



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



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

2017



2017 COUNTY ADMINISTRATOR PROPOSED BUDGET

Dodge County, Wisconsin

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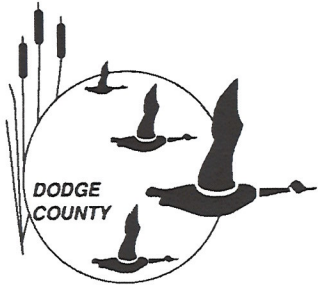
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ADMINISTRATION DEPARTMENT

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 18, 2016

I am pleased to present for your consideration the 2017 Dodge County Budget. Recommended appropriations for Fiscal Year 2017 including debt service are \$111,693,552. This represents an increase of \$736,293 over adopted 2016 expenditures. The proposed 2017 expenditures require tax levy support of \$33,356,315. This represents an increase of \$296,517 over the adopted 2016 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 \$5.636 represents a decrease of \$0.04.

Operational appropriations (excluding debt service) for 2017 total \$107,811,036 which represents an increase of \$801,193 compared to adopted 2016 operational expenditures. Operational expenditures include funding for employee compensation plan adjustments in 2017. County Board Resolution 16-35 adopted August 16, 2016 authorized a 1.0 percent adjustment to the compensation plan control point as of January 1, 2017, followed by another 1.0 percent adjustment on July 1, 2017. Employees will also be eligible for movement within the compensation "steps" based on the outcome of their annual performance evaluation.

The budget includes a Sales & Use Tax allocation of \$5,803,548 to fund debt service principal payments and departmental capital projects. Scheduled 2017 debt principal payments are \$3,505,243. Sales & Use Tax remittances provide property tax relief to all tax payers by eliminating the need to levy for debt service and large nonrecurring projects.

2017 Capital Expenditures include: Completion of the secured electronics project which will upgrade and enhance various security systems within the Dodge County Detention Facility and Courthouse; the replacement of cast iron sanitary and vent piping in the Dodge County Detention Facility; the completion of the Simulcast Radio Communication upgrade project which will improve emergency communications countywide; new election, voting equipment for all county municipalities to replace 17 year old equipment, and the first year of the Spillman Technologies contract to transition to a new records management and computer aided dispatch software for the Sheriff Office. Implementation and "go-live" is anticipated in early 2018.

The budget also reflects an additional increase of the reimbursement formula to Dodge County municipal libraries for non-resident circulation. State Statute requires a minimum reimbursement at 70 percent of the cost per circulation. In 2016 the reimbursement percentage was increased from 70 to 75 percent. In 2017 the percentage is scheduled to increase to 80 percent. 2017 also marks the first year of the new four county (Dodge, Washington, Ozaukee, and Sheboygan) Monarch Library System. The Monarch Library System was a result of the merger of the Mid-Wisconsin Federated Library System and the Eastern Shores System. This was the first library system merger in the State of Wisconsin.

The proposed budget continues the tradition of providing high quality programs and services to meet the needs of Dodge County residents. The programs and services are made possible through the collaboration of department heads, elected officials, the support of county board supervisors and the dedication of all Dodge County employees.

Respectfully Submitted,

James E. Mielke, Dodge County Administrator



Where Do Your County Property Tax Dollars Go?



Question: How will the Dodge County property tax levy be distributed in calendar year 2017?

Answer: The County's tax rate for calendar year 2017 is proposed at \$5.636 /\$1,000 of assessed value. For example, the County's property tax on a \$150,000 home would be \$845.40. This compares to \$850.95 in 2016 and \$851.55 in 2015.

<u>Program Area</u>	<u>% of Levy</u>	<u>Property Tax Support</u>
Sheriff	27.98%	\$236.54
Human Services & Health	26.59%	224.79
Highway	21.80%	184.76
General Government	8.04%	67.97
Land Resource & Parks	4.20%	35.51
Library	2.33%	19.70
Courts	1.70%	14.37
District Attorney	1.54%	13.02
Clerk of Courts	1.36%	11.50
UW Extension	1.21%	10.23
Medical Examiner	1.12%	9.47
Land Conservation	0.92%	7.78
Emergency Management	0.51%	4.31
Child Support	0.40%	3.38
Veteran Service	0.30%	2.54
		<u>\$845.40</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	9.08%	\$76.76	
Information Technology	6.96%	58.84	
Finance	2.27%	19.19	
Human Resources	1.64%	13.86	
Corporation Counsel	1.75%	14.79	
County Clerk	0.58%	4.90	
County Administrator	0.61%	5.16	
County Board	0.50%	4.23	
Register of Deeds	(0.31%)	(2.62)	(net Revenue)
County Treasurer	(15.04%)	(127.15)	(Sales tax, Shared Revenue and other revenues)
	8.04%	\$67.97	

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2017 BUDGET
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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.

Computation of Allowable Levy:

2016 Adopted Levy		\$32,984,798
Adjust for required "Other Taxes"		
Charitable and Penal		\$2,791
Library		737,316
County Bridge Aid		76,463
Debt Adjustment		<u>\$77,624</u>
Adjusted Actual County Levy		\$32,090,604
2016 Net New Construction = 0.924% (\$32,090,604 X 0.924%)		
		\$296,517

For 2017, the county's increase in Net New Construction statutorily allows a levy increase of \$296,517. The County Administrator's proposed 2017 levy increase is \$296,517.

This budget document is prepared based on major fund accounting and it 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. Departments consist of business units identified by county activities. Accounts within the business units record related revenues, other resources and expenditures.

The Dodge County Administrator with the assistance of the Finance Department is responsible for preparing the 2017 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 and Resolution 16-23 adopted June 21, 2016.

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

2017 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 (2016).

As of January 1, 2016, the county's equalized value of real and personal property less tax incremental districts (TID) used for tax apportionment totals is \$5,905,450,700. This value reflects a \$90,608,300 or 1.56% increase over 2015'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. Statewide, equalized values increased 3%.

Twenty four tax incremental districts, currently reporting incremental valuation are incorporated in eleven municipalities in the county: Villages of Lomira (2), Randolph (2), Reeseville (2), Cities of Beaver Dam (2), Fox Lake (1), Hartford (2), Horicon (2), 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 2016 equalized value of property placed in TID's by municipality; as compared to 2015 TID values are shown below:

Tax Incremental Districts (TID)	TID E.V. Inc. 2016 (.00)	TID E.V. Inc. 2015 (.00)	Increase (Decrease) (.00)	TID Base Value (.00)	Year of Base	Current Value Property in TID (.00)
<i>Municipality</i>						
<i>Town:</i>						
Elba #1T	214.0	898.5	(684.5)	1,575.5	01/01/10	1,789.5
<i>Villages:</i>						
Lomira #4	10,656.3	10,576.8	79.5	894.0	01/01/06	11,550.3
Lomira #5	7,890.0	0.0 *	7,890.0	297.6	01/01/15	8,187.6
Randolph #1	10,036.3	9,023.8	1,012.5	2,421.2	01/01/93	12,457.5
Randolph #2	7,644.5	8,801.1	(1,156.6)	4,199.3	01/01/95	11,843.8
Reeseville #2	0.0 *	0.0 *	0.0	26.9	01/01/98	8.6
Reeseville #3	3,699.6	2,120.3	1,579.3	912.7	01/01/11	4,612.3
<i>Cities:</i>						
Beaver Dam #4	65,256.9	64,630.0	626.9	10,065.1	01/01/94	75,322.0
Beaver Dam #6	6,627.1	6,224.2	402.9	832.7	01/01/09	7,459.8
Fox Lake #2	871.7	0.0 *	871.7	5,716.9	01/01/15	6,588.6
Hartford #7	5,750.6	5,787.6	(37.0)	13.8	01/01/11	5,764.4
Hartford #9	303.5	0.0 *	303.5	4,428.9	01/01/15	4,732.4
Horicon #4	5,534.8	4,265.4	1,269.4	4,962.7	01/01/07	10,497.5
Horicon #5	179.1	0.0 *	179.1	4,237.3	01/01/15	4,416.4
Juneau #2	16,259.1	14,902.3	1,356.8	1,438.8	01/01/96	17,697.9
Juneau #3	1,646.9	1,513.6	133.3	2,723.7	01/01/96	4,370.6
Mayville #3	17,534.9	15,486.8	2,048.1	12,372.5	01/01/97	29,907.4
Mayville #4	1,453.0	0.0	1,453.0	1,548.6	01/01/09	3,001.6
Mayville #5	3,142.7	3,787.6	(644.9)	2,333.2	01/01/13	5,475.9
Waupun #1	10,678.8	11,571.7	(892.9)	858.5	01/01/87	11,537.3
Waupun #3	1,031.5	1,180.7	(149.2)	7,038.8	01/01/05	8,070.3
Waupun #4	12.1	12.4	(0.3)	8.6	01/01/05	20.7
Waupun #5	10,838.4	10,895.3	(56.9)	1,950.3	01/01/08	12,788.7
Waupun #6	5,178.9	5,272.1	(93.2)	5,180.6	01/01/12	10,359.5
	\$192,440.7	\$176,950.2	\$15,490.5	\$76,038.2		\$268,460.6
% Incr Over Base	253.1%	286.2%				
Annual % Incr			8.8%			
% County E.V.	3.16%	2.95%		1.25%		4.40%

* 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. 2016 (.00)</u>	<u>% of Total</u>	<u>E.V. Inc./(Dec) (.00)</u>	<u>% Variance</u>	<u>E. V. 2015 (.00)</u>	<u>% of Total</u>
Towns	\$3,018,729.7	51.1%	\$35,509.0	(0.2%)	\$2,983,220.7	51.3%
Villages	547,700.2	9.3%	9,762.0	0.0%	537,938.2	9.3%
Cities	2,339,020.8	39.6%	45,337.3	0.2%	2,293,683.5	39.4%
	<u>\$5,905,450.7</u>	<u>100.0%</u>	<u>\$90,608.3</u>		<u>\$5,814,842.4</u>	<u>100.0%</u>

The analysis above shows a slight shifting of tax apportionment between Towns and Cities with no change to Villages.

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. These equalized values include TID incremental equalized values:

<u>Property Class</u>	<u>2016 E. V. (.00)</u>	<u>% of Total</u>	<u>2015 E. V. (.00)</u>	<u>% of Total</u>	<u>E. V. Change (.00)</u>	<u>% of Change</u>
Real Estate:						
Residential	\$4,107,448.2	67.4%	\$4,015,080.5	67.0%	\$92,367.7	2.3%
Commercial	873,912.1	14.3%	864,082.5	14.4%	9,829.6	1.1%
Manufacturing	281,466.7	4.6%	274,304.4	4.6%	7,162.3	2.6%
Agricultural	86,512.7	1.4%	85,588.8	1.4%	923.9	1.1%
Undeveloped	58,696.7	1.0%	68,468.3	1.1%	(9,771.6)	(14.3%)
Agricultural Forest	26,981.4	0.4%	27,747.1	0.5%	(765.7)	(2.8%)
Forest	10,211.2	0.2%	10,573.6	0.2%	(362.4)	(3.4%)
Other	464,807.8	7.6%	462,775.9	7.7%	2,031.9	0.4%
Total Real Property	\$5,910,036.8	96.9%	\$5,808,621.1	96.9%	\$101,415.7	1.7%
Personal Property:						
Water Craft	\$27.2	0.0%	\$30.8	0.0%	(\$3.6)	(11.7%)
Machinery, tools & Patterns	102,601.3	1.7%	102,636.7	1.7%	(35.4)	(0.0%)
Furniture, Fixtures & Equipment	48,415.3	0.8%	47,098.7	0.8%	1,316.6	2.8%
All Other	37,342.5	0.6%	33,393.9	0.6%	3,948.6	11.8%
*Compensation	(531.7)	0.0%	11.4	0.0%	(543.1)	
Total Personal Property	\$187,854.6	3.1%	\$183,171.5	3.1%	\$4,683.1	2.6%
Grand Total Property	\$6,097,891.4	100.0%	\$5,991,792.6	100.0%	\$106,098.8	1.8%
Less TID	192,440.7		176,950.2			(See tax incremental districts table)
EV used to calculate Tax Levy & Rate	\$5,905,450.7		\$5,814,842.4			

*Per Wisconsin Department of Revenue (DOR) the personal property category, compensation is the amount reported for late assessments for the prior

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 twelve 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	32,984,798	5,814,842.4	5.673	(0.1%)
2016	2017 Proposed	33,281,315	5,905,450.7	5.636	(0.6%)

The 2017 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. The proposed levy includes an adjustment for net new construction. The 2017 proposed levy represents a \$296,517 increase over the adopted 2016 levy.

Dodge County's Certificate of Equalized Value determination as of January 1, 2016 had an increase of 1.8% (with TID). Net overall state equalized values for 2017 increased 3% from those for 2016.

Comparative Property Tax by Taxing Authority

The most current data available for real estate and personal property taxes levied by all taxing authorities in Dodge County for tax years 2015 and 2014, which relates to the 2016 and 2015 budget year, is presented in the comparative analysis below:

<u>Taxing Authority</u>	2015 Tax Levy (.000)	E. V. % of Total	2015 E. V. Tax Rate	2014 Tax Levy (.000)	E. V. % of Total	2014 E. V. Tax Rate
State	\$1,016.8	0.8%	\$0.175	\$1,005.9	0.8%	\$0.174
County	32,984.8	25.0%	\$5.673	32,726.3	25.2%	\$5.677
Municipalities & Spl. Dists.	36,390.3	27.5%	\$6.258	35,413.0	27.3%	\$6.143
School Dists.	57,609.3	43.6%	\$9.907	56,520.1	43.6%	\$9.805
Voc. Sch. Dists.	4,125.4	3.1%	\$0.709	4,115.6	3.2%	\$0.714
Local Government Property Levy/Rate	\$132,126.7	100.0%	\$22.722	\$129,780.8	100.0%	\$22.513

This analysis shows an overall local government property tax rate decrease of \$0.209/\$1,000 (\$22.722 - \$22.513) of gross equalized value. Total tax levies decreased by \$2,345.9 or 1.81% between 2015 and 2014. Combined State and County tax percentage decreased by 0.2%, school districts remained the same and Vocational schools decrease 0.1%, and municipalities and special districts increased by 0.2% between the two years. For 2015 taxes collected in 2016, the State tax levy rate is 1.69706 mills. This is the Eleventh 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 2017 Dodge County Administrator’s proposed budget amounts are compared to 2016 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 \$369.95 for 2017 is based on Wisconsin Demographic Service Center population estimate of 89,962 versus \$368.15 as adopted in 2016 based on an 89,595 estimated population.

**DODGE COUNTY
2017 AND 2016 COMPARATIVE BUDGET SUMMARY ANALYSIS**

Expenditures and Resources	2017 Proposed Budget	2016 Adopted Budget	Increase (Decrease)	% Incr (Decr)	% of Budget 2017	% Of Budget 2016
Operating Expenditures:						
General Government	\$14,214,659	\$12,746,555	\$1,468,104	11.5%	12.7%	11.5%
Public Safety	23,909,842	22,557,512	1,352,330	6.0%	21.4%	20.3%
Public Works	16,726,057	21,575,598	(4,849,541)	(22.5%)	15.0%	19.4%
Human Services & Health	48,805,128	46,583,933	2,221,195	4.8%	43.7%	42.0%
Culture, Recreation & Education	2,510,487	2,053,363	457,124	22.3%	2.2%	1.9%
Conservation and Economic Environment	1,419,863	1,342,882	76,981	5.7%	1.3%	1.2%
Total Operating Expenditures	\$107,586,036	\$106,859,843	\$726,193	0.7%	96.3%	96.3%
Debt Service Expenditures:						
Human Services & Health/Public Works	3,882,516	3,947,416	(64,900)	(1.6%)	3.5%	3.6%
Capital Projects Expenditures:						
Human Services & Health	-	-	-	0.0%	-	-
Public Works	-	-	-	0.0%	-	-
Total Expenditures	111,468,552	110,807,259	661,293	0.6%	99.8%	99.9%
Other Appropriations:						
Contingency	225,000	150,000	75,000	50.0%	0.2%	0.1%
Total Expenditures & Other Appropriations	\$111,693,552	\$110,957,259	\$736,293	0.7%	100.0%	100.0%
Revenues by Resource:						
Taxes (Exd. Property)	\$5,089,878	\$5,213,018	(\$123,140)	(2.4%)	4.6%	4.7%
Intergovt. Grants	16,927,547	16,999,399	(71,852)	(0.4%)	15.2%	15.3%
Licenses & Permits	161,040	145,340	15,700	10.8%	0.1%	0.1%
Fines, Forfeitures & Penalties	405,000	385,000	20,000	5.2%	0.4%	0.3%
Public Charges for Services	29,850,628	28,494,388	1,356,240	4.8%	26.7%	25.7%
Intergovt. Charges for Services	15,316,385	15,933,086	(616,701)	(3.9%)	13.7%	14.4%
Miscellaneous Revenues	1,677,987	1,554,776	123,211	7.9%	1.5%	1.4%
Total Revenues	\$69,428,465	\$68,725,007	\$703,458	1.0%	62.2%	61.9%
Net Expenditures and Other Appropriations	\$42,265,087	\$42,232,252	\$32,835	0.1%	37.8%	38.1%
Funds Applied:						
Unassigned	1,190,508	1,268,573	(78,065)	0.0%	1.1%	1.1%
Restricted/ Committed/ Assigned	7,793,264	7,978,881	(185,617)	(2.3%)	7.0%	7.2%
Tax - Other Functions	\$26,024,488	\$25,665,160	\$359,328	1.4%	23.3%	23.1%
Tax - Transportation	7,256,827	7,319,638	(62,811)	(0.9%)	6.5%	6.6%
County Tax Levy	\$33,281,315	\$32,984,798	\$296,517	0.9%	29.8%	29.7%

County Expenditures

The 2017 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 2016 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>2017 PROPOSED EXPENDITURES</u>
General Government	\$8,246,252	\$3,852,477	\$2,340,930	\$14,439,659
Public Safety	15,446,143	4,054,312	4,409,387	\$23,909,842
Public Works	5,965,876	10,759,181	1,000	\$16,726,057
Human Services & Health	30,530,361	17,652,960	621,807	\$48,805,128
Culture, Recreation & Education	725,445	1,144,992	640,050	\$2,510,487
Conservation and Economic Environment	1,136,278	283,585	0	\$1,419,863
Proposed Expenditures (Excluding Debt Service)	\$62,050,355	\$37,747,507	\$8,013,174	\$107,811,036
Percent of Total	57.6%	35.0%	7.4%	100.0%
2016 Adopted 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%
Amount of Change	\$2,193,761	(\$848,389)	(\$544,179)	\$801,193
Percent of Change	3.7%	(2.2%)	(6.4%)	0.7%

Personnel Services

Personnel services represent 58% of the 2017 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 at its August session.

The County has non-represented and represented employees. In 2016, the Dodge County Sheriff's Office Sworn Employees, Local 1323-B AFSCME, AFL-CIO bargaining unit held an election to be represented by The Law Association of Wisconsin, Inc. The Wisconsin Employment Relations Commission certified on August 11, 2016 that The Law Association of Wisconsin, Inc., represents the Dodge County Sheriff's Office Sworn Employees, bargaining unit Local 120. Non-represented employees consist of elected officials, appointed department heads, supervisors and all other employees. The current labor agreement for the Sheriff's Sworn bargaining unit expires on December 31, 2016.

All employee wages other than Sworn Union are based on the original resolution #12-41 adopted August 28, 2012. The first control point adjustment to the compensation plan was adopted by County Board Resolution # 16-35, August 16, 2016 for implementation January 1, 2017. 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 2017 non-represented contribution rates for health insurance of 89.5% employer and 10.5% employee were established on September 1, 2016 by the Human Resources & Labor Negotiation Committee. Dodge County Sheriff's Office 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. For 2017 budgetary purposes only Sworn Union rates were included at 89.5% employer and 10.5% employee. This could change pending the outcome of contract negotiations. Dental benefit rates remain unchanged in 2017.

All five elected officials' terms of office are for four years: Clerk, Treasurer and Register of Deeds (2017-2020) and Sheriff and Clerk of Courts (2015-2019). The compensation for Clerk, Treasurer and Register of Deeds was established with adoption of Resolution #15-72, February 17, 2016; 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 2016 estimated actual and 2017 budgeted personnel service amounts.

In 2017, total "Personnel Service" costs, as shown in the previous analysis, is \$62,050,355 which is 58% of total budgeted expenditures of \$107,811,036. A comparative rate for 2016 adopted appropriations for this category is \$59,856,594 which is 58.2% of \$107,009,843 and increase of \$2,193,761.

Personnel position additions and deletions effective for year 2017 authorized by the County Board at their August 2016 session, are reflected in the 2017 budget. Personnel position changes are shown on the following page.

