863
Monona	\$29
Muskego	\$60
North Lake (Town Hall)	\$7,383
Oakfield	\$257
Oconomowoc	\$22,122
Pewaukee	\$889
Portage	\$35
Poynette	\$95
Rio	\$106
Slinger	\$849
Sun Prairie	\$1,873
Sussex (Pauline Haass)	\$157
Waterloo (Karl Junginger)	\$26,354
Waukesha	\$1,553
West Bend	\$1,971
TOTAL ADJACENT	\$80,025

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DODGE COUNTY, WISCONSIN
 2016 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
60 LIBRARY SYSTEM							
6001 COUNTY LIBRARY SYSTEM							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	123	100	108	0	432	540	540
5300 SUPPLIES and EXPENSES	38	21	21	0	85	107	107
5400 INTERDEPARTMENT CHARGES	11	0	0	121	243	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	753,545	756,237	756,985	756,985	756,985	736,669	736,669
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	753,717	756,358	757,114	757,106	757,745	737,316	737,316
6001 COUNTY LIBRARY SYSTEM	753,717	756,358	757,114	757,106	757,745	737,316	737,316
60 LIBRARY SYSTEM	753,717	756,358	757,114	757,106	757,745	737,316	737,316

UW-EXTENSION

Summary of Budget Request by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$561,903	\$135,512	\$429,391
2015	\$501,769	\$82,061	\$419,708
2016	\$519,024	\$106,664	\$412,360

Business Unit 6801 – University Extension

Summary of Budget Request:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$414,978	\$21,818	\$393,160
2015	\$408,631	\$16,845	\$391,786
2016	\$387,740	\$10,971	\$376,769

Authority and Establishment:

The Federal Morrill Acts of 1862 and 1890 established the Land Grant Colleges to boost higher education in America. In 1914, the Smith Lever Act was established which created a system of Cooperative Extension Services, connected to the land-grant universities, to provide outreach to the citizens of the nation. UW-Extension Dodge County operates under the direction of the Agriculture and Extension Education Committee with authority under Chapter 59.87 of Wisconsin Statutes, which was passed in 1914. Cooperative Extension's current county-based Extension delivery system offers many advantages to families, youth, businesses, and communities. For over 90 years, UW-Extension has collaborated with Dodge County government and communities to provide valuable, accessible, and responsive educational resources.

Because of the partnership with County, State and Federal government, Dodge County pays 40% of the Agents salaries and the State and Federal government provide the remaining 60%. Dodge County provides funding for the support team of staff secretaries, office space, utilities and equipment, travel, professional improvement, and educational materials.

UW-Extension has two Wisconsin Nutrition Educators (1.5 FTE), whose positions are totally funded by the U.S. Department of Agriculture through the Wisconsin Department of Workforce Development. This service would not be available without the UW-Extension office in Dodge County. These educators provide community-based nutrition education to low income clients and their families. Participants learn how to choose a healthy diet, how to purchase and prepare healthy food and keep it safe to eat, and can increase their food security by developing a spending and savings plan and learning to live within that plan.

UW-EXTENSION

Business Unit 6801 – University Extension

Authority and Establishment Continued:

The UW-Extension office includes two interns during the summer. One intern works (.27) time with the 4-H program and is funded with county funds. The other intern is (.25) working with youth on dairy and livestock projects. The funding for this position is a partnership with the Dodge Farm Technology Committee, Dodge County, and UW-Extension.

Organizational Structure:

1 – General Ag. Agent (.5 FTE) (vacant)
1 - Family Living Educator (1 FTE)
1 - Community Development Agent (1 FTE)
1 - Youth Development Educator (1 FTE)
1 – Livestock / Dairy Agent (1 FTE) (vacant)
1 - Youth Dairy and Livestock Educator (0.7 FTE)
1 - WI Nutrition Education Program Coordinator (0.5 FTE) (vacant)
1 - WI Nutrition Education Program Educator (1 FTE) (vacant)

3 – Administrative Secretary III (2.8 FTE) (.8 vacant)
1 - 4-H Youth Program Assistant (0.45 FTE)
1 - 4-H Youth Summer Intern (0.27 FTE)
1 - Youth Dairy and Livestock Summer Intern (0.25 FTE)

Total Office Staff for 2016 = 10.47 FTE

Responsibilities:

Our purpose to which we commit is to teach, learn, lead, and serve, connecting people with the University of Wisconsin and engaging with them in transforming lives and communities.

Our educational programming includes four broad areas:

- Agriculture and Natural Resources
- Community and Organizational Development
- Family Living Education
- Youth Development and 4-H

The partnerships UW-Extension has established with local county departments, groups, and organizations strive to improve the overall quality of life for Dodge County residents. As reported in previous budget narratives, formal needs assessments of county residents are conducted approximately every five years. In addition, agents/educators representing the four program areas solicit groups, organizations, and individuals on an ongoing basis, to plan educational offerings and events. As agents/educators develop and carry out their respective plans of work for 2015, they are guided by four priority issues which reflect concerns expressed by county residents during our last county-wide needs assessment:

1. How can we educate organization to improve their effectiveness and collaborate on economic opportunities for small business?
2. How can we provide education that assists Dodge County agricultural producers in productivity, profitability, and sustainability?
3. How can we teach parents to effectively choose healthy foods, select quality childcare, manage their family finances, and parent with confidence?
4. How can Youth Development Programs facilitate life skills and teach future leaders of Dodge County?

UW-EXTENSION

Business Unit 6801 – University Extension

Responsibilities Continued:

Goals to address during 2016

- Address the difficult challenges faced by Dodge County businesses, farm families, and citizens
- Respond to issues identified in formal and special needs assessments
- Develop new working relationships and strengthen existing partnerships improving the efficiency of families, groups, organizations, and county departments
- The 2016 operating budget represents a two percent (1.75%) decrease from the 2015 budget. This includes refilling the vacant full time positions of Dairy/Livestock Agent, shared full time Crops/Soils Agent, 80% support staff, and WNEP positions of Coordinator and Educator in 2016.

Expenditures:

- | | |
|---|---|
| <p>5181 <u>State Employee Services:</u> This account provides wages of the faculty and academic staff members in the office. This anticipates refilling the Dairy & Livestock and Crops & Soils Agents in 2016.</p> <p>5311 <u>Postage/Parcel Delivery:</u> Provides funds for postage for delivery of packages to laboratories. Our office serves as the distribution point for UPS shipping. Other departments reimburse UW-Extension for UPS shipping charges.</p> <p>5313 <u>Printing and Duplication:</u> Provides funds for printing of larger items (e.g. newsletters, fair book); from an external printer.</p> | <p>5348 <u>Publications/Literature:</u> These funds are used to purchase educational publications that are distributed to program participants and 4-H members.</p> <p>5393 <u>State and County Fairs:</u> These funds are used for youth participating in State and County Fair.</p> <p>5471 <u>County Mail Service:</u> Provides funds for mailing letters, advertisements and general postage of publications and other items.</p> |
|---|---|

Business Unit 6812 – University Educational Activity

Summary of Budget Request for BU 6812:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$16,475	\$16,475	\$0
2015	\$22,564	\$22,564	\$0
2016	\$18,280	\$18,280	\$0

UW-EXTENSION

Business Unit 6812 – University Educational Activity

Authority and Establishment:

This non-lapsing account was set up with the approval of the Dodge County Finance Committee in 1987. The purpose is to provide an audited account in accordance with cash handling policies established by University of Wisconsin Cooperative Extension Service.

Activities to be handled through this account will be educational meetings and activities. Each sub account will essentially be an in-and-out account where revenues will cover the expenses incurred for each educational meeting and activity. Currently there are 14 sub accounts within Business Unit 6812. They include (but are not limited to) Soil and Water Management, Master Gardener, Water Testing, Entrepreneur Training, Financial Fitness, Kid’s Resource Fair, Wisconsin Book Worms, Dairy Herd, Livestock Programs, and Sausage Making.

User fees collected from program participants will be deposited in Revenue Account 6812.4533. Disbursement to vendors will be made from Account 6812.5000, with various sub-categories for each specific program.

Business Unit 6813 – School Student Peer Counseling

Summary of Budget Request for BU 6813:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$1,500	\$1,500	\$0
2015	\$1,000	\$1,000	\$0
2016	\$1,000	\$1,000	\$0

This non-lapsing account was set up with the approval of County Auditor. The purpose is to provide an audited account that complies with cash handling policies established by University of Wisconsin Cooperative Extension Service.

User fees collected from program participants will be deposited in Revenue Account 6813.4736.681. Disbursement to vendors will be made from Account 6813.5000, with various sub-categories.

UW-EXTENSION

Business Unit 6814 – Youth Educational Activity

Summary of Budget Request for BU 6814:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$35,000	\$35,000	\$0
2015	\$34,750	\$34,750	\$0
2016	\$30,600	\$30,600	\$0

Authority and Establishment:

This non-lapsing account was set up in 1997 with the approval of the Agricultural and Extension Education Committee. The purpose is to provide an audited account that complies with cash handling policies established by University of Wisconsin Cooperative Extension Service.

Activities to be handled through this account will be educational meetings and activities by youth clientele and leaders. Currently there are 16 sub-accounts within Business Unit 6814. They include (but are not limited to) Camp Counselor, Cloverbud, Dog Project, Family Learning, Farm Safety, 4-H Summer Camp, Safety Day Camp, Trips, Achievement Day, Goat Project, and Kids Cops and Canines.

Because funds are collected to offset expenses, this does not monetarily affect the county levy.

User fees collected from program participants will be deposited in Revenue Account 6814.4533. Disbursement to vendors will be made from Account 6814.5000, with various sub categories.

Business Unit 6843 – Hazardous Waste Collection ‘Clean Sweep’

Summary of Budget Request for BU 6814:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$56,960	\$49,512	\$7,448
2015	\$0	\$0	\$0
2016	\$46,835	\$39,186	\$7,649

UW-EXTENSION

Business Unit 6843 – Hazardous Waste Collection ‘Clean Sweep’

Authority and Establishment:

This business unit was established to deposit funds that are received from the Onyx Glacier Ridge Landfill (now referred to as Veolia Environmental Services) Expansion negotiated agreement (Resolution 97087) approved by the County Board of Supervisors on December 16, 1997.

The purpose of the project is the collection and disposal of unwanted, banned or damaged pesticides and household hazardous wastes in Dodge County. This program is an organized, regulated, environmentally safe method for the disposal of pharmaceuticals, pesticides and other agricultural chemicals. It is designed to prevent hazardous agricultural and household materials from being dumped, buried, or otherwise misused and getting into the ground water and the environment, causing health and safety problems. This program is scheduled to be held in September of 2016, in Dodge County. Income will be deposited into Revenue Accounts 4851 with sub categories and expenses will come out of Expense Accounts 5297, 5312, 5326, 5471, 5473.

Business Unit 6861– Dodge Co Fair Association

Summary of Budget Request for BU 6861:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$25,500	\$0	\$25,500
2015	\$25,500	\$0	\$25,500
2016	\$25,500	\$0	\$25,500

Authority and Establishment:

The Dodge County Fair is held annually in August. The fair is administered and operated by the Dodge County Fair Association. This private association holds the Dodge County Junior Fair at the same time. Since Dodge County does not operate its own fair, it has contributed funds to help the Fair Association’s operation of the Junior Fair.

Business Unit 6862 – Tractor Safety Course

Summary of Budget Request for BU 6862:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$460	\$460	\$0
2015	\$560	\$560	\$0
2016	\$835	\$835	\$0

UW-EXTENSION

Business Unit 6862 – Tractor Safety Course

Authority and Establishment:

The Tractor Safety Program is a mandated program to meet the requirements of the 1980 Federal Child Labor Law and 1996 Wisconsin State Statutes. The program provides educational meetings and activities for youth working on farms.

A non-lapsing account was established in October 1997. The purpose is to provide an audited account that complies with cash handling policies established by University of Wisconsin Cooperative Extension Service. User fees collected from program participants will be deposited in Revenue Account 6862.4521.683. Disbursement to vendors will be made from Account 6862.5000, with various sub categories.

Business Unit 6871 – Fish and Game Projects

Summary of Budget Request for BU 6871:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$4,800	\$2,422	\$2,378
2015	\$3,192	\$5,614	\$2,422
2016	\$4,884	\$2,442	\$2,442

Authority and Establishment:

On September 23, 1982, the Dodge County Board of Supervisors approved Resolution 82.43 as a 50% matching funds program for the State Fish and Game Projects pursuant to Section 23.09 910 of the Wisconsin Statutes. Beginning in 2010, Wisconsin DNR established their allocation to Dodge County at \$2422. Fish and game management projects include game food seeding; browse improvement cutting; prescribed burning for game habitat; creating game cover brush piles; game and fish habitat creation or improvement; lake, stream and spring pond rehabilitation and improvement; construction of fish shelters, impoundments, and nature trails; stream side fencing; rough fish control; and other approved Fish and Game Management Projects.

The budget request is for \$ 2,422

Business Unit 6874 – Pesticide Training

Summary of Budget Request for BU 6874:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$3,000	\$3,000	\$0
2015	\$2,250	\$2,250	\$0
2016	\$3,200	\$3,200	\$0

UW-EXTENSION

Business Unit 6874 – Pesticide Training

Authority and Establishment:

This account was established to administer the federally mandated Pesticide Applicator Training Program. The program provides training to farmers, pesticide dealers and applicators, and others who need certification or recertification to apply restricted use pesticides. Copying of some training materials, maintenance of equipment originally supplied by the Federal Government, and training program costs are chargeable to this account. Participant registration fees, which cover material costs, are deposited as revenues. Because funds are collected to offset expenses this does not monetarily affect the county levy.

2016 Budget Overview

Business Unit	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
6801 UW-Extension	\$387,740	\$10,971	\$376,769
6861 Dodge Cty Fair	\$25,500	\$0	\$25,500
6871 County Conservation Aids	\$4,844	\$2,422	\$2,422
TOTAL	\$418,084	\$13,393	\$404,691

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Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
68 UNIVERSITY EXTENSION							
6801 UNIVERSITY EXTENSION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	3,645-	2,010-	6,535-	566-	1,928-	1,902-	1,902-
4700 INTERGOVERNMENTAL CHARGES	6,114-	6,782-	8,310-	3,755-	7,413-	7,069-	7,069-
4800 MISCELLANEOUS REVENUES	2,000-	3,620-	2,000-	2,026-	2,026-	2,000-	2,000-
4000 B. U. TOTAL REVENUES	11,759-	12,412-	16,845-	6,347-	11,367-	10,971-	10,971-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	313,068	310,362	344,906	171,096	322,692	356,028	327,608
5200 SERVICES and CHARGES	1,442	2,928	2,440	967	2,440	4,115	4,115
5300 SUPPLIES and EXPENSES	27,997	33,140	35,065	12,027	34,058	35,426	35,426
5400 INTERDEPARTMENT CHARGES	21,731	20,638	25,170	10,478	21,656	19,541	19,541
5500 FIXED CHARGES	465	405	650	270	650	650	650
5800 CAPITAL OUTLAY	0	1,947	400	0	1,050	400	400
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	364,703	369,420	408,631	194,838	382,546	416,160	387,740
6801 UNIVERSITY EXTENSION	352,944	357,008	391,786	188,491	371,179	405,189	376,769
6812 UNIV EDUCATIONAL ACTIVITIES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	11,103-	20,119-	19,039-	4,439-	13,344-	18,280-	18,280-
4700 INTERGOVERNMENTAL CHARGES	0	0	0	275-	275-	0	0
4800 MISCELLANEOUS REVENUES	0	80-	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	3,525-	0	0	0	0
4000 B. U. TOTAL REVENUES	11,103-	20,199-	22,564-	4,714-	13,619-	18,280-	18,280-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	83	3,750	0	1,700	2,550	2,550
5300 SUPPLIES and EXPENSES	7,919	12,971	17,124	1,614	9,834	14,170	14,170
5400 INTERDEPARTMENT CHARGES	3,483	1,370	1,690	1,185	2,146	1,560	1,560
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	11,402	14,424	22,564	2,799	13,680	18,280	18,280
6812 UNIV EDUCATIONAL ACTIVITIES	299	5,775-	0	1,915-	61	0	0
6813 SCHOOL STUDENT PEER COUNSELING							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	790-	990-	1,000-	0	1,000-	1,000-	1,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	790-	990-	1,000-	0	1,000-	1,000-	1,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	728	725	1,000	0	1,000	900	900
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	100	100

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Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
00100 GENERAL FUND							
68 UNIVERSITY EXTENSION							
6813 SCHOOL STUDENT PEER COUNSELING							
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	728	725	1,000	0	1,000	1,000	1,000
6813 SCHOOL STUDENT PEER COUNSELING	62-	265-	0	0	0	0	0
6814 YOUTH EDUCATIONAL ACTIVITIES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	47,010-	29,546-	33,750-	30,473-	31,941-	30,600-	30,600-
4800 MISCELLANEOUS REVENUES	0	0	1,000-	0	0	0	0
4000 B. U. TOTAL REVENUES	47,010-	29,546-	34,750-	30,473-	31,941-	30,600-	30,600-
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	47,179	27,947	34,750	11,160	28,043	30,600	30,600
5000 B.U. TOTAL EXPEND./EXPENSE	47,179	27,947	34,750	11,160	28,043	30,600	30,600
6814 YOUTH EDUCATIONAL ACTIVITIES	169	1,599-	0	19,313-	3,898-	0	0
6819 YOUTH FAIR BUILDING							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	2,796-	2,427-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	2,796-	2,427-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5500 FIXED CHARGES	1,897	1,741	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,897	1,741	0	0	0	0	0
6819 YOUTH FAIR BUILDING	899-	686-	0	0	0	0	0
6843 HAZARDOUS WASTE CLEAN SWEEP							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	16,284-	0	0	0	10,000-	10,000-
4800 MISCELLANEOUS REVENUES	14,256-	14,720-	14,500-	14,586-	14,586-	14,600-	14,600-
4900 OTHER FINANCING SOURCES	0	0	14,500	0	0	14,586-	14,586-
4000 B. U. TOTAL REVENUES	14,256-	31,004-	0	14,586-	14,586-	39,186-	39,186-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	50,766	0	0	0	45,000	45,000
5300 SUPPLIES and EXPENSES	17	1,115	0	0	0	985	985
5400 INTERDEPARTMENT CHARGES	0	942	0	0	0	850	850
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	17	52,823	0	0	0	46,835	46,835
6843 HAZARDOUS WASTE CLEAN SWEEP	14,239-	21,819	0	14,586-	14,586-	7,649	7,649

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Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
00100 GENERAL FUND							
68 UNIVERSITY EXTENSION							
6861 DODGE CO FAIR ASSOCIATION							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	25,500	25,500	25,500	25,500	25,500	25,500	25,500
5000 B.U. TOTAL EXPEND./EXPENSE	25,500	25,500	25,500	25,500	25,500	25,500	25,500
6861 DODGE CO FAIR ASSOCIATION	25,500	25,500	25,500	25,500	25,500	25,500	25,500
6862 TRACTOR SAFETY COURSE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	1,515-	955-	1,200-	915-	915-	835-	835-
4900 OTHER FINANCING SOURCES	0	0	640	0	0	0	0
4000 B. U. TOTAL REVENUES	1,515-	955-	560-	915-	915-	835-	835-
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	568	333	390	540	558	675	675
5400 INTERDEPARTMENT CHARGES	153	142	150	112	150	150	150
5500 FIXED CHARGES	16	0	20	8	8	10	10
5000 B.U. TOTAL EXPEND./EXPENSE	737	475	560	660	716	835	835
6862 TRACTOR SAFETY COURSE	778-	480-	0	255-	199-	0	0
6864 MULTI-CULTURAL COALITION							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	500-	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	500-	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	264	0	500	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	264	0	500	0	0	0	0
6864 MULTI-CULTURAL COALITION	264	0	0	0	0	0	0

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Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
00100 GENERAL FUND							
68 UNIVERSITY EXTENSION							
6871 FISH AND GAME PROJECTS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	3,644-	5,728-	3,192-	0	2,442-	2,442-	2,442-
4000 B. U. TOTAL REVENUES	3,644-	5,728-	3,192-	0	2,442-	2,442-	2,442-
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	7,400	5,594	5,614	0	4,884	4,884	4,884
5000 B.U. TOTAL EXPEND./EXPENSE	7,400	5,594	5,614	0	4,884	4,884	4,884
6871 FISH AND GAME PROJECTS	3,756	134-	2,422	0	2,442	2,442	2,442
6872 SOIL AND FORAGE TESTING							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	3-	0	400-	0	0	150-	150-
4000 B. U. TOTAL REVENUES	3-	0	400-	0	0	150-	150-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	14	0	400	0	0	150	150
5300 SUPPLIES and EXPENSES	45	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	59	0	400	0	0	150	150
6872 SOIL AND FORAGE TESTING	56	0	0	0	0	0	0
6874 PESTICIDE TRAINING							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	4,987-	2,060-	3,000-	2,600-	2,630-	3,200-	3,200-
4900 OTHER FINANCING SOURCES	0	0	750	0	0	0	0
4000 B. U. TOTAL REVENUES	4,987-	2,060-	2,250-	2,600-	2,630-	3,200-	3,200-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	700	0	0	0	0
5300 SUPPLIES and EXPENSES	4,471	1,343	1,450	1,536	3,681	3,100	3,100
5400 INTERDEPARTMENT CHARGES	4	0	100	0	75	100	100
5000 B.U. TOTAL EXPEND./EXPENSE	4,475	1,343	2,250	1,536	3,756	3,200	3,200
6874 PESTICIDE TRAINING	512-	717-	0	1,064-	1,126	0	0
68 UNIVERSITY EXTENSION	366,498	394,671	419,708	176,858	381,625	440,780	412,360

LAND CONSERVATION

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$685,816	\$356,022	\$329,794
2015	\$691,610	\$360,486	\$331,124
2016	\$654,739	\$352,196	\$302,543

Business Unit 6878 – Nutrient Management Farmer Education

Summary of Budget Requests for BU 6878:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$500	\$500	\$0
2015	\$500	\$500	\$0
2016	\$700	\$0	\$700

Authority and Establishment:

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

Organizational Structure:

- | | |
|---------------------------------|------------------------------------|
| 1 Conservation Agronomist (48%) | 1 County Conservationist (2%) |
| 1 Department Secretary (3%) | 1 Conservation/GIS Technician (2%) |

Responsibilities:

Department responsibilities under the Farmer Nutrient Management Training Program are to coordinate, plan, and participate in classroom sessions and one-on-one follow-up meetings designed to train individual county farmers on how to write their own cropland nutrient management plans. Cropland nutrient management plans are written and implemented to prevent the improper application of nutrients contained in commercial and organic fertilizers so that surface and ground waters are protected from contamination.

LAND CONSERVATION

Business Unit 6878 – Nutrient Management Farmer Education

Responsibilities Continued:

Various state and local conservation programs now require farmers to prepare and follow cropland nutrient management plans. This is also a priority work activity identified in Dodge County's 2012 Land & Water Resource Management Plan. Dodge County Land Conservation Department staff work with staff from the Dodge County University of Wisconsin – Extension Service (UW-EX) to provide this training.

No grant funding is available for expenditures under this business unit in 2016, and therefore will require county levy in 2016.

Projected expenditures under this business unit in 2016 are for operational costs associated with planning and conducting the farmer nutrient management training program.

Business Unit 7001 – Land Conservation

Summary of Budget Requests for BU 7001:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$189,922	\$59,132	\$130,790
2015	\$186,179	\$58,850	\$127,329
2016	\$143,296	\$54,223	\$89,073

Authority and Establishment:

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

Organizational Structure:

- 1 County Conservationist (62%)
- 1 Department Secretary (58%)

LAND CONSERVATION

Business Unit 7001 – Land Conservation

Responsibilities:

Land Conservation Department responsibilities under this business unit involve the administrative oversight and clerical work necessary to carry out local, state and federal land & water conservation programs in Dodge County. The Dodge County Land Conservation Committee, created and having authority under Chapter 92, Wisconsin Statutes, provides guidance and sets policy for department staff to follow. Specific staff work responsibilities and activities include grant application and administration, conservation program oversight, department budget management, providing assistance to various local, state and federal agencies and private conservation organizations, information and educational activities, and management of day-to-day departmental operations.

For 2016, requested appropriations for salary, wage and fringe benefit costs are decreasing by \$37,909 compared to the 2015 budget for this business unit. Operating costs are proposed to be decreasing by \$4,101 as compared to the 2015 budget. Overall revenues are projected to be decreasing by \$4,627 in 2016.

Expenditures:

- | | | | |
|------|--|------|---|
| 5241 | <u>Motor Vehicles:</u> \$2,500 This account provides funds to maintain Land Conservation Department trucks. There is a \$1,500 increase for 2016. | 5336 | <u>Lodging:</u> \$490 This account covers travel related lodging expenses for the County Conservationist and committee members that attend conferences and training sessions. This is no change for 2016. |
| 5242 | <u>Machinery & Equip. Maintenance & Repair:</u> \$150 This account provides funds to maintain small equipment. No change for 2016. | 5361 | <u>Erosion Material Supplies:</u> \$500 This account covers the costs to purchase erosion control matting and filter fabric. Costs are reimbursed through product sales. There is no change for 2016. |
| 5249 | <u>Computer Maintenance & Repair:</u> \$400 This account supports the costs of operating, maintaining and repairing the Canon C2880 Image Runner now located in the Land Conservation Department. There is an increase of \$50 for 2016. | 5431 | <u>Highway Dept. Services and Supplies:</u> \$50 This account covers costs for large scale photo copies. There is no change for 2016. |
| 5324 | <u>Membership Dues:</u> \$1,747 This account provides annual dues payments to state and area conservation associations. There is no change for 2016. | 5432 | <u>Co. Vehicle Fuel Service:</u> \$2,500 This account covers the cost for fuel purchased from the Highway Department. This is no change for 2016. |
| 5325 | <u>Registration Fees & Tuition:</u> \$1,000 This account covers meeting and conference registration for department staff and committee members. There is no change for 2016. | 5512 | <u>Vehicle & Equipment Liability Insurance:</u> \$1,129 This account covers liability insurance costs for department trucks and equipment. There is a \$225 increase for 2016. |
| 5326 | <u>Advertising:</u> \$100 This account covers costs for public hearing and other meeting notices. There is no change for 2016. | | |

LAND CONSERVATION

Business Unit 7001 – Land Conservation

Expenditures Continued:

5513 General Liability Insurance: \$1,003 This account covers general liability insurance costs for the department. There is a \$63 decrease for 2016.

5517 Equipment & Vehicles: \$111 This account covers general insurance costs for department trucks and other equipment. There is a \$3 increase for 2015.

5522 Employee Bonds: \$19 This account covers costs for department employee bonds. There is a \$1 increase for 2015.

5811 Automotive Equipment: \$7,500 This account is set up to cover costs of purchasing a vehicle being rotated out of use at the Dodge County Emergency Management Department in 2015. There is a \$7,500 decrease for 2015.

This business unit reflects a net levy decrease of \$3,461 in 2015 as compared to the 2014 budget. This is due to an overall decrease in expenses of \$3,743 and an overall decrease in revenues of \$282.

Business Unit 7002 – Land Conservation Training

Summary of Budget Requests for BU 7002:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$0	\$0	\$0
2015	\$0	\$0	\$0
2016	\$0	\$0	\$0

Authority and Establishment:

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

Organizational Structure:

- | | |
|------------------------------------|--|
| 1 Conservation Agronomist (0%) | 1 Department Secretary (0%) |
| 1 County Conservationist (0%) | 1 Watershed Technician (0%) |
| 1 Conservation/GIS Technician (0%) | 1 Conservation Engineering Technician (0%) |

LAND CONSERVATION

Business Unit 7002 – Land Conservation Training

Responsibilities:

This particular business unit was established for the purpose of providing funding for departmental staff training. Due to financial constraints, no funding is budgeted in 2015 for staff to participate in fee-based training. However, department staff will be allowed and encouraged to take advantage of other relevant training opportunities that become available in 2015 that do not require the payment of a training session fee.

Although there is no appropriation under this business unit for 2015, this business unit will be maintained as part of the Land Conservation Department's budget for use in future years, should funds become available.

Business Unit 7004 – Land & Water Resource Management Plan

Summary of Budget Requests for BU 7004:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$148,124	\$51,732	\$96,392
2015	\$151,319	\$52,286	\$99,033
2016	\$155,863	\$50,920	\$104,943

Authority and Establishment:

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

Organizational Structure:

- | | |
|---------------------------------|--|
| 1 County Conservationist (16%) | 1 Watershed Technician (91%) |
| 1 Department Secretary (2%) | 1 Conservation/GIS Technician (6%) |
| 1 Conservation Agronomist (28%) | 1 Conservation Engineering Technician (1%) |

LAND CONSERVATION

Business Unit 7004 – Land & Water Resource Management Plan

Responsibilities:

Land Conservation Department responsibilities under this business unit involve implementing conservation programs and installing conservation practices in accordance with Dodge County’s Land & Water Resource Management Plan. An update of this plan was completed in 2012 and approved in early 2013, and will serve as a guidance document to department staff. Within the plan, county land & water conservation issues are identified, priority work areas and priority practices are outlined, and goals, objectives, and action steps to address resource issues are listed. The Wisconsin Department of Agriculture, Trade and Consumer Protection requires county land conservation committees to have an approved county-wide land & water resource management plan as a pre-requisite for receiving state funding for staff, staff support, and conservation practice installation cost sharing.

For 2016, requested appropriations for wage and fringe benefit costs are increasing by \$2,794 when compared to the 2015 budget for this business unit. Operating costs are decreasing by \$100 as compared to the 2015 budget. Overall revenues are projected to be decreasing by \$1,366 in 2016.

Expenditures:

5325 Registration Fees & Tuition: \$250 This account covers meeting and conference registration for department staff within this business unit. There is no change for 2016.

5326 Advertising: \$100 This account covers costs for public hearing and other meeting notices. There is no change in 2016.

5336 Lodging: \$150 This account covers travel related lodging expenses for department staff in this business unit to attend conferences and training sessions. This is no change for 2016.

5383 Recording Fee: \$50 This account covers costs for recording cost share documents with the Dodge County Register of Deeds. There is no change for 2016.

5431 Highway Dept Services and Supplies: \$25 This account covers costs for large scale photo copies. There is no change for 2016.

5799 Contrib-Local Municipal: \$3,000 This new account is established to subsidize the cost of private well water testing to be performed on up to 150 private Dodge County wells each year.

This business unit reflects a net levy increase of \$7,060 in 2016 as compared to the 2015 budget. This is due to an overall increase in expenses of \$5,694 and an overall decrease in revenues of \$1,366.

Business Unit 7005 – Land & Water Resource Improvement

Summary of Budget Requests for BU 7005:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$35,000	\$35,000	\$0
2015	\$35,000	\$35,000	\$0
2016	\$35,000	\$35,000	\$0

LAND CONSERVATION

Business Unit 7005 – Land & Water Resource Improvement

Authority and Establishment:

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

Organizational Structure:

- | | |
|--------------------------------|--|
| 1 County Conservationist (0%) | 1 Watershed Technician (0%) |
| 1 Conservation Agronomist (0%) | 1 Conservation Engineering Technician (0%) |

Responsibilities:

This business unit was established to provide an account for payment of cost-share funding to landowners that properly install land & water resource management practices. Land Conservation Department staff responsibilities are to administer state cost-share funding provided by the Wisconsin Department of Agriculture, Trade and Consumer Protection, including maintaining accurate financial records.

For 2016, there is no change to the county levy.

Expenditures:

5796 Grants to Individuals: \$35,000 This account provides cost-share payments to landowners that install land & water conservation practices. There is no change for 2016.

Business Unit 7042 - Animal Waste Management

Summary of Budget Requests for BU 7042:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$82,051	\$30,600	\$51,451
2015	\$83,780	\$30,866	\$52,914
2016	\$84,969	\$30,401	\$54,568

LAND CONSERVATION

Business Unit 7042 - Animal Waste Management

Authority and Establishment:

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

Organizational Structure:

1	Conservation Engineering Technician (99%)	1	County Conservationist (1%)
1	Watershed Technician (2%)	1	Department Secretary (1%)

Responsibilities:

Land Conservation Department responsibilities and activities under this business unit are to provide technical assistance to landowners that need to apply animal waste handling and run-off control practices on their farms to prevent surface and groundwater pollution problems. Department staff assists landowners with the design and installation of proper animal waste handling practices under Dodge County's Manure Storage Ordinance, the Wisconsin Farmland Preservation Program, the Dodge County Land & Water Resource Management Plan, and the Federal Environmental Quality Improvement Program. Staff also assists landowners that are found to be in violation of Wisconsin Nonpoint Runoff Performance Standards and Animal Waste Prohibitions (NR151).

For 2016, requested appropriations for wage & fringe benefit costs are increasing by \$2,389 when compared to the 2015 budget for this business unit. Operating costs are increasing by \$5 as compared to the 2015 budget. Overall revenues are projected to be decreasing by \$465 in 2016.

Expenditures:

5325 Registration Fees and Tuition: \$100 This account covers meeting and conference registration for the Conservation Engineering Technician. There is no change for 2016.

5336 Lodging: \$70 This account covers travel related lodging expenses for the Conservation Engineering Technician. There is no change for 2016.

This business unit reflects a net levy increase of \$2,859 in 2016 as compared to the 2015 budget. This is due to an overall increase in expenses of \$2,394 and an overall decrease in revenues of \$465.

LAND CONSERVATION

Business Unit 7043 – Animal Waste Improvement

Summary of Budget Requests for BU 7043:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$100,000	\$100,000	\$0
2015	\$100,000	\$100,000	\$0
2016	\$100,000	\$100,000	\$0

Authority and Establishment:

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

Organizational Structure :

- 1 County Conservationist (0%)
- 1 Conservation Engineering Technician (0%)
- 1 Watershed Technician (0%)

Responsibilities:

This business unit was established to provide an account for payment of cost-share funding to landowners that are directed by the state to install animal waste runoff control practices. Land Conservation Department responsibilities under this business unit are to administer state cost-share funding provided by the Wisconsin Department of Natural Resources and/or the Wisconsin Department of Agriculture, Trade and Consumer Protection, including maintaining accurate financial records.

For 2016, there is no change to the county levy.

Expenditures:

5796 Grants to Individuals: \$100,000 This account provides cost-share payments to landowners that install animal waster runoff control conservation practice as directed by the state. There is no change for 2016.

LAND CONSERVATION

Business Unit 7071– Wildlife Damage Abatement

Summary of Budget Requests for BU 7071:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$40,687	\$40,687	\$0
2015	\$40,687	\$40,687	\$0
2016	\$40,524	\$40,524	\$0

Authority and Establishment:

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

Organizational Structure:

1 County Conservationist (1%)

Responsibilities:

The Wisconsin Wildlife Crop Damage Program includes revenues and expenditures associated with abating crop damage from deer, bear, geese and turkeys. All program costs are funded 100% by the Department of Natural Resources (DNR) and the USDA-Animal and Plant Health Inspection Service – Wildlife Services (USDA-APHIS). Day-to-day program administration is carried out by staff of the USDA-APHIS office in Waupun under a contractual agreement with Dodge County. Land Conservation Department staff responsibilities are to receive and process payment of program invoices, to seek reimbursement of expenses from the Wisconsin DNR, and to maintain accurate financial records for those processed invoices.

For 2016, there is no change to the county levy.

Expenditures:

5151 Meeting Pay and Expenses: \$70 This account covers per diem expenses for committee members attending meeting pertaining to the wildlife crop damage program. There is no change for 2016.

5275 Venison Processing: \$5,000 This account covers expenses of Dodge County meat markets that process donated deer under the program's venison donation program. There is no change for 2016.

5299 Sundry Contractual Services: \$30,000 This account covers administration and overhead expenses of the USDA-APHIS for their day-to day work under the program. There is no change for 2016.

5399 Sundry Supplies & Expenses: This account covers crop damage abatement supply expenses, such as temporary fencing materials. There is a no change for 2016.

LAND CONSERVATION

Business Unit 7072–Resource Conservation & Development

Summary of Budget Requests for BU 7072:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$14,750	\$19,050	(\$4,300)
2015	\$18,800	\$23,500	(\$4,700)
2016	\$18,825	\$23,000	(\$4,175)

Authority and Establishment:

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

Organizational Structure:

- 1 County Conservationist (3%)
- 1 Department Secretary (5%)

Responsibilities:

Land Conservation Department responsibilities under this business include administration of a small packet tree sales program to help generate revenue to pay for annual dues to the Town & Country Resource Conservation & Development Council (RC&D). The Town & Country RC&D is a non-profit county/citizen/volunteer based organization that seeks to address priority resource conservation and economic development issues in 13 southeastern counties. Revenues generated under this business unit that are not used to pay membership dues are applied to help decrease the county levy needed for other operating expense of the department.

For 2016, there is a projected \$525 decrease in revenue from the sale of trees and shrubs as compared to the 2015 budget.

Expenditures:

5271 Tree Transport: \$200 This account covers rental truck expenses for transporting trees from the nursery to Dodge County. There is no change for 2016.

5324 Membership Dues: \$150 This account covers the annual membership dues to the Town & Country RC&D. There is no change for 2016.

5351 Fuel: \$100 This account covers the cost of fuel that is needed for the rental truck used to transport trees. There is no change for 2016.

5391 Billable Tree Supplies: \$18,000 This account covers the cost of purchasing 25,000 trees in packets of 25 trees that are in turn sold to Dodge County residents. There is no change for 2016.

LAND CONSERVATION

Business Unit 7073–Reforestation Program

Summary of Budget Requests for BU 7073:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$500	\$500	\$0
2015	\$500	\$500	\$0
2016	\$500	\$500	\$0

Authority and Establishment:

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

Organizational Structure:

1 County Conservationist (0%)

Responsibilities:

Pursuant to action taken at the April 14, 1999 Dodge County Finance Committee Meeting, this program was initiated in the year 2000 to establish a long term method and a stable funding source to assure the effective reforestation of marginal cropland and idle lands within Dodge County. A non-lapsing account was established to receive funds and build a fund balance that can be used for equipment repairs and replacements. Land Conservation Department responsibilities under this business unit are, in cooperation with the local DNR forester, to schedule the rental of county and state owned reforestation equipment, prepare and distribute invoices to those renting reforestation equipment, and to repair and/or replace county-owned reforestation equipment when necessary.

For 2016, there is no change to the county levy.

Expenditures:

5242 Machinery & Equipment Maintenance & Repair: \$400 This account covers the cost of maintaining and repairs to reforestation equipment. There is no change for 2016.

5353 Machinery & Equipment Parts: \$100 This account covers the cost of purchasing replacement parts for reforestation equipment. There is no change in 2016.

5819 Other Capital Equipment: There is no entry in this account for 2016.

LAND CONSERVATION

Business Unit 7074–Farmland Preservation

Summary of Budget Requests for BU 7074:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$74,007	\$18,821	\$55,186
2015	\$74,720	\$18,297	\$56,423
2016	\$74,837	\$17,628	\$57,209

Authority and Establishment:

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

Organizational Structure:

- 1 County Conservationist (15%)
- 1 Conservation/GIS Technician (92%)
- 1 Conservation Agronomist (24%)
- 1 Department Secretary (31%)
- 1 Watershed Technician (2%)

Responsibilities:

The Farmland Preservation Program is one of the conservation programs mandated from state to local government. Under the direction of the Wisconsin Department of Agriculture Trade and Consumer Protection (DATCP), the Dodge County Land Conservation Department is responsible for land & water conservation planning, conservation practice implementation, and conservation compliance monitoring of approximately 575 program farms. All program participants are required to comply with Wisconsin's Nonpoint Runoff Performance Standards and Animal Waste Prohibitions to remain eligible to receive property tax credits.

For 2016, requested appropriations for wage and fringe benefit costs are increasing by \$295 as compared to the 2015 budget for this business unit. Operating costs are remaining the same as compared to 2015. Overall revenues are projected to be decreasing by \$669 as compared to 2015.

LAND CONSERVATION

Business Unit 7074–Farmland Preservation

Expenditures:

5325 Registration Fees and Tuition: \$100 This account covers meeting and conference registration for the Conservation/GIS Technician. There is no change for 2016.

5336 Lodging: \$125 This account covers travel related lodging expenses for the Conservation/GIS Technician. This is no change in 2016.

This business unit reflects a net levy increase of \$964 in 2016 as compared to the 2015 budget. This is due to an overall increase in expense of \$295, and an overall decrease in revenues of \$669.

Business Unit 7076 – Beaver Dam River Watershed Operations

Summary of Budget Requests for BU 7076:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$250	\$0	\$250
2015	\$100	\$0	\$100
2016	\$200	\$0	\$200

Authority and Establishment:

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

Organizational Structure:

1 Watershed Technician (5%)

Responsibilities:

The business unit is being maintained from previous budget years as a means of paying deed recording fees associated with the filing of cost-share agreement satisfaction forms from the Beaver Dam River Priority Watershed Project, which was completed at the end of 2006. Land Conservation Department responsibilities under this business unit are to prepare, file, and pay recording fees when filing Beaver Dam Watershed Project cost-share agreement satisfaction forms at the Dodge County Register of Deeds office.

For 2016, there is an increase of \$100 in the county levy.

LAND CONSERVATION

Business Unit 7076– Beaver Dam River Watershed Operations

Expenditures:

5383 Recording Fee: \$200 This account covers the costs of recording fees at the Dodge County Register of Deeds. There is a \$100 increase for 2016.

Business Unit 7078– Conservation Reserve Enhancement

Summary of Budget Requests for BU 7078:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$25	\$0	\$25
2015	\$25	\$0	\$25
2016	\$25	\$0	\$25

Authority and Establishment:

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

Organizational Structure:

- 1 County Conservationist (0%)
- 1 Conservation/GIS Technician (0%)

Responsibilities:

Land Conservation Department responsibilities under this business unit are to assist landowners that enroll land into the Conservation Reserve Enhancement Program (CREP) with layout and mapping of enrolled lands, to prepare 15-year agreements with participating landowners, and to seek landowner incentive and cost-share payments from the Wisconsin DATCP. The CREP program is a state sponsored conservation program that seeks to establish grass and wooded buffers on erodible cropland adjacent to rivers, streams and ditches to control delivery of sediment, nutrients and pesticides to waters of the state.

For 2016, there is no change to the county levy.

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DODGE COUNTY, WISCONSIN
 2016 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
70 LAND CONSERVATION							
6878 NUTRIENT MGT FARMER EDUCAT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	806-	853-	500-	0	675-	0	0
4000 B. U. TOTAL REVENUES	806-	853-	500-	0	675-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	144	427	0	3	3	0	0
5200 SERVICES and CHARGES	240	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	6	185	200	20	25	50	50
5400 INTERDEPARTMENT CHARGES	431	240	300	528	650	650	650
5000 B.U. TOTAL EXPEND./EXPENSE	821	852	500	551	678	700	700
6878 NUTRIENT MGT FARMER EDUCAT	15	1-	0	551	3	700	700
7001 LAND CONSERVATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	62,007-	56,582-	57,300-	61,296-	61,296-	53,673-	53,673-
4500 PUBLIC CHARGES FOR SERVICES	363-	114-	550-	0	550-	550-	550-
4800 MISCELLANEOUS REVENUES	2,037-	1,655-	1,000-	0	0	0	0
4000 B. U. TOTAL REVENUES	64,407-	58,351-	58,850-	61,296-	61,846-	54,223-	54,223-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	156,351	159,086	164,713	75,684	164,748	125,913	125,913
5200 SERVICES and CHARGES	376	1,635	1,500	2,452	3,550	3,122	3,122
5300 SUPPLIES and EXPENSES	3,700	4,095	5,012	3,069	4,630	5,012	5,012
5400 INTERDEPARTMENT CHARGES	4,418	4,666	5,435	2,502	5,060	5,063	5,063
5500 FIXED CHARGES	1,828	1,960	2,019	2,106	2,122	2,186	2,186
5800 CAPITAL OUTLAY	0	14,071	7,500	0	0	2,000	2,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	166,673	185,513	186,179	85,813	180,110	143,296	143,296
7001 LAND CONSERVATION	102,266	127,162	127,329	24,517	118,264	89,073	89,073
7004 LAND/WATER RES MGT PLAN							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	41,106-	51,732-	52,286-	44,479-	44,479-	50,920-	50,920-
4000 B. U. TOTAL REVENUES	41,106-	51,732-	52,286-	44,479-	44,479-	50,920-	50,920-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	143,041	144,936	149,919	74,336	149,332	151,563	151,563
5300 SUPPLIES and EXPENSES	403	266	925	136	925	925	925
5400 INTERDEPARTMENT CHARGES	180	199	475	320	475	375	375
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	3,000	3,000
5000 B.U. TOTAL EXPEND./EXPENSE	143,624	145,401	151,319	74,792	150,732	155,863	155,863
7004 LAND/WATER RES MGT PLAN	102,518	93,669	99,033	30,313	106,253	104,943	104,943

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DODGE COUNTY, WISCONSIN
 2016 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
00100 GENERAL FUND							
70 LAND CONSERVATION							
7005 LAND/WATER RES IMPROVEMENTS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	19,939-	24,751-	35,000-	328-	35,000-	35,000-	35,000-
4000 B. U. TOTAL REVENUES	19,939-	24,751-	35,000-	328-	35,000-	35,000-	35,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	19,939	24,751	35,000	328	35,000	35,000	35,000
5000 B.U. TOTAL EXPEND./EXPENSE	19,939	24,751	35,000	328	35,000	35,000	35,000
7005 LAND/WATER RES IMPROVEMENTS	0	0	0	0	0	0	0
7042 ANIMAL WASTE MANAGEMENT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	19,229-	29,100-	29,366-	20,356-	20,356-	28,901-	28,901-
4300 LICENSES AND PERMITS	3,200-	4,450-	1,500-	1,800-	3,550-	1,500-	1,500-
4000 B. U. TOTAL REVENUES	22,429-	33,550-	30,866-	22,156-	23,906-	30,401-	30,401-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	79,185	80,692	83,410	40,873	83,382	84,649	84,649
5300 SUPPLIES and EXPENSES	148	114	370	27	299	320	320
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	79,333	80,806	83,780	40,900	83,681	84,969	84,969
7042 ANIMAL WASTE MANAGEMENT	56,904	47,256	52,914	18,744	59,775	54,568	54,568
7043 ANIMAL WASTE IMPROVEMENT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	100,000-	0	0	100,000-	100,000-
4000 B. U. TOTAL REVENUES	0	0	100,000-	0	0	100,000-	100,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	0	0	100,000	0	0	100,000	100,000
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	100,000	0	0	100,000	100,000
7043 ANIMAL WASTE IMPROVEMENT	0	0	0	0	0	0	0

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DODGE COUNTY, WISCONSIN
 2016 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
00100 GENERAL FUND							
70 LAND CONSERVATION							
7071 WILDLIFE DAMAGE ABATEMENT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	42,606-	24,837-	40,687-	11,625-	40,524-	40,524-	40,524-
4000 B. U. TOTAL REVENUES	42,606-	24,837-	40,687-	11,625-	40,524-	40,524-	40,524-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	712	480	622	0	459	459	459
5200 SERVICES and CHARGES	39,875	23,233	35,000	5,473	35,000	35,000	35,000
5300 SUPPLIES and EXPENSES	2,019	1,123	5,065	0	5,065	5,065	5,065
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	42,606	24,836	40,687	5,473	40,524	40,524	40,524
7071 WILDLIFE DAMAGE ABATEMENT	0	1-	0	6,152-	0	0	0
7072 RESOURCE CONSERV & DEVELOPMENT							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	20,256-	18,791-	23,500-	15,318-	20,000-	23,000-	23,000-
4000 B. U. TOTAL REVENUES	20,256-	18,791-	23,500-	15,318-	20,000-	23,000-	23,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	165	165	200	165	165	200	200
5300 SUPPLIES and EXPENSES	14,524	14,037	18,350	11,451	15,265	18,325	18,325
5400 INTERDEPARTMENT CHARGES	511	319	250	128	300	300	300
5000 B.U. TOTAL EXPEND./EXPENSE	15,200	14,521	18,800	11,744	15,730	18,825	18,825
7072 RESOURCE CONSERV & DEVELOPMENT	5,056-	4,270-	4,700-	3,574-	4,270-	4,175-	4,175-
7073 REFORESTATION PROGRAM							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	116-	40-	500-	40-	40-	500-	500-
4000 B. U. TOTAL REVENUES	116-	40-	500-	40-	40-	500-	500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	400	0	0	400	400
5300 SUPPLIES and EXPENSES	0	0	100	0	0	100	100
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	500	0	0	500	500
7073 REFORESTATION PROGRAM	116-	40-	0	40-	40-	0	0

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DODGE COUNTY, WISCONSIN
 2016 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
7074 FARMLAND PRESERVATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	17,000-	4,321-	4,297-	17,118-	17,118-	4,128-	4,128-
4400 FINES, FORFEITS & PENALTIES	50-	1,300-	0	0	175-	0	0
4500 PUBLIC CHARGES FOR SERVICES	14,825-	14,150-	14,000-	5,050-	14,000-	13,500-	13,500-
4000 B. U. TOTAL REVENUES	31,875-	19,771-	18,297-	22,168-	31,293-	17,628-	17,628-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	69,890	70,574	73,120	33,275	72,506	73,237	73,237
5300 SUPPLIES and EXPENSES	10	5	400	7	245	400	400
5400 INTERDEPARTMENT CHARGES	1,301	950	1,200	550	1,200	1,200	1,200
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	71,201	71,529	74,720	33,832	73,951	74,837	74,837
7074 FARMLAND PRESERVATION	39,326	51,758	56,423	11,664	42,658	57,209	57,209
7076 BEAVER DAM RIVER WATERSHED							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	60	90	100	0	100	200	200
5500 FIXED CHARGES	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	60	90	100	0	100	200	200
7076 BEAVER DAM RIVER WATERSHED	60	90	100	0	100	200	200
7078 CONSERVATION RESERVE ENHANCMT							
4000 B. U. TOTAL REVENUES							
4400 FINES, FORFEITS & PENALTIES	340-	137-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	340-	137-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	0	0	10	0	10	10	10
5400 INTERDEPARTMENT CHARGES	9	3	15	0	15	15	15
5000 B.U. TOTAL EXPEND./EXPENSE	9	3	25	0	25	25	25
7078 CONSERVATION RESERVE ENHANCMT	331-	134-	25	0	25	25	25
70 LAND CONSERVATION	295,586	315,489	331,124	76,023	322,768	302,543	302,543

HUMAN SERVICES & HEALTH DEPARTMENT

Summary of Budget Requests by Fund:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$18,468,883	\$9,879,429	\$8,589,454
2015	\$18,978,659	\$10,341,229	\$8,637,430
2016	\$19,797,476	\$10,868,351	\$8,929,125

Authority and Establishment:

The authority for the Department to provide programs and to assess fees rests under numerous State statutes. Section 46.23 of the Wisconsin Statutes establishes a unified governing and policy making board for the Department and goes on to identify the County's responsibility in organizing a human service agency, hiring a Director and continuing the programming at the County level. The Dodge County Human Services and Health Department was established as a separate administrative structure on August 21, 1990, by County Resolution 90-40.

Organizational Structure:

1 – Director

Community Support Services Division:

- 1 - Division Manager (full-time)
- 1 - Public Health Officer (full-time)
- 3 - Human Service Supervisors (full-time)
- 3 - Public Health Nurses (full-time)
- 3 - Public Health Nurse (part-time)
- 1 - Public Health Technician (full-time)
- 2 - Public Health Technician (part-time)
- 1 - WIC Program Director (part-time)
- 1 - WIC Nutritionist (full-time)
- 2 - Economic Support Aides (full-time)
- 14 - Economic Support Specialists (full-time)
- 5 - Social Workers (full-time)
- 1 - Home & Financial Advisor (full-time)
- 1 - Nutrition Manager (full-time)
- 5 - ADR Specialists (full-time)
- 2 - Benefit Specialists (full-time)
- 1 - Benefit Specialist (part-time)
- 1 - Dementia Care Specialist (full-time)

Community Support Services Division Continued:

- 1 - Transportation Clerk (full-time)
- 6 - Transportation Drivers (part-time)
- 14 - Meal Site Managers (part-time)

Clinical and Family Services Division:

- 1 - Division Manager (full-time)
- 1 - Clinical Director/Psychiatrist (part-time)
- 5 - Human Service Supervisors (full-time)
- 2 - Psychiatrists (1 – part-time; 1 -contracted)
- 1 - Advanced Practice Nurse Practitioner
- 9 - Psychiatric Therapists (full-time)
- 15 - Counselors (full-time)
- 1 - Counselor (part-time)
- 3 - Registered Nurses (full-time)
- 1 - Registered Nurse (part-time)
- 21 - Social Workers (full-time)
- 1 - Home & Financial Advisors (full-time)
- 1 - Social Service Aide (full-time)

HUMAN SERVICES & HEALTH DEPARTMENT

Fiscal and Support Services Division:

- | | |
|---|---|
| 1 - Division Manager (full-time) | 1 - Administrative Services Supervisor (full-time) |
| 1 - Human Service Supervisor (full-time) | 5 – Customer Service/Support Specialists (full-time) |
| 1 - Contract Monitor/Compliance Officer (full-time) | 2 – Customer Service/Support Specialists (part-time) |
| 5 - Account Clerks (full-time) | 1 – Customer Service Operations Coordinator (full-time) |
| 1 - Medical Records Clerk (full-time) | |
| 1 – Administrative Secretary (full-time) | |

Responsibilities:

Section 46.23 of the State Statutes indicate that the intent of the Human Service Department is to enable and encourage counties to develop and make available to all citizens of this state a comprehensive range of human services in an integrated and efficient manner; to utilize and expand existing governmental, voluntary and private community resources for the provision of services to prevent or ameliorate social, mental and physical disabilities; to provide for the integration of administration of those services and facilities organized under this section through the establishment of a unified administrative structure and of a unified policy – making body; and to authorize state consultative services, reviews and establishments of standards and grants-in-aid for such programs of services and facilities. Divisions within the Department are: The Clinical & Family Services Division, the Community Support Services Division and the Fiscal & Supportive Services Division.