NEWLY CREATED POSITIONS IN 2017 BUDGET

Department	Position	Number
District Attorney	Paralegal	1.0 Full-time
District Attorney	Legal Assistant	1.0 Full-time
Human Services & Health	Economic Overpayment/Fraud Spec.	1.0 Full-time
Land Resources & Parks	Park's Crew Leader	Seasonal
Clearview	Head Cook	4.0 Full-time
Clearview	Cook/Production & Ordering Assistant.	1.0 Full-time
Circuit Court	Receptionist II	0.5 Full-time
Sheriff	Administrative Support Staff Coordinator	1.0 Full-time
Sheriff	Jail Programs Corporal	1.0 Full-time

POSITIONS ELIMINATED IN 2017 BUDGET

Department	Position	Number
Clearview	Cook/Food Service Worker	4.0 Full-time
Clearview	Cook	1.0 Full-time
Sheriff	Jail Programs Specialist	1.0 Full-time

NEWLY CREATED POSITIONS DURING 2016

Department	Position	Number
Human Resources	Insurance & Benefits Coordinator	1.0 Full-time
Human Services & Health	Account Technician	1.0 Full-time
Human Services & Health	Aging & Disability Resource Specialist I, II or III	1.0 Full-time
Human Services & Health	Customer Service/Support Specialist	1.0 Full-time
Human Services & Health	Medical Billing Specialist	1.0 Full-time
Land Resources & Parks	LIS Specialist	1.0 Full-time
Veterans/Land Conservation	Administrative Secretary III	1.0 Full-time
Clearview	Staffing Services Supervisor	1.0 Full-time
Clearview	Scheduling Assistant	1.0 Full-time
Emergency Management	Hazard Materials Responders	30 On-Call

POSITIONS ELIMINATED DURING 2016

Department	Position	Number
Human Resources	Human Resources Assistant II	1.0 Full-time
Human Services & Health	HS Supervisor-Administrative Support	1.0 Full-time
Human Services & Health	Account Clerk II	1.0 Full-time
Land Resources & Parks	Property Listing Specialist	1.0 Full-time
Clearview	Payroll Specialist	1.0 Full-time
Clearview	Scheduling Supervisor	1.0 Full-time

CLASSIFICATIONS OF COUNTY EMPLOYEES (Full Time Equivalent)

COUNTY BOARD (1.0)

1 County Board Chairman PT

CIRCUIT COURT (5.98)

1 Staff Attorney 60%

8 Bailiffs PT

4 Judicial Assistant

1 Receptionist 10%

REGISTER IN PROBATE (2.12)

1 Register in Probate

1 Assistant Register in Probate

0 Imaging Tech LTE (Vacant)

FAMILY CT COMMISSIONER (0.40)

1 Family Ct Commissioner 40%

CLERK OF COURTS (15.37)

1 Clerk of Courts

1 Office Manager

11 Deputy Clerks

1 Account/Clerk Network

1 Receptionist II

1 Jury Bailiff PT (1 Vacant)

CTY 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 (7.0)

1 HR Director

1 HR Assistant Director

2 HR Insurance & Benefit Coord

1 HR Specialist

1 HR Assistant I

1 HR Secretary

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 (3.14)

1 Director of Land Inform 14%

1 Sr. Land Info Specialist

1 Land Info Systems Specialist

1 Property Listing Specialist (Vacant)

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 (6)

1 Finance Director

1 Assistant Finance Director

1 Sr Accountant

1 Project Assistant

1 Payroll Coordinator

1 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

CENTRAL SERVICES (2.0) CONT.

1 Print Shop Technician

60% Reproduction

40% Mail

DISTRICT ATTORNEY (9.9)

1 Managing Attorney

4 Legal Assistant

2 Legal Assistant 50%

1 Admin Secretary III

1 Victim Witness Coordinator

1 Victim Witness Coordinator 90%

1 Paralegal

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 Technical Support Specialist

PHYSICAL FACILITIES (23.0)

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

CLASSIFICATIONS OF COUNTY EMPLOYEES (Full Time Equivalent)

SHERIFF

SHERIFF ADMINISTRATION (2.0)

1 Sheriff
1 Chief Deputy

PATROL (37.0)

1 Patrol Captain
3 Lieutenant
5 Patrol Sergeants
26 Patrol Officers (1 Vacant)
1 Rec Officer

K-9 UNIT (2.0)

1 Patrol Officer
1 Patrol Sergeant

CRIMINAL/METRO DRUG INVEST (12.0)

1 Lieutenant
7 Detectives
4 Deputy Secretaries

METRO DRUG INVESTIGATION (1.0)

1 Detective

CIVIL PROCESS (4.0)

1 Civil Process Server
2 Transport Officers
1 Deputy Secretary

RADIO COMMUNICATIONS (21.0)

1 Communication Technician
1 Communication Director
3 Communication Officer Sergeant
16 Dispatch Comm Officers

JAIL (98.5)

1 Jail Administrator
2 Deputy Jail Administrator
7 Jail Supervisors (1 Vacant)
10 Jail Corporals
57 Jailers (9 Vacant)
1 Jailer for Work Release (1 Vacant)
5 Program Specialists

JAIL (98.5) CONT.

4 Deputy Secretaries
1 Clerical PT 50%

DRUG INVESTIGATION (.58)

1 Officer P-T 30% (Vacant)
1 Clerical P-T 28% (Vacant)

COURT SECURITY (2.55)

1 Security Officer I PT
4 Security Officer II PT

MEDICAL EXAMINER (4.5)

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

EMERGENCY MANAGEMENT (2.41)

1 Emergency Mgmt Director
1 Emergency Mgmt Deputy Director
25 Hazard Mitigation Program

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 (2.40)

1 Family Ct Counselor Director
1 Family Ct Counselor
1 Receptionist 40%

VETERAN SERVICE OFFICER (1.50)

1 Veterans Service Officer
1 Admin Secretary III P-T 50%

UNIVERSITY EXTENSION (3.79)

2 Admin Secretary III
1 Admin Secretary III PT 80%
2 Summer 4-H Youth Agents PT 52%
1 4-H Staff Assistant PT 47%

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 (7.72)

1 Manager Parks & Trails 90%
1 Park Foreman
1 Parks Crew Leader PT 72%
4 Park Attendant PT
4 Park Caretaker PT
1 Trail Caretaker PT
1 Admin Secretary III 66%

HUMAN SERVICES

PUBLIC HEALTH (10.68)

1 Public Health Supervisor
4 Public Health Nurses

CLASSIFICATIONS OF COUNTY EMPLOYEES (Full Time Equivalent)

PUBLIC HEALTH (10.68) CONT.

1 Public Health Nurses P-T 80%
1 Account Clerk II
1 Public Health Technician
1 Public Health Technician PT 60%
1 Public Health Technician PT 65%
1 WIC Project Director
1 WIC Nutritionist PT 63%

UNIFIED SERVICES

CD OUTPATIENT SERVICES (5.5)

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

CD-TAD/TAP GRANT (2.5)

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

MI-OUTPATIENT SERVICE (6.1)

1 Staff Psychiatrist/Med. Director P-T 80%
1 Staff Prescriber/RN Practitioner 50%
1 Clinical Services HS Supervisor
1 Psychiatric Therapist II P-T 80%
3 Psychiatric Therapist II

MI-COMMUNITY SUPPORT (3.3)

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

MI-CENTRAL APPROACH (2.0)

2 Psychiatric Therapist II

MI-COMPRH COMM SERV (3.5)

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

MI-COMMUNITY SUPPORT (7.0)

2 RN Case Manager FT 50%
3 Psychiatric Therapist II
3 Counselor III

US-VOLUNTEER/LIBRARY (0)

- Resources Supervisor (Vacant)

TRANSP-VOL DRIVERS (3.71)

1 HS Supervisor Aging/Nutrition 25%
1 Transportation Clerk
6 Volunteer Drivers PT
1 Customer Service & Suppt Spec 25%

DD-OUTPATIENT SERVICES (2)

2 Counselor III

US-MEDICAL RECORDS (4.0)

1 Medical Records Clerk
2 Customer Service & Suppt Spec
1 Support Staff-Intake

US-FINANCIAL ADMIN (4.14)

1 Audit/Compliance Officer
2 Account Clerk III
0 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 Accounting Technician 50%

SOCIAL SERVICES

AGENCY MANAGEMENT (1)

1 HS Supervisor Economic Support

SOC SERV SUPPORT STAFF (8.0)

1 Corporation Counsel 50%
0 Fiscal & Support Supervisor (1 Vacant)
0 Accounting Technician 50% (1 Vacant)

SOC SERV SUPPORT STAFF (8.0) CONT.

2 Customer Service & Suppt Spec
1 Account Clerk II
0 Account Clerk III (1 Vacant)
1 Administrative Secretary III
1 Customer Service Operations Coord

SOC SERV INTAKE UNIT (7.0)

1 Human Service Supervisor
3 Sr. Social Worker
2 Social Worker II
1 Social Worker I Bi-Ling

SOC SER CHILD & FAMILY (11.0)

1 Human Service Supervisor
2 Sr. Social Worker
4 Social Worker II (1 Vacant)
1 Social Worker I
1 Home & Financial Advisor III
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
5 Sr. Social Worker
1 Social Worker II
1 Social Worker I

ECONOMIC SUPPORT (18.0)

1 Economic & Support Supervisor
0 Fraud Overpayment Spec (1 Vacant)
2 Economic & Support Lead
2 Economic & Support I
7 Economic & Support II
2 Economic & Support Aide
3 Economic & Support Spec II-Bi-Lngl

CLASSIFICATIONS OF COUNTY EMPLOYEES (Full Time Equivalent)

ADRC (11.25)

1 HS Supervisor Aging Services
1 Caregiver Program Coord P-T 50%
1 Receptionist II ADRC P-T 50%
1 ADRC Specialist I (1 Vacant)
1 ADRC Specialist II
3 ADRC Specialist III
1 Customer Service & Suppt Spec (P-T 50) 50%
1 Elderly Benefit Spec II
1 Dementia Care Specialist II
1 Disability Benefit Specialist III PT 75%

AGING SERVICES (1.0)

1 Customer Service & Suppt Spec 50%
1 Customer Service & Suppt Spec 33%
1 Customer Service & Suppt Spec (P-T 50%) 33%

NUTRITION (4.76)

1 HS Supervisor Aging/Nutrition 75%
1 Customer Service & Suppt Spec 17%
1 Customer Service & Suppt Spec 25%
1 Customer Service & Suppt Spec (P-T 50%) 17%
14 Meal Site Managers PT

CLEARVIEW (318.0 FTE)

1 Administrator
0 Assistant Administrator (Vacant)
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
2 Accounting Specialist (A/R)
1 Accounting Specialist (Flex)
1 Accountant

CLEARVIEW (318.0 FTE) CONT.

1 Admin Secretary-Central Supply
1 Staffing Services Supervisor
2 Scheduling Assistant
3 Social Service Specialist
0 Vocational Specialist (Vacant)
1 Admissions Coordinator
- RN Staff Nurse (6 Open)
3 RN House Supervisor (3 Open)
6 RN House Supervisor, PT (4 Open)
1 RN House Supervisor, C-I
3 RN House Supervisor, On-Call (7 Open)
- RN Standby
5 RN Unit Manager (+4 Vacant)
1 RN RAI Coordinator
13 Team Leader (4 Open)
11 Team Leader PT (+8 Vacant)
6 Team Leader C-I (2 Open)
4 Team Leader, On-Call (3 Open)
2 Nurse Technician
43 Household Assistant II (1 Open)
12 Household Assistant II PT (12 Open)
22 Certified Nursing Asst, Flexi-Temp (6 Open)
1 Nurse Aide Helper (15 Open)
1 Restorative Nursing Assistant
1 HIM Coordinator
3 Household Information Assistant
2 Receptionist
1 Household Specialist
1 Assistant Unit Coordinator
1 QIDP
1 Rehab Unit Coordinator, CBIC
3 Rehabilitation Specialist
- Rehabilitation Specialist (PT)
95 Household Assistant III (12 Open)
27 Household Assistant III PT (4 Open)
1 Assisted Living Supervisor
15 Independent Living Assistant
3 Independent Living Assistant (PT)
3 COTA (+2 Vacant)
4 Activity Therapy Aide (1 Vacant)
2 Therapeutic Rec. Specialist (+2 Vacant)
1 Dietetic Technician

CLEARVIEW (318.0 FTE) CONT.

- Head Cook
- Cook-Production/Ordering Assistant
1 Cook
9 Cook/Food Service Worker (2 Open)
13 Food Service Worker
2 Food Service Worker PT (1 Open)
8 Food Service Worker (Students)
7 Household Assistant I (1 Open)
- Household Assistant I (PT) (2 Open)
3 Maintenance Mechanic
2 Maintenance II (+1 Vacant)
1 Transportation/Maintenance
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

Five budget years of employee fringe benefit appropriation rates for employer share (county) and Employee Share are shown below:

	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
<u>FICA Coverage</u>	<u>7.65%</u>	<u>7.65%</u>	<u>7.65%</u>	<u>7.65%</u>	<u>7.65%</u>
Social Security (Max.Earnings-\$118,500)	6.20%	6.20%	6.20%	6.20%	6.20%
Medicare Health Insurance	1.45%	1.45%	1.45%	1.45%	1.45%
<u>Wisconsin Retirement</u>					
<i>General Employment:</i>	<u>13.6%</u>	<u>13.2%</u>	<u>13.6%</u>	<u>14.0%</u>	<u>13.3%</u>
Employer Share	6.8%	6.6%	6.8%	7.0%	6.65%
Employee Share	6.8%	6.6%	6.8%	7.0%	6.65%
<i>Protective Employment:</i>	<u>17.60%</u>	<u>16.09%</u>	<u>16.43%</u>	<u>17.31%</u>	<u>18.3%</u>
Employer Share	**	9.4%	9.5%	10.1%	9.75%
County Paid Employee Share	**	2.6%	4.8%	7.0%	6.65%
Employee Paid Share (hired prior to 1/1/12)	**	4.0%	2.0%	0.00%	0.00%
Duty Disability	0.2%	0.09%	0.13%	0.21%	1.9%
<i>Elected Employment:</i>	<u>13.6%</u>	<u>13.2%</u>	<u>15.4%</u>	<u>15.5%</u>	<u>14.0%</u>
Employer Share	6.8%	6.6%	7.7%	7.75%	7.0%
Employee Share	6.8%	6.6%	7.7%	7.75%	7.0%

**WRS Employee Paid Contributions have not been determined as of this printing. The County and the Sworn Union have not concluded contract negotiations. The Sworn Union contract will expire on December 31, 2016

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 Office 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 2017, the Dodge County Tier 1 average for the Wisconsin Public Employers Group Health Insurance Option P14 is:

- Single \$714.45/month Family \$1,764.83/month

The Human Resource & Labor Negotiation Committee established the 2017 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 2017 being set at Single - \$568.16 and Family \$1,398.68.

Health Insurance - Non-Public Safety

Wisconsin Public Employer Group Health Insurance Total Monthly Premium:

Lowest Cost Plan in Dodge County: Unity Community

Option 14 in 2017 = State deductible plan Family \$1,000 and Single \$500:

	<u>Monthly</u>	<u>2017 Total</u>	<u>2017 Employer</u>	<u>2017 Employee</u>	<u>Monthly</u>	<u>2016 Total</u>	<u>2016 Employer</u>	<u>2016 Employee</u>
Family		\$1,562.76	\$1,398.68	\$164.08		\$1,573.70	\$1,408.46	\$165.24
Single		\$634.80	\$568.16	\$66.64		\$633.00	\$556.54	\$66.46

Health Insurance - Public Safety

**Health Insurance premium contributions have not been determined as of this printing. The County and the Sworn Union have not concluded contract negotiations. The Sworn Union contract will expire on December 31, 2016

Dental Benefit:

The dental benefit remains as a county self-funded program. The 2017 total monthly premium contribution is the same as the 2016 contribution.

	<u>Monthly</u>	<u>2017 Total</u>	<u>2017 Employer</u>	<u>2017 Employee</u>	<u>Monthly</u>	<u>2016 Total</u>	<u>2016 Employer</u>	<u>2016 Employee</u>
Family		\$94.17	\$85.62	\$8.55		\$94.17	\$85.62	\$8.55
Single		\$29.37	\$26.70	\$2.67		\$29.37	\$26.70	\$2.67

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	93	92	19	19	49	44
Public Safety	170	173	20	21	0	0
Public Works	80	77	0	0	0	0
Health and Human Services	377	386	137	129	0	0
Culture, Recreation and Educ	8	8	1	1	0	0
Conserv. & Economic Environment	16	17	3	1	0	0
	<u>744</u>	<u>753</u>	<u>180</u>	<u>171</u>	<u>49</u>	<u>44</u>

The count is based on the March 11, 2016 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)	\$2,095,000
County trunk highway road construction (BU 3313)	2,931,330
County trunk highway bridge construction (BU 3314)	<u>610,500</u>
	\$5,636,830

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. Major appropriation requests for 2017 capital outlay purchases are listed below and on the next few pages:

Funding				General Government		
Grant/ Revenue	Levy	Sales Tax	Fund Balance	Amount	Department/ Business Unit	Description
X		X		\$ 550,000	County Clerk	Tabulator/ Ballot Box for each polling place in Dodge County (\$150,000 reimbursement from municipalities)
	X			750	District Attorney	Computer Equipment
	X			1,500	Circuit Court	Furniture & Furnishings
	X			1,150	Circuit Court	Office & Computer Equipment
	X			1,560	Circuit Court	Courtroom Projectors
			X	800	Land Information	Chair and Stand Desk
			X	7,500	Land Information	Permit Module
X				600	Register of Deeds	Office chair
X			X	5,000	Register of Deeds	Server Costs
	X			1,200	Corporation Counsel	Chair
	X			125,000	Information Technology	Replacement Computers
	X			4,500	Information Technology	Replacement Projectors
	X			6,000	Information Technology	UPS Unit Replacements
	X			74,000	Information Technology	Replacement cycle printer replacements;
	X			18,480	Information Technology	Data Capacity for Sheriff's Office/ Jail
	X			58,520	Information Technology	Expanded data capacity of Storage Area Network
	X			43,000	Information Technology	Host Servers
		X		1,029,985	Information Technology	GFOA and Tyler Munis
	X			1,500	County Buildings	Furniture & Furnishings
	X			2,500	County Buildings	Shop Equipment
	X			500	County Buildings	Computer Equipment
	X			2,500	County Buildings	New base station for radios
	X			35,000	County Buildings	Replace boiler piping
		X		322,285	Emergency Management	Smulcast Channels DOEM5/DOHWY1
	X			1,000	Courts Building Maintenance	Furniture & Furnishings
	X			1,600	Courts Building Maintenance	Shop Equipment
	X			2,500	Courts Building Maintenance	Upgrade radio system
	X			42,000	Courts Building Maintenance	Fire suppression system in BO10
				\$ 2,340,930		

Funding				Public Safety		
Grant/ Revenue	Levy	Sales Tax	Fund Balance	Amount	Department/ Business Unit	Description
X				\$ 5,000	Jail Improvements	Security Electronics Repair not warrantied
X				42,025	Jail Improvements	Radio Repeater, Control Base, Guard One Pipe Repair, Charging Banks and Metal Detector Replacement
X				16,000	Jail Improvements	Supervisors Office Carpet and Sheriff part of (2) Officer Station countertops
	X			1,000	Law Enforcement Center	Furniture & Furnishings
	X			1,500	Law Enforcement Center	Shop Equipment
	X			2,500	Law Enforcement Center	New radios
	X			1,000	Sheriff	Office Equipment
			X	525,143	Sheriff	Spillman Records Mgmt- Computer Aided Dispatch
	X			92,260	Traffic Patrol	Setup and Equipment for squads
	X	X		134,850	Traffic Patrol	New video equipment
	X			38,080	Traffic Patrol	(10) stalker radio units, Electronic Control Devices, tactical vests, and Automatic External Defibrillator's
	X			800	Courthouse Security	Furniture & Furnishings
	X			2,500	Courthouse Security	Camera and door lock equipment
	X			500	Snowmobile Patrol	Snowmobile parts
	X			1,000	Water Patrol	Furniture & Furnishings
	X			500	Water Patrol	Emergency kill switch - virtual lifeline
	X			400	ATV Patrol	Helmet to helmet communication
	X			500	K9 Patrol	Replacement of emergency equipment K9 squad
			X	6,500	Criminal Investigation	Impound Security Camera
	X			7,702	Criminal Investigation	Evidence lockers and ventilation system installation in impound building
			X	3,400	Fed Forf Asset Law Enforcement	Squad wireless boosters
X				10,000	Metro Drug	Scout portable alarm and prescription drug destroyer
	X			21,500	SWAT Team	(4) sets of body armor, replacement tactical ballistic shield, TEMSsupplies and rifle sound suppressors
	X			2,000	Radio Communications	Furniture & Furnishings
	X			1,000	Radio Communications	Office Equipment
	X			6,000	Radio Communications	Monitor, security electronics camera and software
	X			1,500	Radio Communications	(3) Wireless headset workstation bases
	X			3,000	Jail	Automotive Equipment
	X			4,500	Jail	Furniture & Furnishings
			X	24,012	Jail	Computer Equipment
X			X	192,200	Jail	Dishwashing Machine
			X	405,415	Jail	Secured Electronics Project (Servers)
	X			500	Work Release	Appliance replacement at huber facility
	X			25,000	Medical Examiner	(1) Van
X				10,000	Hazmat	Hazmat equipment
	X			1,000	Corrections Bldg Maintenance	Furniture & Furnishings
	X			2,500	Corrections Bldg Maintenance	Shop Supplies
	X			400	Corrections Bldg Maintenance	Computer Equipment
	X			12,000	Corrections Bldg Maintenance	Maintenance Part of (2) Officer's Countertops
			X	2,800,000	Corrections Bldg Maintenance	Sanitary/ Vent Pipe replacement and kitchen upgrade
	X			700	Legal Services Building	Furniture, Furnishings, and Shop Equipment
	X			3,000	Legal Services Building	Upgrade radio system

\$ 4,409,387

Funding				Public Works		
Grant/ Revenue	Levy	Sales Tax	Fund Balance	Amount	Department/ Business Unit	Description
	X			\$ 1,000	Highway	Upgrade radio system
				\$ 1,000		

Funding				Human Services & Health		
Grant/ Revenue	Levy	Sales Tax	Fund Balance	Amount	Department/ Business Unit	Description
	X			\$ 2,000	Henry Dodge Office Building-Maintenance	Furniture & Furnishings
	X			4,000	Henry Dodge Office Building-Maintenance	Tools
	X			7,000	Henry Dodge Office Building-Maintenance	Upgrade radio system
	X			5,000	Henry Dodge Office Building-Maintenance	Hand Railings
	X			600	Child Support	(1) sit to stand desks
	X			500	Public Health	Office Equipment
X				1,000	Bioterrorism Health	Computer Equipment
X				2,000	Bioterrorism Health	Employee workstation furnishings/upgrades
	X			500	MI-Outpatient Services	Computer Equipment
			X	64,182	USAdministration	Netsmart MyEvolve Software Implementation
X	X			127,000	Transport-Volunteer Drivers	(3) Vans
X				1,500	Resource Center	Furniture & Furnishings
X				800	Resource Center	Office Equipment
X				1,000	Resource Center	Computer Equipment
	X			2,000	Economic Support	Furniture & Furnishings
	X			2,000	Social Services	Furniture & Furnishings
X				47,264	Clearview	Household common area kitchen appliances, furniture, medical equipment
X				686	Clearview	Capital Equipment
X				3,000	Clearview	HVAC/Plumbing replacement parts
X				45,000	Clearview	(1) Transport van
X				72,575	Clearview	Computer replacements (Billing/Clinical Software Replacement) and Therapy Whiteboard
X				193,850	Clearview	Wheelchairs, Lifts and scales, and Maintenance equipment
X				12,200	Clearview	Adding sidewalk from lower parking lot of Henry Dodge to Clearview
X				26,150	Clearview	Disaster Recovery Room fire suppression system
				\$ 621,807		

Funding				Culture, Recreation & Education		
Grant/ Revenue	Levy	Sales Tax	Fund Balance	Amount	Department/ Business Unit	Description
	X			\$ 300	UW Extension	Chair
X			X	550,000	Gold Star Trail	Gold Star Memorial Trail, Phase I Mayville to Horicon Marsh Center
	X			1,250	Recreation Administration	Dog bag dispensers, money drop box safes, and shop equipment
X			X	5,400	Harnischfeger Park	(1) Kayak, Grid matting, volleyball nets and shop equipment
X			X	20,000	Harnischfeger Park	Barn restoration work and old home restoration/ clean-up
X			X	29,000	Harnischfeger Park	Resurfacing of basketball court and North pavilion movement
X				3,900	Astico Park	Portable storage building and replace hot water heater and shop equipment
X				1,000	Astico Park	Former caretaker station restoration/ clean-up
X				1,500	Astico Park	Parking area maintenance
X				2,000	Astico Park	(1) Concrete aprons on vault toilets
X				400	Derge Park	Picnic table, fire rings, grill repairs and shop equipment
X				18,200	Ledge Park	Kubota Model F2690 tractor/ mower
X				700	Ledge Park	Chainsaw
	X			5,200	Wild Goose Recreation Trail	Brushing attachment and shop equipment
	X			1,200	Wild Goose Recreation Trail	Display boards for kiosks
				\$ 640,050		

Funding				Conservation and Economic Environment		
Grant/ Revenue	Levy	Sales Tax	Fund Balance	Amount	Department/ Business Unit	Description
				\$ -		
				\$ -		
Grand Total of Capital Outlay				\$8,013,174		

Annually, the county board adopts a five-year capital improvement program. Projects, land, building or equipment acquisitions, or major building or structural repairs-costing \$50,000 or more are to be reported in this program. The 2017-2021 County Capital Improvement Program was adopted with passage of Resolution No. 16-56, September 20, 2016. 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.