The mission of the Department is:

To provide an integrated array of programs and services in an efficient/coordinated manner, within legal guidelines, conforming to governmental policies and within the resources made available.

The goal of all Department programming is:

To maintain individuals within the community and preserve the integrity of the individual and preserve the family unit.

HUMAN SERVICES & HEALTH DEPARTMENT

Business Units 4001 to 4049 – Public Health

Summary of Budget Requests for BU 4001 to 4049:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$981,214	\$477,876	\$503,358
2015	\$991,976	\$446,653	\$545,323
2016	\$950,188	\$451,378	\$498,810

Business Units:

- 4043 Maternal Child Health: Reduction in staff costs due to retirement and not re-filling 0.5 FTE position are reflected in this business unit.
- 4048 Breast and Cervical Cancer: Reduction in staff costs due to reduction in funds and not re-filling 0.5 FTE position are reflected in this business unit.

Business Units 4801 to 4856 – Unified Services

Summary of Budget Requests for BU 4801 to 4856:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$7,856,477	\$4,688,116	\$3,168,361
2015	\$7,893,302	\$4,926,559	\$2,966,743
2016	\$8,926,419	\$5,423,484	\$3,502,935

Business Units:

- 4809 MI-CBRF: Increased mental health placements in residential facilities are reflected in this business unit.
- 4812 MI-Inpatient Institutions: Increased mental health placements in inpatient institutions are reflected in this business unit.
- 4822 DD CBRF: Increased expenses due to a placement for youth in the Northern Wisconsin Center are reflected in this business unit.

HUMAN SERVICES & HEALTH DEPARTMENT

Business Units 5001 to 5099 – Social Services

Summary of Budget Requests for BU 5001 to 5099:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$8,978,973	\$4,192,801	\$4,786,172
2015	\$9,444,400	\$4,443,510	\$5,000,890
2016	\$9,280,039	\$4,475,906	\$4,804,133

Business Units:

5013 Counseling: A reduction in this business unit reflects is due to reducing service levels to control escalating costs

5017 Rapid Response Services: The program was adopted and funded in the 2015 budget but no services were provided. The reduction in the 2016 budget reflects this change.

5019 Electronic Monitoring - Juveniles: Expenses in this business unit reflect a reduction in costs by combining services built into the TAD/ATC programs for an economy of scale allowing for the level of services needed to be obtained at a lower cost.

Business Units 5601 to 5699 – Aging

Summary of Budget Requests for BU 5601 to 5699:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$176,599	\$142,429	\$34,170
2015	\$205,184	\$160,490	\$44,694
2016	\$187,911	\$150,246	\$37,665

Business Units:

A combination of small reductions throughout the unit reflects an overall reduction in operating costs.

HUMAN SERVICES & HEALTH DEPARTMENT

Business Units 5731 to 5799 – Nutrition

Summary of Budget Requests for BU 5731 to 5799:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$475,620	\$378,207	\$97,413
2015	\$443,797	\$364,017	\$79,780
2016	\$452,919	\$367,337	\$85,582

Business Units:

5731 Nutr-Congr Meal-Program: This business unit reflects the increased costs in meals and dietary supplies.

5742 Nutr-Home Del-Meal Cost: This business unit reflects the increased costs in meals and dietary supplies.

2016 Budget Overview

The budget goal for the Human Services and Health Department is to continue to enable the County to meet its statutory obligations to provide care to the numerous target groups of citizens throughout the County. While this Department is not in a position to scale back, reduce or eliminate services in many program areas due to mandates and increasing needs, all attempts are made to find the most efficient, cost effective, and best practice care while controlling costs. Meeting the continued care/service responsibilities of those in need is a key component of the Departments budget request, thus these figures represent the best estimate of those care costs for county residents in 2016 in the program areas outlined.

The Department is requesting County Levy as detailed above to fund needed programs and services for Dodge County residents in 2016. There are five major areas of Department operation, each with the need for levy support to meet their obligations. The levy reflects an increase of \$291,695 in 2016.

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DODGE COUNTY, WISCONSIN
 2016 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
00242 HEALTH & HUMAN SERVICES FUND							
40 PUBLIC HEALTH							
4001 PUBLIC HEALTH NURSING							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	5,632-	3,900-	2,500-	0	0	2,500-	2,500-
4500 PUBLIC CHARGES FOR SERVICES	50,609-	168,587-	49,100-	16,115-	34,320-	30,100-	30,100-
4700 INTERGOVERNMENTAL CHARGES	280-	120-	200-	0	0	200-	200-
4800 MISCELLANEOUS REVENUES	6,083-	5,154-	0	4,563-	4,563-	4,000-	4,000-
4900 OTHER FINANCING SOURCES	502,356-	503,338-	545,323-	545,323-	545,323-	0	498,810-
4000 B. U. TOTAL REVENUES	564,960-	681,099-	597,123-	566,001-	584,206-	36,800-	535,610-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	492,883	523,589	502,386	243,772	489,006	452,010	452,010
5200 SERVICES and CHARGES	27,660	7,546	6,700	2,100	4,200	8,400	8,400
5300 SUPPLIES and EXPENSES	37,048	36,222	27,450	10,884	23,518	26,100	26,100
5400 INTERDEPARTMENT CHARGES	14,624-	12,426-	60	6,475-	2,390-	3,815	3,815
5500 FIXED CHARGES	4,157	3,948	4,161	3,477	4,008	4,161	4,161
5700 GRANTS and CONTRIBUTIONS	6,295	3,950	3,500	50	100	3,500	3,500
5800 CAPITAL OUTLAY	0	1,043	500	0	0	500	500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	553,419	563,872	544,757	253,808	518,442	498,486	498,486
4001 PUBLIC HEALTH NURSING	11,541-	117,227-	52,366-	312,193-	65,764-	461,686	37,124-
4005 BIOTERRORISM HEALTH							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	50,544-	49,044-	62,107-	55,821-	62,107-	62,107-	62,107-
4000 B. U. TOTAL REVENUES	50,544-	49,044-	62,107-	55,821-	62,107-	62,107-	62,107-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	21	21	0	0
5200 SERVICES and CHARGES	45,231	36,879	50,632	32,596	45,167	53,000	53,000
5300 SUPPLIES and EXPENSES	2,888	6,487	4,875	9,482	15,485	5,225	5,225
5400 INTERDEPARTMENT CHARGES	2,025	712	2,000	6,492	2,426	2,000	2,000
5800 CAPITAL OUTLAY	400	4,967	4,600	7,230	0	2,300	2,300
5000 B.U. TOTAL EXPEND./EXPENSE	50,544	49,045	62,107	55,821	63,099	62,525	62,525
4005 BIOTERRORISM HEALTH	0	1	0	0	992	418	418
4040 GPR LEAD POISON							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	9,613-	9,612-	9,613-	4,677-	9,613-	9,613-	9,613-
4000 B. U. TOTAL REVENUES	9,613-	9,612-	9,613-	4,677-	9,613-	9,613-	9,613-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	6,872	6,935	7,176	3,638	7,310	9,326	9,326
5300 SUPPLIES and EXPENSES	1,791	1,223	1,050	739	908	650	650

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DODGE COUNTY, WISCONSIN
 2016 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
00242 HEALTH & HUMAN SERVICES FUND							
40 PUBLIC HEALTH							
4040 GPR LEAD POISON							
5400 INTERDEPARTMENT CHARGES	951	1,456	1,378	300	1,395	1,100	1,100
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	9,614	9,614	9,604	4,677	9,613	11,076	11,076
4040 GPR LEAD POISON	1	2	9-	0	0	1,463	1,463
4042 ADULT HEALTH SERVICES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	5,511-	3,205-	6,410-	3,834-	6,410-	6,410-	6,410-
4000 B. U. TOTAL REVENUES	5,511-	3,205-	6,410-	3,834-	6,410-	6,410-	6,410-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	3	8	0	0
5200 SERVICES and CHARGES	0	0	9,000	4,079	8,158	8,500	8,500
5300 SUPPLIES and EXPENSES	0	214	0	44	88	0	0
5400 INTERDEPARTMENT CHARGES	5,512	2,991	0	292-	584-	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	5,512	3,205	9,000	3,834	7,670	8,500	8,500
4042 ADULT HEALTH SERVICES	1	0	2,590	0	1,260	2,090	2,090
4043 MATERNAL CHILD							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	26,416-	26,431-	26,431-	25,448-	25,878-	25,878-	25,878-
4000 B. U. TOTAL REVENUES	26,416-	26,431-	26,431-	25,448-	25,878-	25,878-	25,878-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	65,986	51,319	68,780	24,853	49,897	44,410	44,410
5300 SUPPLIES and EXPENSES	9	75	150	603	636	150	150
5400 INTERDEPARTMENT CHARGES	80	6	5,531-	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	66,075	51,400	63,399	25,456	50,533	44,560	44,560
4043 MATERNAL CHILD	39,659	24,969	36,968	8	24,655	18,682	18,682
4045 WIC BREASTFEEDING COUNSEL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	12,827-	12,020-	14,712-	9,896-	12,233-	12,020-	12,020-
4000 B. U. TOTAL REVENUES	12,827-	12,020-	14,712-	9,896-	12,233-	12,020-	12,020-
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	102	117	200	329	622	0	0

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Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
00242 HEALTH & HUMAN SERVICES FUND							
40 PUBLIC HEALTH							
4045 WIC BREASTFEEDING COUNSEL							
5400 INTERDEPARTMENT CHARGES	12,726	11,903	18,200	9,896	19,792	18,200	18,200
5000 B.U. TOTAL EXPEND./EXPENSE	12,828	12,020	18,400	10,225	20,414	18,200	18,200
4045 WIC BREASTFEEDING COUNSEL	1	0	3,688	329	8,181	6,180	6,180
4047 WOMEN, INFANTS & CHILDREN							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	257,933-	295,731-	240,656-	141,121-	278,323-	281,907-	281,907-
4000 B. U. TOTAL REVENUES	257,933-	295,731-	240,656-	141,121-	278,323-	281,907-	281,907-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	248,578	257,417	234,687	142,902	285,724	277,678	277,678
5200 SERVICES and CHARGES	350	0	500	0	0	300	300
5300 SUPPLIES and EXPENSES	15,354	36,365	15,467	4,744	8,443	14,043	14,043
5400 INTERDEPARTMENT CHARGES	7,927-	5,865-	13,027-	5,835-	15,844-	12,975-	12,975-
5800 CAPITAL OUTLAY	1,602	12,271	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	257,957	300,188	237,627	141,811	278,323	279,046	279,046
4047 WOMEN, INFANTS & CHILDREN	24	4,457	3,029-	690	0	2,861-	2,861-
4048 CDC BREAST & CERVICAL CANCER							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	19,243-	18,861-	18,858-	8,298-	8,298-	0	0
4000 B. U. TOTAL REVENUES	19,243-	18,861-	18,858-	8,298-	8,298-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	9,071	9,094	8,795	4,703	9,408	0	0
5200 SERVICES and CHARGES	700	700	700	0	0	0	0
5300 SUPPLIES and EXPENSES	406	247	3,550	7	11	0	0
5400 INTERDEPARTMENT CHARGES	9,066	8,818	5,821	3,588	7,176	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	19,243	18,859	18,866	8,298	16,595	0	0
4048 CDC BREAST & CERVICAL CANCER	0	2-	8	0	8,297	0	0
4049 IAP LHD IMMUNIZATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	16,066-	16,066-	16,066-	15,778-	16,643-	16,643-	16,643-
4000 B. U. TOTAL REVENUES	16,066-	16,066-	16,066-	15,778-	16,643-	16,643-	16,643-
5000 B.U. TOTAL EXPEND./EXPENSE							

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DODGE COUNTY, WISCONSIN
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 For Fund 242 - Human Services & Health

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
00242 HEALTH & HUMAN SERVICES FUND							
40 PUBLIC HEALTH							
4049 IAP LHD IMMUNIZATION							
5100 PERSONNEL SERVICES	28,337	28,843	27,606	15,691	31,487	27,420	27,420
5300 SUPPLIES and EXPENSES	1,146	297	375	87	174	225	225
5400 INTERDEPARTMENT CHARGES	203	216	235	0	0	150	150
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	29,686	29,356	28,216	15,778	31,661	27,795	27,795
4049 IAP LHD IMMUNIZATION	13,620	13,290	12,150	0	15,018	11,152	11,152
4099 TRANSFER TO/FROM PUB HEALTH							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	41,766-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	41,766-	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	0	74,513	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	74,513	0	0	0	0	0
4099 TRANSFER TO/FROM PUB HEALTH	41,766-	74,513	0	0	0	0	0
40 PUBLIC HEALTH	1-	3	0	311,166-	7,361-	498,810	0

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Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
48 UNIFIED SERVICES							
4801 MI-OUTPATIENT SERVICES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	361,277-	322,800-	416,158-	159,979-	399,190-	438,000-	438,000-
4700 INTERGOVERNMENTAL CHARGES	0	480-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	361,277-	323,280-	416,158-	159,979-	399,190-	438,000-	438,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	340,687	650,318	709,331	351,672	702,654	800,103	800,103
5200 SERVICES and CHARGES	492,696	311,804	225,851	103,327	206,654	188,000	205,000
5300 SUPPLIES and EXPENSES	10,086	11,761	12,699	6,376	12,752	9,590	9,590
5400 INTERDEPARTMENT CHARGES	1,667	534	170	2,778	3,554	1,500	1,500
5700 GRANTS and CONTRIBUTIONS	2,000	2,000	2,000	1,250	2,500	2,500	2,500
5800 CAPITAL OUTLAY	0	3,457	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	847,136	979,874	950,051	465,403	928,114	1,001,693	1,018,693
4801 MI-OUTPATIENT SERVICES	485,859	656,594	533,893	305,424	528,924	563,693	580,693
4802 MI-CENTRAL APPROACH INTERVENTI							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	171,934	169,595	178,640	103,530	207,058	157,045	157,045
5300 SUPPLIES and EXPENSES	1,008	1,842	1,200	3,769	7,538	6,000	6,000
5400 INTERDEPARTMENT CHARGES	131	564	300	501	1,000	250	250
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	173,073	172,001	180,140	107,800	215,596	163,295	163,295
4802 MI-CENTRAL APPROACH INTERVENTI	173,073	172,001	180,140	107,800	215,596	163,295	163,295
4804 MI-COMMUNITY SUPPORT AFTERCARE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	172,362-	132,802-	70,000-	0	46,000-	70,000-	70,000-
4000 B. U. TOTAL REVENUES	172,362-	132,802-	70,000-	0	46,000-	70,000-	70,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	421,796	547,105	303,664	173,635	347,622	341,003	341,003
5200 SERVICES and CHARGES	6,904	1,766	5,400	0	0	1,800	1,800
5300 SUPPLIES and EXPENSES	7,029	10,908	7,770	4,592	9,184	8,030	8,030
5400 INTERDEPARTMENT CHARGES	1,261	2,393	1,680	2,254	2,756	1,000	1,000
5800 CAPITAL OUTLAY	313	918	1,000	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	437,303	563,090	319,514	180,481	359,562	351,833	351,833
4804 MI-COMMUNITY SUPPORT AFTERCARE	264,941	430,288	249,514	180,481	313,562	281,833	281,833

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00242 HEALTH & HUMAN SERVICES FUND							
48 UNIFIED SERVICES							
4807 MI-COMPRH COMMUN SERVICES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	70,299-	24,652-	80,000-	78-	80,000-	160,000-	160,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	70,299-	24,652-	80,000-	78-	80,000-	160,000-	160,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	27,708	166,210	108,331	216,662	238,588	238,588
5200 SERVICES and CHARGES	6,822	31,140	22,000	23,990	47,980	40,000	40,000
5300 SUPPLIES and EXPENSES	0	287	2,800	348	696	1,000	1,000
5400 INTERDEPARTMENT CHARGES	0	132	0	548	1,098	500	500
5000 B.U. TOTAL EXPEND./EXPENSE	6,822	59,267	191,010	133,217	266,436	280,088	280,088
4807 MI-COMPRH COMMUN SERVICES	63,477-	34,615	111,010	133,139	186,436	120,088	120,088
4808 MI-COMMUNITY SUPPORT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	758,476-	458,737-	342,000-	112,079-	342,000-	342,000-	342,000-
4800 MISCELLANEOUS REVENUES	234-	1,553-	0	439-	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	758,710-	460,290-	342,000-	112,518-	342,000-	342,000-	342,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	553,005	481,534	615,377	292,059	585,873	513,186	513,186
5300 SUPPLIES and EXPENSES	42,967	40,571	42,020	19,824	39,650	41,220	41,220
5400 INTERDEPARTMENT CHARGES	1,578	2,889	2,200	1,894	3,788	2,500	2,500
5800 CAPITAL OUTLAY	563	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	598,113	524,994	659,597	313,777	629,311	556,906	556,906
4808 MI-COMMUNITY SUPPORT	160,597-	64,704	317,597	201,259	287,311	214,906	214,906
4809 MI-CBRF							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	214,490-	199,918-	176,000-	89,801-	179,602-	170,000-	170,000-
4000 B. U. TOTAL REVENUES	214,490-	199,918-	176,000-	89,801-	179,602-	170,000-	170,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	1,134,447	1,288,563	981,000	645,052	1,304,430	1,198,000	1,198,000
5000 B.U. TOTAL EXPEND./EXPENSE	1,134,447	1,288,563	981,000	645,052	1,304,430	1,198,000	1,198,000
4809 MI-CBRF	919,957	1,088,645	805,000	555,251	1,124,828	1,028,000	1,028,000

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 For Fund 242 - Human Services & Health

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
00242 HEALTH & HUMAN SERVICES FUND 48 UNIFIED SERVICES							
4811 MI-MENTAL HEALTH BLOCK GRANT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	31,007-	31,007-	31,007-	11,095-	31,007-	31,007-	31,007-
4000 B. U. TOTAL REVENUES	31,007-	31,007-	31,007-	11,095-	31,007-	31,007-	31,007-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	33,300	33,300	33,500	26,366	52,732	33,500	33,500
5700 GRANTS and CONTRIBUTIONS	1,720	3,000	1,500	268	0	700	700
5000 B.U. TOTAL EXPEND./EXPENSE	35,020	36,300	35,000	26,634	52,732	34,200	34,200
4811 MI-MENTAL HEALTH BLOCK GRANT	4,013	5,293	3,993	15,539	21,725	3,193	3,193
4812 MI-INPATIENT INSTITUTIONS							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	599,491-	756,115-	440,000-	601,185-	801,033-	565,000-	565,000-
4000 B. U. TOTAL REVENUES	599,491-	756,115-	440,000-	601,185-	801,033-	565,000-	565,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	1,246,277	2,323,694	1,005,253	586,120	1,170,316	1,264,000	1,264,000
5400 INTERDEPARTMENT CHARGES	393,666	268,572	240,000	203,450	406,900	350,000	350,000
5000 B.U. TOTAL EXPEND./EXPENSE	1,639,943	2,592,266	1,245,253	789,570	1,577,216	1,614,000	1,614,000
4812 MI-INPATIENT INSTITUTIONS	1,040,452	1,836,151	805,253	188,385	776,183	1,049,000	1,049,000
4813 MI-SHELTER WORKSHOP							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	96-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	96-	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	38,995	23,804	27,500	11,096	22,758	23,000	23,000
5000 B.U. TOTAL EXPEND./EXPENSE	38,995	23,804	27,500	11,096	22,758	23,000	23,000
4813 MI-SHELTER WORKSHOP	38,899	23,804	27,500	11,096	22,758	23,000	23,000
4814 MI-RESPIRE ALZHEIMERS CARE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	14,677-	12,933-	13,000-	6,286-	12,572-	13,000-	13,000-
4800 MISCELLANEOUS REVENUES	8,000-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	22,677-	12,933-	13,000-	6,286-	12,572-	13,000-	13,000-

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Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
00242 HEALTH & HUMAN SERVICES FUND							
48 UNIFIED SERVICES							
4814 MI-RESPIRE ALZHEIMERS CARE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	13,343	8,501	19,000	4,477	12,954	13,000	13,000
5400 INTERDEPARTMENT CHARGES	0	2,881	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	13,343	11,382	19,000	4,477	12,954	13,000	13,000
4814 MI-RESPIRE ALZHEIMERS CARE	9,334-	1,551-	6,000	1,809-	382	0	0
4815 MI-O/P TRANSPORT-VOLUNTEER							
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	24,716	13,990	13,000	5,481	10,962	12,000	12,000
5000 B.U. TOTAL EXPEND./EXPENSE	24,716	13,990	13,000	5,481	10,962	12,000	12,000
4815 MI-O/P TRANSPORT-VOLUNTEER	24,716	13,990	13,000	5,481	10,962	12,000	12,000
4820 DD-OUTPATIENT SERVICES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	26,366-	20,412-	2,600-	0	2,600-	2,600-	2,600-
4000 B. U. TOTAL REVENUES	26,366-	20,412-	2,600-	0	2,600-	2,600-	2,600-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	142,800	145,293	151,026	74,990	150,700	154,141	154,141
5300 SUPPLIES and EXPENSES	3,985	5,122	4,280	2,217	4,434	3,850	3,850
5400 INTERDEPARTMENT CHARGES	5	145	55	499	775	600	600
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	146,790	150,560	155,361	77,706	155,909	158,591	158,591
4820 DD-OUTPATIENT SERVICES	120,424	130,148	152,761	77,706	153,309	155,991	155,991
4821 DD-FAMILY CARE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	455,040-	455,040-	455,037-	227,520-	455,037-	455,037-	455,037-
4000 B. U. TOTAL REVENUES	455,040-	455,040-	455,037-	227,520-	455,037-	455,037-	455,037-
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	455,040	455,040	455,037	227,520	455,037	455,037	455,037
5000 B.U. TOTAL EXPEND./EXPENSE	455,040	455,040	455,037	227,520	455,037	455,037	455,037
4821 DD-FAMILY CARE	0	0	0	0	0	0	0

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4822 DD-CBRF							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	37,898	75,796	156,000	156,000
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	37,898	75,796	156,000	156,000
4822 DD-CBRF	0	0	0	37,898	75,796	156,000	156,000
4823 DD-ADULT FAMILY HOMES							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	32,600	0	14,480	28,960	30,000	0
5400 INTERDEPARTMENT CHARGES	9,760	0	30,000	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	9,760	32,600	30,000	14,480	28,960	30,000	0
4823 DD-ADULT FAMILY HOMES	9,760	32,600	30,000	14,480	28,960	30,000	0
4824 DD-DAY SERVICES							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	3,966	1,075	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	3,966	1,075	0	0	0	0	0
4824 DD-DAY SERVICES	3,966	1,075	0	0	0	0	0
4825 BIRTH TO THREE PROGRAM							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	150,505-	150,505-	150,505-	75,111-	150,505-	150,505-	150,505-
4500 PUBLIC CHARGES FOR SERVICES	38,137-	18,460-	26,000-	28,265-	56,530-	36,000-	36,000-
4800 MISCELLANEOUS REVENUES	7,027-	10,328-	7,500-	5,988-	7,500-	7,500-	7,500-
4000 B. U. TOTAL REVENUES	195,669-	179,293-	184,005-	109,364-	214,535-	194,005-	194,005-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	477,096	488,757	501,000	248,847	499,484	501,000	501,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	477,096	488,757	501,000	248,847	499,484	501,000	501,000
4825 BIRTH TO THREE PROGRAM	281,427	309,464	316,995	139,483	284,949	306,995	306,995

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00242 HEALTH & HUMAN SERVICES FUND							
48 UNIFIED SERVICES							
4827 DD-FAMILY SUPPORT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	76,511-	77,128-	78,028-	20,342-	78,028-	78,028-	78,028-
4000 B. U. TOTAL REVENUES	76,511-	77,128-	78,028-	20,342-	78,028-	78,028-	78,028-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	68,980	70,116	78,028	32,253	78,028	78,028	78,028
5700 GRANTS and CONTRIBUTIONS	1,099	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	70,079	70,116	78,028	32,253	78,028	78,028	78,028
4827 DD-FAMILY SUPPORT	6,432-	7,012-	0	11,911	0	0	0
4829 DD-RESPIRE CARE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	3,183	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	3,183	0	0	0	0	0	0
4829 DD-RESPIRE CARE	3,183	0	0	0	0	0	0
4830 DD-TRANSPORTATION VOLUNTEER							
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	13,068	5,800	7,500	2,206	4,412	5,000	5,000
5000 B.U. TOTAL EXPEND./EXPENSE	13,068	5,800	7,500	2,206	4,412	5,000	5,000
4830 DD-TRANSPORTATION VOLUNTEER	13,068	5,800	7,500	2,206	4,412	5,000	5,000
4831 DD-AUTISM-CHILD LT SUPPORT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	46,660-	3,789	0	143	286	0	0
4500 PUBLIC CHARGES FOR SERVICES	135,217-	217,321-	163,150-	144,223-	63,580-	203,000-	203,000-
4000 B. U. TOTAL REVENUES	181,877-	213,532-	163,150-	144,080-	63,294-	203,000-	203,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	3,888	1,345	2,700	21	42	1,000	1,000
5700 GRANTS and CONTRIBUTIONS	49,234	44,719	56,800	27,300	54,602	56,000	56,000
5000 B.U. TOTAL EXPEND./EXPENSE	53,122	46,064	59,500	27,321	54,644	57,000	57,000
4831 DD-AUTISM-CHILD LT SUPPORT	128,755-	167,468-	103,650-	116,759-	8,650-	146,000-	146,000-

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Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINARY 2016	ADMINISTR 2016
00242 HEALTH & HUMAN SERVICES FUND							
48 UNIFIED SERVICES							
4840 CD-OUTPATIENT SERVICES							
4000 B. U. TOTAL REVENUES							
4400 FINES, FORFEITS & PENALTIES	86,674-	69,287-	85,000-	31,007-	62,014-	65,000-	65,000-
4500 PUBLIC CHARGES FOR SERVICES	157,704-	180,775-	171,350-	133,884-	158,806-	187,850-	187,850-
4800 MISCELLANEOUS REVENUES	0	480-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	244,378-	250,542-	256,350-	164,891-	220,820-	252,850-	252,850-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	219,130	224,708	404,598	177,934	355,786	392,157	392,157
5200 SERVICES and CHARGES	0	0	0	242	484	0	0
5300 SUPPLIES and EXPENSES	846	2,171	890	825	1,648	840	840
5400 INTERDEPARTMENT CHARGES	18	482	170	949	1,242	600	600
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	219,994	227,361	405,658	179,950	359,160	393,597	393,597
4840 CD-OUTPATIENT SERVICES	24,384-	23,181-	149,308	15,059	138,340	140,747	140,747
4842 CD-CBRF							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	111,966-	111,966-	111,966-	37,044-	111,966-	111,966-	111,966-
4800 MISCELLANEOUS REVENUES	0	0	0	6,840-	6,840-	0	0
4000 B. U. TOTAL REVENUES	111,966-	111,966-	111,966-	43,884-	118,806-	111,966-	111,966-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	86,896	95,158	120,000	97,943	195,886	152,000	152,000
5000 B.U. TOTAL EXPEND./EXPENSE	86,896	95,158	120,000	97,943	195,886	152,000	152,000
4842 CD-CBRF	25,070-	16,808-	8,034	54,059	77,080	40,034	40,034
4843 CD-INPATIENT INSTITUTIONAL							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	11,176-	5,961-	7,000-	4,404-	8,808-	8,000-	8,000-
4000 B. U. TOTAL REVENUES	11,176-	5,961-	7,000-	4,404-	8,808-	8,000-	8,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	49,108	51,518	45,000	20,314	40,628	44,000	44,000
5000 B.U. TOTAL EXPEND./EXPENSE	49,108	51,518	45,000	20,314	40,628	44,000	44,000
4843 CD-INPATIENT INSTITUTIONAL	37,932	45,557	38,000	15,910	31,820	36,000	36,000

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4844 CD-TRANSPORTATION VOLUNTEER							
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	6,508	2,719	3,000	4,411	8,822	4,000	4,000
5000 B.U. TOTAL EXPEND./EXPENSE	6,508	2,719	3,000	4,411	8,822	4,000	4,000
4844 CD-TRANSPORTATION VOLUNTEER	6,508	2,719	3,000	4,411	8,822	4,000	4,000
4845 CD-TAP Grant							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	115,000-	28,750-	115,000-	115,000-	115,000-
4000 B. U. TOTAL REVENUES	0	0	115,000-	28,750-	115,000-	115,000-	115,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	89,911	237	89,911	63,517	63,517
5300 SUPPLIES and EXPENSES	0	0	1,026	2,117	1,026	3,026	3,026
5400 INTERDEPARTMENT CHARGES	0	0	22,863	20	22,863	46,107	46,107
5800 CAPITAL OUTLAY	0	0	1,200	0	1,200	1,200	1,200
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	115,000	2,374	115,000	113,850	113,850
4845 CD-TAP Grant	0	0	0	26,376-	0	1,150-	1,150-
4846 CD-TAD Grant							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	75,924-	187,733-	187,733-	187,733-
4000 B. U. TOTAL REVENUES	0	0	0	75,924-	187,733-	187,733-	187,733-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	51,712	103,424	107,002	107,002
5200 SERVICES and CHARGES	0	0	0	9,609	72,389	72,237	72,237
5300 SUPPLIES and EXPENSES	0	0	0	4,568	9,138	5,625	5,625
5400 INTERDEPARTMENT CHARGES	0	0	0	1,393	2,782	2,022	2,022
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	67,282	187,733	186,886	186,886
4846 CD-TAD Grant	0	0	0	8,642-	0	847-	847-
4847 CD-Alcohol Court Grant							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	40,000-	40,000-	40,000-
4000 B. U. TOTAL REVENUES	0	0	0	0	40,000-	40,000-	40,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	4,453	35,383	35,383	35,383
5300 SUPPLIES and EXPENSES	0	0	0	1,049	3,147	3,147	3,147
5400 INTERDEPARTMENT CHARGES	0	0	0	490	1,470	1,470	1,470
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	5,992	40,000	40,000	40,000
4847 CD-Alcohol Court Grant	0	0	0	5,992	0	0	0

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4848 CD-TAD Supplement							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	2,500-	2,500-
4000 B. U. TOTAL REVENUES	0	0	0	0	0	2,500-	2,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	2,500	2,500
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	2,500	2,500
4848 CD-TAD Supplement	0	0	0	0	0	0	0
4849 CD-ATC Supplement							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	2,500-	2,500-
4000 B. U. TOTAL REVENUES	0	0	0	0	0	2,500-	2,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	2,500	2,500
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	2,500	2,500
4849 CD-ATC Supplement	0	0	0	0	0	0	0
4851 US-MEDICAL RECORDS							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	2,216-	3,437-	2,200-	1,129-	2,258-	2,200-	2,200-
4000 B. U. TOTAL REVENUES	2,216-	3,437-	2,200-	1,129-	2,258-	2,200-	2,200-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	220,828	178,541	100,961	55,708	111,448	120,288	120,288
5300 SUPPLIES and EXPENSES	1,484	295	550	16	32	60	60
5400 INTERDEPARTMENT CHARGES	99	127	160	258	514	400	400
5800 CAPITAL OUTLAY	189	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	222,600	178,963	101,671	55,982	111,994	120,748	120,748
4851 US-MEDICAL RECORDS	220,384	175,526	99,471	54,853	109,736	118,548	118,548

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4852 US-FINANCIAL ADMINISTRATION							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	266,576	295,691	257,923	125,078	250,784	251,036	251,036
5200 SERVICES and CHARGES	1,338	1,393	11,400	1,018	2,036	2,000	2,000
5300 SUPPLIES and EXPENSES	1,012	1,482	2,020	701	1,400	1,370	1,370
5400 INTERDEPARTMENT CHARGES	318-	9-	160	768	1,534	1,000	1,000
5800 CAPITAL OUTLAY	0	6,041	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	268,608	304,598	271,503	127,565	255,754	255,406	255,406
4852 US-FINANCIAL ADMINISTRATION	268,608	304,598	271,503	127,565	255,754	255,406	255,406
4855 US-ADMINISTRATION							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	960-	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	7,183-	7,969-	9,500-	505-	1,010-	1,000-	1,000-
4000 B. U. TOTAL REVENUES	8,143-	7,969-	9,500-	505-	1,010-	1,000-	1,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	323,146	361,560	377,908	178,711	359,188	386,273	386,273
5200 SERVICES and CHARGES	4,238	11,185	17,750	17,897	20,294	20,330	20,330
5300 SUPPLIES and EXPENSES	17,736	26,489	21,560	9,005	18,012	18,100	18,100
5400 INTERDEPARTMENT CHARGES	23,202	22,762	31,300	9,972	19,944	19,920	19,920
5500 FIXED CHARGES	14,100	15,897	9,578	6,634	9,157	9,055	9,055
5800 CAPITAL OUTLAY	3,705	830	4,900	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	386,127	438,723	462,996	222,219	426,595	453,678	453,678
4855 US-ADMINISTRATION	377,984	430,754	453,496	221,714	425,585	452,678	452,678
4856 US-BUILDING USE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5400 INTERDEPARTMENT CHARGES	84,427	177,025	154,834	0	154,834	180,458	180,458
5000 B.U. TOTAL EXPEND./EXPENSE	84,427	177,025	154,834	0	154,834	180,458	180,458
4856 US-BUILDING USE	84,427	177,025	154,834	0	154,834	180,458	180,458
4859 US-BASIC AID REVENUES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	1,311,995-	1,337,055-	1,728,155-	239,681-	1,728,155-	1,728,155-	1,728,155-
4000 B. U. TOTAL REVENUES	1,311,995-	1,337,055-	1,728,155-	239,681-	1,728,155-	1,728,155-	1,728,155-
4859 US-BASIC AID REVENUES	1,311,995-	1,337,055-	1,728,155-	239,681-	1,728,155-	1,728,155-	1,728,155-

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Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINARY 2016	ADMINISTR 2016
00242 HEALTH & HUMAN SERVICES FUND							
48 UNIFIED SERVICES							
4881 TRANSP-VOLUNTEER DRIVERS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	209,473-	209,880-	203,303-	203,303-	203,303-	203,303-	203,303-
4500 PUBLIC CHARGES FOR SERVICES	52,372-	45,870-	41,000-	24,366-	48,732-	46,000-	46,000-
4600 REVENUES	378-	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	0	4,982-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	262,223-	260,732-	244,303-	227,669-	252,035-	249,303-	249,303-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	164,712	173,172	191,349	86,297	173,269	176,605	176,605
5200 SERVICES and CHARGES	7,009	7,710	8,800	338	8,950	8,800	8,800
5300 SUPPLIES and EXPENSES	9,791	8,392	9,390	3,343	5,803	9,390	9,390
5400 INTERDEPARTMENT CHARGES	16,583	18,758	19,880	9,522	19,042	21,100	21,100
5500 FIXED CHARGES	7,560	6,850	6,730	6,683	8,447	6,730	6,730
5700 GRANTS and CONTRIBUTIONS	2,561	2,466	2,500	2,053	4,106	2,500	2,500
5800 CAPITAL OUTLAY	0	0	8,000	6,745	13,490	11,000	11,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	208,216	217,348	246,649	114,981	233,107	236,125	236,125
4881 TRANSP-VOLUNTEER DRIVERS	54,007-	43,384-	2,346	112,688-	18,928-	13,178-	13,178-
4882 TRANSP-SOCIAL SERVICES							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	233-	894-	1,100-	71-	142-	600-	600-
4000 B. U. TOTAL REVENUES	233-	894-	1,100-	71-	142-	600-	600-
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	79	10,548	3,500	4,698	9,396	9,000	9,000
5000 B.U. TOTAL EXPEND./EXPENSE	79	10,548	3,500	4,698	9,396	9,000	9,000
4882 TRANSP-SOCIAL SERVICES	154-	9,654	2,400	4,627	9,254	8,400	8,400
4884 TRANSP-ELDERLY & HNPCED							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	43,793	54,752	56,000	24,148	48,296	56,000	56,000
5500 FIXED CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	43,793	54,752	56,000	24,148	48,296	56,000	56,000
4884 TRANSP-ELDERLY & HNPCED	43,793	54,752	56,000	24,148	48,296	56,000	56,000

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00242 HEALTH & HUMAN SERVICES FUND							
48 UNIFIED SERVICES							
4899 TRANSFER FROM/TO UNIFIED SERVI							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	2,880,914-	4,409,299-	2,966,743-	2,966,743-	0	0	3,502,935-
4000 B. U. TOTAL REVENUES	2,880,914-	4,409,299-	2,966,743-	2,966,743-	0	0	3,502,935-
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	241,741	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	241,741	0	0	0	0	0	0
4899 TRANSFER FROM/TO UNIFIED SERVI	2,639,173-	4,409,299-	2,966,743-	2,966,743-	0	0	3,502,935-
48 UNIFIED SERVICES	4-	1-	0	956,821-	3,539,881	3,515,935	0

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50 SOCIAL SERVICES							
5001 INTAKE UNIT							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	568,778	589,982	585,602	277,925	556,963	585,722	585,722
5200 SERVICES and CHARGES	1,481	1,489	1,776	1,276	1,276	1,676	1,676
5300 SUPPLIES and EXPENSES	21,422	21,820	19,900	8,886	17,770	19,050	19,050
5400 INTERDEPARTMENT CHARGES	4,423	4,788	4,200	4,197	6,934	6,000	6,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	596,104	618,079	611,478	292,284	582,943	612,448	612,448
5001 INTAKE UNIT	596,104	618,079	611,478	292,284	582,943	612,448	612,448
5002 CHILDREN & FAMILY UNIT							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	3,664-	3,236-	4,000-	2,640-	5,280-	4,500-	4,500-
4800 MISCELLANEOUS REVENUES	0	621-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	3,664-	3,857-	4,000-	2,640-	5,280-	4,500-	4,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	779,819	805,074	828,434	377,993	757,825	785,834	785,834
5200 SERVICES and CHARGES	2,065	1,288	1,676	1,276	1,276	1,376	1,376
5300 SUPPLIES and EXPENSES	44,428	47,837	43,600	25,631	51,262	43,600	43,600
5400 INTERDEPARTMENT CHARGES	19,617-	23,538-	24,796-	1,817-	3,286-	4,800-	4,800-
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	806,695	830,661	848,914	403,083	807,077	826,010	826,010
5002 CHILDREN & FAMILY UNIT	803,031	826,804	844,914	400,443	801,797	821,510	821,510
5003 WISACWIS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	11,027	11,027	11,027	11,027	11,027	11,027	11,027
4000 B. U. TOTAL REVENUES	11,027	11,027	11,027	11,027	11,027	11,027	11,027
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
5003 WISACWIS	11,027	11,027	11,027	11,027	11,027	11,027	11,027
5004 CHILDREN'S SHELTERED CARE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	31,522-	14,265-	29,000-	1,181-	12,362-	12,200-	12,200-
4700 INTERGOVERNMENTAL CHARGES	46,900-	21,561-	40,000-	0	0	0	0

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00242 HEALTH & HUMAN SERVICES FUND							
50 SOCIAL SERVICES							
5004 CHILDREN'S SHELTERED CARE							
4000 B. U. TOTAL REVENUES	78,422-	35,826-	69,000-	1,181-	12,362-	12,200-	12,200-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	267,208	148,614	280,788	115,063	230,126	280,788	245,788
5000 B.U. TOTAL EXPEND./EXPENSE	267,208	148,614	280,788	115,063	230,126	280,788	245,788
5004 CHILDREN'S SHELTERED CARE	188,786	112,788	211,788	113,882	217,764	268,588	233,588
5006 SOCIAL SERVICE UNIT							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	664,836	707,810	682,130	363,588	727,178	671,279	671,279
5200 SERVICES and CHARGES	2,226	2,651	2,176	1,676	2,076	2,076	2,076
5300 SUPPLIES and EXPENSES	31,419	30,489	30,100	13,658	27,316	27,000	27,000
5400 INTERDEPARTMENT CHARGES	3,269-	11,302-	3,700-	3,510-	592-	2,874-	2,874-
5700 GRANTS and CONTRIBUTIONS	135	283	400	208	416	400	400
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	695,347	729,931	711,106	375,620	756,394	697,881	697,881
5006 SOCIAL SERVICE UNIT	695,347	729,931	711,106	375,620	756,394	697,881	697,881
5007 YOUTH INDEPENDENT LIVING							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	19,099-	22,094-	19,000-	5,693-	9,642-	11,740-	11,740-
4000 B. U. TOTAL REVENUES	19,099-	22,094-	19,000-	5,693-	9,642-	11,740-	11,740-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	1,914	1,650	1,700	1,240	2,480	2,000	2,000
5300 SUPPLIES and EXPENSES	525	633	850	57	114	0	0
5400 INTERDEPARTMENT CHARGES	23,026	25,335	28,396	5,819	11,638	9,740	9,740
5000 B.U. TOTAL EXPEND./EXPENSE	25,465	27,618	30,946	7,116	14,232	11,740	11,740
5007 YOUTH INDEPENDENT LIVING	6,366	5,524	11,946	1,423	4,590	0	0
5008 FOSTER HOME CARE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	185,881-	162,793-	180,000-	74,687-	149,374-	155,000-	155,000-
4800 MISCELLANEOUS REVENUES	0	40,293-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	185,881-	203,086-	180,000-	74,687-	149,374-	155,000-	155,000-

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DODGE COUNTY, WISCONSIN
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 For Fund 242 - Human Services & Health

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
00242 HEALTH & HUMAN SERVICES FUND							
50 SOCIAL SERVICES							
5008 FOSTER HOME CARE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	512,593	447,178	474,000	196,363	393,312	432,000	432,000
5000 B.U. TOTAL EXPEND./EXPENSE	512,593	447,178	474,000	196,363	393,312	432,000	432,000
5008 FOSTER HOME CARE	326,712	244,092	294,000	121,676	243,938	277,000	277,000
5009 FOSTER GROUP HOME CARE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	859-	820-	500-	2,340-	2,340-	3,000-	3,000-
4000 B. U. TOTAL REVENUES	859-	820-	500-	2,340-	2,340-	3,000-	3,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	70,555	80,000	39,125	118,000	100,000	100,000
5000 B.U. TOTAL EXPEND./EXPENSE	0	70,555	80,000	39,125	118,000	100,000	100,000
5009 FOSTER GROUP HOME CARE	859-	69,735	79,500	36,785	115,660	97,000	97,000
5010 CHILD CARE INSTITUTIONS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	34,795-	16,649-	100-	22-	44-	100-	100-
4500 PUBLIC CHARGES FOR SERVICES	42,653-	40,757-	40,000-	15,469-	30,938-	40,100-	40,100-
4000 B. U. TOTAL REVENUES	77,448-	57,406-	40,100-	15,491-	30,982-	40,200-	40,200-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	427,978	633,956	475,000	275,085	577,012	525,000	525,000
5000 B.U. TOTAL EXPEND./EXPENSE	427,978	633,956	475,000	275,085	577,012	525,000	525,000
5010 CHILD CARE INSTITUTIONS	350,530	576,550	434,900	259,594	546,030	484,800	484,800
5011 YOUTH AIDS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	556,373-	615,271-	600,000-	92,247-	600,000-	600,000-	600,000-
4500 PUBLIC CHARGES FOR SERVICES	50,284-	44,928-	75,000-	9,977-	75,000-	75,000-	75,000-
4000 B. U. TOTAL REVENUES	606,657-	660,199-	675,000-	102,224-	675,000-	675,000-	675,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	626,674	636,124	675,000	151,412	675,000	675,000	675,000
5000 B.U. TOTAL EXPEND./EXPENSE	626,674	636,124	675,000	151,412	675,000	675,000	675,000
5011 YOUTH AIDS	20,017	24,075-	0	49,188	0	0	0

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DODGE COUNTY, WISCONSIN
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Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
00242 HEALTH & HUMAN SERVICES FUND							
50 SOCIAL SERVICES							
5012 INTEGRATED CHILDREN SERVICE							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	54,182	67,110	54,820	28,162	56,324	55,000	45,000
5000 B.U. TOTAL EXPEND./EXPENSE	54,182	67,110	54,820	28,162	56,324	55,000	45,000
5012 INTEGRATED CHILDREN SERVICE	54,182	67,110	54,820	28,162	56,324	55,000	45,000
5013 COUNSELING							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVCIES and CHARGES	211,724	131,587	197,930	67,236	134,472	174,000	81,000
5000 B.U. TOTAL EXPEND./EXPENSE	211,724	131,587	197,930	67,236	134,472	174,000	81,000
5013 COUNSELING	211,724	131,587	197,930	67,236	134,472	174,000	81,000
5014 TRUANCY PROGRAM							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	82,086	88,918	86,000	52,435	86,000	86,000	86,000
5000 B.U. TOTAL EXPEND./EXPENSE	82,086	88,918	86,000	52,435	86,000	86,000	86,000
5014 TRUANCY PROGRAM	82,086	88,918	86,000	52,435	86,000	86,000	86,000
5015 COMM INTERVENTION EARLY							
4000 B. U. TOTAL REVENUES	24,580-	19,491-	19,450-	9,765-	19,530-	19,450-	19,450-
4200 INTERGOVERNMENTAL REVENUES	24,580-	19,491-	19,450-	9,765-	19,530-	19,450-	19,450-
4000 B. U. TOTAL REVENUES	24,580-	19,491-	19,450-	9,765-	19,530-	19,450-	19,450-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	107,589	98,653	92,250	57,610	92,250	92,250	80,250
5000 B.U. TOTAL EXPEND./EXPENSE	107,589	98,653	92,250	57,610	92,250	92,250	80,250
5015 COMM INTERVENTION EARLY	83,009	79,162	72,800	47,845	72,720	72,800	60,800

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DODGE COUNTY, WISCONSIN
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 For Fund 242 - Human Services & Health

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
00242 HEALTH & HUMAN SERVICES FUND							
50 SOCIAL SERVICES							
5016 INTEGRATED SAFETY SERVICES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	514,230-	480,589-	514,230-	237,271-	514,230-	514,230-	514,230-
4000 B. U. TOTAL REVENUES	514,230-	480,589-	514,230-	237,271-	514,230-	514,230-	514,230-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	514,230	480,589	514,230	237,270	514,230	514,230	514,230
5000 B.U. TOTAL EXPEND./EXPENSE	514,230	480,589	514,230	237,270	514,230	514,230	514,230
5016 INTEGRATED SAFETY SERVICES	0	0	0	1-	0	0	0
5017 RAPID RESPONSE SERVICES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	49,839-	25,088-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	49,839-	25,088-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	55,376	27,876	25,000	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	55,376	27,876	25,000	0	0	0	0
5017 RAPID RESPONSE SERVICES	5,537	2,788	25,000	0	0	0	0
5019 ELECTRONIC MONITORING							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	56,911	2,073	59,311	3,791	3,791	39,311	39,311
5000 B.U. TOTAL EXPEND./EXPENSE	56,911	2,073	59,311	3,791	3,791	39,311	39,311
5019 ELECTRONIC MONITORING	56,911	2,073	59,311	3,791	3,791	39,311	39,311
5020 JUVENILE RESTITUTION							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	602-	2,338-	1,700-	375-	750-	1,500-	1,500-
4000 B. U. TOTAL REVENUES	602-	2,338-	1,700-	375-	750-	1,500-	1,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5500 FIXED CHARGES	2,679	4,522	1,700	475	750	1,500	1,500
5000 B.U. TOTAL EXPEND./EXPENSE	2,679	4,522	1,700	475	750	1,500	1,500
5020 JUVENILE RESTITUTION	2,077	2,184	0	100	0	0	0

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 For Fund 242 - Human Services & Health

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
00242 HEALTH & HUMAN SERVICES FUND							
50 SOCIAL SERVICES							
5022 RESOURCE DEV-CHILDREN HOMES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	1,200-	0	0	1,757-	1,787-	1,787-
4000 B. U. TOTAL REVENUES	0	1,200-	0	0	1,757-	1,787-	1,787-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	351	95	0	287	287	287	287
5300 SUPPLIES and EXPENSES	2,580	2,310	2,770	168	1,470	1,500	1,500
5400 INTERDEPARTMENT CHARGES	0	2,260	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	2,931	4,665	2,770	455	1,757	1,787	1,787
5022 RESOURCE DEV-CHILDREN HOMES	2,931	3,465	2,770	455	0	0	0
5023 TRANSPORTATION							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	969	600	900	100	200	300	300
5000 B.U. TOTAL EXPEND./EXPENSE	969	600	900	100	200	300	300
5023 TRANSPORTATION	969	600	900	100	200	300	300
5024 TEMPORARY CARE OF DEPEND CHILD							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	2,576	2,693	2,500	1,293	2,586	2,500	2,500
5000 B.U. TOTAL EXPEND./EXPENSE	2,576	2,693	2,500	1,293	2,586	2,500	2,500
5024 TEMPORARY CARE OF DEPEND CHILD	2,576	2,693	2,500	1,293	2,586	2,500	2,500
5025 P.A.V.E							
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	25,000	25,000	15,000	12,500	25,000	25,000	25,000
5000 B.U. TOTAL EXPEND./EXPENSE	25,000	25,000	15,000	12,500	25,000	25,000	25,000
5025 P.A.V.E	25,000	25,000	15,000	12,500	25,000	25,000	25,000

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 For Fund 242 - Human Services & Health

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
5026 BIG BROTHERS AND SISTERS							
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	8,000	8,000	8,000	2,500	5,000	5,000	5,000
5000 B.U. TOTAL EXPEND./EXPENSE	8,000	8,000	8,000	2,500	5,000	5,000	5,000
5026 BIG BROTHERS AND SISTERS	8,000	8,000	8,000	2,500	5,000	5,000	5,000
5027 FAMILY PRESERVATION SUPPORT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	52,345-	52,345-	56,650-	27,943-	56,650-	56,650-	56,650-
4700 INTERGOVERNMENTAL CHARGES	0	513-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	52,345-	52,858-	56,650-	27,943-	56,650-	56,650-	56,650-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	49,244	54,340	50,650	26,654	53,308	50,650	50,650
5400 INTERDEPARTMENT CHARGES	5,943	6,146	6,000	1,547	3,342	6,000	6,000
5000 B.U. TOTAL EXPEND./EXPENSE	55,187	60,486	56,650	28,201	56,650	56,650	56,650
5027 FAMILY PRESERVATION SUPPORT	2,842	7,628	0	258	0	0	0
5028 KINSHIP CARE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	133,088-	135,027-	128,046-	71,894-	128,046-	128,046-	128,046-
4000 B. U. TOTAL REVENUES	133,088-	135,027-	128,046-	71,894-	128,046-	128,046-	128,046-
5000 B.U. TOTAL EXPEND./EXPENSE							
5400 INTERDEPARTMENT CHARGES	6,376	7,673	4,596	3,005	4,596	4,596	4,596
5700 GRANTS and CONTRIBUTIONS	126,712	127,354	123,450	69,847	123,450	123,450	123,450
5000 B.U. TOTAL EXPEND./EXPENSE	133,088	135,027	128,046	72,852	128,046	128,046	128,046
5028 KINSHIP CARE	0	0	0	958	0	0	0
5030 JUVENILE DETENTION							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	1,055-	2,010-	1,700-	2,069-	4,138-	2,500-	2,500-
4000 B. U. TOTAL REVENUES	1,055-	2,010-	1,700-	2,069-	4,138-	2,500-	2,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	7,485	0	9,000	20,470	40,940	15,000	15,000
5000 B.U. TOTAL EXPEND./EXPENSE	7,485	0	9,000	20,470	40,940	15,000	15,000
5030 JUVENILE DETENTION	6,430	2,010-	7,300	18,401	36,802	12,500	12,500