County Sales Tax and Unassigned General Fund Balance:

Annual budgets earmarked county sales tax proceeds for its county-building capital projects and related debt retirement payments. By adoption of Resolution 16-57, September 20, 2016, County Board of Supervisor’s accepted a Finance Committee recommended plan for use of the imposed 0.5% county sales tax proceeds for the 2017 proposed budget. The plan provides appropriations for various departmental capital needs, as defined in the 2017-2021 Capital Improvement Program. The Attorney General’s opinion allows accumulation of funds for a future year’s expenditure use; however in 2017 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 \$4,409,653 to fund the following projects in 2017.

	<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. Debt Service 2016 – Neosho Highway Shop (Principal)	700,243
E. Municipal Election Equipment	400,000
F. Government Finance Officers Associations (GFOA)	182,125
G. Simulcast (2 Channels, EM 5 / Hwy)	<u>322,285</u>
Subtotal 2017 Collection Expenditures:	<u>\$4,409,653</u>

2. Use of Accumulated Sales Tax Fund Balance Projects

H. Tyler Technologies (ERP – Munis Financial Software)	\$785,000
I. Meridian (Electronic Storage)	423,895
J. Sheriff Patrol Squad Video System Replacement	100,000
K. Glacial Heritage Development Partnership	<u>85,000</u>
Subtotal of Sales Tax Fund Balance:	<u>\$1,393,895</u>

Total Budgeted Expenditures: **\$5,803,548**

3. Use Unassigned General Funds in 2017 in an amount not to exceed \$1,250,000.
(The Dodge County Board of Supervisors may make Unassigned General Fund transfers at meetings scheduled to be held in October and November, 2016. The \$1,250,000 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 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 2017 shows an increase of \$1,468,104 or 11.5% more than those budgeted for 2016. 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	(\$66,699)	Prior year project for Roll-Call Voting and Sound System completed
122	Indigent Counselors	\$46,100	Psychiatric Evaluations
122	Guardian Ad Litem	(\$10,000)	Grants and contributions decrease
123	Family Court Commissioner	(\$5,201)	Court Commissioner decrease
132	Vehicle Deductible	(\$5,000)	Based on usage budgeted less for 2017
132-133	Property & Liability Insurance	(\$6,558)	Allocation of property insurance
133	WMMIC Liability Insurance	(\$29,000)	Anticipated decrease in premium
142	Workers Compensation Insurance	\$8,329	Increased amount of insurance claims
149	Register of Deeds-Redaction	\$45,500	LandScan module purchase
155	Elections	\$518,930	Purchase of new voting machines
155	Maps and Platbooks	\$4,672	A new county map that will be produced
177	Prior Year Property Taxes	\$9,132	Uncollected delinquent tax and assessor error
193	Corporation Counsel	(\$10,773)	Capital outlay and outside legal counsel
201	Information Technology	(\$91,525)	Contracting and training expenses
201	Enterprise Systems	\$918,242	Government Finance Officers Association and Tyler Munis
202	Departmental Systems	\$6,000	Continuity of Operations Plan
211	County Buildings	(\$181,780)	Prior year project for roof completed
211	Youth Fair Building	\$8,042	New doors in 2017

Public Safety:

Public safety appropriations for 2017 are \$1,352,330 higher than those adopted for 2016, or a 6% 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
165	Jail Improvements	(\$36,965)	Capital Outlay
213	Corrections Building Maintenance	\$2,813,167	2017 sanitary vent and pipe replacement project - detention facility
213	Legal Services Building	(\$38,373)	Capital Outlay
228	Sheriff Administration	\$496,838	Spillman Records Mgmt - Computer Aided Dispatch
228	Traffic Patrol	\$64,121	New video system
229	Water Patrol	(\$25,511)	Boat purchased in 2016
231	Criminal Investigation	(\$85,378)	Purchase of video/ audio recording system in 2016 and not repeated
231	Law Enforcement	(\$117,512)	Expenditures purchased in 2016 but not repeated
232-233	SWAT Team	\$22,999	Body armor purchases and other equipment
234	Jail	(\$1,921,146)	Security Electronics project in 2016
238	Medical Examiner	\$58,557	Autopsies and purchasing a vehicle
253	Central Communication	(\$229,033)	Projects

Public Works:

Public Works appropriations for 2017 are \$4,849,541 less than those adopted for 2016, or a 22.5% decrease. 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
278	Hazardous Waste Clean Sweep	\$9,039	Closer estimate to 2015 actual expenditures
378-379	Hwy - Capital Acquisition	(\$2,657,869)	Neosho shop building replacement project completed
380	Hwy - CTHSRoad Construction	(\$1,195,359)	No Highway Rehabilitation and Repaving Projects
380	Hwy - CTHSBridge Construction	(\$826,709)	Fewer bridge replacement projects

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 2018.

Health and Human Services:

Appropriations for this governmental function in 2017 are anticipated to increase by \$2,221,195 up 4.8%. Business units with significant increases and decreases under this function are as follows:

Page No.	Business Unit Title	Expenditure Inc. or (Dec.)	Explanation
308	Clinical Services	(\$207,752)	Expected increased Medicaid cost report revenues and increased program revenues. Exploring alternative less expensive mental health placements in inpatient institutions for mental health clients. An individual who was residing at Northern Wisconsin Center which costs \$15,000 to \$16,000 per month will be ending their stay there in early 2017 and barring another placement this cost is reduced for 2017.
324	Social Services	\$138,243	The primary factor for increases is increased placements for children in both foster homes and in sheltered care. This has been a trend which has developed over the past few years and are experiencing more difficult cases requiring out of home placement.

Culture, Recreation and Education:

Proposed 2017 budget appropriations, under this governmental function, reports an increase of \$457,124 or 22.3% higher than adopted for 2016.

Page No.	Business Unit Title	Expenditure Inc. or (Dec.)	Explanation
101	Land Information	\$218,620	Digital Orthophotography upgrade five year flight cycle
104-105	Gold Star Trail	\$460,000	Construction Phase I from Mayville to Horicon Marsh center and decrease in sundry contractual services
106	Harnischfeger Park	\$11,373	Tree and weed control services and capital outlay
107	Astico Park	(\$27,457)	Capital Outlay
108	Ledge Park	\$11,520	Kubota Model F2690 tractor/mower
108	Wild Goose Recreation Trail	(\$41,496)	Capital Outlay
278	Youth Educational Activities	(\$13,500)	Supplies
298	Wildlife Damage Abatement	(\$15,524)	Services

Conservation and Economic Environment:

Appropriations for this function of government will increase for 2017 by \$76,981 or 5.7% more than for 2016.

Page No.	Business Unit Title	Expenditure Inc. or (Dec.)	Explanation
109	Economic Development Asst	\$85,000	Economic Development Partnership with Jefferson County

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 20, 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 19, 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 18, 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. The final payment for this note will be made in 2017.

Clearview – With the adoption of Resolution 13-63 at the March 18, 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. It is the county’s intent to utilize accumulated remittances from county sales taxes.

Intergovernmental Transfer

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

Neosho Highway Facility – With the adoption of Resolution 15-89 at the March 15, 2016 County Board session, the Highway department borrowed \$2 million from the General Fund with a 3 year repayment schedule and level principal payments of \$666,667 to be funded with County Sales and Use tax proceeds. Interest is paid from Highway operations. The County is recording the transactions related to this borrowing as an intergovernmental transfer. This intergovernmental transfer must be considered when calculating the fund balance policy.

Detention Facility - Pipe Replacement Project & Kitchen Project – With the proposed adoption of a Resolution at the October 18, 2016 County Board session, the Maintenance department borrowed \$2.7 million from the General Fund. Level principal payments to be funded with County Sales and Use tax proceeds. Interest is paid from Maintenance operations. The County is recording the transactions related to this borrowing as an intergovernmental transfer. This intergovernmental transfer must be considered when calculating the fund balance policy.

Capital Projects: - There are no major building projects classified as Capital Projects in 2017.

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 2017 contingent appropriation amount is \$225,000.

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 \$123,140 less in 2017 from non-property tax sources. County sales tax proceeds for 2017 are budgeted to increase by 1%. This represents an increase of \$43,660 over the adopted budget for 2016.

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	1,056,876	1,123,503
2015	12/31/16	*1,385,536	*1,100,953

* 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. State Statute 75.20 (1) is considered the “Statue of limitations” for tax deeded properties. It states: “Tax Certificated; when void. Tax certificates shall be void after 11 years following December 31 of the year in which such certificates were dated.” The year following the voiding of taxes, the County Treasurer budgets the amount for collection from all of the taxing jurisdictions.

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 \$71,852 or 0.4% less in these revenues compared to the 2016 budget. Three major county funds contain intergovernmental grant revenues. The proposed changes between 2017 and 2016 are: General Fund (\$156,385), Human Services and Health Fund \$379,195, and Transportation Fund (\$294,662). 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, the decrease is primarily due to a grant for Homeland Security that was not awarded in 2016 or repeated in 2017. A more detailed comparative analysis of intergovernmental aids is presented in the following table:

<u>Intergovernmental Grants and Aids Programs</u>	<u>Proposed 2017</u>	<u>Adopted 2016</u>	<u>Increase (Decrease)</u>	<u>% Increase (Decrease)</u>
<i>General Fund:</i>	\$ 5,406,271	\$ 5,562,656	\$ (156,385)	(2.8%)
Shared Revenues	2,838,182	2,838,182	-	0.0%
Tax Exempt Computer Aid	75,000	75,000	-	0.0%
Victim Witness Program	66,000	64,000	2,000	3.1%
Circuit Court	303,090	303,038	52	0.0%
Indirect Cost-Child Support	232,494	207,444	25,050	12.1%
Guardian Ad-Litem	76,367	76,367	-	0.0%
Homeland Security (Simulcast Grant)	-	236,000	(236,000)	(100.0%)
Wildlife Crop Damage	25,000	40,524	(15,524)	(38.3%)
Land Conservation	53,673	53,673	-	0.0%
Land & Water Resources	30,000	35,000	(5,000)	(14.3%)
Farmland Preservation	4,128	4,128	-	0.0%
Animal Waste Improvement	100,000	100,000	-	0.0%
Direct Cost-Child Support	623,290	625,738	(2,448)	(0.4%)
Parks	104,125	104,125	-	0.0%
All Other	874,922	799,437	75,485	9.4%
<i>Human Services and Health Fund:</i>	\$ 8,483,113	\$ 8,103,918	\$ 379,195	4.7%
Public Health	406,195	417,078	(10,883)	(2.6%)
Unified Services	3,206,410	3,113,734	92,676	3.0%
Social Services	4,458,409	4,176,506	281,903	6.7%
Aging	155,684	150,246	5,438	3.6%
Nutrition	256,415	246,354	10,061	4.1%
<i>Transportation Fund:</i>	\$ 3,202,038	\$ 3,496,700	\$ (294,662)	(8.4%)
General Transportation Aids (GTA)	2,711,144	2,930,000	(218,856)	(7.5%)
Highway Improvement Program	289,194	0	289,194	100.0%
Municipal Road-State Adminis.	6,700	6,700	-	0.0%
Road Projects	195,000	560,000	(365,000)	(65.2%)
	\$ 17,091,422	\$ 17,163,274	\$ (71,852)	(0.4%)

Licenses and Permits:

These revenue sources comprise a very small percentage of the County's revenues. In 2017, departments in charge of license and permit issuance collectively anticipate a slight increase in revenues of \$15,700. These revenues are derived from Land Resource and Parks Department's net Building Permits, Inspection fees and Zoning Permits. Many of the fee rates for licenses and permits are established under either state statute or county ordinance.

Fines, Forfeitures and Penalties:

For 2017, these revenues are estimated to increase by \$20,000, or 5.2%. The projected increase is a result of two areas of the County; Clerk of Courts and Human Services and Health. The Clerk of Courts indicates collections are up due the state allowing the County to manage collections, court orders and increased follow up.

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 2017 is anticipated to increase by \$1,356,240, by 4.8% from the 2016 budgeted amount. As shown in the next table, General Fund departments report an increase in these revenues of \$82,620, or 3.9%. Contributing to the Sheriff increase is the revised payment structure for charges related to Civil Processing and open records requests. 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 Public Charges for Service:

Compared to the 2016 budget, Clearview's budget is projected to increase \$1,421,765 for public service revenue in 2017. Private pay revenue is projected to decrease by \$355,932 due to the splitting of private pay and commercial insurance payers into separate lines. The private pay rate in the nursing home is will increase by 1.7% and the brain injury center by 1.1%

The Medicare revenue budget for 2017 is expected to increase slightly by \$160 compared to 2016.

In 2017 the Medicaid revenue budget is anticipated to decrease by \$684,957 in comparison to 2016. This decrease was mainly due to additional residents having coverage under a Managed Care Organization rather than Medicaid fee for service. We also increased the census on the nursing home by 1.0 residents per day whereas the census for Individuals with Intellectual Disabilities decreased by 0.5 residents per day.

Managed Care Organization revenue is projected to increase by \$723,808. Commercial insurance coverage is expected to increase by \$1,644,179.

There were also other minor miscellaneous changes to the public service revenue in the 2017 budget that resulted in a net increase of \$94,507.

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

<u>Major Public Charges for Services by Fund/Dept.</u>	<u>Proposed 2017</u>	<u>Adopted 2016</u>	<u>Increase (Decrease)</u>	<u>% Increase (Decrease)</u>
<i>General Fund:</i>	\$2,217,412	\$2,134,792	\$82,620	3.9%
Courts	\$513,650	\$512,850	\$800	0.2%
Register of Deeds	310,600	310,600	0	0.0%
Sheriff	731,995	639,491	92,504	14.5%
Child Support	38,125	44,200	(6,075)	(13.7%)
Parks	184,770	156,000	28,770	18.4%
Land Resources	165,550	170,300	(4,750)	(2.8%)
All Other	272,722	301,351	(28,629)	(9.5%)
<i>Human Services and Health Fund:</i>	\$3,369,340	\$2,683,133	\$686,207	25.6%
Public Health	\$32,100	\$30,100	\$2,000	6.6%
Unified Services	2,884,157	2,233,150	651,007	29.2%
Social Services	332,100	298,900	33,200	11.1%
Aging	0	0	0	0.0%
Nutrition	120,983	120,983	0	0.0%
<i>Clearview Fund:</i>	\$24,180,928	\$22,759,163	\$1,421,765	6.2%
Clearview	\$24,180,928	\$22,759,163	\$1,421,765	6.2%
<i>Transportation Fund:</i>	\$82,948	\$917,300	(\$834,352)	(91.0%)
Highway	\$82,948	\$917,300	(834,352)	(91.0%)
	\$29,850,628	\$28,494,388	\$1,356,240	4.8%

Intergovernmental Charges for Services:

This 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 2017 are budgeted to decrease by a net \$616,701 or (3.9%). The Highway Department anticipates a decrease of \$446,713 from state, local and county government for services provided to each of them. The General fund increase of \$173,248 is primarily due to Municipalities participation in the cost of new county-wide voting system. The Clearview fund decrease of \$342,636 is primarily due to the decrease of reimbursement being provided by local governmental units with offsetting increases of reimbursements by Managed Care Organizations (MCOs). 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 2017</u>	<u>Adopted 2016</u>	<u>Increase (Decrease)</u>	<u>% Increase (Decrease)</u>
<i>General Fund:</i>	\$9,471,163	\$9,297,915	\$173,248	1.9%
Courts and District Attorney	45,700	41,100	4,600	11.2%
Elections	188,550	38,980	149,570	383.7%
Finance	9,250	1,750	7,500	428.6%
IT, Telecom. & Faxes	278,600	298,068	(19,468)	(6.5%)
County Buildings	609,136	616,223	(7,087)	(1.2%)
Sheriff/Jail	7,689,750	7,646,263	43,487	0.6%
Sheriff/Other	41,063	44,785	(3,722)	(8.3%)
Land Resources	24,600	25,050	(450)	(1.8%)
Services	294,775	291,776	2,999	1.0%
WMMIC-Liability Insurance	155,000	184,000	(29,000)	(15.8%)
All Other	134,739	109,920	24,819	22.6%
<i>Human Services and Health Fund:</i>	\$200	\$800	(\$600)	(75.0%)
Public Health	200	200	-	0.0%
Unified Services	0	600	(600)	(100.0%)
Social Services	0	0	0	0.0%
<i>Clearview Fund:</i>	\$2,067,935	\$2,410,571	(\$342,636)	(14.2%)
<i>Transportation Fund:</i>	\$3,777,087	\$4,223,800	(\$446,713)	(10.6%)
	\$15,316,385	\$15,933,086	(\$616,701)	(3.9%)

Miscellaneous Revenue:

Miscellaneous revenues consist of interest income on investments, rents, sale of county property, etc. For 2017, these revenues are anticipated to increase by a net \$123,211 or 7.9%. The largest increase is related to donations anticipated to be received from Friend of Dodge County Parks to support the Gold Star Trail. The interest earning on investments is expected to increase by \$69,390. The treasurer utilizes six main investment vehicles: Landmark Credit Union Certificates of Deposit; the State of Wisconsin Local Government Investment Pool; Dana Investment Advisors - Fixed Income Investments; Ehlers Investment Advisors-various statutorily allowed investments; Wells Fargo Investments; and Certificates of Deposit. The chart below shows the average, high and low interest rates for January – August 2016. 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 (1)	1.681%	2.000%	1.150%
State of Wisconsin Local Government Investment Pool	0.375%	0.430%	0.190%
Dana Investment Advisors - Fixed Income Investments	1.814%	1.910%	1.600%
Ehlers Investment Advisors-various statutorily allowed investments (2) & (3)	0.153%	0.430%	(0.020%)
Wells Fargo Investment	1.631%	1.644%	1.590%
Certificates of Deposit	0.647%	0.747%	0.633%

- (1) Weighted returns based on current redemption not average
- (2) Constant fluctuation on a daily basis
- (3) Ehlers is required to report total returns which includes changes in value due to changes in interest rates. As interest rates go up values fall. As interest rates fall values go up. Rising interest rates reflect as an unrealized loss for that period only. An unrealized loss will only be realized if securities are sold before maturity. If securities are held to maturity (which is Ehlers plan) Dodge County will not incur a loss.

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:

<u>Major Miscellaneous Revenue Source</u>	<u>Proposed 2017</u>	<u>Adopted 2016</u>	<u>Increase (Decrease)</u>	<u>% Increase (Decrease)</u>
<i>General Fund:</i>	\$1,132,732	\$914,576	\$218,156	23.9%
Interest on Investments	\$385,790	\$316,400	\$69,390	21.9%
Economic Dev Financing	26,675	33,233	(6,558)	(19.7%)
WMMIC-Liability Ins.	100,000	100,000	0	0.0%
Emergency Management	36,800	36,700	100	0.3%
Donations	457,842	144,930	312,912	215.9%
Other	125,625	283,313	(157,688)	(55.7%)
<i>Human Services and Health Fund:</i>	\$15,775	\$15,500	\$275	1.8%
Public Health	\$4,000	\$4,000	\$0	0.0%
Unified Services	11,125	11,000	125	1.1%
Social Services	650	500	150	30.0%
Nutrition	0	0	0	0.0%
<i>Clearview Fund:</i>	\$13,117	\$0	\$13,117	100.0%
<i>Transportation Fund:</i>	\$516,363	\$624,700	(\$108,337)	(17.3%)
Highway	\$402,500	\$533,500	(\$131,000)	(24.6%)
Airport	113,863	91,200	22,663	24.8%
	\$1,677,987	\$1,554,776	\$123,211	7.9%

Economic Development Financing revenues consists of interest accrued on eight 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.