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DODGE COUNTY, WISCONSIN
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 For Fund 242 - Human Services & Health

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
5031 CHILDREN SEVERE DISABILITIES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	20,708-	52,000-	0	68,664-	68,664-	68,664-
4000 B. U. TOTAL REVENUES	0	20,708-	52,000-	0	68,664-	68,664-	68,664-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	84,685	134,111	113,000	80,948	168,850	108,000	108,000
5300 SUPPLIES and EXPENSES	0	56	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	12,616	7,000	5,112	10,200	7,000	7,000
5000 B.U. TOTAL EXPEND./EXPENSE	84,685	146,783	120,000	86,060	179,050	115,000	115,000
5031 CHILDREN SEVERE DISABILITIES	84,685	126,075	68,000	86,060	110,386	46,336	46,336
5035 RESOURCE CENTER							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	682,500-	691,029-	648,600-	356,753-	713,506-	693,011-	693,011-
4800 MISCELLANEOUS REVENUES	212-	35-	0	213-	426-	0	0
4000 B. U. TOTAL REVENUES	682,712-	691,064-	648,600-	356,966-	713,932-	693,011-	693,011-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	516,807	570,932	657,463	317,853	636,861	658,943	658,943
5200 SERVICES and CHARGES	2,230	3,168	1,600	1,475	2,950	3,200	3,200
5300 SUPPLIES and EXPENSES	22,943	30,185	34,700	19,148	38,296	35,900	35,900
5400 INTERDEPARTMENT CHARGES	28,136-	21,721-	44,562-	32,667-	18,396-	13,080-	13,080-
5500 FIXED CHARGES	757	989	600	562	1,124	607	607
5800 CAPITAL OUTLAY	313	1,357	2,300	238	476	2,300	2,300
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	514,914	584,910	652,101	306,609	661,311	687,870	687,870
5035 RESOURCE CENTER	167,798-	106,154-	3,501	50,357-	52,621-	5,141-	5,141-
5036 LONG-TERM SUPPORT UNIT							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	140-	130-	0	170-	170-	0	0
4000 B. U. TOTAL REVENUES	140-	130-	0	170-	170-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	425,747	434,681	522,127	253,811	509,060	519,421	519,421
5200 SERVICES and CHARGES	42	0	200	0	0	100	100
5300 SUPPLIES and EXPENSES	27,281	25,904	27,450	13,925	27,848	29,750	29,750
5400 INTERDEPARTMENT CHARGES	103,680-	95,444-	82,420-	24,684-	49,368-	82,520-	82,520-
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	349,390	365,141	467,357	243,052	487,540	466,751	466,751
5036 LONG-TERM SUPPORT UNIT	349,250	365,011	467,357	242,882	487,370	466,751	466,751

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Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
50 SOCIAL SERVICES							
5037 ELDER ABUSE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	33,497-	39,859-	32,199-	21,041-	32,199-	32,199-	32,199-
4000 B. U. TOTAL REVENUES	33,497-	39,859-	32,199-	21,041-	32,199-	32,199-	32,199-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	4,704	8,457	5,200	1,691	3,382	5,200	5,200
5300 SUPPLIES and EXPENSES	1,050	160	900	145	290	900	900
5400 INTERDEPARTMENT CHARGES	41,475	35,150	32,500	19,205	38,410	36,760	36,760
5000 B.U. TOTAL EXPEND./EXPENSE	47,229	43,767	38,600	21,041	42,082	42,860	42,860
5037 ELDER ABUSE	13,732	3,908	6,401	0	9,883	10,661	10,661
5039 COMMUNITY OPTIONS PROGRAM							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	91,156-	91,316-	93,300-	31,447-	62,894-	90,000-	90,000-
4000 B. U. TOTAL REVENUES	91,156-	91,316-	93,300-	31,447-	62,894-	90,000-	90,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	84,242	86,223	87,300	41,964	69,614	84,500	84,500
5400 INTERDEPARTMENT CHARGES	5,897	6,036	6,000	2,436	4,872	5,500	5,500
5000 B.U. TOTAL EXPEND./EXPENSE	90,139	92,259	93,300	44,400	74,486	90,000	90,000
5039 COMMUNITY OPTIONS PROGRAM	1,017-	943	0	12,953	11,592	0	0
5043 SUPPORTIVE HOME CARE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	156,879	141,669	170,000	73,083	146,166	170,000	170,000
5000 B.U. TOTAL EXPEND./EXPENSE	156,879	141,669	170,000	73,083	146,166	170,000	170,000
5043 SUPPORTIVE HOME CARE	156,879	141,669	170,000	73,083	146,166	170,000	170,000
5044 COMMUNITY BASE RES CARE FACILI							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	1,000-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	1,000-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	30,726	48,777	50,000	2,122	4,244	50,000	50,000
5400 INTERDEPARTMENT CHARGES	0	0	0	13,540	27,080	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	30,726	48,777	50,000	15,662	31,324	50,000	50,000
5044 COMMUNITY BASE RES CARE FACILI	30,726	47,777	50,000	15,662	31,324	50,000	50,000

DODGE COUNTY, WISCONSIN
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For Fund 242 - Human Services & Health

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
50 SOCIAL SERVICES							
5046 LTC-FAMILY CARE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	227,172-	227,172-	227,178-	113,586-	227,178-	227,178-	227,178-
4000 B. U. TOTAL REVENUES	227,172-	227,172-	227,178-	113,586-	227,178-	227,178-	227,178-
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	227,172	227,172	227,178	113,586	227,178	227,178	227,178
5000 B.U. TOTAL EXPEND./EXPENSE	227,172	227,172	227,178	113,586	227,178	227,178	227,178
5046 LTC-FAMILY CARE	0	0	0	0	0	0	0
5047 ADULT PROTECTIVE SERVICES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	23,845-	62,020-	62,020-	15,505-	62,020-	62,020-	62,020-
4000 B. U. TOTAL REVENUES	23,845-	62,020-	62,020-	15,505-	62,020-	62,020-	62,020-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	1,625	2,825	7,120	0	0	7,120	7,120
5300 SUPPLIES and EXPENSES	0	104	208	1,012	2,024	300	300
5400 INTERDEPARTMENT CHARGES	60,395	59,091	54,900	7,090	62,200	54,900	54,900
5000 B.U. TOTAL EXPEND./EXPENSE	62,020	62,020	62,228	8,102	64,224	62,320	62,320
5047 ADULT PROTECTIVE SERVICES	38,175	0	208	7,403-	2,204	300	300
5055 ECONOMIC SUPPORT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	908,373-	910,489-	735,324-	430,696-	844,575-	735,324-	735,324-
4500 PUBLIC CHARGES FOR SERVICES	3,669-	1,061-	4,200-	238-	476-	900-	900-
4000 B. U. TOTAL REVENUES	912,042-	911,550-	739,524-	430,934-	845,051-	736,224-	736,224-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	964,720	943,384	1,022,969	475,901	948,241	1,037,601	1,037,601
5200 SERVICES and CHARGES	3,990	5,292	2,800	2,369	4,738	4,750	4,750
5300 SUPPLIES and EXPENSES	9,995	12,367	8,800	3,692	7,382	9,500	9,500
5400 INTERDEPARTMENT CHARGES	50,568-	63,464-	62,550-	28,026-	56,052-	62,800-	62,800-
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	9,620	10,609	2,000	8	16	2,000	2,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	937,757	908,188	974,019	453,944	904,325	991,051	991,051
5055 ECONOMIC SUPPORT	25,715	3,362-	234,495	23,010	59,274	254,827	254,827

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DODGE COUNTY, WISCONSIN
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 For Fund 242 - Human Services & Health

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
5058 FOOD STAMP							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	4,413-	880-	1,200-	3,545-	4,284-	4,200-	4,200-
4000 B. U. TOTAL REVENUES	4,413-	880-	1,200-	3,545-	4,284-	4,200-	4,200-
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
5058 FOOD STAMP	4,413-	880-	1,200-	3,545-	4,284-	4,200-	4,200-
5059 GENERAL RELIEF							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	0	0	3,000	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	3,000	0	0	0	0
5059 GENERAL RELIEF	0	0	3,000	0	0	0	0
5062 ES-CHILD DAY CARE							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	12,449	4,366	4,000	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	12,449	4,366	4,000	0	0	0	0
5062 ES-CHILD DAY CARE	12,449	4,366	4,000	0	0	0	0
5063 EMERGENCY ENERGY ASSISTANCE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	120,614-	163,397-	128,112-	75,883-	128,494-	128,112-	128,112-
4000 B. U. TOTAL REVENUES	120,614-	163,397-	128,112-	75,883-	128,494-	128,112-	128,112-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	50,123	59,703	40,528	24,811	43,916	40,528	40,528
5700 GRANTS and CONTRIBUTIONS	70,490	103,693	87,584	51,071	84,578	87,584	87,584
5000 B.U. TOTAL EXPEND./EXPENSE	120,613	163,396	128,112	75,882	128,494	128,112	128,112
5063 EMERGENCY ENERGY ASSISTANCE	1-	1-	0	1-	0	0	0

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DODGE COUNTY, WISCONSIN
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 For Fund 242 - Human Services & Health

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
5064 CENTRAL WI COMM.ACTION							
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	5,000	5,000	5,000	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	5,000	5,000	5,000	0	0	0	0
5064 CENTRAL WI COMM.ACTION	5,000	5,000	5,000	0	0	0	0
5065 Church Health Services							
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	0	0	10,000	1,250	2,500	2,500	2,500
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	10,000	1,250	2,500	2,500	2,500
5065 Church Health Services	0	0	10,000	1,250	2,500	2,500	2,500
5070 ECONOMIC SUPPORT - W2							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	29,361-	34,055-	5,500-	7,482-	7,482-	0	0
4000 B. U. TOTAL REVENUES	29,361-	34,055-	5,500-	7,482-	7,482-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	2,587	2,813	2,850	533	533	0	0
5300 SUPPLIES and EXPENSES	170	143	100	41	41	0	0
5400 INTERDEPARTMENT CHARGES	2,890	5,064	2,550	935	935	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	5,647	8,020	5,500	1,509	1,509	0	0
5070 ECONOMIC SUPPORT - W2	23,714-	26,035-	0	5,973-	5,973-	0	0
5073 ESW2-CHILD DAY CARE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	143,822-	126,763-	118,400-	54,770-	74,400-	89,500-	89,500-
4000 B. U. TOTAL REVENUES	143,822-	126,763-	118,400-	54,770-	74,400-	89,500-	89,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5400 INTERDEPARTMENT CHARGES	86,300	90,147	94,000	38,991	77,982	94,000	94,000
5000 B.U. TOTAL EXPEND./EXPENSE	86,300	90,147	94,000	38,991	77,982	94,000	94,000
5073 ESW2-CHILD DAY CARE	57,522-	36,616-	24,400-	15,779-	3,582	4,500	4,500

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 For Fund 242 - Human Services & Health

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
5085 AGENCY MANAGEMENT							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	99,566	119,711	106,121	45,405	107,373	109,926	109,926
5300 SUPPLIES and EXPENSES	789	2,209	1,530	1,588	3,176	2,300	2,300
5400 INTERDEPARTMENT CHARGES	629	538	175	604	834	500	500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	100,984	122,458	107,826	47,597	111,383	112,726	112,726
5085 AGENCY MANAGEMENT	100,984	122,458	107,826	47,597	111,383	112,726	112,726
5086 SUPPORT STAFF							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	301-	502-	300-	276-	552-	500-	500-
4000 B. U. TOTAL REVENUES	301-	502-	300-	276-	552-	500-	500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	607,582	613,504	597,345	253,509	510,738	539,838	539,838
5200 SERVICES and CHARGES	5,420	4,395	9,900	5,467	10,934	9,900	9,900
5300 SUPPLIES and EXPENSES	1,871	1,632	2,650	1,102	2,204	2,050	2,050
5400 INTERDEPARTMENT CHARGES	28,355-	23,081-	25,725-	5,075-	9,858-	10,500-	10,500-
5800 CAPITAL OUTLAY	1,519	535	1,000	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	588,037	596,985	585,170	255,003	514,018	541,288	541,288
5086 SUPPORT STAFF	587,736	596,483	584,870	254,727	513,466	540,788	540,788
5087 OFFICE EXPENSES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	9-	3-	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	2-	0	0	0
4000 B. U. TOTAL REVENUES	9-	3-	0	2-	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	1,306	1,409	1,200	649	1,298	1,200	1,200
5300 SUPPLIES and EXPENSES	17,970	20,497	22,300	5,261	12,522	13,000	13,000
5400 INTERDEPARTMENT CHARGES	25,460	22,666	25,900	9,302	18,604	19,750	19,750
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	44,736	44,572	49,400	15,212	32,424	33,950	33,950
5087 OFFICE EXPENSES	44,727	44,569	49,400	15,210	32,424	33,950	33,950

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DODGE COUNTY, WISCONSIN
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 For Fund 242 - Human Services & Health

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
00242 HEALTH & HUMAN SERVICES FUND							
50 SOCIAL SERVICES							
5088 OVERHEAD							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	239-	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	239-	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	5,029	4,838	4,950	1,471	2,944	3,300	3,300
5300 SUPPLIES and EXPENSES	300	300	300	2,700	2,700	2,700	2,700
5400 INTERDEPARTMENT CHARGES	217,399	260,830	228,133	191,189	228,133	236,855	236,855
5500 FIXED CHARGES	14,235	16,379	14,187	14,190	14,137	14,137	14,137
5600 DEBT SERVICES	30,024	0	0	0	0	0	0
5800 CAPITAL OUTLAY	381	0	2,000	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	267,368	282,347	249,570	209,550	247,914	256,992	256,992
5088 OVERHEAD	267,368	282,347	249,570	209,311	247,914	256,992	256,992
5089 BASIC AID REVENUES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	720,677-	730,005-	730,128-	139,314-	729,556-	729,522-	729,522-
4000 B. U. TOTAL REVENUES	720,677-	730,005-	730,128-	139,314-	729,556-	729,522-	729,522-
5089 BASIC AID REVENUES	720,677-	730,005-	730,128-	139,314-	729,556-	729,522-	729,522-
5099 TRANSFER FROM/TO SOCIAL SERVIC							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	4,959,535-	4,786,172-	5,000,890-	5,000,890-	0	0	4,804,133-
4000 B. U. TOTAL REVENUES	4,959,535-	4,786,172-	5,000,890-	5,000,890-	0	0	4,804,133-
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	675,914	358,966	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	675,914	358,966	0	0	0	0	0
5099 TRANSFER FROM/TO SOCIAL SERVIC	4,283,621-	4,427,206-	5,000,890-	5,000,890-	0	0	4,804,133-
50 SOCIAL SERVICES	2-	0	0	2,343,562-	4,680,072	4,954,133	0

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Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
56 AGING							
5601 AGING-COORDINATOR							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	8,925-	4,702-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	8,925-	4,702-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	18,363	18,710	19,422	8,687	15,221	16,354	16,354
5300 SUPPLIES and EXPENSES	94	75	300	0	0	300	300
5400 INTERDEPARTMENT CHARGES	634	770	710	805	1,610	700	700
5500 FIXED CHARGES	667	450	483	257	500	486	486
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	19,758	20,005	20,915	9,749	17,331	17,840	17,840
5601 AGING-COORDINATOR	10,833	15,303	20,915	9,749	17,331	17,840	17,840
5603 AGING-INFORMATION & REFERRAL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	26,356-	25,782-	26,197-	12,508-	26,197-	26,197-	26,197-
4000 B. U. TOTAL REVENUES	26,356-	25,782-	26,197-	12,508-	26,197-	26,197-	26,197-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	25,618	25,003	25,480	11,933	23,929	25,396	25,396
5300 SUPPLIES and EXPENSES	0	0	360	0	0	200	200
5400 INTERDEPARTMENT CHARGES	740	857	1,040	575	1,148	1,080	1,080
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	26,358	25,860	26,880	12,508	25,077	26,676	26,676
5603 AGING-INFORMATION & REFERRAL	2	78	683	0	1,120-	479	479
5604 AGING-ELDERLY BENEF ASST							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	34,570-	65,204-	48,653-	21,959-	43,715-	48,281-	48,281-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	34,570-	65,204-	48,653-	21,959-	43,715-	48,281-	48,281-
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	548	101	85	309	618	653	653
5400 INTERDEPARTMENT CHARGES	36,266	58,258	64,150	25,698	51,398	53,585	53,585
5500 FIXED CHARGES	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	36,814	58,359	64,235	26,007	52,016	54,238	54,238
5604 AGING-ELDERLY BENEF ASST	2,244	6,845-	15,582	4,048	8,301	5,957	5,957

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 For Fund 242 - Human Services & Health

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
56 AGING							
5605 AGING-PUBLIC AWARENESS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	1,809-	4,880-	4,289-	4,615-	4,615-	4,289-	4,289-
4500 PUBLIC CHARGES FOR SERVICES	23-	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	1,832-	4,880-	4,289-	4,615-	4,615-	4,289-	4,289-
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	3	0	0	0
5300 SUPPLIES and EXPENSES	0	405	480	733	1,466	510	510
5400 INTERDEPARTMENT CHARGES	1,809	4,475	5,100	4,501	9,002	3,777	3,777
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,809	4,880	5,580	5,237	10,468	4,287	4,287
5605 AGING-PUBLIC AWARENESS	23-	0	1,291	622	5,853	2-	2-
5606 AGING-AGENCY MANAGEMENT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	27,153-	27,958-	25,548-	14,243-	28,486-	28,486-	28,486-
4000 B. U. TOTAL REVENUES	27,153-	27,958-	25,548-	14,243-	28,486-	28,486-	28,486-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	26,947	27,744	28,724	14,123	28,426	29,292	29,292
5400 INTERDEPARTMENT CHARGES	209	227	230	120	240	200	200
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	27,156	27,971	28,954	14,243	28,666	29,492	29,492
5606 AGING-AGENCY MANAGEMENT	3	13	3,406	0	180	1,006	1,006
5610 AGING-FAMILY CAREGIVER-III-E							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	38,461-	28,475-	33,000-	14,358-	28,716-	28,716-	28,716-
4000 B. U. TOTAL REVENUES	38,461-	28,475-	33,000-	14,358-	28,716-	28,716-	28,716-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	13,721	0	0	0	0	0	0
5200 SERVICES and CHARGES	16,585	14,958	18,000	6,693	13,386	19,600	19,600
5400 INTERDEPARTMENT CHARGES	10,873	13,517	15,000	7,665	15,330	15,000	15,000
5000 B.U. TOTAL EXPEND./EXPENSE	41,179	28,475	33,000	14,358	28,716	34,600	34,600
5610 AGING-FAMILY CAREGIVER-III-E	2,718	0	0	0	0	5,884	5,884

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Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINARY 2016	ADMINISTR 2016
5611 AGING-MEDICARE-PART D							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	18,463-	15,179-	18,819-	5,859-	11,718-	7,257-	7,257-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	18,463-	15,179-	18,819-	5,859-	11,718-	7,257-	7,257-
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	13,670	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	4,663	15,777	21,000	6,879	13,758	13,758	13,758
5500 FIXED CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	18,333	15,777	21,000	6,879	13,758	13,758	13,758
5611 AGING-MEDICARE-PART D	130-	598	2,181	1,020	2,040	6,501	6,501
5612 AGING-ADVOCACY VOLUNTEERS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	25-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	25-	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	25	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	25	0	0	0	0	0	0
5612 AGING-ADVOCACY VOLUNTEERS	0	0	0	0	0	0	0
5682 AGING-SUPRT SERVS SPL NEEDS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	5,413-	5,989-	3,984-	3,594-	7,188-	7,020-	7,020-
4000 B. U. TOTAL REVENUES	5,413-	5,989-	3,984-	3,594-	7,188-	7,020-	7,020-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	3,792	5,189	4,620	3,785	7,570	7,020	7,020
5300 SUPPLIES and EXPENSES	0	0	0	150	150	0	0
5700 GRANTS and CONTRIBUTIONS	1,621	800	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	5,413	5,989	4,620	3,935	7,720	7,020	7,020
5682 AGING-SUPRT SERVS SPL NEEDS	0	0	636	341	532	0	0

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DODGE COUNTY, WISCONSIN
 2016 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINARY 2016	ADMINISTR 2016
56 AGING							
5699 TRANSFER FROM/TO AGING							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	35,732-	34,170-	44,694-	44,694-	44,694-	0	37,665-
4000 B. U. TOTAL REVENUES	35,732-	34,170-	44,694-	44,694-	44,694-	0	37,665-
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	20,085	25,022	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	20,085	25,022	0	0	0	0	0
5699 TRANSFER FROM/TO AGING	15,647-	9,148-	44,694-	44,694-	44,694-	0	37,665-
56 AGING	0	1-	0	28,914-	11,577-	37,665	0

DODGE COUNTY, WISCONSIN
 2016 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
57 NUTRITION							
5731 NUTR-CONGR MEAL-PROG MANAGEMT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	168,480-	157,046-	155,315-	155,315-	155,315-	155,315-	155,315-
4800 MISCELLANEOUS REVENUES	23-	6-	0	2-	0	0	0
4000 B. U. TOTAL REVENUES	168,503-	157,052-	155,315-	155,317-	155,315-	155,315-	155,315-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	96,455	98,901	104,054	49,834	100,150	102,593	102,593
5200 SERVICES and CHARGES	339	420	480	375	750	480	480
5300 SUPPLIES and EXPENSES	1,543	1,753	2,050	1,182	2,566	2,050	2,050
5400 INTERDEPARTMENT CHARGES	12,883	15,343	15,685	12,868	15,723	15,650	15,650
5500 FIXED CHARGES	2,119	1,630	1,593	1,422	2,750	1,593	1,593
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	113,339	118,047	123,862	65,681	121,939	122,366	122,366
5731 NUTR-CONGR MEAL-PROG MANAGEMT	55,164-	39,005-	31,453-	89,636-	33,376-	32,949-	32,949-
5732 NUTR-CONGR MEAL-MEAL COST							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	9,102-	9,102-	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	67,657-	55,276-	51,100-	27,207-	54,414-	51,100-	51,100-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	76,759-	64,378-	51,100-	27,207-	54,414-	51,100-	51,100-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	95,093	94,590	95,365	49,345	98,690	95,365	95,365
5200 SERVICES and CHARGES	81,755	74,869	72,000	30,617	79,897	80,000	80,000
5300 SUPPLIES and EXPENSES	11,074	23,292	22,148	10,993	21,986	22,148	22,148
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	187,922	192,751	189,513	90,955	200,573	197,513	197,513
5732 NUTR-CONGR MEAL-MEAL COST	111,163	128,373	138,413	63,748	146,159	146,413	146,413
5742 NUTR-HOME DEL-MEAL COST							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	55,724-	55,999-	55,999-	34,736-	55,999-	55,999-	55,999-
4500 PUBLIC CHARGES FOR SERVICES	89,489-	76,626-	69,883-	40,173-	80,342-	69,883-	69,883-
4800 MISCELLANEOUS REVENUES	7-	1-	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	145,220-	132,626-	125,882-	74,909-	136,341-	125,882-	125,882-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	71,531	64,257	74,000	23,818	66,650	74,000	74,000
5300 SUPPLIES and EXPENSES	25,103	24,950	24,000	11,838	23,676	24,000	24,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	96,634	89,207	98,000	35,656	90,326	98,000	98,000
5742 NUTR-HOME DEL-MEAL COST	48,586-	43,419-	27,882-	39,253-	46,015-	27,882-	27,882-

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 COMBBUDGET
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DODGE COUNTY, WISCONSIN
 2016 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINARY 2016	ADMINISTR 2016
5751 NUTR-FED USDA-CONGR MEALS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	22,452-	17,777-	17,512-	17,897-	17,897-	17,512-	17,512-
4000 B. U. TOTAL REVENUES	22,452-	17,777-	17,512-	17,897-	17,897-	17,512-	17,512-
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	22,452	17,777	17,512	17,897	17,897	17,512	17,512
5000 B.U. TOTAL EXPEND./EXPENSE	22,452	17,777	17,512	17,897	17,897	17,512	17,512
5751 NUTR-FED USDA-CONGR MEALS	0	0	0	0	0	0	0
5752 NUTR-FED USDA-HOME DEL MEALS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	16,085-	19,110-	17,528-	17,528-	17,528-	17,528-	17,528-
4000 B. U. TOTAL REVENUES	16,085-	19,110-	17,528-	17,528-	17,528-	17,528-	17,528-
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	16,085	19,109	17,528	17,528	17,528	17,528	17,528
5000 B.U. TOTAL EXPEND./EXPENSE	16,085	19,109	17,528	17,528	17,528	17,528	17,528
5752 NUTR-FED USDA-HOME DEL MEALS	0	1-	0	0	0	0	0
5799 TRANSFER FROM/TO NUTRITION							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	60,917-	97,413-	79,780-	79,780-	0	0	85,582-
4000 B. U. TOTAL REVENUES	60,917-	97,413-	79,780-	79,780-	0	0	85,582-
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	53,506	51,465	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	53,506	51,465	0	0	0	0	0
5799 TRANSFER FROM/TO NUTRITION	7,411-	45,948-	79,780-	79,780-	0	0	85,582-
57 NUTRITION	2	0	702-	144,921-	66,768	85,582	0
00242 HEALTH & HUMAN SERVICES FUND	5-	1	702-	3,785,384-	8,267,783	9,092,125	0

DEBT SERVICE - 326

BACKGROUND:

The following capital projects received funds issued by debt:

- **Clearview** – November 10, 2009 Resolution 09-64 – Authorized project budget - \$44,500,000
- **Juneau Highway Facility** – March 16, 2010 Resolution 09-86 – Authorized project budget - \$8,420,300
- **Renovation of the former Clearview North Building** now known as the Henry Dodge Office Building (Health and Human Services) and Northview Heights (Clearview) – March 20, 2012 Resolution 11-74 – Authorized project budget - \$6,200,000

The Finance Committee discussed options to account for the debt issued related to the above projects. On April 8, 2010 the Finance Committee established the policy that debt will be recorded by each department and when the payment is due each would transfer their obligation to a single debt service fund to make the payment. Dodge County's Budget and Financial Statements are prepared under a major fund accounting basis and meets Governmental Accounting Standards Board (GASB) standards, which requires the presentation of debt to be consolidated into a Debt Service Fund.

Clearview - *This original debt was refunded in 2014 see Resolution 13-63 below.* With the adoption of Resolution 10-06 at the April 20th, 2010 County Board session, the sale of \$30,000,000 of General Obligation Build America Bonds (BAB) was awarded to Robert W. Barid & Company, Inc. with a 20 year repayment schedule and level principal payments of \$1,500,000 to be funded with County Sales and Use tax proceeds. Principal is for Clearview. Interest is paid from Clearview operations.

Clearview and Juneau Highway Facility - with the adoption of Resolution 11-17 at the July 19th, 2011 County Board session, the sale of \$16,300,000 of General Obligation Corporate Purpose Bonds was awarded to Robert W. Baird & Company, Inc. with a 20 year repayment schedule and level principal payments of \$805,000 to be funded with County Sales and Use tax proceeds. Principal of \$520,000 is for Clearview and \$285,000 is for Highway. Interest is paid from Clearview and Highway operations.

Renovation of former Clearview North Building, now known as the Henry Dodge Office Building - with the adoption of Resolution 12-51 at the September 18th, 2012 County Board session, the sale of \$2,500,000 General Obligation Promissory Notes, Series 2012A was awarded to UMB Bank, N.A. with a 5 year repayment schedule and level principal payments of \$500,000 to be funded with County Sales and Use tax proceeds. Principal of \$300,000 is for Health and Human Services and \$200,000 is for Northview Heights (Clearview). Interest is paid from Health and Human Services and Clearview operations.

Clearview - with the adoption of **Resolution 13-63** at the March 18th, 2014 County Board session, the sale of \$24,450,000 of General Obligation Refunding Bonds was awarded to Baird with a 16 year repayment schedule and level principal payments for the first eight years of \$1,500,000 to be funded with County Sales and Use tax proceeds. Principal is for Clearview. Interest is paid from Clearview operations.

County general-obligation debt issue pledges the power to impose a property tax levy to finance debt maturity repayments. But, it is the county's intent to utilize accumulated remittances from county sales taxes.

\$16,090,000 General Obligation Corporate Purpose Bonds, Series 2011

Dated: August 04, 2011 | Winning Bidder: Robert W. Baird & Company, Inc.

DEBT SERVICE SCHEDULE

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL P & I</u>	<u>Clearview</u>			<u>Highway</u>		
				<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2/1/2016		231,230.00	231,230.00		149,292.50			81,937.50	
8/1/2016	805,000.00	231,230.00	1,036,230.00	520,000.00	149,292.50	818,585.00	285,000.00	81,937.50	448,875.00
2/1/2017		219,155.00	219,155.00		141,492.50			77,662.50	
8/1/2017	805,000.00	219,155.00	1,024,155.00	520,000.00	141,492.50	802,985.00	285,000.00	77,662.50	440,325.00
2/1/2018		207,080.00	207,080.00		133,692.50			73,387.50	
8/1/2018	805,000.00	207,080.00	1,012,080.00	520,000.00	133,692.50	787,385.00	285,000.00	73,387.50	431,775.00
2/1/2019		195,005.00	195,005.00		125,892.50			69,112.50	
8/1/2019	805,000.00	195,005.00	1,000,005.00	520,000.00	125,892.50	771,785.00	285,000.00	69,112.50	423,225.00
2/1/2020		182,930.00	182,930.00		118,092.50			64,837.50	
8/1/2020	805,000.00	182,930.00	987,930.00	520,000.00	118,092.50	756,185.00	285,000.00	64,837.50	414,675.00
2/1/2021		170,855.00	170,855.00		110,292.50			60,562.50	
8/1/2021	805,000.00	170,855.00	975,855.00	520,000.00	110,292.50	740,585.00	285,000.00	60,562.50	406,125.00
2/1/2022		158,780.00	158,780.00		102,492.50			56,287.50	
8/1/2022	805,000.00	158,780.00	963,780.00	520,000.00	102,492.50	724,985.00	285,000.00	56,287.50	397,575.00
2/1/2023		145,900.00	145,900.00		94,172.50			51,727.50	
8/1/2023	805,000.00	145,900.00	950,900.00	520,000.00	94,172.50	708,345.00	285,000.00	51,727.50	388,455.00
2/1/2024		129,800.00	129,800.00		83,772.50			46,027.50	
8/1/2024	800,000.00	129,800.00	929,800.00	515,000.00	83,772.50	682,545.00	285,000.00	46,027.50	377,055.00
2/1/2025		113,800.00	113,800.00		73,472.50			40,327.50	
8/1/2025	800,000.00	113,800.00	913,800.00	515,000.00	73,472.50	661,945.00	285,000.00	40,327.50	365,655.00
2/1/2026		97,800.00	97,800.00		63,172.50			34,627.50	
8/1/2026	800,000.00	97,800.00	897,800.00	515,000.00	63,172.50	641,345.00	285,000.00	34,627.50	354,255.00
2/1/2027		81,800.00	81,800.00		52,872.50			28,927.50	
8/1/2027	800,000.00	81,800.00	881,800.00	515,000.00	52,872.50	620,745.00	285,000.00	28,927.50	342,855.00
2/1/2028		65,800.00	65,800.00		42,572.50			23,227.50	
8/1/2028	815,000.00	65,800.00	880,800.00	530,000.00	42,572.50	615,145.00	285,000.00	23,227.50	331,455.00
2/1/2029		49,500.00	49,500.00		31,972.50			17,527.50	
8/1/2029	815,000.00	49,500.00	864,500.00	530,000.00	31,972.50	593,945.00	285,000.00	17,527.50	320,055.00
2/1/2030		33,200.00	33,200.00		21,372.50			11,827.50	
8/1/2030	800,000.00	33,200.00	833,200.00	515,000.00	21,372.50	557,745.00	285,000.00	11,827.50	308,655.00
2/1/2031		16,800.00	16,800.00		10,815.00			5,985.00	
8/1/2031	800,000.00	16,800.00	816,800.00	515,000.00	10,815.00	536,630.00	285,000.00	5,985.00	296,970.00
	12,870,000.00	4,198,870.00	17,068,870.00	8,310,000.00	2,710,885.00	11,020,885.00	4,560,000.00	1,487,985.00	6,047,985.00

\$2,500,000 General Obligation Promissory Notes, Series 2012A

Dated: October 10, 2012 | Winning Bidder: UMB Bank, N.A.

DEBT SERVICE SCHEDULE

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL P & I</u>
3/1/2016		3,625.00	3,625.00
9/1/2016	500,000.00	3,625.00	503,625.00
3/1/2017		2,000.00	2,000.00
9/1/2017	500,000.00	2,000.00	502,000.00
	1,000,000.00	11,250.00	1,011,250.00

<u>Clearview</u>		
<u>Principal</u>	<u>Interest</u>	<u>Total</u>
-	1,450.00	
200,000.00	1,450.00	202,900.00
-	800.00	
200,000.00	800.00	201,600.00
400,000.00	4,500.00	404,500.00

<u>Health and Human Service</u>		
<u>Principal</u>	<u>Interest</u>	<u>Total</u>
-	2,175.00	
300,000.00	2,175.00	304,350.00
-	1,200.00	
300,000.00	1,200.00	302,400.00
600,000.00	6,750.00	606,750.00

\$23,565,000 General Obligation Refunding Bonds, Series 2014A
 Dated: April 22, 2014 | Winning Bidder: Robert W. Baird & Co. Inc.

DEBT SERVICE SCHEDULE

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL P & I</u>
3/1/2016	1,500,000.00	343,853.13	1,843,853.13
9/1/2016		328,853.13	328,853.13
3/1/2017	1,500,000.00	328,853.13	1,828,853.13
9/1/2017		306,353.13	306,353.13
3/1/2018	1,500,000.00	306,353.13	1,806,353.13
9/1/2018		276,353.13	276,353.13
3/1/2019	1,500,000.00	276,353.13	1,776,353.13
9/1/2019		253,853.13	253,853.13
3/1/2020	1,500,000.00	253,853.13	1,753,853.13
9/1/2020		231,353.13	231,353.13
3/1/2021	1,500,000.00	231,353.13	1,731,353.13
9/1/2021		208,853.13	208,853.13
3/1/2022	1,500,000.00	208,853.13	1,708,853.13
9/1/2022		178,853.13	178,853.13
3/1/2023	1,460,000.00	178,853.13	1,638,853.13
9/1/2023		156,953.13	156,953.13
3/1/2024	1,455,000.00	156,983.13	1,611,983.13
9/1/2024		135,128.13	135,128.13
3/1/2025	1,450,000.00	135,128.13	1,585,128.13
9/1/2025		113,378.13	113,378.13
3/1/2026	1,450,000.00	113,378.13	1,563,378.13
9/1/2026		91,628.13	91,628.13
3/1/2027	1,440,000.00	91,628.13	1,531,628.13
9/1/2027		70,028.13	70,028.13
3/1/2028	1,445,000.00	70,028.13	1,515,028.13
9/1/2028		47,450.00	47,450.00
3/1/2029	1,435,000.00	47,450.00	1,482,450.00
9/1/2029		24,131.25	24,131.25
3/1/1930	1,430,000.00	24,131.25	1,454,131.25
	<u>22,065,000.00</u>	<u>5,190,220.75</u>	<u>27,255,220.75</u>

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 COMBBUDGET
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DODGE COUNTY, WISCONSIN
 2016 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Debt Service Fund

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
00326 DEBT SERVICE FUND							
13 FINANCE							
1327 DEBT SERVICE FUND							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	300,000-	307,200-	4,004,066-	305,850-	0	3,947,416-	3,947,416-
4000 B. U. TOTAL REVENUES	300,000-	307,200-	4,004,066-	305,850-	0	3,947,416-	3,947,416-
5000 B.U. TOTAL EXPEND./EXPENSE							
5600 DEBT SERVICES	300,040	307,160	4,004,066	2,925	0	3,947,416	3,947,416
5000 B.U. TOTAL EXPEND./EXPENSE	300,040	307,160	4,004,066	2,925	0	3,947,416	3,947,416
1327 DEBT SERVICE FUND	40	40-	0	302,925-	0	0	0
13 FINANCE	40	40-	0	302,925-	0	0	0
00326 DEBT SERVICE FUND	40	40-	0	302,925-	0	0	0

CLEARVIEW

Summary of Budget Requests by Fund:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$24,354,776	\$24,354,776	\$0
2015	\$25,062,075	\$25,062,075	\$0
2016	\$26,143,925	\$26,143,925	\$0

Marsh Country Health Alliance (MCHA)

Marsh Country Health Alliance is a collaboration of Wisconsin municipal entities acting by and under the authority of Section 66.0301 of the Wisconsin Statutes. On August 1, 2010 Marsh Country Health Alliance became officially licensed with the State of Wisconsin as a commission. Currently the commission includes the following member counties: Adams, Columbia, Dodge, Grant, Green, Iowa, Jefferson, Ozaukee, Rock, Sauk, Washington, Waukesha, and Winnebago. The Commission board will meet quarterly with an annual meeting for all members.

Business Unit 4520 – Skilled Nursing Facility

Summary of Budget Requests for BU 4520:

Budget Year	Appropriation	Revenue From BU 4520	Revenue from Other Clrv BUs	Revenue for Other Clrv BUs	Tax Levy
2014	\$7,532,476	\$9,265,940	\$0	\$1,733,464	\$0
2015	\$7,746,705	\$9,675,899	\$0	\$1,929,194	\$0
2016	\$10,108,751	\$7,923,263	\$2,185,485	\$0	\$0

Responsibilities:

1. Specialized Dementia, Alzheimer Disease, & Mental Health Related Diagnosis
2. Nursing, Long Term Care and Intensive Short-Term Rehabilitation
3. Intensive Rehabilitation Services

Organizational Structure:

1 Director of Nursing
13 Licensed Practical Nurse

1 Assistant Director of Nursing
3 Health Information Assistant

11 Registered Nurse
80 Certified Nursing Assistant

CLEARVIEW

Business Unit 4521 – Facility for Individuals with Intellectual Disabilities (IID)

Summary of Budget Requests for BU 4521:

Budget Year	Appropriation	Revenue From BU 4521	Revenue from Other Clrv BUs	Revenue for Other Clrv BUs	Tax Levy
2014	\$2,704,698	\$3,976,915	\$0	\$1,272,217	\$0
2015	\$2,779,238	\$4,328,112	\$0	\$1,548,874	\$0
2016	\$2,878,357	\$4,410,216	\$0	\$1,531,859	\$0

Responsibilities:

1. This program incorporates the teaching, health related and other services that emphasize the day to day aspects of living. Individuals learn skills necessary to increase independence. Within this same program we offer short term rehabilitation placement and respite, in which the goal is to return individuals to previous residence. Through our active treatment program we can enable individuals to increase or maintain their level of independence, encourage personal growth and enrich their lives.

Organizational Structure:

1 Assistant Unit Coordinator
1 Registered Nurse (part time)

1 Household Specialist
2 Licensed Practical Nurse

1 Qualified Individual with Disabilities Professional (QIDP)
31 Certified Nursing Assistant

Business Unit 4524 – Community Based Residential Facility (CBRF)

Summary of Budget Requests for BU 4524:

Budget Year	Appropriation	Revenue From BU 4524	Revenue from Other Clrv BUs	Revenue for Other Clrv BUs	Tax Levy
2014	\$582,035	\$413,910	\$168,125	\$0	\$0
2015	\$824,367	\$965,790	\$0	\$141,423	\$0
2016	\$877,554	\$1,241,731	\$0	\$364,177	\$0

CLEARVIEW

Business Unit 4519 and Business Units 4530 - 4582

Business Units:

4519	<u>Other Revenue</u> – Revenue increase due to an increase in Medicaid supplemental payment.	4547	<u>Laundry</u> – increase is due to an increase in the number of residents at the CBRF.
4530	<u>PT/OT Therapy</u> – slight increase due to health insurance and pay increases.	4553	<u>Transportation</u> – slight decrease due to less vehicle maintenance costs.
4532	<u>Physician Services</u> – increase due to health insurance and consulting doctor and dentist costs.	4556	<u>Utilities</u> – small increase due to rising energy costs.
4535	<u>Social Services</u> – increased expenses due to higher demand for social services from residents.	4561	<u>Finance</u> – increase due to additional position added in 2015 Baker Tilly operational review, additional imaging costs.
4538	<u>Activities</u> – increase is due to a change from an Activity Therapy Aid to a Certified Occupational Therapy Aid	4562	<u>Medical Records</u> – slight decrease in expenses
4541	<u>Dietary</u> – increase is due to an increase in budgeted census and obtaining a maintenance contract for dietary equipment.	4569	<u>Administration</u> – increase due to added Assistant Administrator Position, telephone costs, and health insurance costs.
4544	<u>Maintenance</u> – a slight decrease from 2015.	4582	<u>Other Expenses</u> – increase in insurance costs and resident support services.
4545	<u>Housekeeping</u> – slight increase due to health insurance.		

Organizational Structure:

1 Administrator	1 Restorative Nursing Assistant	1 Medical Director (part time)
1 Assistant Administrator	1 Staff Physician (part time)	1 Director of Support Services
1 Scheduling Supervisor	3 Social Services Specialist	1 Admissions Coordinator
1 Scheduling Assistant	2 Certified Occupational Therapy Aide	1 Certified Occupational Therapy Aide (part time)
2 Receptionist	1 Activity Therapy Aide	1 Activity Therapy Aide (part time)
1 Director of Dietary Services	1 Dietary Technician	1 Student Cook
1 Student Cook (part time)	7 Cooks	1 Cook (part time)
12 Food Service Workers	1 Food Service Workers (part time)	1 Director of Environmental Services
1 Maintenance Lead	2 Maintenance II	3 Maintenance Mechanic
7 Household Assistant	1 Director of Financial Services	1 Accountant
3 Accounting Specialist	1 Payroll Specialist	2 Administrative Secretary
1 HIM Coordinator	1 Transportation / Maintenance	

CLEARVIEW

Summary for Revenue Only and Expenditure Only Business Units

Summary for BU 4519 – Other Revenues:

Budget Year	Appropriation	Revenues	Tax Levy
2014	\$0	\$1,739,231	\$0
2015	\$0	\$1,707,309	\$0
2016	\$0	\$2,071,502	\$0

Summary for the Following Expenditure Only BUs:

BU 4530 – PT/OT Therapy

BU 4532 – Physician Services

BU 4535 – Social Services

BU 4538 – Recreation/Activities

BU 4541 – Dietary Services

BU 4544 – Maintenance Services

BU 4545 – Housekeeping Services

BU 4547 – Laundry Services

BU 4553 –Transportation Services

BU 4556 – Utility Expense

BU 4561 – Finance/Employee Services

BU 4562 - Medical Records

BU 4569 - Administration

BU 4582 – Other Expense

BU 4591 – Capital/Debt Appropriations

BU 4599 – Financing Sources

Budget Year	Appropriation	Revenue	Tax Levy
2014	\$6,837,421	\$0	\$0
2015	\$6,944,939	\$0	\$0
2016	\$7,791,771	\$0	\$0

Note: The excess revenues generated by Business Units 4519 through 4528 are used to offset the operational and capital costs of the remaining areas of Clearview.

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DODGE COUNTY, WISCONSIN
 2016 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 645 - Clearview North

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
00645 CLEARVIEW LTC & REHAB							
45 CLEARVIEW							
4519 OTHER REVENUES							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	2,387,611-	3,889,736-	1,707,309-	257,981	1,595,615-	2,071,502-	2,071,502-
4700 INTERGOVERNMENTAL CHARGES	0	186-	0	1,290-	2,601-	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	664-	0	0	0
4000 B. U. TOTAL REVENUES	2,387,611-	3,889,922-	1,707,309-	256,027	1,598,216-	2,071,502-	2,071,502-
4519 OTHER REVENUES	2,387,611-	3,889,922-	1,707,309-	256,027	1,598,216-	2,071,502-	2,071,502-
4520 MCHA-MARSH COUNTRY HEALTH ALLI							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	5,000-	0	0	0	2,006,766-	0	0
4600 REVENUES	8,181,274-	9,689,475-	9,242,521-	4,923,904-	7,922,655-	9,808,751-	9,808,751-
4700 INTERGOVERNMENTAL CHARGES	1,065,733-	757,668-	433,378-	154,899-	312,365-	300,000-	300,000-
4000 B. U. TOTAL REVENUES	9,252,007-	10,447,143-	9,675,899-	5,078,803-	10,241,786-	10,108,751-	10,108,751-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	6,720,740	6,295,232	6,324,172	3,241,161	6,536,044	6,440,546	6,440,546
5200 SERVICES and CHARGES	525,247	644,818	683,464	318,161	641,596	655,151	655,151
5300 SUPPLIES and EXPENSES	392,281	415,893	408,833	163,593	329,900	370,025	370,025
5400 INTERDEPARTMENT CHARGES	0	0	0	385	0	0	0
5500 FIXED CHARGES	301,749	1,295,665	330,236	142,800	455,120	434,544	434,544
5800 CAPITAL OUTLAY	0	0	0	0	0	23,000	23,000
5000 B.U. TOTAL EXPEND./EXPENSE	7,940,017	8,651,608	7,746,705	3,866,100	7,962,660	7,923,266	7,923,266
4520 MCHA-MARSH COUNTRY HEALTH ALLI	1,311,990-	1,795,535-	1,929,194-	1,212,703-	2,279,126-	2,185,485-	2,185,485-
4521 MCHA-IID							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	3,637,185-	4,208,445-	4,328,112-	2,293,509-	4,625,032-	4,410,216-	4,410,216-
4000 B. U. TOTAL REVENUES	3,637,185-	4,208,445-	4,328,112-	2,293,509-	4,625,032-	4,410,216-	4,410,216-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	1,684,410	2,075,673	2,200,109	1,019,701	2,042,871	2,247,957	2,247,957
5200 SERVICES and CHARGES	28,076	79,776	55,330	45,221	91,191	51,061	51,061
5400 INTERDEPARTMENT CHARGES	544,055	667,376	523,799	251,215	521,291	571,696	571,696
5800 CAPITAL OUTLAY	0	0	0	0	0	7,643	7,643
5000 B.U. TOTAL EXPEND./EXPENSE	2,256,541	2,822,825	2,779,238	1,316,137	2,655,353	2,878,357	2,878,357
4521 MCHA-IID	1,380,644-	1,385,620-	1,548,874-	977,372-	1,969,679-	1,531,859-	1,531,859-

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DODGE COUNTY, WISCONSIN
 2016 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 645 - Clearview North

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
4524 NORTHVIEW HEIGHTS CBRF							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	20,063-	635,031-	965,790-	548,565-	1,106,222-	931,298-	931,298-
4700 INTERGOVERNMENTAL CHARGES	0	5,270-	0	13,540-	27,304-	310,433-	310,433-
4000 B. U. TOTAL REVENUES	20,063-	640,301-	965,790-	562,105-	1,133,526-	1,241,731-	1,241,731-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	69,286	536,772	681,373	357,514	720,953	699,757	699,757
5200 SERVICES and CHARGES	220	5,501	8,712	4,440	6,802	14,712	14,712
5300 SUPPLIES and EXPENSES	6,973	45,459	49,282	18,720	47,750	56,334	56,334
5400 INTERDEPARTMENT CHARGES	14,947	124,175	85,000	29,010	0	85,177	85,177
5500 FIXED CHARGES	0	54,484	0	0	4,726	17,003	17,003
5800 CAPITAL OUTLAY	0	0	0	0	0	4,571	4,571
5000 B.U. TOTAL EXPEND./EXPENSE	91,426	766,391	824,367	409,684	780,231	877,554	877,554
4524 NORTHVIEW HEIGHTS CBRF	71,363	126,090	141,423-	152,421-	353,295-	364,177-	364,177-
4525 BEHAVIORAL HEALTH FACILITY							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	123,235-	7,875-	75,647-	341,723-	689,110-	720,917-	720,917-
4700 INTERGOVERNMENTAL CHARGES	2,203,474-	2,338,052-	2,252,201-	832,480-	1,678,758-	1,800,138-	1,800,138-
4000 B. U. TOTAL REVENUES	2,326,709-	2,345,927-	2,327,848-	1,174,203-	2,367,868-	2,521,055-	2,521,055-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	1,993,740	2,191,437	1,820,284	993,980	2,004,436	1,847,085	1,847,085
5200 SERVICES and CHARGES	0	0	0	3,108	0	32,832	32,832
5300 SUPPLIES and EXPENSES	20,090	27,356	18,342	11,437	23,008	22,234	22,234
5400 INTERDEPARTMENT CHARGES	0	0	0	101	0	0	0
5500 FIXED CHARGES	78,338	48,120	52,439	20,400	66,115	76,318	76,318
5800 CAPITAL OUTLAY	0	0	0	0	0	9,971	9,971
5000 B.U. TOTAL EXPEND./EXPENSE	2,092,168	2,266,913	1,891,065	1,029,026	2,093,559	1,988,440	1,988,440
4525 BEHAVIORAL HEALTH FACILITY	234,541-	79,014-	436,783-	145,177-	274,309-	532,615-	532,615-
4526 AFH-TRAILVIEW							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	240,491-	285,647-	288,971-	112,783-	227,435-	288,971-	288,971-
4000 B. U. TOTAL REVENUES	240,491-	285,647-	288,971-	112,783-	227,435-	288,971-	288,971-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	258,092	252,079	239,708	121,548	245,112	264,509	264,509
5200 SERVICES and CHARGES	5,371	5,192	7,675	2,385	4,809	9,675	9,675
5300 SUPPLIES and EXPENSES	8,027	8,856	11,958	4,166	8,401	8,804	8,804
5500 FIXED CHARGES	0	0	0	0	745	3,412	3,412
5800 CAPITAL OUTLAY	0	0	0	0	0	3,436	3,436
5000 B.U. TOTAL EXPEND./EXPENSE	271,490	266,127	259,341	128,099	259,067	289,836	289,836
4526 AFH-TRAILVIEW	30,999	19,520-	29,630-	15,316	31,632	865	865

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DODGE COUNTY, WISCONSIN
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 For Fund 645 - Clearview North

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00645 CLEARVIEW LTC & REHAB 45 CLEARVIEW							
4527 AFH-CLV COMMUNITY GROUP HOME							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	346,851-	354,517-	351,605-	175,286-	353,477-	351,605-	351,605-
4000 B. U. TOTAL REVENUES	346,851-	354,517-	351,605-	175,286-	353,477-	351,605-	351,605-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	323,450	287,060	289,093	146,833	296,100	295,281	295,281
5200 SERVICES and CHARGES	6,472	7,732	9,747	3,241	6,535	11,377	11,377
5300 SUPPLIES and EXPENSES	8,147	9,727	11,440	5,175	10,434	9,986	9,986
5500 FIXED CHARGES	0	0	0	0	1,003	5,302	5,302
5800 CAPITAL OUTLAY	0	0	0	0	0	2,486	2,486
5000 B.U. TOTAL EXPEND./EXPENSE	338,069	304,519	310,280	155,249	314,072	324,432	324,432
4527 AFH-CLV COMMUNITY GROUP HOME	8,782-	49,998-	41,325-	20,037-	39,405-	27,173-	27,173-
4528 CLV BRAIN INJURY CENTER							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	5,888,315-	5,227,098-	5,153,566-	2,414,720-	4,869,463-	5,150,094-	5,150,094-
4000 B. U. TOTAL REVENUES	5,888,315-	5,227,098-	5,153,566-	2,414,720-	4,869,463-	5,150,094-	5,150,094-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	2,336,784	2,806,125	2,428,846	1,324,580	2,659,195	2,483,983	2,483,983
5200 SERVICES and CHARGES	1,194,514	1,151,227	1,226,923	573,169	1,155,836	1,201,749	1,201,749
5300 SUPPLIES and EXPENSES	251,624	273,393	300,427	103,486	208,686	202,938	202,938
5400 INTERDEPARTMENT CHARGES	0	0	0	137	0	0	0
5500 FIXED CHARGES	208,582	409,295	86,969	30,600	73,296	174,242	174,242
5800 CAPITAL OUTLAY	0	0	0	0	0	7,357	7,357
5000 B.U. TOTAL EXPEND./EXPENSE	3,991,504	4,640,040	4,043,165	2,031,972	4,097,013	4,070,269	4,070,269
4528 CLV BRAIN INJURY CENTER	1,896,811-	587,058-	1,110,401-	382,748-	772,450-	1,079,825-	1,079,825-
4530 P T/O T THERAPY							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	55,754	57,483	57,206	27,919	56,303	58,247	58,247
5000 B.U. TOTAL EXPEND./EXPENSE	55,754	57,483	57,206	27,919	56,303	58,247	58,247
4530 P T/O T THERAPY	55,754	57,483	57,206	27,919	56,303	58,247	58,247