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 decrease 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 less revenue from equipment sales. 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 2017 and 2016 budgets, respectively, is presented in the following table:

<u>Funds Applied</u>	<u>Proposed 2017</u>	<u>Adopted 2016</u>	<u>Increase (Decrease)</u>	<u>% Increase (Decrease)</u>
<i>General Fund:</i>	5,913,574	3,062,538	\$2,851,036	93.1%
Unassigned	1,190,508	1,268,573	(78,065)	(6.2%)
Unassigned (Borrowing)	2,800,000	0	2,800,000	100.0%
Restricted	222,995	8,428	214,567	2545.9%
Committed	54,143	18,426	35,717	193.8%
Assigned	952,276	232,854	719,422	309.0%
Assigned-Sales Tax Highway Princ	693,652	1,534,257	(840,605)	(54.8%)
<i>Human Services & Health Fund</i>	\$64,182	\$0	\$64,182	0.0%
<i>Debt Service Fund:</i>	\$1,077,516	\$1,142,416	(\$64,900)	(5.7%)
<i>Capital Projects:</i>	0	\$0	\$0	0.0%
Human Services & Health	0	0	0	0.0%
Highway	0	0	0	0.0%
<i>Clearview Fund:</i>	\$0	\$0	\$0	0.0%
<i>Transportation Fund:</i>	\$1,928,500	\$3,142,500	(\$1,214,000)	(38.6%)
	\$8,983,772	\$7,347,454	\$1,636,318	22.3%

The amount of Unassigned General Fund monies applied to balance the proposed 2017 budget is \$1,190,508. This compares to \$1,268,573 applied in 2016. In 2015 there was \$659,386 applied and in 2014 there was \$910,051 applied. The County Administrator and the Finance Committee recognizes the importance of limiting property tax growth and maintaining compliance with Dodge County's Fund Balance Policy.

The General Fund amount of \$5,913,574 is a combination of four fund balance categories. The Unassigned, Restricted, Committed and Assigned amounts are being applied to fund new and continuing project costs. Clearview is not requesting the use of fund balance in 2017. Highway (Transportation Fund) is applying \$1,928,500 in 2017, compared to 2016 - \$3,142,500 and 2015 - 5,218,300 of available fund balance to finance continuing operations and bridge and road projects.

This concludes the summary portion of the budget discussion

The Budget Summary is provided to show total appropriations and the resources needed to fund them. Next are graphs to offer a visual of the data presented and followed by a summary of expenditures and revenues by Fund and Summary of Continuing Appropriation and Fund Balance Analysis.

Detailed information regarding County operations begins on page 64. The Budget narratives are prepared and submitted by individual departments.

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

PROPOSED BUDGET SUMMARY

EXPENDITURES		2013	2014	2015	2016	2016	Administrator	+/-	+/-
		ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ADOPTED	Proposed 2017 Budget	BUDGET CHANGE	PERCENT CHANGE
GENERAL FUND									
General Government	\$	10,817,891	\$ 11,145,529	\$ 12,722,488	\$ 12,187,221	\$ 12,746,555	\$ 14,214,659	\$ 1,468,104	11.5%
Public Safety		18,986,185	18,705,342	19,381,164	22,412,576	22,501,701	23,883,642	1,381,941	6.1%
Public Works		62,828	237,707	90,423	40,009	98,835	110,169	11,334	11.5%
Health & Human Services		1,491,261	2,061,314	1,791,805	1,742,335	1,672,534	1,705,819	33,285	2.0%
Culture, Recreation & Education		1,852,854	2,169,523	1,826,261	1,885,682	2,053,363	2,510,487	457,124	22.3%
Conservation & Economic Environment		1,287,306	1,284,994	1,312,128	1,321,331	1,342,882	1,419,863	76,981	5.7%
	\$	34,498,325	\$ 35,604,409	\$ 37,124,269	\$ 39,589,154	\$ 40,415,870	\$ 43,844,639	\$ 3,428,769	8.5%
HUMAN SERVICES AND HEALTH FUND									
Public Safety	\$	67,075	\$ 6,595	\$ 1,400	\$ 26,082	\$ 55,811	\$ 26,200	\$ (29,611)	-53.1%
Health & Human Services		18,318,575	20,147,919	20,012,397	21,117,686	19,741,665	20,837,329	1,095,664	5.6%
	\$	18,385,650	\$ 20,154,514	\$ 20,013,797	\$ 21,143,768	\$ 19,797,476	\$ 20,863,529	\$ 1,066,053	5.4%
CLEARVIEW FUND									
Clearview	\$	22,482,489	\$ 26,254,271	\$ 24,737,939	\$ 25,419,781	\$ 25,169,734	\$ 26,261,980	\$ 1,092,246	4.3%
	\$	22,482,489	\$ 26,254,271	\$ 24,737,939	\$ 25,419,781	\$ 25,169,734	\$ 26,261,980	\$ 1,092,246	4.3%
TRANSPORTATION FUND									
Highway and Airport	\$	15,083,323	\$ 15,781,600	\$ 19,183,228	\$ 19,805,112	\$ 21,476,763	\$ 16,615,888	\$ (4,860,875)	-22.6%
	\$	15,083,323	\$ 15,781,600	\$ 19,183,228	\$ 19,805,112	\$ 21,476,763	\$ 16,615,888	\$ (4,860,875)	-22.6%
CONTINGENT APPROPRIATION				150,000	150,000	150,000	225,000	75,000	50.0%
SUB-TOTAL ANNUAL EXPENDITURES	\$	90,449,787	\$ 97,794,794	\$ 101,209,233	\$ 106,107,815	\$ 107,009,843	\$ 107,811,036	\$ 801,193	0.7%
DEBT SERVICE FUNDS:									
General Government/Public Safety	\$	-				\$ -	\$ -	\$ -	
Human Services Fund Principal		250,000	300,000	300,000	300,000	300,000	300,000	-	0.0%
Human Services Fund Interest		9,452	7,200	5,850	4,350	4,350	2,400	(1,950)	-44.8%
Clearview Fund Principal		2,270,000	2,220,000	2,220,000	2,220,000	2,220,000	2,220,000	-	0.0%
Clearview Fund Interest		1,128,296	1,127,139	1,020,791	974,191	974,191	919,791	(54,400)	-5.6%
Transportation Fund-Principal		285,000	285,000	285,000	285,000	285,000	285,000	-	0.0%
Transportation Fund-Interest		186,675	180,975	172,425	163,875	163,875	155,325	(8,550)	-5.2%
	\$	4,129,423	\$ 4,120,314	\$ 4,004,066	\$ 3,947,416	\$ 3,947,416	\$ 3,882,516	\$ (64,900)	-1.6%
CAPITAL PROJECT FUNDS:									
Human Serv North Renov-HS Fund	\$	3,416,889				\$ -	\$ -	\$ -	
Human Serv North Renov-Clrv Fund	\$	2,277,926				\$ -	\$ -	\$ -	
	\$	5,694,814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL APPROPRIATIONS	\$	100,274,024	\$ 101,915,108	\$ 105,213,299	\$ 110,055,231	\$ 110,957,259	\$ 111,693,552	\$ 736,293	0.7%

REVENUES

GENERAL FUND	\$ 19,931,672	\$ 20,188,706	\$ 19,917,782	\$ 21,142,495	\$ 19,131,304	\$ 19,302,843	\$ 171,539	0.9%
HUMAN SERVICES AND HEALTH FUND	10,895,676	10,834,087	11,293,469	11,386,361	10,868,351	11,948,428	1,080,077	9.9%
DEBT SERVICE FUNDS	-	-	-	-	-	-	-	-
CAPITAL PROJECT FUNDS	-	-	-	-	-	-	-	-
CLEARVIEW FUND	24,099,233	25,447,469	24,857,113	24,951,893	25,169,734	26,261,980	1,092,246	4.3%
TRANSPORTATION FUND	7,668,146	6,955,374	7,542,745	6,904,201	11,014,625	7,430,561	(3,584,064)	-32.5%
TOTAL REVENUES	\$ 62,594,727	\$ 63,425,636	\$ 63,611,109	\$ 64,384,950	\$ 66,184,014	\$ 64,943,812	\$ (1,240,202)	-1.9%

FUND BALANCES APPLIED, DEBT

PROCEEDS & TRANSFERS

GENERAL FUND:								
Unassigned	\$ -	\$ 910,051	\$ (821,912)	\$ (481,344)	\$ 1,268,573	\$ 1,190,508	\$ (78,065)	-6.2%
Borrowing from GF Unassigned	\$ -	-	-	-	-	2,800,000	2,800,000	-
Restricted/Committed/Assigned	(4,214,483)	1,067,570	-	-	259,708	1,229,414	969,706	373.4%
Assigned - Sales Tax-General	-	-	-	1,534,257	1,534,257	1,393,895	(140,362)	100.0%
Assigned - Sales Tax-Highway	-	-	-	2,000,000	-	(700,243)	(700,243)	-
HUMAN SERVICES AND HEALTH FUND	-	-	-	-	-	64,182	64,182	-
DEBT SERVICE FUNDS-Human Serv	-	-	5,850	4,350	4,350	2,400	(1,950)	-44.8%
DEBT SERVICE FUNDS-Highway	-	-	172,425	163,875	163,875	155,325	(8,550)	-5.2%
DEBT SERVICE FUNDS-Clearview	-	-	1,020,791	974,191	974,191	919,791	(54,400)	-5.6%
CLEARVIEW FUND	-	-	(119,174)	467,888	-	-	-	-
TRANSPORTATION FUND	-	-	4,220,094	3,581,273	3,142,500	1,928,500	(1,214,000)	-38.6%
TOTAL FUND BALANCES APPLIED	\$ -	\$ -	\$ 4,478,074	\$ 8,244,490	\$ 7,347,454	\$ 8,983,772	\$ 1,636,318	22.3%

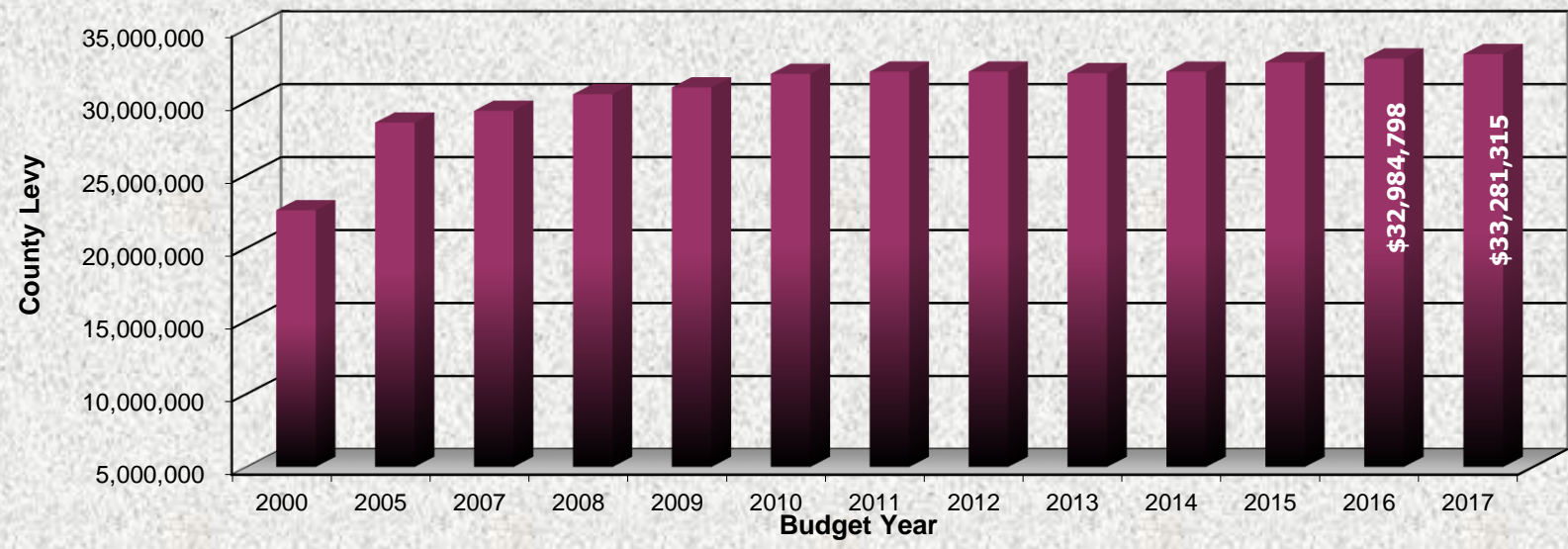
COUNTY SALES TAX APPLIED

GENERAL FUND	\$ 175,000	\$ 774,965	\$ 1,517,795	\$ 1,560,993	\$ 1,560,993	\$ 904,410	\$ (656,583)	-42.1%
HUMAN SERVICES AND HEALTH FUND	-	-	-	-	-	-	-	-
DEBT SERV FUND-Clearview, Highway & Human Serv	2,805,000	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	-	-	-	700,243	700,243	-
GROSS COUNTY SALES TAX	\$ 4,080,400	\$ 4,279,965	\$ 4,322,795	\$ 4,365,993	\$ 4,365,993	\$ 4,409,653	\$ 43,660	1.0%

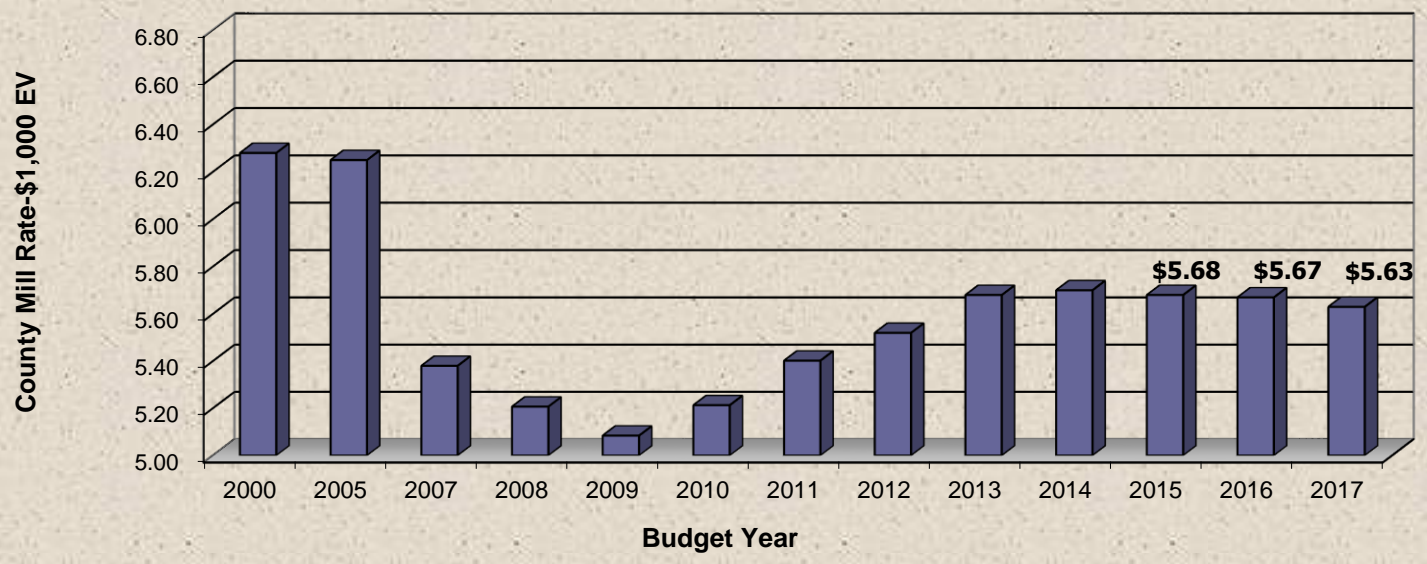
GROSS COUNTY PROPERTY TAX

GENERAL FUND	\$ 15,948,751	\$ 16,155,841	\$ 16,660,604	\$ 15,982,753	\$ 16,811,035	\$ 17,248,569	\$ 437,534	2.6%
HUMAN SERVICES AND HEALTH FUND	7,789,974	8,589,454	8,720,328	9,757,407	8,929,125	8,850,919	(78,206)	-0.9%
DEBT SERVICE FUNDS-Highway	-	-	-	-	-	0	0	-
CAPITAL PROJECT FUND-Highway	-	-	-	-	-	-	-	-
CLEARVIEW FUND	517,176	-	-	-	-	-	-	-
TRANSPORTATION FUND	7,795,420	7,406,026	7,420,389	7,319,638	7,319,638	7,256,827	(62,811)	-0.9%
GROSS COUNTY PROPERTY TAX LEVY	\$ 32,051,321	\$ 32,151,321	\$ 32,801,321	\$ 33,059,798	\$ 33,059,798	\$ 33,356,315	\$ 296,517	0.9%
EQUALIZED VALUATION	\$ 5,631,934,900	\$ 5,625,731,900	\$ 5,764,589,000	\$ 5,814,842,400	\$ 5,814,842,400	\$ 5,905,450,700	\$ 90,608,300	1.56%
PROPERTY TAX RATE PER \$1,000 E. V.	\$ 5.691	\$ 5.715	\$ 5.690	\$ 5.685	\$ 5.685	\$ 5.648	\$ (0.037)	-0.65%
EXEMPT COMPUTER AID	\$ 67,245	\$ 80,565	\$ 90,020	\$ 92,787	\$ 75,000	\$ 75,000	\$ -	0.0%
NET COUNTY PROPERTY TAX LEVY	\$ 32,984,798	\$ 33,281,315	\$ 33,281,315	\$ 33,281,315	\$ 33,281,315	\$ 33,281,315	\$ 296,517	0.9%
NET COUNTY PROPERTY TAX RATE	\$ 5.673	\$ 5.636	\$ 5.636	\$ 5.636	\$ 5.636	\$ 5.636	\$ (0.037)	-0.65%

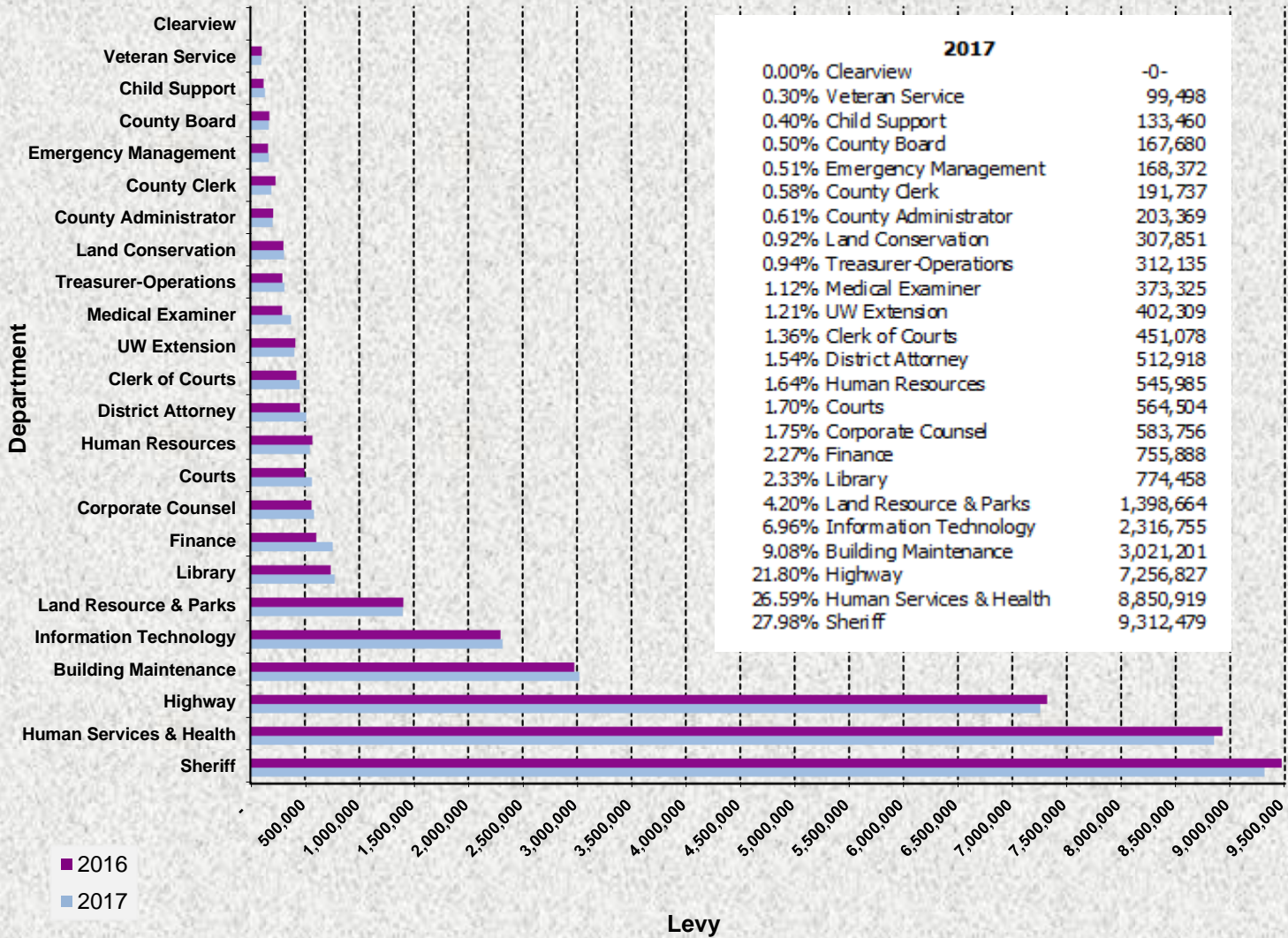
Net County Property Tax Levy



County Tax Rate Comparison



County Levy by Department



2017

0.00%	Clearview	-0-
0.30%	Veteran Service	99,498
0.40%	Child Support	133,460
0.50%	County Board	167,680
0.51%	Emergency Management	168,372
0.58%	County Clerk	191,737
0.61%	County Administrator	203,369
0.92%	Land Conservation	307,851
0.94%	Treasurer-Operations	312,135
1.12%	Medical Examiner	373,325
1.21%	UW Extension	402,309
1.36%	Clerk of Courts	451,078
1.54%	District Attorney	512,918
1.64%	Human Resources	545,985
1.70%	Courts	564,504
1.75%	Corporate Counsel	583,756
2.27%	Finance	755,888
2.33%	Library	774,458
4.20%	Land Resource & Parks	1,398,664
6.96%	Information Technology	2,316,755
9.08%	Building Maintenance	3,021,201
21.80%	Highway	7,256,827
26.59%	Human Services & Health	8,850,919
27.98%	Sheriff	9,312,479