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DODGE COUNTY, WISCONSIN
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 For Fund 645 - Clearview North

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00645 CLEARVIEW LTC & REHAB							
45 CLEARVIEW							
4532 PHYSICIAN SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	143,630	150,782	151,469	88,106	177,672	155,269	155,269
5200 SERVICES and Charges	115,384	127,906	144,840	63,793	118,448	160,728	160,728
5300 SUPPLIES and EXPENSES	3,739	2,738	3,130	1,396	2,815	3,130	3,130
5400 INTERDEPARTMENT CHARGES	0	0	0	55	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	262,753	281,426	299,439	153,350	298,935	319,127	319,127
4532 PHYSICIAN SERVICES	262,753	281,426	299,439	153,350	298,935	319,127	319,127
4535 SOCIAL SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	244,233	294,236	331,243	163,303	329,313	341,677	341,677
5300 SUPPLIES and EXPENSES	1,577	1,571	1,303	1,404	2,791	1,303	1,303
5400 INTERDEPARTMENT CHARGES	0	0	0	82	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	245,810	295,807	332,546	164,789	332,104	342,980	342,980
4535 SOCIAL SERVICES	245,810	295,807	332,546	164,789	332,104	342,980	342,980
4538 RECREATION/ACTIVITIES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	185,090	210,439	208,750	120,125	242,244	228,543	228,543
5200 SERVICES and CHARGES	2,290	2,290	2,500	1,170	2,359	2,500	2,500
5300 SUPPLIES and EXPENSES	6,752	6,825	9,240	2,507	5,055	8,040	8,040
5400 INTERDEPARTMENT CHARGES	0	0	0	27	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	194,132	219,554	220,490	123,829	249,658	239,083	239,083
4538 RECREATION/ACTIVITIES	194,132	219,554	220,490	123,829	249,658	239,083	239,083
4541 DIETARY SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	1,202,030	1,248,308	1,214,559	623,846	1,258,031	1,214,951	1,214,951
5200 SERVICES and CHARGES	5,824	13,498	6,663	6,813	13,739	19,813	19,813
5300 SUPPLIES and EXPENSES	418,711	452,147	466,016	233,715	471,304	489,528	489,528
5400 INTERDEPARTMENT CHARGES	0	0	0	50	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	286	286
5000 B.U. TOTAL EXPEND./EXPENSE	1,626,565	1,713,953	1,687,238	864,424	1,743,074	1,724,578	1,724,578
4541 DIETARY SERVICES	1,626,565	1,713,953	1,687,238	864,424	1,743,074	1,724,578	1,724,578

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DODGE COUNTY, WISCONSIN
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 For Fund 645 - Clearview North

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
00645 CLEARVIEW LTC & REHAB							
45 CLEARVIEW							
4544 MAINTENANCE SERVICES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	607,431	504,752	487,642	231,257	466,349	481,841	481,841
5200 SERVICES and CHARGES	166,403	152,087	188,889	61,188	123,391	207,279	207,279
5300 SUPPLIES and EXPENSES	63,780	64,593	45,603	26,241	51,697	38,710	38,710
5400 INTERDEPARTMENT CHARGES	0	0	0	5,349	10,787	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	837,614	721,432	722,134	324,035	652,224	727,830	727,830
4544 MAINTENANCE SERVICES	837,614	721,432	722,134	324,035	652,224	727,830	727,830
4545 HOUSEKEEPING SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	324,973	362,050	373,955	158,316	319,257	376,181	376,181
5300 SUPPLIES and EXPENSES	71,667	64,410	57,904	27,714	55,885	63,988	63,988
5400 INTERDEPARTMENT CHARGES	0	0	0	27	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	396,640	426,460	431,859	186,057	375,142	440,169	440,169
4545 HOUSEKEEPING SERVICES	396,640	426,460	431,859	186,057	375,142	440,169	440,169
4547 LAUNDRY SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	170,791	167,121	175,641	88,297	178,057	186,884	186,884
5300 SUPPLIES and EXPENSES	1,754	17,596	20,668	5,866	11,828	14,591	14,591
5000 B.U. TOTAL EXPEND./EXPENSE	172,545	184,717	196,309	94,163	189,885	201,475	201,475
4547 LAUNDRY SERVICES	172,545	184,717	196,309	94,163	189,885	201,475	201,475
4553 TRANSPORTATION SERVICES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	53,518	56,696	55,196	26,851	54,148	55,921	55,921
5200 SERVICES and CHARGES	9,135	12,774	11,560	4,763	9,605	10,505	10,505
5300 SUPPLIES and EXPENSES	163	246	221	1,218	2,456	955	955
5400 INTERDEPARTMENT CHARGES	22,337	36,922	26,918	8,883	17,914	21,675	21,675
5500 FIXED CHARGES	4,994	4,792	5,106	2,396	4,832	4,873	4,873
5000 B.U. TOTAL EXPEND./EXPENSE	90,147	111,430	99,001	44,111	88,955	93,929	93,929
4553 TRANSPORTATION SERVICES	90,147	111,430	99,001	44,111	88,955	93,929	93,929

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Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
00645 CLEARVIEW LTC & REHAB							
45 CLEARVIEW							
4556 UTILITIES EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	401,619	425,128	445,998	215,952	434,265	451,425	451,425
5000 B.U. TOTAL EXPEND./EXPENSE	401,619	425,128	445,998	215,952	434,265	451,425	451,425
4556 UTILITIES EXPENSE	401,619	425,128	445,998	215,952	434,265	451,425	451,425
4561 FINANCE/EMPLOYEE SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	362,356	392,452	394,810	167,984	338,754	443,366	443,366
5200 SERVICES and CHARGES	23,964	26,197	28,983	56,119	113,167	83,151	83,151
5300 SUPPLIES and EXPENSES	33,249	49,973	49,666	16,200	32,669	49,666	49,666
5400 INTERDEPARTMENT CHARGES	0	1,048	2,913	82	0	0	0
5700 GRANTS and CONTRIBUTIONS	5,703	4,070	24,200	1,062	2,141	4,000	4,000
5000 B.U. TOTAL EXPEND./EXPENSE	425,272	473,740	500,572	241,447	486,731	580,183	580,183
4561 FINANCE/EMPLOYEE SERVICES	425,272	473,740	500,572	241,447	486,731	580,183	580,183
4562 MEDICAL RECORDS							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	78,171	81,720	81,540	39,152	78,952	81,259	81,259
5300 SUPPLIES and EXPENSES	901	1,790	1,267	447	902	933	933
5400 INTERDEPARTMENT CHARGES	0	0	0	27	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	79,072	83,510	82,807	39,626	79,854	82,192	82,192
4562 MEDICAL RECORDS	79,072	83,510	82,807	39,626	79,854	82,192	82,192
4569 ADMINISTRATION							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	430,609	518,874	448,893	337,891	662,705	508,455	508,455
5200 SERVICES and CHARGES	8,874	12,512	10,373	6,864	13,842	10,373	10,373
5300 SUPPLIES and EXPENSES	58,602	67,664	87,965	34,843	69,194	88,965	88,965
5400 INTERDEPARTMENT CHARGES	58,311	64,432	57,465	40,759	78,391	62,170	62,170
5500 FIXED CHARGES	3,393	4,017	2,368	205	413	2,368	2,368
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	559,789	667,499	607,064	420,562	824,545	672,331	672,331
4569 ADMINISTRATION	559,789	667,499	607,064	420,562	824,545	672,331	672,331

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DODGE COUNTY, WISCONSIN
 2016 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 645 - Clearview North

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINARY 2016	ADMINISTR 2016
4582 OTHER EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	31,639	54,347	54,268	27,608	55,673	51,264	51,264
5500 FIXED CHARGES	121,925	136,641	135,592	67,796	136,715	140,817	140,817
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	153,564	190,988	189,860	95,404	192,388	192,081	192,081
4582 OTHER EXPENSE	153,564	190,988	189,860	95,404	192,388	192,081	192,081
4591 CAPITAL/DEBT APPROPRIATIONS							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	387,544-	130,819-	0	2,254-	0	0	0
4000 B. U. TOTAL REVENUES	387,544-	130,819-	0	2,254-	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5600 DEBT SERVICES	1,919,325	1,477,535	0	508,239	1,024,902	975,391	1,200
5800 CAPITAL OUTLAY	0	0	314,600	0	314,600	690,750	690,750
5000 B.U. TOTAL EXPEND./EXPENSE	1,919,325	1,477,535	314,600	508,239	1,339,502	1,666,141	691,950
4591 CAPITAL/DEBT APPROPRIATIONS	1,531,781	1,346,716	314,600	505,985	1,339,502	1,666,141	691,950
4599 FINANCING SOURCES/USES							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	2,787,176-	2,220,000-	262,975-	2,220,000-	2,220,000-	0	0
4000 B. U. TOTAL REVENUES	2,787,176-	2,220,000-	262,975-	2,220,000-	2,220,000-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	50,000	0	1,020,791	0	0	0	974,191
5000 B.U. TOTAL EXPEND./EXPENSE	50,000	0	1,020,791	0	0	0	974,191
4599 FINANCING SOURCES/USES	2,737,176-	2,220,000-	757,816	2,220,000-	2,220,000-	0	974,191
45 CLEARVIEW	2,822,136-	2,700,734-	0	1,337,462-	2,131,283-	0	0
00645 CLEARVIEW LTC & REHAB	2,822,136-	2,700,734-	0	1,337,462-	2,131,283-	0	0

DODGE COUNTY HIGHWAY COMMISSION

Summary of Budget Requests by Fund:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Tax Levy
2014	\$18,481,626	\$8,575,600	\$2,500,000	\$7,406,026
2015	\$21,451,489	\$13,006,100	\$1,025,000	\$7,420,389
2016	\$21,640,638	\$14,321,000	\$0	\$7,319,638

Authority and Establishment:

The formation of what is now the Dodge County Highway Commission had its beginning somewhere in the mid to later 1800's. It has evolved from that point to an operation that today employs up to 83 positions and has an operating budget of approximately 21.4 million dollars.

In the early years of the Commission, almost all of the operations were handled out of the Juneau location. However, with the increased number of motor vehicles using the highways in the 1930's and 1940's, the Commission began to construct and purchase outlying shops to better serve the traveling public, especially in the winter. The primary operations of the Commission are still centered in Juneau with outlying shops located in Mayville, Reeseville, Neosho, and Town of Trenton.

The Highway Committee consists of five (5) County Board members. Current members are: Harold Johnson, Chester Caine, Randy Grebel, Jeff Berres, and William Muche.

The Dodge County Highway Commissioner shall have the administrative powers and duties as provided by Section 83.015(2)(b), of the Wisconsin Statutes (2007-08). The current Highway Commissioner is Brian R. Field.

Dodge County has long been recognized as having one of the best county trunk highway systems in the State of Wisconsin and certainly much credit must go to past County Boards, Highway Committees, and Highway Commissioners for their foresight in building this highway system. As of the most-recent report, Dodge County has the second-most county highway miles in the state with about 540 miles. With the rural orientation of Dodge County, there is no doubt that highways are going to continue to be the prime mover of people and goods. In light of this, the Highway Commission is going to continue to be one of the most vital segments of county operations.

DODGE COUNTY HIGHWAY COMMISSION

Organizational Structure:

HIGHWAY COMMISSIONER

Assistant Highway Commissioner

Patrol Superintendents (2)	Shop Superintendent		Operations Superintendent	Office Manager 3 Account Clerk II
Maintenance – State 9 State Patrolmen	1 Foreman 2 Stockroom Clerks 6 Mechanics 2 Welders	Engineering & Survey 2 Engineering Technicians	Construction Crew 2 Foremen 11 Construction Equip. Operators	
Maintenance – County 13 County Patrolmen				
Sign Crew 2 General County Signing				
General Maintenance – County & State 2 General Foremen 14 General Maintenance Personnel				Propose to fund 2 currently unfunded Grade 4 - Utility II/Truck Drivers
Centerline Paint Crew 1 Paint Crew Foreman 1 Painting Operator				<u>Unfunded Positions</u> 1 - Custodian
Facilities and Operations 1 Foreman 1 Facilities and Operations Technician				80 Total Highway Commission Positions 2 Proposed Positions + 1 Unfunded Positions

Responsibilities:

The Commission maintains 540.57 miles (1,081.14 lane miles) of county trunk highways, 227.65 miles (544.13 lane miles) of state trunk and U.S. highways, and approximately 114 miles (228 lane miles) of town roads within Dodge County and is also responsible for maintaining 69 bridges. The Commission is reimbursed for all work performed on roads other than county trunk highways.

The Commission also has the responsibility for the administration and maintenance of the Dodge County Airport.

DODGE COUNTY HIGHWAY COMMISSION

Business Units 3098 to 3314 – County Highway Activity

Summary of Budget Requests for BU 3098 to 3314:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Revenue From Other Hwy BUs	Tax Levy
2014	\$14,764,026	\$5,042,000	\$2,500,000	\$22,200	\$7,199,826
2015	\$17,902,588	\$9,228,099	\$1,025,000	\$371,800	\$7,277,689
2016	\$17,569,670	\$10,200,600	\$0	\$222,534	\$7,146,536

Business Units:

3098 Sale of Salvage and Waste Products

Revenues represent the sale of residual materials such as used guardrail and culverts.

3099 General Fund Transfer (Tax Levy)

Revenues are the Highway Commission's share of the Dodge County tax levy and sales tax allocation.

3111 Highway Administration

Revenues offset the expense of administrative personnel work to process and follow up on utility and moving permits and the state reimbursement for employee drug/alcohol testing.

This business unit shows a breakdown of the expenses necessary for the day to day operation of the Department including the salaries of the commissioner, 50% assistant commissioner, office manager, three office personnel, and committee expenses.

This business unit includes costs for the activities that support the other major performance areas by providing an organizational structure and related support services. These support services include: budgeting, accounting, personnel, data processing systems and operations, general administration, purchasing, printing and duplicating services, word processing, legal advisory services, management analysis, policy research, and public information.

3182 Local Bridge Aids (CAB's)

Dodge County is one of several county governments in Wisconsin which offer bridge financial aids to the town governments within the county under authority of State Statute 82.08. The purpose of this statute is to allow counties to provide financial assistance to local units of government for maintaining and improving their bridges. This represents the amount to be reimbursed to the towns for CAB's (County Aid Bridges) completed in the previous year (which by statutory definition are pipes 36" or greater in diameter).

The Highway Commission charges, and towns pay for, all costs on CAB's. This amount represents 50% of the total CAB cost to be reimbursed to towns based on the prior year's actual costs.

This cost is distributed as a levy against all towns in the county.

A separate resolution is presented to the County Board in November.

DODGE COUNTY HIGHWAY COMMISSION

Business Units 3098 to 3314 – County Highway Activity

Business Units Continued:

3191 Supervision

Revenues offset the expense of Patrol Superintendents' review of utility work (fees were established in FY 2000) and also represent the state reimbursement for 50% of supervision costs for the current year plus 4.38% administrative fee.

This business unit includes costs for the supervision provided by the two patrol superintendents.

Expenses associated with patrol superintendents, including salaries, employment benefits, travel, and training are charged to this business unit. Counties may recover a negotiated portion of these costs from the state, in that these costs typically relate to all projects undertaken by the county highway department.

3192 Radio

Revenues represent the state reimbursement for radio costs based on the prior two (2) years actual expenses. The reimbursement is received in January.

This business unit reflects the costs for maintenance and repair of the department's radio system, depreciation, and a building allocation.

3193 General Public Liability Insurance

Revenues represent the state reimbursement for GPL (General Public Liability) insurance cost based on the prior two (2) years actual expenses. The reimbursement is received in January.

The annual premium for GPL is recorded in this account.

3211 Employee Benefits

The balance in this business unit reflects the annual increase in accrued vacation and sick leave.

Employee fringe benefits and employment taxes for all highway department employees are charged to this business unit. The cost of time off with pay resulting from sick leave and vacation time and the costs for retirement, social security (county's share), health insurance, and similar items are included in this cost pool. These costs are to be allocated on the basis of salary and wage distributions using a single percentage rate.

3221 Field Small Tools

Costs associated with field small tools, that cannot be directly attributed to programs and/or projects are distributed annually and uniformly, to all pertinent projects.

"Field Small Tools" is defined as any item purchased or built for use on multiple field projects and which costs less than \$5,000.

3231 Shop Operations (Total costs are allocated to 3241 Machinery Operations)

Revenues represent the sale of residual materials.

This business unit is debited with all expenses of operating the highway shop, exclusive of direct labor hours or materials charged to specific work orders, and storage space allocated to outside users. These costs are allocated on the basis of machinery revenues (credits for allocations). The allocation is made annually based on final costs of providing shop operations.

DODGE COUNTY HIGHWAY COMMISSION

Business Units 3098 to 3314 – County Highway Activity

Business Units Continued:

3232 Fuel Handling

The balance of this business unit reflects the cost of fuel handling for other county departments.

This business unit is debited with the costs of handling and dispensing fuel. Costs charged here include depreciation on fuel storage facilities, bulk equipment, and pumps. Also included are the expenses of handling the fuel such as labor and equipment rental for fuel delivery, and equipment maintenance used in fuel handling.

3241 Machinery Operations

This business unit reflects the net overall operation of machinery less the cost of buildings and shop operations. This account is dependent upon the machinery rental rates negotiated between WCHA (Wisconsin County Highway Association) and WDOT (Wisconsin Department of Transportation) and the hours of operation of department equipment.

This cost pool collects all expenses of operating equipment and allocates these costs using a standard cost approach. The definition of “classified equipment” and the establishment of the standard cost, which is the statewide machinery rental rate, is determined annually by the statutory committee created for this purpose.

3271 Storage Building Operations

(Total costs are allocated to: BU 3111 – Administration, BU 3192 – Radio Expenses, BU 3231 – Shop Operations, BU 3311 – CTH Maintenance, and BU 3321 – STH Maintenance)

3271 Storage Building Operations Continued:

Revenues represent the state reimbursement for storage building costs. The formula for recovering the storage costs allocates these costs between the share for state highway maintenance (BU 3321) services and all other uses.

All expenses of operating and maintaining highway buildings and facilities are recorded in this account. Included are highway buildings used for equipment and material storage, offices, and machinery repair. Also included are parking lots, lighting, fences, and other facilities needed for highway operations.

3281 Acquisition of Capital Assets

Revenues are anticipated from the sales of equipment at auction. The fund balance applied represents funds budgeted in prior years but not yet expended.

This business unit reflects the cost of purchases that exceed \$5,000 and major repairs that equal or exceed 25% of the gross capitalized cost of the asset. It is important to sustain at least a modest program of updating equipment so the department is not faced with very large expenditures in future years. Actual budget year equipment purchases, setup materials, repairs, and improvements which may be considered are listed as follows:

<u>Equipment</u>	
Three tri-axle patrol trucks	\$780,000
Two new quad axle dump trucks	330,000
One crack filling melter	80,000
One asphalt melter	25,000
One roadside mower tractor	115,000
One 1-ton utility body truck	40,000

DODGE COUNTY HIGHWAY COMMISSION

Business Units 3098 to 3314 – County Highway Activity

Business Units Continue

3281 Acquisition of Capital Assets Continued:

Two supervisor pickups	65,000	
One wheel mounted skid steer	45,000	
One track mounted skid steer	68,000	
One mini excavator	75,000	
Two lawn tractors	15,000	
One 20-ton utility trailer	25,000	
Mayville generator – Highway paying ½ cost	65,000	1,728,000
<u>Equipment – Major Repairs</u>	<u>60,000</u>	60,000

Buildings & Grounds

Neosho	Design/plans/bid documents and owner’s cost	456,250	
Reeseville	Design/plans/bid documents and owner’s cost	<u>531,250</u>	987,500

Airport

Runway 8/26 design	<u>10,000</u>	<u>10,000</u>	<u>2,785,500</u>
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The acquisition and/or production costs of fixed assets or materials are debited to the appropriate cost pool. These cost pools are established to accumulate the costs for such items while preserving the integrity of the line items of expense and budgetary controls.

Upon completion, fixed assets are transferred to the appropriate asset account at year end.

3282 Material Handling Production (Total costs are closed to Shop Operations)

This business unit reflects all the costs of repairing “unclassified” tools and equipment. These costs cannot be directly assigned to a specific piece of equipment.

3311 CTHS Maintenance

Revenue is Dodge County’s share of the state transportation fund (primarily fuel taxes and vehicle registration fees.)

Reimbursement from Advanced Disposal Services, per agreement effective 2013.

The county trunk highway program includes the work necessary to maintain roadways, structures, and other trunk highway facilities. The work is performed by the employees of the county with selected major work performed by private contractors.

3312 CTHS Snow & Ice Control

Revenues represent the state reimbursement for storage of salt used on state highways.

The cost of snow removal and ice control on county trunk highways is recorded in this business unit.

3313 CTHS Road Construction

Revenues represent Dodge County’s share of the County Trunk Highway Improvement Program and fees for administering the Local Road Improvement Program. CHIP-D grants are approved by District commissioners.

These costs represent construction projects that are planned on the county trunk highway system (all of the projects are in the Department’s Capital Improvements program).

DODGE COUNTY HIGHWAY COMMISSION

Business Units 3098 to 3314 – County Highway Activity

Business Units Continued:

3313 CTHS Road Construction Continued:

TPC = Total Project Cost for Current Budget Request
 RL = Requested Levy
 FBA = Fund Balance Applied
 RSTA = Requested Sales Tax Allocation
 FSTV = Federal/State/Village/Township Participation

1.	CTH C (CTH A – Jersey Rd.); Co. # 313-091; 1.08 miles TPC - \$250,000 – Construction Funding: RL - \$250,000; FBA - \$0; RSTA - \$0; FSTV - \$0	(Asset ID 16264-partial)
2.	CTH C (Jersey Rd. – USH 151); Co. # 313-095; 3.08 miles TPC - \$100,000 – Design and R/W acquisition Funding: RL - \$20,000; FBA - \$80,000; RSTA - \$0; FSTV - \$0	(Asset ID 16264-partial)
3.	CTH G (CP Rail Crossing in Reeseville); Co. #313-1401; 0.05 mile TPC - \$150,000 – Reconstruction Funding: RL - \$10,000; FBA - \$70,000; RSTA - \$0; FSTV – \$20,000 CP Rail; \$50,000 Reeseville	(Asset ID 16396-partial)
4.	CTH N (CTH P – E. Co. Line); Co. # 313-1302; 0.15 mile TPC - \$30,000 – Construction Funding: RL - \$0; FBA - \$30,000; RSTA - \$0; FSTV - \$0	(Asset ID 16424-partial)
5.	CTH S (STH 67 – CTH WS); Co. # 313-113; 0.95 miles TPC - \$250,000 – Design Funding: RL - \$15,000; FBA - \$70,000; RSTA - \$0; FSTV - \$165,000 Iron Ridge	(Asset ID 16470) (Asset ID 16471)
6.	CTH TW (STH 28 – Y Street in Kekoskee); Co. # 313-1301; 0.2 mile TPC - \$20,000 – Design Funding: RL - \$0; FBA - \$20,000; RSTA - \$0; FSTV - \$0	(Asset ID 16338-partial)
7.	CTH YY (STH 49 – N. Co. Line); Co. # 313-112; 1.07 miles TPC - \$1,200,000 – Construction Funding: RL - \$1,157,500; FBA - \$42,500; RSTA - \$0; FSTV - \$0	(Asset ID 16384)
8.	HSIP (Various CTH's) TPC - \$455,000 – Construction Funding: RL - \$100,000; FBA - \$30,000; RSTA - \$0; FSTV - \$325,000	
9.	Miscellaneous Engineering and Construction Costs; Co. #313-000 TPC - \$180,000 Salaries and Benefits - \$164,000; Software Support - \$7,500; Supplies - \$6,000; Equip. Depreciation - \$2,500 Funding: RL - \$173,300; FBA - \$0; FSTV - \$6,700	
10.	CTH Rehab & Resurfacing (Various) TPC - \$842,900 Funding: RL - \$9,800; FBA - \$833,100; RSTA - \$0; FSTV - \$0	

3314 CTHS Bridge Construction

This business unit reflects the costs of the ongoing repair and construction of the 69 bridges with a span of 20 feet or more that are on the county trunk highway system. Costs to install, repair, or replace culverts that qualify as non-numbered bridges are recorded here. Work planned includes:

1.	General Bridge Maintenance; Co. # 314-000 Funding: TPC - \$40,000; RL - \$40,000	
2.	CTH G – Wendt Bridge; Co. # 314-023 TPC - \$500 – DOT billing Funding: FBA - \$500	(Asset ID 16216)
3.	CTH Y – Wool Factory Bridge; Co. # 314-068 TPC - \$5,000 – DOT billing Funding: FBA - \$400; FSTV - \$4,600 Mayville	(Asset ID 16218)
4.	CTH KW – Henke Bridge; Co. #314-040 TPC - \$538,500 – Design and construction Funding: RL - \$177,750; FBA - \$22,500; FSTV - \$338,000 DOT	(Asset ID 16178)
5.	CTH EE – Leitzke Bridge; Co. # 314-015 TPC – \$25,000 - Design Funding: RL - \$5,000; FBA - \$20,000	(Asset ID 16187)
6.	CTH T – Kloehn Bridge; Co. # 314-061 TPC - \$24,000 - Design Funding: RL - \$4,000; FBA - \$40,000	(Asset ID 16215)
7.	CTH O – Alderly Bridge; Co. # 314-043 TPC - \$267,000 – Bridge Replacement Funding: RL - \$65,000; FSTV - \$202,000 DOT	(Asset ID 16201)
8.	CTH S – Shaw Brook Bridge; Co. # 314-057 TCP - \$538,250 – Design and construction Funding: RL - \$177,750; FBA - \$22,500; FSTV - \$338,000 DOT	(Asset ID 16217)

DODGE COUNTY HIGHWAY COMMISSION

Business Units 3321 to 3328 – State Highway Activity

Summary of Budget Requests for BU 3321 to 3328:

Budget Year	Appropriation	Revenue From BU 3321 - 3328	Revenue for Other Hwy BUs	Tax Levy
2014	\$2,478,900	\$2,427,000	\$0	\$51,900
2015	\$2,315,300	\$2,665,300	\$350,000	\$0
2016	\$2,918,601	\$3,124,900	\$206,299	\$0

Business Units:

3321 STHS Maintenance

Revenues represent reimbursement from the WDOT for maintenance work done by the county plus a 4.38% administrative fee.