DODGE COUNTY, WISCONSIN
2017 GENERAL FUND EXPENDITURE SUMMARY
FUND 100

Description	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ADOPTED 2016	ADMINISTR 2017
1GG GENERAL GOVERNMENT						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	7,115,932	7,286,203	7,471,908	7,852,655	7,867,487	8,246,252
5200 SERVICES and CHARGES	2,172,704	2,028,868	2,268,493	2,523,982	2,510,702	2,842,495
5300 SUPPLIES and EXPENSES	418,615	410,307	419,708	456,672	474,891	440,052
5400 INTERDEPARTMENT CHARGES	1,451,137-	1,655,916-	1,538,174-	1,547,597-	1,780,529-	1,816,010-
5500 FIXED CHARGES	1,714,300	2,003,846	1,797,042	1,602,022	2,179,461	2,155,890
5700 GRANTS and CONTRIBUTIONS	16,250	16,611	15,450	16,150	15,055	5,050
5800 CAPITAL OUTALY	831,227	1,055,610	2,288,061	1,283,337	1,479,488	2,340,930
5000 B.U. TOTAL EXPEND./EXPENSE	10,817,891	11,145,529	12,722,488	12,187,221	12,746,555	14,214,659
1GG GENERAL GOVERNMENT	10,817,891	11,145,529	12,722,488	12,187,221	12,746,555	14,214,659
2PS PUBLIC SAFETY						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	14,632,781	14,307,492	14,747,752	15,023,800	15,258,786	15,446,143
5200 SERVICES and CHARGES	2,624,350	2,721,446	2,604,077	3,024,784	2,941,162	3,137,020
5300 SUPPLIES and EXPENSES	251,057	326,816	303,924	379,491	390,790	391,702
5400 INTERDEPARTMENT CHARGES	427,013	439,161	323,258	234,473	391,401	253,570
5500 FIXED CHARGES	254,005	239,756	247,029	245,792	255,567	245,820
5700 GRANTS and CONTRIBUTIONS	199	0	10,449	0	5,000	0
5800 CAPITAL OUTLAY	796,780	670,671	1,144,675	3,504,236	3,258,995	4,409,387
5000 B.U. TOTAL EXPEND./EXPENSE	18,986,185	18,705,342	19,381,164	22,412,576	22,501,701	23,883,642
2PS PUBLIC SAFETY	18,986,185	18,705,342	19,381,164	22,412,576	22,501,701	23,883,642
3PW PUBLIC WORKS						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	0	0	0	0	0	0
5200 SERVICES and CHARGES	20,192	186,598	55,734	10,189	67,500	77,959
5300 SUPPLIES and EXPENSES	3,203	4,335	3,346	4,320	4,985	5,210
5400 INTERDEPARTMENT CHARGES	0	5,399	602	0	850	1,000
5500 FIXED CHARGES	0	0	0	0	0	0
5600 DEBT SERVICES	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	38,526	41,375	30,741	25,000	25,000	25,000
5800 CAPITAL OUTLAY	907	0	0	500	500	1,000
5000 B.U. TOTAL EXPEND./EXPENSE	62,828	237,707	90,423	40,009	98,835	110,169
3PW PUBLIC WORKS	62,828	237,707	90,423	40,009	98,835	110,169
4HH HEALTH & HUMAN SERVICES						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	930,854	913,278	987,095	977,947	966,289	989,201
5200 SERVICES and CHARGES	448,893	949,359	483,437	470,391	471,078	487,498

DODGE COUNTY, WISCONSIN
2017 GENERAL FUND EXPENDITURE SUMMARY
FUND 100

Description	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ADOPTED 2016	ADMINISTR 2017
4HH HEALTH & HUMAN SERVICES						
5300 SUPPLIES and EXPENSES	38,777	79,407	44,496	53,049	55,950	48,054
5400 INTERDEPARTMENT CHARGES	42,433	54,061	49,251	43,827	44,800	43,500
5500 FIXED CHARGES	2,940	3,014	2,496	2,734	3,956	2,734
5700 GRANTS and CONTRIBUTIONS	10,803	9,341	11,946	25,630	113,741	116,232
5800 CAPITAL OUTLAY	16,561	52,854	213,084	168,757	16,720	18,600
5000 B.U. TOTAL EXPEND./EXPENSE	1,491,261	2,061,314	1,791,805	1,742,335	1,672,534	1,705,819
4HH HEALTH & HUMAN SERVICES	1,491,261	2,061,314	1,791,805	1,742,335	1,672,534	1,705,819
5CR CULTURE, RECREATION & EDUCAT						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	667,835	684,697	657,342	667,580	700,293	725,445
5200 SERVICES and CHARGES	151,230	150,383	102,339	194,945	281,437	191,459
5300 SUPPLIES and EXPENSES	103,892	94,007	83,607	92,402	109,128	86,876
5400 INTERDEPARTMENT CHARGES	65,092	67,931	158,829	99,896	49,401	47,474
5500 FIXED CHARGES	16,408	9,914	8,309	11,247	11,685	11,365
5700 GRANTS and CONTRIBUTIONS	787,445	789,537	790,285	770,569	770,569	807,818
5800 CAPITAL OUTLAY	60,952	373,054	25,550	49,043	130,850	640,050
5000 B.U. TOTAL EXPEND./EXPENSE	1,852,854	2,169,523	1,826,261	1,885,682	2,053,363	2,510,487
5CR CULTURE, RECREATION & EDUCAT	1,852,854	2,169,523	1,826,261	1,885,682	2,053,363	2,510,487
6CD CONSERVATION & DEVELOPMENT						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	1,106,259	1,114,172	1,118,041	1,111,961	1,116,018	1,136,278
5200 SERVICES and CHARGES	58,383	36,737	39,643	47,914	56,122	128,661
5300 SUPPLIES and EXPENSES	44,992	38,394	50,470	46,156	53,847	50,341
5400 INTERDEPARTMENT CHARGES	48,496	49,303	55,799	54,276	52,528	54,685
5500 FIXED CHARGES	1,837	1,972	2,135	2,829	2,200	2,829
5600 DEBT SERVICES	0	0	0	19,383	17,283	10,725
5700 GRANTS and CONTRIBUTIONS	27,339	30,345	42,161	38,742	42,884	36,344
5800 CAPITAL OUTLAY	0	14,071	3,879	70	2,000	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,287,306	1,284,994	1,312,128	1,321,331	1,342,882	1,419,863
6CD CONSERVATION & DEVELOPMENT	1,287,306	1,284,994	1,312,128	1,321,331	1,342,882	1,419,863
	34,498,325	35,604,409	37,124,269	39,589,154	40,415,870	43,844,639

83410
 COMBBUDGET
 17SMYEX242

DODGE COUNTY, WISCONSIN
 2017 HUMAN SERVICES FUND EXPENDITURE SUMMARY
 FUND 242

Description	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ADOPTED 2016	ADMINISTR 2017
00242 HEALTH & HUMAN SERVICES FUND						
2PS PUBLIC SAFETY						
5000 B.U. TOTAL EXPEND./EXPENSE						
5200 SERVICES and CHARGES	64,396	2,073	0	25,638	54,311	25,000
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0
5500 FIXED CHARGES	2,679	4,522	1,400	444	1,500	1,200
5000 B.U. TOTAL EXPEND./EXPENSE	67,075	6,595	1,400	26,082	55,811	26,200
2PS PUBLIC SAFETY	67,075	6,595	1,400	26,082	55,811	26,200
4HH HEALTH & HUMAN SERVICES						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	8,594,064	9,182,449	9,422,101	9,358,981	9,689,352	9,787,182
5200 SERVICES and CHARGES	7,328,893	8,426,454	7,913,053	9,257,443	7,465,849	8,194,708
5300 SUPPLIES and EXPENSES	463,986	525,598	500,289	442,596	481,052	490,776
5400 INTERDEPARTMENT CHARGES	854,754	914,077	954,497	939,845	1,050,494	994,587
5500 FIXED CHARGES	43,595	46,143	51,782	49,691	36,769	147,827
5600 DEBT SERVICES	30,024	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	984,656	1,011,170	1,014,172	977,552	998,849	1,019,767
5800 CAPITAL OUTLAY	18,603	42,028	156,503	91,578	19,300	202,482
5000 B.U. TOTAL EXPEND./EXPENSE	18,318,575	20,147,919	20,012,397	21,117,686	19,741,665	20,837,329
4HH HEALTH & HUMAN SERVICES	18,318,575	20,147,919	20,012,397	21,117,686	19,741,665	20,837,329
00242 HEALTH & HUMAN SERVICES FUND	18,385,650	20,154,514	20,013,797	21,143,768	19,797,476	20,863,529

83410
COMBBUDGET
17SMYEX645

DODGE COUNTY, WISCONSIN
2017 CLEARVIEW FUND EXPENDITURE SUMMARY
FUND 645

Description	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ADOPTED 2016	ADMINISTR 2017
4HH HEALTH & HUMAN SERVICES						
00645 CLEARVIEW LTC & REHAB						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	17,074,297	18,322,169	18,956,184	18,856,902	18,224,828	19,753,978
5200 SERVICES and CHARGES	2,667,972	2,808,331	2,939,160	3,005,979	3,109,418	3,158,135
5300 SUPPLIES and EXPENSES	1,375,886	1,590,013	1,475,545	1,446,693	1,481,191	1,474,011
5400 INTERDEPARTMENT CHARGES	95,595	226,577	168,122	72,532	169,022	151,834
5500 FIXED CHARGES	1,263,036	2,620,389	1,093,084	1,418,513	1,430,575	1,422,190
5600 DEBT SERVICES	1,919,325	1,477,535	827,532	864,964	1,200	102,893-
5700 GRANTS and CONTRIBUTIONS	5,703	4,070	3,324	3,349	4,000	4,000
5800 CAPITAL OUTLAY	0	332,326	295,779	707,849	749,500	400,725
5900 OTHER FINANCING USES	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	24,401,814	27,381,410	25,758,730	26,376,781	25,169,734	26,261,980
00645 CLEARVIEW LTC & REHAB	24,401,814	27,381,410	25,758,730	26,376,781	25,169,734	26,261,980
.	24,401,814	27,381,410	25,758,730	26,376,781	25,169,734	26,261,980

83410
COMBBUDGET
17SMYEX730

DODGE COUNTY, WISCONSIN
2017 HIGHWAY AND AIRPORT EXPENDITURE SUMMARY
FUND 730

Description	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ADOPTED 2016	ADMINISTR 2017
3PW PUBLIC WORKS						
00730 HIGHWAY AND AIRPORT FUND						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	5,665,126	5,707,331	5,721,871	6,053,221	6,033,541	5,965,876
5200 SERVICES and CHARGES	280,338	299,276	249,049	301,100	301,100	315,730
5300 SUPPLIES and EXPENSES	1,502,496	1,479,051	1,039,410	1,313,518	1,502,200	1,206,600
5400 INTERDEPARTMENT CHARGES	5,946,148	6,537,732	10,240,409	10,221,707	8,946,759	7,024,233
5500 FIXED CHARGES	1,605,515	1,733,836	1,895,822	1,853,478	1,716,700	1,889,260
5600 DEBT SERVICES	261,259	165,398	157,428	149,500	0	0
5700 GRANTS and CONTRIBUTIONS	83,700	39,951	51,664	76,463	76,463	214,189
5800 CAPITAL OUTLAY	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	15,344,582	15,962,575	19,355,653	19,968,987	18,576,763	16,615,888
3PW PUBLIC WORKS	15,344,582	15,962,575	19,355,653	19,968,987	18,576,763	16,615,888
	15,344,582	15,962,575	19,355,653	19,968,987	18,576,763	16,615,888

83410
 COMBBUDGET
 17SMYRV100

DODGE COUNTY, WISCONSIN
 2017 GEN FUND BUDGETED REVENUE SUMMARY
 FUND 100

Description	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ADOPTED 2016	ADMINISTR 2017
00100 GENERAL FUND						
4100 TAXES	6,485,109-	6,832,012-	6,648,856-	6,451,090-	5,213,018-	5,089,878-
4200 INTERGOVERNMENTAL REVENUES	5,047,973-	5,134,361-	4,965,325-	5,499,120-	5,487,656-	5,331,271-
4300 LICENSES AND PERMITS	155,534-	139,265-	151,355-	141,732-	129,340-	145,040-
4400 FINES, FORFEITS & PENALTIES	351,532-	324,330-	327,352-	319,000-	320,000-	325,000-
4500 PUBLIC CHARGES FOR SERVICES	2,202,562-	2,227,341-	2,294,459-	2,204,011-	2,134,792-	2,217,412-
4700 INTERGOVERNMENTAL CHARGES	9,043,432-	9,351,317-	8,927,371-	9,868,504-	9,297,915-	9,471,163-
4800 MISCELLANEOUS REVENUES	725,930-	460,045-	925,859-	1,025,031-	914,576-	1,132,732-
4000 B. U. TOTAL REVENUES	24,012,072-	24,468,671-	24,240,577-	25,508,488-	23,497,297-	23,712,496-
00100 GENERAL FUND	24,012,072-	24,468,671-	24,240,577-	25,508,488-	23,497,297-	23,712,496-

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 COMBBUDGET
 17SMYRV242

DODGE COUNTY, WISCONSIN
 2017 HUMAN SERVICES BUDGETED REVENUE SUMMARY
 FUND 242

Description	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ADOPTED 2016	ADMINISTR 2017
00242 HEALTH & HUMAN SERVICES FUND						
4200 INTERGOVERNMENTAL REVENUES	7,598,975-	7,707,025-	8,186,478-	8,239,507-	8,103,918-	8,483,113-
4400 FINES, FORFEITS & PENALTIES	86,674-	69,287-	66,555-	77,724-	65,000-	80,000-
4500 PUBLIC CHARGES FOR SERVICES	3,132,067-	2,962,154-	3,039,798-	3,038,418-	2,683,133-	2,609,690-
4600 REVENUES	378-	0	0	0	0	759,650-
4700 INTERGOVERNMENTAL CHARGES	48,513-	28,680-	461-	320-	800-	200-
4800 MISCELLANEOUS REVENUES	29,069-	66,941-	177-	30,392-	15,500-	15,775-
4000 B. U. TOTAL REVENUES	10,895,676-	10,834,087-	11,293,469-	11,386,361-	10,868,351-	11,948,428-
00242 HEALTH & HUMAN SERVICES FUND	10,895,676-	10,834,087-	11,293,469-	11,386,361-	10,868,351-	11,948,428-

83410
 COMBBUDGET
 17SMYRV645

DODGE COUNTY, WISCONSIN
 2017 CLEARVIEW BUDGETED REVENUE SUMMARY
 FUND 645

Description	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ADOPTED 2016	ADMINISTR 2017
00645 CLEARVIEW LTC & REHAB						
4000 B. U. TOTAL REVENUES						
4200 INTERGOVERNMENTAL REVENUES	5,000-	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0
4600 REVENUES	20,825,026-	23,297,823-	23,695,232-	24,208,478-	23,733,354-	25,100,719-
4700 INTERGOVERNMENTAL CHARGES	3,269,207-	3,101,176-	2,165,306-	1,717,606-	2,410,571-	2,067,935-
4800 MISCELLANEOUS REVENUES	2,687,796-	175,609-	17,366-	0	0	13,117-
4000 B. U. TOTAL REVENUES	26,787,029-	26,574,608-	25,877,904-	25,926,084-	26,143,925-	27,181,771-
00645 CLEARVIEW LTC & REHAB	26,787,029-	26,574,608-	25,877,904-	25,926,084-	26,143,925-	27,181,771-
	26,787,029-	26,574,608-	25,877,904-	25,926,084-	26,143,925-	27,181,771-

83410
 COMBBUDGET
 17SMYRV730

DODGE COUNTY, WISCONSIN
 2017 HIGHWAY AND AIRPORT BUDGETED REVENUE SUMMARY
 FUND 730

Description	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ADOPTED 2016	ADMINISTR 2017
00730 HIGHWAY AND AIRPORT FUND						
4000 B. U. TOTAL REVENUES						
4100 TAXES	0	0	0	0	0	0
4200 INTERGOVERNMENTAL REVENUES	3,416,838-	3,066,166-	3,642,696-	2,743,844-	3,496,700-	3,193,488-
4300 LICENSES AND PERMITS	16,855-	14,075-	15,195-	16,000-	16,000-	16,000-
4400 FINES, FORFEITS & PENALTIES	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	69,042-	41,421-	33,677-	86,215-	917,300-	82,948-
4700 INTERGOVERNMENTAL CHARGES	4,049,556-	3,698,220-	3,859,943-	3,676,471-	4,223,800-	3,777,087-
4800 MISCELLANEOUS REVENUES	115,855-	135,492-	163,659-	545,546-	624,700-	516,363-
4000 B. U. TOTAL REVENUES	7,668,146-	6,955,374-	7,715,170-	7,068,076-	9,278,500-	7,585,886-
00730 HIGHWAY AND AIRPORT FUND	7,668,146-	6,955,374-	7,715,170-	7,068,076-	9,278,500-	7,585,886-
	7,668,146-	6,955,374-	7,715,170-	7,068,076-	9,278,500-	7,585,886-

Dodge County - Summary of Continuing Appropriations and Fund Balance - Estimated Closing Analysis 2016

FUND AND ACCOUNT	EXPEND. ACCOUNT CODE	BALANCE (OVRDFT) 1/1/2016	2016							ESTIMATED 2016		.4937		FUND BALANCE CHANGE	
			COUNTY LEVY	SALES & USE TAX APPLIED	ESTIMATED REVENUES	TRANSFER IN	TRANSFER OUT	TOTAL AVAILABLE	ESTIMATED EXPENDITURES	BALANCE (OVRDFT) 12/31/2016	APPLIED TO 2017 BUDGET	RESERVED OR UNAPPLIED TO			
<i>Nonspendable</i>															
Res-Inventories & Prepaid Exp.	3412	444,977							444,977		444,977			444,977	-
Res-Property Tax Certificates	3418	1,373,329			-				1,373,329		1,373,329			1,373,329	-
Res-Tax Deeds	3419	95,888							95,888		95,888			95,888	-
Internal Borrowing-Detention Facility-Pipe Project	3429												2,800,000		
Unassigned Fund Balance	3429	\$ 17,387,505	\$ 6,323,758	\$ 66,500	\$ 2,993,442	\$ 1,547,908	\$ 4,058,854	\$ 24,260,260	\$ 8,901,048	\$ 15,359,212	\$ 1,190,508	\$ 14,168,704	\$ (2,028,294)		
Indigent Counselors	307	3,924	116,600		72,707	43,243		236,474	232,550	3,924		3,924		-	
Vehicle Deductible	803	9,716	10,000		-			19,716	4,900	14,816		14,816		5,100	
General Liability Self-Insurance	806	1,871,069	-		231,196			2,102,265	65,000	2,037,265		2,037,265		166,196	
WMMIC-Liability Insurance	808	210,064	-		252,423			462,487	252,423	210,064		210,064		-	
Workers Comp. Ins.	809	1,708,585	-		821,548			2,530,133	667,497	1,862,636		1,862,636		154,051	
Land Information Office	811	202,666	-		131,600			334,266	130,039	204,227	164,504	39,723		1,561	
LIO Copier/Scanner	814	21,815	-		90			21,905	1,045	20,860	980	19,880		(955)	
Human Resources	901	17,500	510,712		19	18,258		546,489	546,489	-		-		(17,500)	
Employee Health and Wellness	905	1,132	-		2,700			3,832	3,018	814		814		(318)	
Health Insurance	913	25,900	37,079		-	10,546		73,525	47,625	25,900	25,900	-		-	
Dental Insurance	915	269,443	-		691,964			961,407	669,809	291,598	36,643	254,955		22,155	
Register Of Deeds-Redaction	1002	98,836	-		-			98,836	14,500	84,336	60,000	24,336		(14,500)	
Elections	1204	3,500	40,650		35,765	3,476		83,391	83,391	-		-		(3,500)	
Donations-Clearview Amenities	1325	5,682	-		20,923			26,605	3,500	23,105	500	22,605		17,423	
Jail Improvements	1326	125,607	-		98,400			224,007	125,402	98,605	(38,409)	137,014		(27,002)	
Monarch Property Site Cleanup	1448	17,200	17,500		-			34,700	1,701	32,999	17,500	15,499		15,799	
Taxes(Sales and Use Tax Only)	1491	2,095,282	-		5,681,165			7,776,447	5,900,250	1,876,197	693,652	1,182,545		(219,085)	
Central Services-Document Reproduction	1501	18,595	-		100,400			118,995	108,145	10,850	4,811	6,039		(7,745)	
Central Services-Mail Services	1505	14,781	-		186,374			201,155	186,464	14,691		14,691		(90)	
County Ordinance Codification	1719	13,031	-		-			13,031		13,031	3,000	10,031		-	
Network Infrastructure	1811	57,000	810,080	111,000	14,000	16,429		1,008,509	1,008,509	-		-		(57,000)	
AS400 Platform	1814	-	210,022	87,500	-	128,104		425,626	338,126	87,500	87,500	-		87,500	
Co Bldg 1901, 1905, & 1906	1901	189,365	314,540	190,000	32,220		213,001	513,124	513,124	-		-		(189,365)	
Co Bldg 2901, 2902 & 2903	2901	67,035	388,970	-	-		67,575	388,430	388,430	-		-		(67,035)	
County Buildings Remodeling (ADA)	1914	61,950	-		-			61,950		61,950		61,950		-	
Sheriff Administration	2001	-	780,822		320			781,142	762,519	18,623	524,643	(506,020)		18,623	
Traffic Patrol	2021	-	3,523,225		89,718			3,612,943	3,674,873	(61,930)	31,200	(93,130)		(61,930)	
K-9 Patrol	2029	23,233	200,595		10,250			234,078	208,056	26,022	4,000	22,022		2,789	
Law Enforcement	2032	291,801	-		23,019			314,820	158,929	155,891	21,488	134,403		(135,910)	
Federal Forfeited Assets	2034	3,392	-		6	2		3,400		3,400	3,400	-		8	
Criminal Investigation	2031	-	1,101,137		106,062			1,207,199	1,292,111	(84,912)	6,000	(90,912)		(84,912)	
Metro Drug Investigation	2036	62,927	80,154		27,765			170,846	124,953	45,893	29,000	16,893		(17,034)	
Jail	2061	-	1,552,311	2,331,250	8,790,406			12,673,967	11,669,816	1,004,151	121,512	882,639		1,004,151	
Central Communication	2801	-	31,048	309,000	36,824		114,685	262,187	262,187	-		-		-	
Emergency Disaster	2819	5,000	-		-			5,000		5,000	5,000	-		-	
Veterans Relief	5301	14,507	8,000		-			22,507	10,075	12,432	4,000	8,432		(2,075)	
Univ.Education Activities	6812	22,966	-		15,432			38,398	13,803	24,595	(175)	24,770		1,629	
School Peer Counseling	6813	139	-		-			139		139		139		-	
Youth Educational Activities	6814	17,454	-		30,990			48,444	28,069	20,375	(13,950)	34,325		2,921	
Hazardous Waste Clean Sweep	6843	14,586	7,649		14,688			36,923	-	36,923	29,274	7,649		22,337	
Tractor Safety Course	6862	2,092	-		1,400			3,492	190	3,302	(185)	3,487		1,210	
Multi-Cultural	6864	1,480	-		-			1,480	400	1,080	480	600		(400)	
County Conservation Aids	6871	2,422	2,442		5,000			9,864	7,422	2,442		2,442		20	
Pesticide Training	6874	1,889	-		3,840			5,729	1,717	4,012	(1,605)	5,617		2,123	
Reforestation	7073	6,175	-		90			6,265	90	6,175		6,175		-	
Planning & Development	7801	-	489,521		178,620		6,900	661,241	654,241	7,000	7,000	-		7,000	
Nonmetallic Mining	7802	21,508	-		12,845			34,353	12,851	21,502		21,502		(6)	
Gold Star Trail	7852	-	-		139,403			139,403	50,000	89,403	89,403	-		89,403	
Harnischfeger Park	7863	6,000	46,568		34,116		3,331	83,353	77,353	6,000	6,000	-		-	
Astico Park	7865	103,721	20,378		73,840			197,939	110,335	87,604		87,604		(16,117)	
Derge Park	7866	2,000	17,251		30,850			50,101	44,276	5,825		5,825		3,825	