This business unit includes the work necessary to maintain, improve, and construct the highways, structures, and other WDOT trunk highway facilities. Selected work is performed by the County under agreement with the Wisconsin Department of Transportation. These WDOT/county agreements are entered into annually and are generally for a calendar year period. The WDOT is invoiced each month for these costs plus a 4.38% administrative fee.

Also included are non-billable, yearend entries used by WDOT to determine actual reimbursement in the following year.

3322 STHS Road/Bridge Construction

Revenues represent reimbursement from the WDOT for construction and bridge work done by the county plus a 4.38% administrative fee.

This work is not guaranteed by the WDOT and is requested of Dodge County on an LFA (Local Force Agreement) or CSS (Contract for Services and Supplies) document.

Activities performed as part of road/bridge construction include new construction, reconstruction, widening, deck replacement, structural betterment, and replacement of existing bridges on the state trunk highway system to improve their traffic capacity, structural integrity, and/or safety. The WDOT is invoiced each month for these costs plus a 4.38% administrative fee.

3328 STHS Other

Revenues represent reimbursement from the WDOT for accident and damage repair work done by the county on state highways plus a 4.38% administrative fee.

Activities performed as part of accident and damage repair include sign repair and guardrail repair and replacement. The WDOT is invoiced each month for these costs plus a 4.38% administrative fee.

DODGE COUNTY HIGHWAY COMMISSION

Business Units 3331 to 3332 – District Highway Activity

Summary of Budget Requests for BU 3331 to 3332:

Budget Year	Appropriation	Revenue From BU 3331-3332	Revenue for Other Hwy BUs	Tax Levy
2014	\$379,700	\$396,600	\$16,900	\$0
2015	\$383,700	\$400,300	\$16,600	\$0
2016	\$302,998	\$312,500	\$9,502	\$0

Business Units:

3331 Local District Roads

Revenues represent reimbursement from local districts for road work done by the county plus 4.38% administrative fee.

Surcharges are non-refundable prepayments by local districts of \$750 (for towns) and \$350 (for villages) per road mile, prior to the beginning of winter season (November 15 – April 15) for snowplowing and other services.

Expenses represent the cost of work necessary to maintain, improve, and construct public roadways, structures, and other public local road and street facilities.

Selected work is performed by the County under agreement with the Town, Village, or City government. These local/county agreements are entered into annually, usually for a calendar year period. The appropriate local district is invoiced monthly.

3332 Local Government Bridge – CAB’s

Revenues represent 100% project reimbursement from local districts for bridge work done by the county plus 4.38% administrative fee.

Costs for CAB (County Aid Bridge) projects that are in progress but not completed are recorded here. This is reimbursed by the towns participating in the CAB program.

DODGE COUNTY HIGHWAY COMMISSION

Business Unit 3411 – County Department Activity

Summary of Budget Requests for BU 3411:

Budget Year	Appropriation	Revenue From BU 3411	Revenue for Other Hwy BUs	Tax Levy
2014	\$500,000	\$500,000	\$0	\$0
2015	\$498,981	\$500,000	\$0	\$0
2016	\$498,981	\$500,000	\$1,019	\$0

3411 County Departments

Revenues are reimbursements for services and supplies provided to other county departments. No administrative fee is charged.

Costs for work done for other county departments are recorded here and are reimbursed by those departments daily through the revenue recognition module of the service billing process.

Business Unit 3461 – Other Government Services

Summary of Budget Requests for BU 3461:

Budget Year	Appropriation	Revenue From BU 3461	Revenue for Other Hwy BUs	Tax Levy
2014	\$120,000	\$125,300	\$5,300	\$0
2015	\$120,000	\$125,200	\$5,200	\$0
2016	\$119,486	\$125,486	\$5,714	\$0

3461 Other Government Services

Revenues are reimbursements collected for work performed for the DNR (Department of Natural Resources), other counties, Division of Corrections, etc., by the County plus a 4.38% administrative fee.

Costs for work done for other governments such as the DNR, other counties, Division of Corrections, etc., are recorded here and are invoiced plus a 4.38% administrative fee each month.

DODGE COUNTY HIGHWAY COMMISSION

Business Units 3511 – Airport Activity

Summary of Budget Requests for BU 3511:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2014	\$239,000	\$84,700	\$154,300
2015	\$227,100	\$84,400	\$142,700
2016	\$230,902	\$57,800	\$173,102

3511 Airport Activity

Revenues include farm land rental (279 acres), hangar lot rental, terminal building and main hangar rental, sublease sharing from FBO (Fixed Base Operator) Wisconsin Aviation, Inc., and commission fees on aviation fuel sales.

Costs for the general operation and maintenance of the airport are recorded here.

2016 Budget Request Overview:

The 2016 Highway Commission budget request is being submitted with no levy increase. There is no sales tax revenue proposed in this request. This request does include applying \$1,442,500 of anticipated fund balance from the 2015 budget into bridges, road projects, and equipment purchases. Furthermore, it is currently being considered to apply \$2.5 million of 2014 fund balance to the satellite shop replacement projects in Reeseville and Neosho. These projects will be considered capital facility projects and the funding details will be included in that portion of the 2016 budget request as prepared by the County Finance Director.

The state highway maintenance funding is estimated to be increased by an additional \$309,000.

These funding sources will allow us to offer a balance of highway improvement projects, highway maintenance work, and satellite shop improvement projects in 2016.

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DODGE COUNTY, WISCONSIN
 2016 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 730 - Transportation Fund 730

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
00730 HIGHWAY AND AIRPORT FUND							
30 HIGHWAY & AIRPORT							
3098 GENERAL HIGHWAY REVENUES							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	2,869-	2,161-	2,500-	1,459-	2,500-	2,500-	2,500-
4000 B. U. TOTAL REVENUES	2,869-	2,161-	2,500-	1,459-	2,500-	2,500-	2,500-
3098 GENERAL HIGHWAY REVENUES	2,869-	2,161-	2,500-	1,459-	2,500-	2,500-	2,500-
3099 TRANSFER FROM/TO HWY/AIRPORT							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	9,847,120-	10,416,914-	8,393,725-	8,678,725-	8,678,725-	9,153,800-	9,143,175-
4000 B. U. TOTAL REVENUES	9,847,120-	10,416,914-	8,393,725-	8,678,725-	8,678,725-	9,153,800-	9,143,175-
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	0	0	172,425	0	0	0	163,875
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	172,425	0	0	0	163,875
3099 TRANSFER FROM/TO HWY/AIRPORT	9,847,120-	10,416,914-	8,221,300-	8,678,725-	8,678,725-	9,153,800-	8,979,300-
3111 HIGHWAY ADMINISTRATION							
4000 B. U. TOTAL REVENUES							
4300 LICENSES AND PERMITS	3,580-	3,100-	2,800-	1,785-	2,800-	2,800-	2,800-
4500 PUBLIC CHARGES FOR SERVICES	1,045-	215-	500-	549-	500-	500-	500-
4700 INTERGOVERNMENTAL CHARGES	1,396-	1,447-	1,300-	0	1,300-	1,300-	1,300-
4800 MISCELLANEOUS REVENUES	0	0	0	16,901-	0	10,000-	10,000-
4000 B. U. TOTAL REVENUES	6,021-	4,762-	4,600-	19,235-	4,600-	14,600-	14,600-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	300,087	309,537	307,000	155,341	309,000	295,000	295,000
5200 SERVICES and CHARGES	755	2,495	1,800	1,104	1,800	1,800	1,800
5300 SUPPLIES and EXPENSES	16,183	27,671	60,900	11,004	20,900	60,200	60,200
5400 INTERDEPARTMENT CHARGES	254,147	264,649	264,500	146,221	264,500	261,743	261,743
5500 FIXED CHARGES	840	815	1,000	255	1,000	1,000	1,000
5600 DEBT SERVICES	261,259	165,398	0	80,374	157,500	149,500	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	833,271	770,565	635,200	394,299	754,700	769,243	619,743
3111 HIGHWAY ADMINISTRATION	827,250	765,803	630,600	375,064	750,100	754,643	605,143
3182 LOCAL BRIDGE AID							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	83,700-	39,951-	51,664-	51,664-	51,664-	76,463-	76,463-
4000 B. U. TOTAL REVENUES	83,700-	39,951-	51,664-	51,664-	51,664-	76,463-	76,463-

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Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
00730 HIGHWAY AND AIRPORT FUND							
30 HIGHWAY & AIRPORT							
3182 LOCAL BRIDGE AID							
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	83,700	39,951	51,664	51,664	0	76,463	76,463
5000 B.U. TOTAL EXPEND./EXPENSE	83,700	39,951	51,664	51,664	0	76,463	76,463
3182 LOCAL BRIDGE AID	0	0	0	0	51,664-	0	0
3191 SUPERVISION							
4000 B. U. TOTAL REVENUES							
4300 LICENSES AND PERMITS	3,975-	4,125-	3,200-	2,520-	3,200-	3,200-	3,200-
4700 INTERGOVERNMENTAL CHARGES	129,268-	129,777-	130,400-	64,897-	130,400-	130,400-	130,400-
4000 B. U. TOTAL REVENUES	133,243-	133,902-	133,600-	67,417-	133,600-	133,600-	133,600-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	123,363	123,932	126,300	62,113	126,300	123,000	123,000
5200 SERVICES and CHARGES	2,687	2,552	2,900	1,055	2,900	2,800	2,800
5300 SUPPLIES and EXPENSES	292	910	900	0	900	800	800
5400 INTERDEPARTMENT CHARGES	120,517	121,126	125,100	61,251	125,100	119,567	119,567
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	246,859	248,520	255,200	124,419	255,200	246,167	246,167
3191 SUPERVISION	113,616	114,618	121,600	57,002	121,600	112,567	112,567
3192 RADIO EXPENSES							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	3,946-	4,428-	4,000-	5,107-	5,100-	4,000-	4,000-
4000 B. U. TOTAL REVENUES	3,946-	4,428-	4,000-	5,107-	5,100-	4,000-	4,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5400 INTERDEPARTMENT CHARGES	28,737	35,923	30,500	10,410	30,500	39,500	39,500
5500 FIXED CHARGES	717	785	900	38	900	900	900
5000 B.U. TOTAL EXPEND./EXPENSE	29,454	36,708	31,400	10,448	31,400	40,400	40,400
3192 RADIO EXPENSES	25,508	32,280	27,400	5,341	26,300	36,400	36,400
3193 GENERAL PUBLIC LIABILITY							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	11,481-	12,499-	12,500-	12,182-	12,200-	12,500-	12,500-
4000 B. U. TOTAL REVENUES	11,481-	12,499-	12,500-	12,182-	12,200-	12,500-	12,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5500 FIXED CHARGES	59,610	58,151	60,000	55,429	60,000	60,000	60,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0

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00730 HIGHWAY AND AIRPORT FUND							
30 HIGHWAY & AIRPORT							
3193 GENERAL PUBLIC LIABILITY							
5000 B.U. TOTAL EXPEND./EXPENSE	59,610	58,151	60,000	55,429	60,000	60,000	60,000
3193 GENERAL PUBLIC LIABILITY	48,129	45,652	47,500	43,247	47,800	47,500	47,500
3211 EMPLOYEE BENEFITS							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	2,213,980	2,301,724	2,342,970	1,163,320	2,351,372	2,502,141	2,502,141
5200 SERVICES and CHARGES	12,919	5,191	11,500	10,106	11,500	11,500	11,500
5400 INTERDEPARTMENT CHARGES	2,165,988-	2,153,229-	2,354,470-	1,173,141-	2,354,471-	2,523,811-	2,523,811-
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	60,911	153,686	0	285	8,401	10,170-	10,170-
3211 EMPLOYEE BENEFITS	60,911	153,686	0	285	8,401	10,170-	10,170-
3221 FIELD SMALL TOOLS							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	8,241	8,344	8,600	7,868	11,100	8,600	8,600
5400 INTERDEPARTMENT CHARGES	16,219-	28,555-	8,600-	515	11,100-	8,770-	8,770-
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	7,978-	20,211-	0	8,383	0	170-	170-
3221 FIELD SMALL TOOLS	7,978-	20,211-	0	8,383	0	170-	170-
3231 SHOP OPERATIONS							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	19,421-	30,091-	18,000-	5,119-	18,000-	24,000-	24,000-
4000 B. U. TOTAL REVENUES	19,421-	30,091-	18,000-	5,119-	18,000-	24,000-	24,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	158,476	163,637	158,400	81,579	160,400	160,600	160,600
5400 INTERDEPARTMENT CHARGES	145,178-	148,792-	177,200-	81,209-	179,200-	182,565-	182,565-
5500 FIXED CHARGES	2,534-	20,055	18,800	0	18,800	18,800	18,800
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	10,764	34,900	0	370	0	3,165-	3,165-
3231 SHOP OPERATIONS	8,657-	4,809	18,000-	4,749-	18,000-	27,165-	27,165-
3232 FUEL HANDLING							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	2,704-	3,802-	2,900-	3,505-	4,500-	4,000-	4,000-
4000 B. U. TOTAL REVENUES	2,704-	3,802-	2,900-	3,505-	4,500-	4,000-	4,000-

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DODGE COUNTY, WISCONSIN
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Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
00730 HIGHWAY AND AIRPORT FUND							
30 HIGHWAY & AIRPORT							
3232 FUEL HANDLING							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	15,487-	12,034-	35,200-	2,505-	35,200-	32,067-	32,067-
5500 FIXED CHARGES	33,584	32,049	35,200	1,806	35,200	32,000	32,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	18,097	20,015	0	699-	0	67-	67-
3232 FUEL HANDLING	15,393	16,213	2,900-	4,204-	4,500-	4,067-	4,067-
3241 MACHINERY OPERATIONS							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	372,957	391,041	375,500	184,891	375,500	382,000	382,000
5300 SUPPLIES and EXPENSES	1,412,307	1,360,052	1,413,700	466,741	1,262,200	1,368,000	1,368,000
5400 INTERDEPARTMENT CHARGES	2,752,567-	2,515,096-	2,656,000-	1,161,162-	2,485,300-	2,676,057-	2,676,057-
5500 FIXED CHARGES	860,001	916,656	866,800	42,967	847,600	918,500	918,500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	107,302-	152,653	0	466,563-	0	7,557-	7,557-
3241 MACHINERY OPERATIONS	107,302-	152,653	0	466,563-	0	7,557-	7,557-
3271 BUILDINGS & GROUNDS OPERATIONS							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	15,000-	20,000-	20,000-	10,000-	20,000-	20,400-	20,400-
4000 B. U. TOTAL REVENUES	15,000-	20,000-	20,000-	10,000-	20,000-	20,400-	20,400-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	119,042	129,909	131,000	63,973	131,000	129,000	129,000
5200 SERVICES AND CHARGES	190,365	211,381	194,100	96,572	194,100	207,600	207,600
5400 INTERDEPARTMENT CHARGES	892,824-	966,754-	923,100-	385,343-	923,100-	953,452-	953,452-
5500 FIXED CHARGES	583,418	625,463	598,000	8,088	598,000	614,300	614,300
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1	1-	0	216,710-	0	2,552-	2,552-
3271 BUILDINGS & GROUNDS OPERATIONS	14,999-	20,001-	20,000-	226,710-	20,000-	22,952-	22,952-
3281 CAPITAL ASSET ACQUISITION							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	8,093-	0	96,000-	26,327-	40,000-	507,000-	507,000-
4900 OTHER FINANCING SOURCES	0	0	1,039,000-	0	1,039,000-	1,181,000-	1,181,000-
4000 B. U. TOTAL REVENUES	8,093-	0	1,135,000-	26,327-	1,079,000-	1,688,000-	1,688,000-

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3281 CAPITAL ASSET ACQUISITION							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	124,827	100,634	133,000	63,625	133,000	133,000	133,000
5400 INTERDEPARTMENT CHARGES	124,827-	100,634-	1,686,469	909,665	1,508,100	1,719,869	1,719,869
5800 CAPITAL OUTLAY	0	0	0	0	0	2,900,000	2,900,000
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	1,819,469	973,290	1,641,100	4,752,869	4,752,869
3281 CAPITAL ASSET ACQUISITION	8,093-	0	684,469	946,963	562,100	3,064,869	3,064,869
3282 MATERIAL HANDLING PRODUCTIONS							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	170-	11,215	0	170-	170-
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	170-	11,215	0	170-	170-
3282 MATERIAL HANDLING PRODUCTIONS	0	0	170-	11,215	0	170-	170-
3311 CTHS MAINTENANCE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	2,852,472-	2,750,598-	2,820,000-	704,651-	2,820,000-	2,930,000-	2,930,000-
4300 LICENSES AND PERMITS	9,300-	6,850-	10,000-	1,980-	10,000-	10,000-	10,000-
4500 PUBLIC CHARGES FOR SERVICES	56,705-	31,698-	32,900-	0	32,900-	34,200-	34,200-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	2,918,477-	2,789,146-	2,862,900-	706,631-	2,862,900-	2,974,200-	2,974,200-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	748,507	808,903	926,300	462,703	926,300	850,500	850,500
5300 SUPPLIES and EXPENSES	2,986,674	3,130,630	3,335,900	1,424,275	2,935,900	3,226,075	3,226,075
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	3,735,181	3,939,533	4,262,200	1,886,978	3,862,200	4,076,575	4,076,575
3311 CTHS MAINTENANCE	816,704	1,150,387	1,399,300	1,180,347	999,300	1,102,375	1,102,375
3312 CTHS SNOW & ICE CONTROL							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	34,459-	3,276-	7,500-	21,204-	21,000-	12,000-	12,000-
4000 B. U. TOTAL REVENUES	34,459-	3,276-	7,500-	21,204-	21,000-	12,000-	12,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	401,748	330,522	327,000	162,740	281,000	327,000	327,000
5300 SUPPLIES and EXPENSES	2,118,549	1,954,817	1,666,500	954,993	1,430,500	1,660,031	1,660,031
5500 FIXED CHARGES	6,497	6,497	6,500	0	6,500	6,500	6,500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	2,526,794	2,291,836	2,000,000	1,117,733	1,718,000	1,993,531	1,993,531
3312 CTHS SNOW & ICE CONTROL	2,492,335	2,288,560	1,992,500	1,096,529	1,697,000	1,981,531	1,981,531

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Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
3313 CTHS ROAD CONSTRUCTION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	541,547-	315,568-	848,100-	352,000-	798,100-	566,700-	566,700-
4500 PUBLIC CHARGES FOR SERVICES	50-	25-	0	50-	0	0	0
4900 OTHER FINANCING SOURCES	0	0	3,927,900-	0	3,927,900-	1,875,600-	1,875,600-
4000 B. U. TOTAL REVENUES	541,597-	315,593-	4,776,000-	352,050-	4,726,000-	2,442,300-	2,442,300-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	312,997	386,486	413,400	147,470	413,400	310,000	310,000
5200 SERVICES and CHARGES	5,912	10,647	10,200	5,547	10,200	10,000	10,000
5300 SUPPLIES and EXPENSES	150	14	300	0	300	300	300
5400 INTERDEPARTMENT CHARGES	3,348,646	4,141,796	7,932,800	3,060,006	7,590,300	3,828,889	3,803,889
5500 FIXED CHARGES	2,656	2,656	2,500	0	2,500	2,500	2,500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	3,670,361	4,541,599	8,359,200	3,213,023	8,016,700	4,151,689	4,126,689
3313 CTHS ROAD CONSTRUCTION	3,128,764	4,226,006	3,583,200	2,860,973	3,290,700	1,709,389	1,684,389
3314 CTHS BRIDGE CONSTRUCTION							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	882,600-	882,600-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	251,400-	0	251,400-	85,900-	85,900-
4000 B. U. TOTAL REVENUES	0	0	251,400-	0	251,400-	968,500-	968,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	27,513	7,515	40,100	2,238	40,100	40,000	40,000
5400 INTERDEPARTMENT CHARGES	93,893	57,152	215,900	88,562	215,900	1,397,209	1,397,209
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	121,406	64,667	256,000	90,800	256,000	1,437,209	1,437,209
3314 CTHS BRIDGE CONSTRUCTION	121,406	64,667	4,600	90,800	4,600	468,709	468,709
3321 STHS MAINTENANCE							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	2,505,606-	2,403,977-	2,665,300-	1,465,398-	3,290,300-	2,974,900-	2,974,900-
4000 B. U. TOTAL REVENUES	2,505,606-	2,403,977-	2,665,300-	1,465,398-	3,290,300-	2,974,900-	2,974,900-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	547,350	481,735	541,500	248,106	541,500	611,500	611,500
5300 SUPPLIES and EXPENSES	33,567	31,649	35,000	0	35,000	35,000	35,000
5400 INTERDEPARTMENT CHARGES	1,907,550	1,782,975	1,738,800	960,098	1,738,800	2,167,433	2,167,433
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	2,488,467	2,296,359	2,315,300	1,208,204	2,315,300	2,813,933	2,813,933
3321 STHS MAINTENANCE	17,139-	107,618-	350,000-	257,194-	975,000-	160,967-	160,967-

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00730 HIGHWAY AND AIRPORT FUND							
30 HIGHWAY & AIRPORT							
3322 STHS ROAD/BRIDGE CONS							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	7,050-	193,148-	0	0	280,000-	150,000-	150,000-
4000 B. U. TOTAL REVENUES	7,050-	193,148-	0	0	280,000-	150,000-	150,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	1,168	21,061	0	18,282	30,500	16,800	16,800
5400 INTERDEPARTMENT CHARGES	5,564	131,682	0	96,485	161,500	87,868	87,868
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	6,732	152,743	0	114,767	192,000	104,668	104,668
3322 STHS ROAD/BRIDGE CONS	318-	40,405-	0	114,767	88,000-	45,332-	45,332-
3328 STHS OTHER							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	54,634-	58,128-	0	33,717-	0	0	0
4000 B. U. TOTAL REVENUES	54,634-	58,128-	0	33,717-	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	16,607	19,012	0	9,969	9,968	0	0
5400 INTERDEPARTMENT CHARGES	35,560	36,644	0	22,352	22,352	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	52,167	55,656	0	32,321	32,320	0	0
3328 STHS OTHER	2,467-	2,472-	0	1,396-	32,320	0	0
3331 LOCAL DISTRICT ROADS							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	385,970-	303,749-	379,400-	133,161-	379,400-	312,500-	312,500-
4000 B. U. TOTAL REVENUES	385,970-	303,749-	379,400-	133,161-	379,400-	312,500-	312,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	37,098	33,323	42,300	11,417	42,300	35,500	35,500
5400 INTERDEPARTMENT CHARGES	330,948	258,048	321,400	116,230	321,400	267,498	267,498
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	368,046	291,371	363,700	127,647	363,700	302,998	302,998
3331 LOCAL DISTRICT ROADS	17,924-	12,378-	15,700-	5,514-	15,700-	9,502-	9,502-

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 COMBBUDGET
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DODGE COUNTY, WISCONSIN
 2016 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 730 - Transportation Fund 730

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINRY 2016	ADMINISTR 2016
00730 HIGHWAY AND AIRPORT FUND							
30 HIGHWAY & AIRPORT							
3332 LOCAL GOV'T BRIDGE-C A B							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	96,833-	11,035-	20,900-	0	20,900-	0	0
4000 B. U. TOTAL REVENUES	96,833-	11,035-	20,900-	0	20,900-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	12,355	1,457	3,000	1,506	3,000	0	0
5400 INTERDEPARTMENT CHARGES	82,740	9,128	17,000	11,905	17,000	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	95,095	10,585	20,000	13,411	20,000	0	0
3332 LOCAL GOV'T BRIDGE-C A B	1,738-	450-	900-	13,411	900-	0	0
3411 COUNTY DEPARTMENTS							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	544,988-	460,976-	500,000-	173,003-	500,000-	500,000-	500,000-
4000 B. U. TOTAL REVENUES	544,988-	460,976-	500,000-	173,003-	500,000-	500,000-	500,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	56,710	31,454	51,500	13,304	51,500	51,500	51,500
5400 INTERDEPARTMENT CHARGES	521,822	429,522	448,500	159,699	448,500	447,481	447,481
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	578,532	460,976	500,000	173,003	500,000	498,981	498,981
3411 COUNTY DEPARTMENTS	33,544	0	0	0	0	1,019-	1,019-
3461 OTHER GOVERNMENT SERVICES							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	270,793-	114,405-	125,200-	44,250-	125,200-	125,200-	125,200-
4000 B. U. TOTAL REVENUES	270,793-	114,405-	125,200-	44,250-	125,200-	125,200-	125,200-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	54,009	20,366	26,000	7,851	26,000	26,000	26,000
5400 INTERDEPARTMENT CHARGES	204,606	89,604	94,000	35,656	94,000	93,486	93,486
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	258,615	109,970	120,000	43,507	120,000	119,486	119,486
3461 OTHER GOVERNMENT SERVICES	12,178-	4,435-	5,200-	743-	5,200-	5,714-	5,714-

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 COMBBUDGET
 16BDSUM730

DODGE COUNTY, WISCONSIN
 2016 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 730 - Transportation Fund 730

Description	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	6 MO. ACT. 2015	ESTIMATED 2015	PRELIMINARY 2016	ADMINISTR 2016
00730 HIGHWAY AND AIRPORT FUND							
30 HIGHWAY & AIRPORT							
3511 AIRPORT							
4200 INTERGOVERNMENTAL REVENUES	22,818-	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	11,242-	9,482-	13,000-	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	70,897-	80,815-	71,400-	23,913-	71,400-	57,800-	57,800-
4000 B. U. TOTAL REVENUES	104,957-	90,297-	84,400-	23,913-	71,400-	57,800-	57,800-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	15,199	23,822	20,000	8,348	20,000	20,000	20,000
5200 SERVICES and CHARGES	65,863	63,335	70,000	29,724	70,000	64,400	64,400
5300 SUPPLIES and EXPENSES	1,125	1,056	1,600	325	1,600	400	400
5400 INTERDEPARTMENT CHARGES	72,887	93,422	73,300	34,663	73,300	83,902	83,902
5500 FIXED CHARGES	60,726	70,709	62,200	4,289	62,200	62,200	62,200
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	215,800	252,344	227,100	77,349	227,100	230,902	230,902
3511 AIRPORT	110,843	162,047	142,700	53,436	155,700	173,102	173,102
30 HIGHWAY & AIRPORT	2,254,379-	1,449,664-	2,801-	2,789,494-	2,164,268-	0	0
00730 HIGHWAY AND AIRPORT FUND	2,254,379-	1,449,664-	2,801-	2,789,494-	2,164,268-	0	0