Dodge County - Summary of Continuing Appropriations and Fund Balance - Estimated Closing Analysis 2016

FUND AND ACCOUNT	EXPEND.	BALANCE	2016	2016	2016	TRANSFER		2016	BALANCE	APPLIED	RESERVED OR		FUND
	ACCOUNT CODE	(OVRDFT) 1/1/2016	COUNTY LEVY	SALES & USE TAX APPLIED	ESTIMATED REVENUES	IN	OUT	TOTAL AVAILABLE	ESTIMATED EXPENDITURES	(OVRDFT) 12/31/2016	TO 2017 BUDGET	RESERVED OR UNAPPLIED TO	BALANCE CHANGE
Ledge Park	7867	-	20,015		67,500			87,515	63,050	24,465		24,465	24,465
Wild goose Recreation Trail	7868	22,000	49,712		22,645			94,357	94,631	(274)		(274)	(22,274)
Parks-Future Development	7869	71,865	-		-			71,865	-	71,865		71,865	-
Revolving Loans	7871/3413	1,497,091	-		35,833			1,532,924	35,833	1,497,091		1,497,091	-
CDBG Loan	7872	406	-		11,097			11,503	621	10,882		10,882	10,476
Economic Development Assistance	7877	17,666	25,296		13,000			55,962	37,768	18,194		18,194	528
Total Restricted/Committed & Assigned		9,322,000	10,412,277	3,028,750	18,149,053	220,058	405,492	40,726,646	30,688,106	10,038,540	1,923,066	8,115,474	716,540
Grand Total General Fund		28,623,700	16,736,035	3,095,250	21,142,495	1,767,966	4,464,346	66,901,100	39,589,154	27,311,946	5,913,574	24,198,372	(1,311,754)
Human Services and Health Fund	242												
Human Services-Public Health	242-40	-	498,810	-	455,102	-	-	953,912	929,307	24,605	-	24,605	24,605
Human Services-Unified Services	242-48	100,435	3,502,935	-	5,929,160	796,380	4,350	10,324,560	10,157,565	166,995	64,182	102,813	66,560
Human Services-Social Services	242-50	-	4,804,133	-	4,493,737	-	-	9,297,870	9,439,875	(142,005)	-	(142,005)	(142,005)
Human Services-Comm On Aging:	242-56	-	37,665	-	160,426	-	-	198,091	209,226	(11,135)	-	(11,135)	(11,135)
Human Services-Nutrition	242-57	-	85,582	-	347,936	-	-	433,518	407,795	25,723	-	25,723	25,723
Total Human Service Funds		100,435	8,929,125	-	11,386,361	796,380	4,350	21,207,951	21,143,768	64,183	64,182	1	(36,252)
Debt Service Fund	327												
Debt Service-Human Services	1327	-	-	300,000	-	4,350	-	304,350	304,350	-	2,400	(2,400)	-
Debt Service-Clearview	1327	-	-	2,220,000	-	974,191	-	3,194,191	3,194,191	-	919,791	(919,791)	-
Debt Service-Highway	1327	-	-	285,000	-	163,875	-	448,875	448,875	-	155,325	(155,325)	-
Total Debt Service Funds		-	-	2,805,000	-	1,142,416	-	3,947,416	3,947,416	-	1,077,516	(1,077,516)	-
Clearview Fund	645												
MCHA Administration	645	35,734	-	-	5,000	-	-	40,734	5,000	35,734	-	35,734	-
Clearview	645	4,743,674	-	-	26,138,925	-	974,191	29,908,408	25,164,734	4,743,674	-	4,743,674	-
Total Clearview		4,779,408	-	-	26,143,925	-	974,191	29,949,142	25,169,734	4,779,408	-	4,779,408	-
County Highway Fund	730												
Miscellaneous Revenues	3098	-	(2,500)	-	2,500	-	-	-	-	-	-	-	-
Transfer From/To Highway	3099	-	(1,736,125)	-	-	1,900,000	163,875	-	-	-	-	-	-
Hwy. Administration	3111	-	605,143	-	24,600	-	-	629,743	763,756	(134,013)	-	(134,013)	(134,013)
County Aid Bridges	3182	-	76,463	-	-	-	-	76,463	51,664	24,799	-	24,799	24,799
Supervision	3191	-	112,567	-	133,600	-	-	246,167	236,600	9,567	-	9,567	9,567
Radio Expense	3192	-	36,400	-	4,680	-	-	41,080	19,273	21,807	-	21,807	21,807
General Public Liability Ins.	3193	-	47,500	-	12,266	-	-	59,766	55,429	4,337	-	4,337	4,337
Employee Benefits	3211	-	(10,170)	-	-	-	-	(10,170)	(73,392)	63,222	-	63,222	63,222
Field Small Tools	3221	-	(170)	-	-	-	-	(170)	439	(609)	-	(609)	(609)
Shop Operations	3231	-	(27,165)	-	10,000	-	-	(17,165)	(7,642)	(9,523)	-	(9,523)	(9,523)
Fuel Handling	3232	-	(4,067)	-	4,000	-	-	(67)	25,030	(25,097)	-	(25,097)	(25,097)
Machinery Operations	3241	-	(7,557)	-	-	-	-	(7,557)	210,502	(218,059)	-	(218,059)	(218,059)
Building & Grounds Operation	3271	-	(22,952)	-	20,400	-	-	(2,552)	-	(2,552)	-	(2,552)	(2,552)
Acquis. Of Capital Assets	3281	2,181,000	3,064,869	-	255,971	-	-	5,501,840	449,459	5,052,381	1,928,500	3,123,881	2,871,381
Courthouse Maintenance	3282	-	(170)	-	-	-	-	(170)	-	(170)	-	(170)	(170)
CTHS Maintenance	3311	-	1,102,375	-	2,755,344	-	-	3,857,719	4,025,539	(167,820)	-	(167,820)	(167,820)
County Truck Snow & Ice Contf.	3312	482,534	1,981,531	-	30,698	-	-	2,494,763	1,531,170	963,593	-	963,593	481,059
County Road Construction	3313	2,099,308	1,684,389	-	32,700	-	-	3,816,397	8,661,435	(4,845,038)	-	(4,845,038)	(6,944,346)
County Bridge Construction	3314	85,900	468,709	-	4,600	-	-	559,209	206,840	352,369	-	352,369	266,469
STHS Maintenance	3321	-	(160,967)	-	2,450,000	-	-	2,289,033	2,188,572	100,461	-	100,461	100,461
STHS Road & Bridge Construction	3322	-	(45,332)	-	150,000	-	-	104,668	225,185	(120,517)	-	(120,517)	(120,517)
STHS Other	3328	-	-	-	47,137	-	-	47,137	124,267	(77,130)	-	(77,130)	(77,130)
Local District Roads	3331	-	(9,502)	-	317,000	-	-	307,498	241,804	65,694	-	65,694	65,694
Local Bridge Const.	3332	-	-	-	(45,295)	-	-	(45,295)	25,814	(71,109)	-	(71,109)	(71,109)
County Department Activities	3411	-	(1,019)	-	500,000	-	-	498,981	492,714	6,267	-	6,267	6,267
Other Government Activities	3461	-	(5,714)	-	125,200	-	-	119,486	116,140	3,346	-	3,346	3,346
Airport	3511	-	173,102	-	68,800	-	-	241,902	234,515	7,387	-	7,387	7,387
Historic Bridge Restoration	3591	-	-	-	-	-	-	-	-	-	-	-	-
Total Highway		4,848,742	7,319,638	-	6,904,201	1,900,000	163,875	20,808,706	19,805,112	1,003,594	1,928,500	(924,906)	(3,845,149)
Grand Total All County Funds		38,352,285	32,984,798	5,900,250	65,576,982	5,606,762	5,606,762	142,814,315	109,655,184	33,159,131	8,983,772	26,975,359	(3,164,861)

COUNTY BOARD

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy & Sales Tax	Sales Tax	County Tax Levy
2015	\$164,264	\$0	\$0	\$164,264
2016	\$266,279	\$26,000	\$66,500	\$173,779
2017	\$195,180	\$27,500	\$0	\$167,680

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
2015	\$139,264	\$0	\$0	\$139,264
2016	\$241,279	\$26,000	\$66,500	\$148,779
2017	\$170,180	\$27,500	\$0	\$142,680

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 and the National Association of Counties.
- 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.

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
2015	\$25,000	\$0	\$25,000
2016	\$25,000	\$0	\$25,000
2017	\$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
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DODGE COUNTY, WISCONSIN
 2017 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
00100 GENERAL FUND							
01 COUNTY BOARD							
101 COUNTY BOARD							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	0	23,970-	26,000-	13,781-	27,500-	27,500-	27,500-
4900 OTHER FINANCING SOURCES	0	0	66,500-	0	0	0	0
4000 B. U. TOTAL REVENUES	0	23,970-	92,500-	13,781-	27,500-	27,500-	27,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	94,289	117,074	121,188	54,599	116,788	116,788	116,788
5200 SERVICES and CHARGES	0	185	0	0	0	0	0
5300 SUPPLIES and EXPENSES	43,770	50,200	50,106	28,594	50,694	49,712	49,712
5400 INTERDEPARTMENT CHARGES	3,205	4,152	3,430	1,457	3,530	3,630	3,630
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	111	50	55	0	50	50	50
5800 CAPITAL OUTALY	0	0	66,500	66,200	66,200	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	141,375	171,661	241,279	150,850	237,262	170,180	170,180
101 COUNTY BOARD	141,375	147,691	148,779	137,069	209,762	142,680	142,680
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	166,375	172,691	173,779	162,069	234,762	167,680	167,680

LAND RESOURCES AND PARKS DEPARTMENT

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Tax Levy
2015	\$2,356,557	\$856,988	\$85,765	\$1,413,804
2016	\$2,265,477	\$860,615	\$0	\$1,404,862
2017	\$3,006,423	\$1,522,759	\$85,000	\$1,398,664

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, 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, 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 2017 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
2015	\$302,610	\$302,610	\$0
2016	\$127,172	\$127,172	\$0
2017	\$346,104	\$346,104	\$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) and collected by the Register of Deeds.

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 Land Information Committee 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 (GIS and Imaging interns) hired to support development of contours from LiDAR data acquired in 2017, imaging of permit activity files for system and internet access, and addressing improvement projects.

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. \$31,000 decrease.

5249 Computer Maintenance and Repair: This account supports maintenance and technical support agreements for the County's professional level GIS, CAD and imaging software for land records related departments and annual maintenance for the GIS web mapping tool, high precision GPS/RTS equipment for survey and Sheriff's Office Crash Scene Investigation Team, and Forestry project software. \$2,050 increase.

5289 Digital Orthophotography & Elevation Data: Acquisition request to follow a 5-year replacement cycle for orthoimagery (last ortho flight in 2012) and a 10-year update cycle for elevation data (last LiDAR acquisition in 2006). \$244,000 increase.

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. \$1,00 decrease.

5332- Travel-related Accounts: These accounts reflect expenses related
5336 to staff attendance at professional meetings, workshops, and conferences. \$950 increase.

5812 Furniture and Furnishings: Replacement of office chairs for 2 employees (using chairs in place since 1997) and a sit-to-stand desk configuration. \$600 decrease.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 811 – Land Information

Expenditures Continued:

5818 Computer Equipment: This request will support purchase of Code Module of Land Information Management System (LIMS); request hand-held GPS unit for feature collection with associated photos. \$5,400 increase.

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 (WLIP). 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. \$95,000 is available through two Strategic Initiative Grants through the WLIP to support acquisition of LiDAR data in 2017. In addition, a USGS 3DEP grant application was submitted to cover \$69,500 of the cost for LiDAR acquisition if awarded. The remainder of Revenue is derived from receipt of a \$1,000 WLIP Training and Education Grant. 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 revenue from retained fees is estimated conservatively at \$105,600 (based on an average of 1,100 documents/month). \$164,504 would be applied from the continuing fund balance which is available for support of projects, equipment and temporary staff.

Given the availability of outside funding sources, the Land Information Business Unit requests no 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.

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
2015	\$26,155	\$26,155	\$0
2016	\$0	\$0	\$0
2017	\$0	\$0	\$0

Authority and Establishment:

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

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 814 – Copier/Scanner

Summary of Budget Requests for BU 814:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$1,080	\$1,080	\$0
2016	\$1,080	\$1,080	\$0
2017	\$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 and discontinued this when sufficient funds were accrued to support replacement and support of this equipment in 2009. 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.

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.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 1004 – Real Estate

Summary of Budget Requests for BU 1004:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$172,303	\$250	\$172,053
2016	\$175,960	\$225	\$175,735
2017	\$171,301	\$175	\$171,126

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 Land Information Systems Specialist (100%) |
| 1 Senior Land Information 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.

- 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;

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 1004 – Real Estate Description

Responsibilities Continued:

- 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 and fringe benefits. \$4,058 decrease due to change in coverage from family to single.

5317 Assessment Roll Supplies: Supports provision of assessment roll materials to local assessors. \$400 decrease.

Summary of Budget Request:

The Real Estate Description Office provides property (real estate and personal 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 \$175. Estimated total expenditures are \$171,301 with a levy request of \$171,126 being made. The appropriation request represents a decrease of \$4,609 from last year's levy request due to changes in hospital/health insurance coverage from family to single.

Business Unit 1101 – Survey

Summary of Budget Requests for BU 1101:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$124,069	\$4,900	\$119,169
2016	\$125,351	\$525	\$124,826
2017	\$119,688	\$125	\$119,563

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 1101 – Survey

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%)

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 Land Information Council and Land Information Committee, and of the Wisconsin Land Information Program.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 1101 - Survey

Expenditures:

5121- Wages & Fringe Benefits: These accounts reflect salary and fringe benefits for staff. \$6,333 decrease.

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 and re-reviews/field inspection fees of Certified Survey Maps (CSM) submitted to the county. 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 \$125. Estimated total expenditures are \$119,688 with a levy request of \$119,563. The requested appropriation represents a decrease of \$5,263 from last year's levy request primarily due to decreased personnel costs.

Business Unit 1104 - Mapping

Summary of Budget Requests for BU 1104:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$133,880	\$50	\$133,830
2016	\$135,105	\$50	\$135,055
2017	\$140,021	\$50	\$139,971

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.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 1104 - Mapping

Authority and Establishment Continued:

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 format 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 Land Information Committee and of the Wisconsin Land Information Program (WLIP).

Expenditures:

5121- Wages & Fringe Benefits: These accounts reflect salary and fringe benefits for staff. \$4,961 increase due to increases in cost of wages and fringe benefits.
5149

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 \$140,021 with a levy request of \$139,971. The requested appropriation represents a \$4,916 increase from last year's request due to increased personnel-related costs.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 7801 – Planning and Development

Summary of Budget Requests for BU 7801:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$659,903	\$172,020	\$487,883
2016	\$654,371	\$164,850	\$489,521
2017	\$670,334	\$184,050	\$486,284

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 Dodge County 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 Land Use/Sanitation Specialist (90%) | |

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.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 7801 – Planning and Development

Responsibilities Continued:

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.

Expenditures:

- 5121- Wages & Fringe Benefits: These accounts reflect staff wages and fringe benefits for staff. Increased \$14,653 as this BU covers the majority of staff time for Code Enforcement and Planning & Development.
- 5149
- 5321 Publication of Legal Notices: This account supports publication of legal notices in local papers. No change.

- 5332- Travel-related Accounts: These accounts reflect expenses related to staff attendance at professional meetings, workshops, and conferences and to conduct inspections. \$2,000 increase.
- 5336
- 5475 Co. Telephone Services: Supports land lines for Planning and Development. \$1,000 decrease.

Summary of Budget Request:

Overall revenues are expected to increase \$19,200 from last year. The proposed appropriation is supported by realistically projected revenue amounts. The \$486,284 appropriation request represents a decrease of \$3,237 over last year's levy request due to increases in 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
2015	\$13,605	\$13,605	\$0
2016	\$13,745	\$13,745	\$0
2017	\$12,845	\$12,845	\$0

LAND RESOURCES AND PARKS

Business Unit 7802 – Non-metallic Mining Reclamation

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. \$230 decrease.

5402 County Administrative Services: Program administration. \$695 decrease.

Summary of Budget Request:

The Land Resources and Parks Department estimates that \$12,845 will be the program expenditure level in 2017. 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 \$12,000 will be utilized for support of the orthophotography and LiDAR acquisition 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
2015	\$88,505	\$3,150	\$85,355
2016	\$90,064	\$4,050	\$86,014
2017	\$91,969	\$4,050	\$ 87,919

LAND RESOURCES AND PARKS

Business Unit 7812 – Board of Adjustment

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.

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 \$87,919 for this state mandated function which represents a \$1,905 increase due to slight increases in personnel-related costs.

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
2015	\$12,500	\$12,500	\$0
2016	\$0	\$0	\$0
2017	\$0	\$0	\$0

LAND RESOURCES AND PARKS

Business Unit 7841– Wisconsin Fund Septic System Improvement

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.

Summary of Budget Request:

The Land Resources and Parks Department estimates that there will not be a program expenditure in 2017 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 for BU 7851:

	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$200	\$0	\$200
2016	\$200	\$0	\$200
2017	\$200	\$0	\$200

LAND RESOURCES AND PARKS

Business Unit 7851 – Glacial River Trail

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 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.

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
2015	\$15,000	\$10,000	\$5,000
2016	\$140,000	\$140,000	\$0
2017	\$600,000	\$600,000	\$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.

LAND RESOURCES AND PARKS

Business Unit 7852 – Gold Star Memorial Trail

Authority and Establishment Continued:

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. Phase 1 design work started in late summer 2016 and construction is anticipated for summer 2017. Outside funding of 100% of the Phase 1 project is expected to be realized by the end of 2016 through donations and grants.

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
2015	\$155,977	\$300	\$155,677
2016	\$157,289	\$150	\$157,139
2017	\$168,325	\$800	\$167,525

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. A seasonal crew leader will be added to assist the foreman primarily with volunteer and work crew coordination, project management, tree maintenance oversight and other park operation needs. Expenses for equipment and supplies needed in more than one park are included in this business unit.

LAND RESOURCES AND PARKS

Business Unit 7860 – Recreation Administration

Organizational Structure:

Director (7%)

Manager, Parks and Trails (58%)

Office Manager (21%)

Senior GIS Specialist (8%)

Parks Foreman (10%)

Clerk Typist III (52%)

Parks Crew Leader (20%)

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:

5121- Wages & Fringe Benefits: These accounts reflect staff wages
5149 and fringe benefits for staff. Increased \$9,687.

5242 Machinery & Equipment Maintenance: An increase of \$500 for potential increased maintenance needs due to postponement of parks truck replacement.

5299 Sundry Contractual Services: This account supports contractual services for the Burke crew assisting with firewood cutting, splitting and hauling.

5325 Registration Fees and Tuition: This account supports staff attendance at workshops, conferences and seminars; increased due to staff safety training and other needs. \$600 decrease.

5353 Machinery & Eq Parts: An increase of \$700 for new tires for parks van.

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

5819 Other Capital Equipment: An increase of \$600 for drop box safes and dog bag dispensers. Friends group to reimburse 100% for dog bag dispensers.

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. 2017 revenue is expected to decrease slightly. Expenditures and the overall levy request in this business unit are projected to increase \$10,386 primarily from personnel costs associated with Crew Leader position and increase in operational expenses.

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
2015	\$80,125	\$80,125	\$0
2016	\$80,125	\$80,125	\$0
2017	\$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 2017 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
2015	\$2,000	\$2,000	\$0
2016	\$2,000	\$2,000	\$0
2017	\$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
2015	\$99,322	\$52,525	\$46,797
2016	\$119,668	\$73,100	\$46,568
2017	\$128,679	\$85,070	\$43,609

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 Caretaker (1,184 hours- Seasonal)	1 Volunteer Campground Host (seasonal)
1 Parks Crew Leader (20%)	1 Park Attendant (1,320 hours- Seasonal)	

Expenditures:

5235 Tree and Weed Control: Supports for forestry grant project to inventory trees, plan for planting and maintenance needs and plant new trees. The grant is expected to cover 50% of the project costs. An increase of \$8,800.

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. An increase of \$3,800 is needed for a softener replacement, an iron filter, shoreline safety matting and volleyball nets.

5822 Buildings: Funds are for the old homestead and north barn rehab work funded at 100% by the Friends group. No change.

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 funds are needed for the north pavilion replacement project. No change.

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 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 has led to higher camping revenues as was similarly experienced in Derge and Ledge Parks upon completion of their restroom buildings. There are 9 campsites available at the park. Beyond the normal daily clubhouse and pavilion rentals, the park continues to serve as home base for a week long special needs day camp and week-long mission group base camp each summer.

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
2015	\$26,870	\$0	\$26,870
2016	\$26,028	\$250	\$25,778
2017	\$24,235	\$0	\$24,235

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)

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 and marked.

LAND RESOURCES AND PARKS

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
2015	\$144,551	\$49,800	\$63,765	\$30,986
2016	\$101,178	\$80,800	\$0	\$20,378
2017	\$78,869	\$60,850	\$0	\$18,019

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 Attendant (1,184 hours – Seasonal) | 1 Volunteer Campground Host |
| 1 Parks Crew Leader (20%) | 1 Park Caretaker (1,184 hours- Seasonal) | |

Expenditures:

- | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>5121- <u>Wages & Fringe Benefits:</u> These accounts reflect salary and fringe benefits. \$5,148 decrease.</p> <p>5149</p> <p>5233 <u>Grounds Maintenance & Repairs:</u> Provide support for trail, playground and general grounds repair. \$1,000 decrease.</p> <p>5235 <u>Tree and Weed Control:</u> Provide support for tree planting and maintenance. A \$9,500 decrease due to a grant project in 2016.</p> <p>5295 <u>Septic Service:</u> Mound system tanks get pumped in alternate (odd) years. An increase of \$500.</p> | <p>5366 <u>Building Repair Supplies:</u> Supports general repair needs for buildings. An increase of \$600 for replacement windows in bathroom/shower building and an office door replacement.</p> <p>5431 <u>Highway Department Services:</u> Some grounds leveling work needed on the point. An increase of \$900.</p> <p>5819 <u>Other Capital Equipment:</u> Supports the fixing/replacing of site amenities and/or furnishings as needed, such as picnic tables, benches, fire rings, grills, etc. An increase of \$3,200 is needed to replace the hot water heater in the shower building and add a portable storage shed for canoe/kayak rental equipment.</p> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

LAND RESOURCES AND PARKS

Business Unit 7865 – Astico Park

Expenditures Continued:

5823 Roads and Parking: Funds in this account are designated for developing a gravel parking area adjacent to upper vault toilet and trail to bridge. A \$1,500 increase.

5829 Other Capital Improvements: Funds in this account are needed to improve access, safety and aesthetics at the point area toilet building with a concrete apron. A decrease of \$22,500.

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 completion of the canoe shelter, the increased visibility and ease of renting is improving canoe/kayak rental revenues. Revenue generated from camping fees continues to increase. Efforts in 2012 and 2013 focused on improving the aesthetics of the park and improved maintenance has paid off with the continued camping revenue increases and park visitation increases. Astico Park, with 70 campsites, has the greatest potential for significant revenue growth over the other parks. Continued maintenance and facility improvements are planned for 2017 with no major projects in the 2017 budget. Continued rehabilitation and tree work resulting from the 2015 wind storm damage is planned in 2017 utilizing balance of insurance recovery funds.

Business Unit 7866 – Derge Park

Summary of Budget Requests for BU 7866:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$40,146	\$20,850	\$19,296
2016	\$40,651	\$23,400	\$17,251
2017	\$46,856	\$31,200	\$15,656

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.

Organizational Structure:

- | | | |
|------------------------------------|---------------------------------------------------|-----------------------------|
| 1 Parks Foreman (10%) | 1 Park Caretaker (Part-time Seasonal – 672 Hours) | 1 Volunteer Campground Host |
| 1 Parks Crew Leader (20% seasonal) | 1 Park Attendant (Part-time Seasonal – 672 Hours) | |

LAND RESOURCES AND PARKS

Business Unit 7866 – Derge Park

Expenditures:

<p>5233 <u>Grounds Maintenance and Repairs</u>: \$1,000 decrease.</p> <p>5363 <u>Sign Parts and Supplies</u>: General park signage needs. \$750 decrease.</p> <p>5431 <u>Highway Dept Services</u>: Funds needed for asphalt path and road patches. \$1,000 increase.</p>		<p>5819 <u>Other Capital Equipment</u>: Funds the fixing/replacing of site amenities and/or furnishings as needed, such as picnic tables, tables, fire rings, etc. \$800 decrease.</p>
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Summary of Budget Request:

Camping revenues at Derge have risen significantly in recent years 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. No major projects planned for 2017.

Business Unit 7867 – Ledge Park

Summary of Budget Requests for BU 7867:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$89,696	\$51,100	\$38,596
2016	\$76,715	\$56,700	\$20,015
2017	\$85,763	\$72,800	\$12,963

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.

LAND RESOURCES AND PARKS

Business Unit 7867 – Ledge Park

Organizational Structure:

- | | | |
|---------------------------|------------------------------------------------|-----------------------------|
| 1 Parks Foreman (18%) | 1 Park Attendant (100%- Seasonal-1,184 Hours) | 1 Volunteer Campground Host |
| 1 Parks Crew Leader (20%) | 1 Park Caretaker (100% - Seasonal-1,184 Hours) | |

Expenditures:

- | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>5233 <u>Grounds Maintenance & Repairs:</u> Funds in this account cover maintenance and repairs of roads, trails, grounds and facilities as needed. \$2,000 decrease.</p> <p>5235 <u>Tree and Weed Control:</u> Funds tree maintenance, removals and plantings. An increase of \$500 is needed to address a noted increase of tree die backs and possible oak wilt presence.</p> | <p>5814 <u>Motorized Equipment:</u> Funds are needed to replace the front mounted mower needed to maintain the park grounds. An increase of \$15,000. Trade in or sale of the old mower will offset some of the expense.</p> |
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Summary of Budget Request:

Camping fee revenues have remained strong in recent years with 2016 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 along with some site improvements. 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
2015	\$82,458	\$23,060	\$59,398
2016	\$95,372	\$45,660	\$49,712
2017	\$54,644	\$1,260	\$53,384

LAND RESOURCES AND PARKS

Business Unit 7868 – Wild Goose State Trail

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. A ¼ mile section at East Waupun remains undeveloped. This section has unclear title and a potential owner of record has been unwilling to sell their interest to the Department of Natural Resources. Trail users bypass this section using a road detour route.

Organizational Structure:

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

Expenditures:

5121- Wages & Fringe Benefits: These accounts reflect salary and fringe benefits. \$963 increase.

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. \$1,500 decrease.

5431 Hwy Dept. Services & Supplies: Funds in this account will be used to work with the Highway Department crews to conduct annual maintenance resurfacing work on the trail. \$1,500 decrease.

5814 Motorized Equipment: Funds are needed to purchase a brushing mower to better manage the brush encroachment along the trail. The equipment will save costs of hiring Highway Department crews to perform the work.

5828 Trails: Funds in this account are for major trail rehab and resurfacing projects. No new projects scheduled. \$44,000 decrease.

5829 Other Capital Improvement: Funds for purchase of lockable display boards. No change.

Summary of Budget Request:

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. Tree maintenance/removal and trail surfacing continue to be the primary trail issues requiring the most attention and funding in order to maintain a safe, quality facility.

LAND RESOURCES AND PARKS

Business Unit 7869 – Parks - Future Development

Summary of Budget Requests for BU 7869:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$0	\$0	\$0
2016	\$0	\$0	\$0
2017	\$0	\$0	\$0

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.

The Dodge County Trail System began in 1978 with establishment of the County Snowmobile Trail utilizing mostly winter easements on private lands. The Wild Goose State Trail was first developed and opened in 1989 to eventually cover 34 miles along an abandoned railroad corridor. Twenty miles are operated by Dodge and 14 miles by Fond du Lac County. The County winter ATV trail began in 1990 utilizing 20 miles of the Wild Goose Trail in Dodge County. The Glacial River Trail within the right of way of Highway 26 north of Watertown was established in Dodge County in 2015. The Gold Star Memorial Trail is expected to become part of the Dodge County Trail System in 2017 upon construction of Phase 1.

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
2015	\$18,408	\$18,408	\$0
2016	\$34,233	\$34,233	\$0
2017	\$27,675	\$27,675	\$0

LAND RESOURCES AND PARKS

Business Unit 7871 – Economic Development Loan Program

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.

Expenditures:

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|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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> |
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Summary of Budget Request:

Projections of interest payments in 2017 are compared with 2016 in the following table.

	<u>2016</u>	<u>2017</u>
Northwoods Paper Converting	3,509	1,422
Specialty Cheese	3,661	1,480
Mossflower Harbour	0	3
T&T Pools	1,077	755
Christian Bros (Piggly Wiggly)	1,773	655
Patriot Taxiway	2,492	1,254
RCI Engineering	10,764	9,940
Mayville Hotels	9,757	9,566
Interest Allocation	200	1,600
TOTALS	33,233	26,675

LAND RESOURCES AND PARKS

Business Unit 7871 – Economic Development Loan Program

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.

Business Unit 7872 – CDBG (Housing) Program

Summary of Budget Requests for BU 7872:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$0	\$0	\$0
2016	\$0	\$0	\$0
2017	\$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.

LAND RESOURCES AND PARKS

Business Unit 7877 – Economic Development Assistance

Summary of Budget Requests for BU 7877:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$37,022	\$12,500	\$24,522
2016	\$37,796	\$12,500	\$25,296
2017	\$123,892	\$97,500	\$26,392

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. \$1,097 increase.

5219 Other Professional Services: Support participation in Glacial Heritage Development Partnership with Jefferson County. \$85,000 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 2017 is increased from the 2016 request by \$1,096 due to increases in personnel related expenses. This business unit provides economic development support for a majority of the county. The proposed Glacial Heritage Development Partnership (GHDP) will provide additional professional economic development and marketing support for all municipalities within Dodge County. County staff will continue to work closely with UW-Extension and the County Administrator on this activity.

LAND RESOURCES AND PARKS

Business Unit 7879 – Tourism Development

Summary of Budget Requests for BU 7879:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$30,172	\$0	\$30,172
2016	\$31,374	\$0	\$31,374
2017	\$31,818	\$0	\$31,818

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 fringe benefits. \$385 increase.
- 5149
- 5299 Sundry Contractual Services: \$13,000 Supports Discover Dodge public relations, marketing and advertising activities on a project by project basis; also support for a Tourism Office. No 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 2017 request represents an increase in the levy request of \$444 due to an increase in funding for personnel related expenses.

LAND RESOURCES AND PARKS

2017 Budget Overview

2017 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 2017 Land Resources and Parks Department Budget request is \$1,398,664, representing a decrease of \$6,198 from the 2016 adopted request of \$1,404,862. Overall expenses are projected to be \$3,006,423 with offsetting revenues from tax levy (\$1,398,664), various state and federal grants and WLIP retained fees (\$1,522,759) and \$85,000 from Sales and Use Tax. The amount requested for 2017 includes the guideline for Year 2017 cost of employee wages and benefits recommended by the Human Resources and Labor Relations Committee.

DODGE COUNTY, WISCONSIN
 2017 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
811 LAND INFORMATION OFFICE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	1,000-	1,000-	51,000-	26,000-	26,000-	76,000-	76,000-
4500 PUBLIC CHARGES FOR SERVICES	72,438-	79,458-	105,600-	49,416-	105,600-	105,600-	105,600-
4800 MISCELLANEOUS REVENUES	2,500-	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	29,428	0	0	164,504-	164,504-
4000 B. U. TOTAL REVENUES	75,938-	80,458-	127,172-	75,416-	131,600-	346,104-	346,104-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	27,645	29,414	52,707	15,739	36,364	53,280	53,019
5200 SERVICES and CHARGES	51,301	45,617	62,290	19,101	32,673	277,350	277,350
5300 SUPPLIES and EXPENSES	4,464	6,126	8,270	2,132	4,077	7,135	7,135
5400 INTERDEPARTMENT CHARGES	775	1,104	405	64	279	300	300
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	67,046	91,112	3,500	9,481	56,646	8,300	8,300
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	151,231	173,373	127,172	46,517	130,039	346,365	346,104
811 LAND INFORMATION OFFICE	75,293	92,915	0	28,899-	1,561-	261	0
813 PUBLIC ACCESS-HOUSING							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	24,146-	26,486-	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	24,146-	26,486-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	5,534	2,317	0	0	0	0	0
5200 SERVICES and CHARGES	16,219	15,225	0	0	0	0	0
5300 SUPPLIES and EXPENSES	37	0	0	0	0	0	0
5800 CAPITAL OUTLAY	5,980	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	27,770	17,542	0	0	0	0	0
813 PUBLIC ACCESS-HOUSING	3,624	8,944-	0	0	0	0	0
814 COPIER/SCANNER							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	162-	57-	150-	45-	90-	100-	100-
4900 OTHER FINANCING SOURCES	0	0	930-	0	0	980-	980-
4000 B. U. TOTAL REVENUES	162-	57-	1,080-	45-	90-	1,080-	1,080-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	960	960	960	400	960	960	960
5300 SUPPLIES and EXPENSES	78	56	120	33	85	120	120
5000 B.U. TOTAL EXPEND./EXPENSE	1,038	1,016	1,080	433	1,045	1,080	1,080
814 COPIER/SCANNER	876	959	0	388	955	0	0

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DODGE COUNTY, WISCONSIN
 2017 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
00100 GENERAL FUND							
02 LAND RESOURCES AND PARKS							
1004 REAL ESTATE DESCRIPTION							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	151-	271-	225-	29-	150-	175-	175-
4000 B. U. TOTAL REVENUES	151-	271-	225-	29-	150-	175-	175-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	160,593	160,853	172,539	79,871	163,688	170,159	168,481
5300 SUPPLIES and EXPENSES	2,339	2,181	2,646	888	1,928	2,360	2,360
5400 INTERDEPARTMENT CHARGES	626	660	775	186	498	460	460
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	163,558	163,694	175,960	80,945	166,114	172,979	171,301
1004 REAL ESTATE DESCRIPTION	163,407	163,423	175,735	80,916	165,964	172,804	171,126
1101 SURVEY							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	25-	150-	125-	0	50-	125-	125-
4700 INTERGOVERNMENTAL CHARGES	339-	2,334-	400-	0	400-	0	0
4800 MISCELLANEOUS REVENUES	55-	0	0	612-	612-	0	0
4000 B. U. TOTAL REVENUES	419-	2,484-	525-	612-	1,062-	125-	125-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	93,333	112,503	118,657	56,558	109,621	112,676	112,324
5200 SERVICES and CHARGES	232	0	125	0	100	125	125
5300 SUPPLIES and EXPENSES	3,294	4,424	4,434	2,360	4,117	5,144	5,144
5400 INTERDEPARTMENT CHARGES	1,498	1,806	1,655	155	800	1,630	1,630
5500 FIXED CHARGES	482	466	480	464	465	465	465
5800 CAPITAL OUTLAY	0	1,457	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	98,839	120,656	125,351	59,537	115,103	120,040	119,688
1101 SURVEY	98,420	118,172	124,826	58,925	114,041	119,915	119,563
1104 MAPPING							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	242-	0	50-	0	0	50-	50-
4000 B. U. TOTAL REVENUES	242-	0	50-	0	0	50-	50-

DODGE COUNTY, WISCONSIN
 2017 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
1104 MAPPING							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	123,269	127,713	134,465	62,940	128,024	140,864	139,426
5300 SUPPLIES and EXPENSES	187	205	550	106	440	505	505
5400 INTERDEPARTMENT CHARGES	180	275	90	62	124	90	90
5800 CAPITAL OUTLAY	0	1,979	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	123,636	130,172	135,105	63,108	128,588	141,459	140,021
1104 MAPPING	123,394	130,172	135,055	63,108	128,588	141,409	139,971
7801 PLANNING AND DEVELOPMENT							
4000 B. U. TOTAL REVENUES							
4300 LICENSES AND PERMITS	99,130-	113,090-	94,500-	63,586-	107,350-	110,500-	110,500-
4500 PUBLIC CHARGES FOR SERVICES	62,758-	66,223-	58,350-	12,844-	56,570-	54,550-	54,550-
4700 INTERGOVERNMENTAL CHARGES	11,733-	13,532-	12,000-	6,610-	14,500-	12,000-	12,000-
4800 MISCELLANEOUS REVENUES	29-	1,777-	0	338-	200-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	7,000-	7,000-
4000 B. U. TOTAL REVENUES	173,650-	194,622-	164,850-	83,378-	178,620-	184,050-	184,050-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	602,545	621,705	620,461	305,699	620,085	642,422	635,114
5200 SERVICES and CHARGES	2,207	2,104	2,000	1,331	2,031	2,000	2,000
5300 SUPPLIES and EXPENSES	15,100	20,953	15,335	8,819	16,942	17,670	17,670
5400 INTERDEPARTMENT CHARGES	15,329	16,225	16,575	8,098	15,113	15,550	15,550
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	1,770	0	70	70	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	635,181	662,757	654,371	324,017	654,241	677,642	670,334
7801 PLANNING AND DEVELOPMENT	461,531	468,135	489,521	240,639	475,621	493,592	486,284
7802 NONMETALLIC MINING							
4000 B. U. TOTAL REVENUES							
4300 LICENSES AND PERMITS	12,565-	12,845-	12,845-	12,845-	12,845-	12,845-	12,845-
4500 PUBLIC CHARGES FOR SERVICES	0	0	900-	0	0	0	0
4000 B. U. TOTAL REVENUES	12,565-	12,845-	13,745-	12,845-	12,845-	12,845-	12,845-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	900	0	0	670	670
5300 SUPPLIES and EXPENSES	301	395	695	56	701	720	720
5400 INTERDEPARTMENT CHARGES	9,713	9,532	12,150	5,110	12,150	11,455	11,455
5000 B.U. TOTAL EXPEND./EXPENSE	10,014	9,927	13,745	5,166	12,851	12,845	12,845
7802 NONMETALLIC MINING	2,551-	2,918-	0	7,679-	6	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	4,050-	11,700-	4,050-	3,150-	4,050-	4,050-	4,050-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	4,050-	11,700-	4,050-	3,150-	4,050-	4,050-	4,050-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	82,377	81,841	87,869	41,640	84,469	87,720	86,674
5300 SUPPLIES and EXPENSES	732	884	1,970	168	600	1,670	1,670
5400 INTERDEPARTMENT CHARGES	49	4,342	225	1,476	3,510	3,625	3,625
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	83,158	87,067	90,064	43,284	88,579	93,015	91,969
7812 BOARD OF ADJUSTMENT	79,108	75,367	86,014	40,134	84,529	88,965	87,919
7841 WI FUND SEPTIC STST IMPROVMENT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	16,375-	5,741-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	16,375-	5,741-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	16,375	5,741	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	16,375	5,741	0	0	0	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	127	200	200
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	200	0	127	200	200
7851 Glacial River Trail	0	0	200	0	127	200	200
7852 Gold Star Trail							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	70,000-	89,403-	114,403-	126,135-	126,135-
4800 MISCELLANEOUS REVENUES	0	442-	70,000-	0	25,000-	473,865-	473,865-
4000 B. U. TOTAL REVENUES	0	442-	140,000-	89,403-	139,403-	600,000-	600,000-

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00100 GENERAL FUND							
02 LAND RESOURCES AND PARKS							
7852 Gold Star Trail							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	442	140,000	0	50,000	50,000	50,000
5800 CAPITAL OUTLAY	0	0	0	0	0	550,000	550,000
5000 B.U. TOTAL EXPEND./EXPENSE	0	442	140,000	0	50,000	600,000	600,000
7852 Gold Star Trail	0	0	0	89,403-	89,403-	0	0
7860 RECREATION ADMINISTRATION							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	2,453-	448-	150-	36-	186-	500-	800-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	2,453-	448-	150-	36-	186-	500-	800-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	113,826	127,988	133,828	66,025	133,734	145,284	143,515
5200 SERVICES and CHARGES	790	1,326	2,300	679	1,600	5,100	5,100
5300 SUPPLIES and EXPENSES	6,233	5,836	8,250	4,828	7,030	8,350	8,350
5400 INTERDEPARTMENT CHARGES	11,046	9,974	9,300	4,046	6,855	7,750	7,750
5500 FIXED CHARGES	2,272	2,243	2,311	2,360	2,360	2,360	2,360
5800 CAPITAL OUTLAY	22,312	577	1,300	310	1,180	1,250	1,250
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	156,479	147,944	157,289	78,248	152,759	170,094	168,325
7860 RECREATION ADMINISTRATION	154,026	147,496	157,139	78,212	152,573	169,594	167,525
7861 SNOWMOBILE TRAIL MAINT & DEVEL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	116,515-	75,363-	80,125-	0	80,125-	80,125-	80,125-
4000 B. U. TOTAL REVENUES	116,515-	75,363-	80,125-	0	80,125-	80,125-	80,125-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	4,877	3,081	6,224	3,047	6,224	6,416	6,348
5200 SERVICES and CHARGES	101,435	55,620	65,806	69,921	69,934	65,634	65,702
5300 SUPPLIES and EXPENSES	9,070	9,435	7,000	365	2,898	7,000	7,000
5400 INTERDEPARTMENT CHARGES	4	6,148	0	0	0	0	0
5500 FIXED CHARGES	1,130	1,078	1,095	995	1,069	1,075	1,075
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	116,516	75,362	80,125	74,328	80,125	80,125	80,125
7861 SNOWMOBILE TRAIL MAINT & DEVEL	1	1-	0	74,328	0	0	0

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7862 ATV TRAIL MAINT & DEVELOPMENT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	1,623-	1,875-	2,000-	0	2,000-	2,000-	2,000-
4000 B. U. TOTAL REVENUES	1,623-	1,875-	2,000-	0	2,000-	2,000-	2,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	1,068	654	1,038	507	1,038	1,069	1,058
5200 SERVICES and CHARGES	555	535	662	464	662	631	642
5300 SUPPLIES and EXPENSES	0	0	100	0	100	100	100
5400 INTERDEPARTMENT CHARGES	0	686	200	1,057	200	200	200
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,623	1,875	2,000	2,028	2,000	2,000	2,000
7862 ATV TRAIL MAINT & DEVELOPMENT	0	0	0	2,028	0	0	0
7863 HARNISCHFEGER PARK							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	5,000-	5,000-
4500 PUBLIC CHARGES FOR SERVICES	20,054-	22,144-	20,500-	10,316-	24,120-	24,020-	24,020-
4800 MISCELLANEOUS REVENUES	17,834-	12,759-	52,600-	5,559-	9,996-	50,100-	50,050-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	6,000-	6,000-
4000 B. U. TOTAL REVENUES	37,888-	34,903-	73,100-	15,875-	34,116-	85,120-	85,070-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	30,609	42,892	49,933	20,633	44,233	47,718	47,571
5200 SERVICES and CHARGES	12,204	11,944	12,754	5,765	15,262	22,400	21,400
5300 SUPPLIES and EXPENSES	491	2,057	3,900	1,626	3,850	2,600	2,600
5400 INTERDEPARTMENT CHARGES	888	1,588	800	448	900	900	900
5500 FIXED CHARGES	1,220	968	1,681	593	1,808	1,808	1,808
5800 CAPITAL OUTLAY	319,915	15,584	50,600	2,557	11,300	55,300	54,400
5000 B.U. TOTAL EXPEND./EXPENSE	365,327	75,033	119,668	31,622	77,353	130,726	128,679
7863 HARNISCHFEGER PARK	327,439	40,130	46,568	15,747	43,237	45,606	43,609
7864 NITSCHKE MOUNDS PARK							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	0	250-	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	250-	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	27,010	22,894	20,797	9,990	20,753	21,497	21,307
5200 SERVICES and CHARGES	942	0	3,700	0	3,000	1,500	1,500
5300 SUPPLIES and EXPENSES	24	37-	500	30	400	400	400
5400 INTERDEPARTMENT CHARGES	7	1,406	0	0	0	0	0
5500 FIXED CHARGES	703	729	1,031	330	868	1,028	1,028
5000 B.U. TOTAL EXPEND./EXPENSE	28,686	24,992	26,028	10,350	25,021	24,425	24,235
7864 NITSCHKE MOUNDS PARK	28,686	24,992	25,778	10,350	25,021	24,425	24,235

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7865 ASTICO PARK							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	5,000-	0	5,000-	0	0
4500 PUBLIC CHARGES FOR SERVICES	56,581-	47,865-	55,800-	27,897-	59,400-	60,850-	60,850-
4800 MISCELLANEOUS REVENUES	0	49,596-	0	9,440-	9,440-	0	0
4900 OTHER FINANCING SOURCES	0	0	20,000-	0	0	0	0
4000 B. U. TOTAL REVENUES	56,581-	97,461-	80,800-	37,337-	73,840-	60,850-	60,850-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	65,587	51,111	47,052	21,992	46,052	52,347	52,200
5200 SERVICES and CHARGES	11,764	11,650	22,900	11,153	22,636	12,780	12,780
5300 SUPPLIES and EXPENSES	1,838	419	1,200	832	1,200	1,950	1,950
5400 INTERDEPARTMENT CHARGES	964	43,588	800	11,529	12,045	1,500	1,500
5500 FIXED CHARGES	1,235	1,307	2,376	807	2,239	2,039	2,039
5800 CAPITAL OUTLAY	286	6,848	26,850	405	26,163	10,900	8,400
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	81,674	114,923	101,178	46,718	110,335	81,516	78,869
7865 ASTICO PARK	25,093	17,462	20,378	9,381	36,495	20,666	18,019
7866 DERGE PARK							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	20,726-	29,438-	23,400-	17,032-	30,850-	31,200-	31,200-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	20,726-	29,438-	23,400-	17,032-	30,850-	31,200-	31,200-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	44,095	31,845	29,361	11,391	29,361	37,575	37,458
5200 SERVICES and CHARGES	5,697	5,153	7,760	2,768	7,797	6,760	6,760
5300 SUPPLIES and EXPENSES	162	477	1,500	340	1,500	750	750
5400 INTERDEPARTMENT CHARGES	0	279	300	4,030	4,030	1,100	1,100
5500 FIXED CHARGES	399	413	430	289	388	388	388
5800 CAPITAL OUTLAY	561	503	1,300	82	1,200	1,200	400
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	50,914	38,670	40,651	18,900	44,276	47,773	46,856
7866 DERGE PARK	30,188	9,232	17,251	1,868	13,426	16,573	15,656
7867 LEDGE PARK							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	52,802-	66,484-	56,300-	31,664-	67,400-	68,700-	68,700-
4800 MISCELLANEOUS REVENUES	524-	225-	400-	0	100-	4,100-	4,100-
4000 B. U. TOTAL REVENUES	53,326-	66,709-	56,700-	31,664-	67,500-	72,800-	72,800-

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00100 GENERAL FUND							
02 LAND RESOURCES AND PARKS							
7867 LEDGE PARK							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	55,515	53,909	54,323	15,303	40,573	51,998	51,851
5200 SERVICES and CHARGES	12,656	10,886	13,490	4,796	14,714	11,450	11,450
5300 SUPPLIES and EXPENSES	742	374	1,700	95	1,410	1,400	1,400
5400 INTERDEPARTMENT CHARGES	24,100	15,468	750	91	691	750	750
5500 FIXED CHARGES	648	673	1,452	471	1,162	1,412	1,412
5800 CAPITAL OUTLAY	26,676	146	5,000	291	4,500	26,900	18,900
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	120,337	81,456	76,715	21,047	63,050	93,910	85,763
7867 LEDGE PARK	67,011	14,747	20,015	10,617-	4,450-	21,110	12,963
7868 WILDGOOSE RECREATION TRAIL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	3,969-	27,031-	22,000-	0	22,000-	0	0
4300 LICENSES AND PERMITS	120-	105-	60-	0	45-	60-	60-
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	400-	0	1,600-	0	600-	600-	1,200-
4900 OTHER FINANCING SOURCES	0	0	22,000-	0	0	0	0
4000 B. U. TOTAL REVENUES	4,489-	27,136-	45,660-	0	22,645-	660-	1,260-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	31,649	28,159	29,589	13,165	28,864	30,552	30,357
5200 SERVICES and CHARGES	1,330	1,759	4,000	1,599	4,130	4,000	3,000
5300 SUPPLIES and EXPENSES	310	425	700	484	650	700	700
5400 INTERDEPARTMENT CHARGES	8,772	56,917	15,500	751	56,500	14,000	14,000
5500 FIXED CHARGES	161	184	183	100	187	187	187
5800 CAPITAL OUTLAY	1,357	1,242	45,400	20	4,300	6,400	6,400
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	43,579	88,686	95,372	16,119	94,631	55,839	54,644
7868 WILDGOOSE RECREATION TRAIL	39,090	61,550	49,712	16,119	71,986	55,179	53,384
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

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7871 ECONOMIC DEVELMT LOAN PROGRAM							
4000 B. U. TOTAL REVENUES							
4400 FINES, FORFEITS & PENALTIES	100-	100-	0	200-	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	1,100-	1,030-	1,000-	0	1,200-	1,000-	1,000-
4800 MISCELLANEOUS REVENUES	24,224-	38,389-	33,233-	18,521-	34,633-	26,675-	26,675-
4000 B. U. TOTAL REVENUES	25,424-	39,519-	34,233-	18,721-	35,833-	27,675-	27,675-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	175	1,320	1,500	350	1,000	1,500	1,500
5300 SUPPLIES and EXPENSES	30	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	17,051	18,283	15,450	8,363	15,450	15,450	15,450
5600 DEBT SERVICES	0	0	17,283	0	19,383	10,725	10,725
5000 B.U. TOTAL EXPEND./EXPENSE	17,256	19,603	34,233	8,713	35,833	27,675	27,675
7871 ECONOMIC DEVELMT LOAN PROGRAM	8,168-	19,916-	0	10,008-	0	0	0
7872 CDBG LOAN							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	11,095-	11,095-	0	0
4800 MISCELLANEOUS REVENUES	1-	0	0	1-	2-	0	0
4000 B. U. TOTAL REVENUES	1-	0	0	11,096-	11,097-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	1,495	0	0	621	621	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,495	0	0	621	621	0	0
7872 CDBG LOAN	1,494	0	0	10,475-	10,476-	0	0
7877 ECONOMIC DEVELOPMENT ASST							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	14,971-	15,934-	12,500-	7,266-	13,000-	12,500-	12,500-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	85,000-
4000 B. U. TOTAL REVENUES	14,971-	15,934-	12,500-	7,266-	13,000-	12,500-	97,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	35,589	36,971	37,782	18,532	37,755	39,287	38,879
5200 SERVICES and CHARGES	0	0	0	0	0	0	85,000
5400 INTERDEPARTMENT CHARGES	1	0	0	0	0	0	0
5500 FIXED CHARGES	12	13	14	7	13	13	13
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	35,602	36,984	37,796	18,539	37,768	39,300	123,892
7877 ECONOMIC DEVELOPMENT ASST	20,631	21,050	25,296	11,273	24,768	26,800	26,392

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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	16,152	16,621	16,974	8,340	16,974	17,655	17,418
5200 SERVICES and CHARGES	7,827	10,400	13,000	7,845	13,000	13,000	13,000
5300 SUPPLIES and EXPENSES	61	922	1,000	200	1,000	1,000	1,000
5400 INTERDEPARTMENT CHARGES	0	415	400	91	200	400	400
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	24,040	28,358	31,374	16,476	31,174	32,055	31,818
7879 TOURISM DEVELOPMENT	24,040	28,358	31,374	16,476	31,174	32,055	31,818
02 LAND RESOURCES AND PARKS	1,712,633	1,382,381	1,404,862	562,811	1,262,621	1,429,154	1,398,664

COURTS

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$1,095,567	\$590,326	\$505,241
2016	\$1,114,883	\$618,755	\$496,128
2017	\$1,192,911	\$628,407	\$564,504

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
2015	\$360,700	\$270,918	\$89,782
2016	\$354,792	\$303,238	\$51,554
2017	\$410,078	\$303,490	\$106,588

Organizational Structure:

- | | |
|-------------------------------------|--------------------------------------------------------------------------|
| 4 Circuit Court Judges | 1 Part-time Receptionist (shared with Family Court Counseling) |
| 4 Official Court Reporter Positions | 1 Part-Time Court Commissioner/Staff Attorney (shared with Family Court) |
| 4 Full-Time Judicial Assistants | 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. In October 2016, Branch 2 Judge John Storck retired. A new judge, Martin DeVries, was appointed by Governor Walker. Branch 2 obtained its administrative support through using part of a judicial assistant position (which was shared with Family Court Counseling and the Family Court Commissioner) and part of the assistant register in probate position. The 2017 budget restructures these positions. The judicial assistant for Branch 2 will now work only as a judicial assistant primarily for Branch 2. A 10% portion of a new receptionist position will provide back-up support for the Courts. 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 amounts are at the discretion of the governor, legislature, and Supreme Court.

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, 4 full time judicial assistants and a half-time receptionist position shared with family court counseling. (10% of this half-time position is allocated to the Courts.)

5278 Computer Time Shares: \$3,150. This amounts reflects the on-line legal research service for the judges. This amount was moved from the law library business unit which was discontinued.

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
2015	\$3,200	\$0	\$3,200
2016	\$3,200	\$0	\$3,200
2017	\$0	\$0	0

Organizational Structure:

The law library at the Dodge County Courthouse is located on the second floor next to Judicial Reception and contains mostly outdated books. The judges maintain some books in their chambers and on their benches. Most legal research now, however, is done on-line. 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. The only cost is for on-line legal research. This amount has been added to the Circuit Court business unit and the separate business unit for the law library will be discontinued.

COURTS

Business Unit 307 – Indigent Counselors

Summary of Budget Requests for BU 307:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$127,000	\$51,900	\$75,100
2016	\$182,250	\$65,650	\$116,600
2017	\$228,550	\$74,050	\$154,500

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 also have a constitutional and statutory obligation to appoint experts to do examinations of individuals for mental commitments, for contested guardianship cases, for defendant's who enter 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.

Private psychiatrists, psychologists, and medical doctors are appointed by the Courts for individuals for mental commitments, for contested guardianship cases, for defendant's who enter 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 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.

COURTS

Business Unit 307 – Indigent Counselors

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.

Revenues:

4521.033 Attorney Fee Reimbursement: \$50,000. This is an estimate of reimbursements from defendants for the cost of court appointed attorneys. 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: \$130,000. This amount was increased by \$50,000 for 2017. This line item has been underfunded for two straight years requiring a supplemental appropriation. The courts have attempted to control the cost by placing limits on appointments for doctors. This control has helped. The best the court can do is estimate this number since it depends on the number and types of cases filed annually. The number of contested guardianships have been increasing as the baby boom generation ages.

5212 Legal Services: \$74,000. This is a reduction from the \$80,000 appropriated in 2016.

Business Unit 308 - Guardian ad Litem

Summary of Budget Requests for BU 308:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$166,169	\$137,106	\$29,063
2016	\$166,669	\$151,367	\$15,302
2017	\$167,669	\$152,367	\$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 5 guardians ad litem under this contracted system.

COURTS

Business Unit 308 - Guardian ad Litem

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 2016. 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. \$76,000. This is a \$1,000 increase from the amount budgeted in 2016 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 five contracted Guardians ad Litem. No change in 2015, 2016, or 2017.

5212.10 GAL Appointed: \$6,000. 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 \$6,000. We hope to recover an additional \$1,000 from wards.

Business Unit 309 – Restorative Justice Program

Summary of Budget Requests for BU 309:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$15,000	\$0	\$15,000
2016	\$15,000	\$0	\$15,000
2017	\$5,000	\$0	\$5,000

Authority and Establishment:

Restorative Justice for Dodge County, Inc. was created in 2002. It is a non-profit 501(c)(3) corporation. Dodge County created Business Unit 309 to record Dodge County's contributions to the non-profit 501(c)(3) corporation. In 2017, the amount of the contribution to this organization was reduced to \$5,000.

COURTS

Business Unit 370 Farm Drainage Board

Summary of Budget Requests for BU 370:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$2,159	\$0	\$2,159
2016	\$3,445	\$0	\$3,445
2017	\$3,460	\$0	\$3,460

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.

COURTS

Business Unit 401 – Register in Probate

Summary of Budget Requests for BU 401:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$136,980	\$27,900	\$109,080
2016	\$140,240	\$31,800	\$108,440
2017	\$134,675	\$31,800	\$102,875

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. 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
- 1 Deputy Register in Probate

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.

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.

The Register in Probate presides at uncontested protective placement review hearings.

COURTS

Business Unit 401 – Register in Probate

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.

Revenues:

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

4512 Document Filing Fees: \$27,500. These revenues are set by statute at 0.2% 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.

Expenditures:

5121 Salaries-Permanent-Regular: This account provides for salaries of the Register in Probate and Assistant Register in Probate.

Business Unit 601 – Family Court Commissioner

Summary of Budget Requests for BU 601:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$60,345	\$10,000	\$50,345
2016	\$65,140	\$9,000	\$56,140
2017	\$48,795	\$9,000	\$39,795

Authority and Establishment:

The appointment of a Family Court Commissioner 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:

The Family Court serves under the circuit court judges.

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. 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.

Expenditures:

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

5212.061 Court Commissioner - \$7,500. This amount was reduced by \$4,000 in 2017. 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.

Business Unit 5201 –Family Court Counseling

Summary of Budget Requests for BU 5201:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$181,712	\$50,200	\$131,512
2016	\$184,147	\$57,700	\$126,447
2017	\$196,684	\$57,700	\$136,984

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.

COURTS

Business Unit 5201 –Family Court Counseling

Organizational Structure:

Director/Family Court Counselor

1 Family Court Counselor

1 Receptionist, 40% (One half-time position is shared with 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:

4551.521 Family Court Counseling: \$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. The additional work necessitated increasing the hours of the 70% part time Family Court counselor to make the position full-time.

Expenditures:

5121 Wages: This represents the wages for the Family Court Director, a full-time position of Family Court Counselor and 40% receptionist shared with the courts. The 70% part-time family court counselor was increased to full-time to attempt to meet the increased demand for custody studies resulting in great delay of resolution for the children of conflicting parents.

DODGE COUNTY, WISCONSIN
 2017 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINRY 2017	ADMINISTR 2017
301 CIRCUIT COURT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	270,818-	303,038-	303,038-	151,545-	303,090-	303,090-	303,090-
4700 INTERGOVERNMENTAL CHARGES	42-	1,791-	100-	172-	300-	300-	300-
4800 MISCELLANEOUS REVENUES	0	204-	100-	69-	100-	100-	100-
4000 B. U. TOTAL REVENUES	270,860-	305,033-	303,238-	151,786-	303,490-	303,490-	303,490-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	307,711	317,200	323,612	157,263	324,418	380,936	375,618
5200 SERVICES and CHARGES	4,624	9,906	7,450	4,136	8,850	11,400	11,400
5300 SUPPLIES and EXPENSES	7,650	5,935	6,800	1,688	6,800	7,000	7,000
5400 INTERDEPARTMENT CHARGES	10,791	13,215	14,280	5,489	12,028	11,850	11,850
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	1,652	1,323	2,650	653	2,650	4,210	4,210
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	332,428	347,579	354,792	169,229	354,746	415,396	410,078
301 CIRCUIT COURT	61,568	42,546	51,554	17,443	51,256	111,906	106,588
304 ALCOHOL COURT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	38,510-	4,663-	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	150-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	38,660-	4,663-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	37,166	12,569	0	0	0	0	0
5300 SUPPLIES and EXPENSES	1,690	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	109	3	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	1,000	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	39,965	12,572	0	0	0	0	0
304 ALCOHOL COURT	1,305	7,909	0	0	0	0	0
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	2,603	2,917	3,000	1,248	3,012	0	0
5300 SUPPLIES and EXPENSES	7	0	200	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	2,610	2,917	3,200	1,248	3,012	0	0
306 LAW LIBRARY	2,610	2,917	3,200	1,248	3,012	0	0

DODGE COUNTY, WISCONSIN
 2017 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
307 INDIGENT COUNSELORS							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	51,806-	65,793-	51,650-	25,027-	49,650-	51,650-	51,650-
4700 INTERGOVERNMENTAL CHARGES	18,875-	19,385-	14,000-	15,049-	23,057-	22,400-	22,400-
4000 B. U. TOTAL REVENUES	70,681-	85,178-	65,650-	40,076-	72,707-	74,050-	74,050-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	1,891	1,797	2,000	1,188	2,200	2,200	2,200
5200 SERVICES and CHARGES	183,183	229,358	180,000	90,361	230,100	236,100	226,100
5300 SUPPLIES and EXPENSES	406	0	250	0	250	250	250
5000 B.U. TOTAL EXPEND./EXPENSE	185,480	231,155	182,250	91,549	232,550	238,550	228,550
307 INDIGENT COUNSELORS	114,799	145,977	116,600	51,473	159,843	164,500	154,500
308 GUARDIAN AD LITEMS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	69,250-	72,881-	76,367-	38,184-	76,367-	76,367-	76,367-
4500 PUBLIC CHARGES FOR SERVICES	83,189-	84,701-	75,000-	38,066-	76,000-	76,000-	76,000-
4000 B. U. TOTAL REVENUES	152,439-	157,582-	151,367-	76,250-	152,367-	152,367-	152,367-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	164,500	163,955	166,569	86,738	168,569	167,569	167,569
5300 SUPPLIES and EXPENSES	61	436	100	20	682	100	100
5000 B.U. TOTAL EXPEND./EXPENSE	164,561	164,391	166,669	86,758	169,251	167,669	167,669
308 GUARDIAN AD LITEMS	12,122	6,809	15,302	10,508	16,884	15,302	15,302
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	5,000
5000 B.U. TOTAL EXPEND./EXPENSE	15,000	15,000	15,000	15,000	15,000	15,000	5,000
309 RESTORATIVE JUSTICE PROGRAM	15,000	15,000	15,000	15,000	15,000	15,000	5,000

DODGE COUNTY, WISCONSIN
 2017 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINRY 2017	ADMINISTR 2017
370 FARM DRAINAGE BOARD							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	2,006	2,199	1,760	956	1,900	1,800	1,800
5300 SUPPLIES and EXPENSES	1,026	1,871	1,660	724	1,660	1,660	1,660
5400 INTERDEPARTMENT CHARGES	783	55	25	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	3,815	4,125	3,445	1,680	3,560	3,460	3,460
370 FARM DRAINAGE BOARD	3,815	4,125	3,445	1,680	3,560	3,460	3,460
401 REGISTER IN PROBATE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	33,350-	35,015-	31,800-	10,503-	20,680-	31,800-	31,800-
4000 B. U. TOTAL REVENUES	33,350-	35,015-	31,800-	10,503-	20,680-	31,800-	31,800-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	127,599	127,751	134,576	60,480	134,576	129,363	128,975
5300 SUPPLIES and EXPENSES	649	920	1,264	202	1,300	1,300	1,300
5400 INTERDEPARTMENT CHARGES	3,736	4,181	4,400	2,261	4,444	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	131,984	132,852	140,240	62,943	140,320	135,063	134,675
401 REGISTER IN PROBATE	98,634	97,837	108,440	52,440	119,640	103,263	102,875
601 FAMILY COURT COMMISSIONER							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	8,903-	8,505-	9,000-	4,884-	9,800-	9,000-	9,000-
4000 B. U. TOTAL REVENUES	8,903-	8,505-	9,000-	4,884-	9,800-	9,000-	9,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	45,776	48,156	54,509	26,868	54,509	43,817	43,365
5200 SERVICES and CHARGES	6,069	1,629	7,500	1,326	3,000	3,500	3,500
5300 SUPPLIES and EXPENSES	578	203	980	444	930	980	980
5400 INTERDEPARTMENT CHARGES	635	898	2,151	346	950	950	950
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	53,058	50,886	65,140	28,984	59,389	49,247	48,795
601 FAMILY COURT COMMISSIONER	44,155	42,381	56,140	24,100	49,589	40,247	39,795
5201 FAMILY COURT COUNSELING							
4000 B. U. TOTAL REVENUES							
4300 LICENSES AND PERMITS	9,880-	9,360-	8,200-	3,960-	8,000-	8,200-	8,200-
4500 PUBLIC CHARGES FOR SERVICES	49,473-	50,696-	49,500-	20,982-	45,000-	49,500-	49,500-
4800 MISCELLANEOUS REVENUES	0	0	0	100-	100-	0	0
4000 B. U. TOTAL REVENUES	59,353-	60,056-	57,700-	25,042-	53,100-	57,700-	57,700-

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DODGE COUNTY, WISCONSIN
 2017 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINRY 2017	ADMINISTR 2017
00100 GENERAL FUND							
03 COURTS							
5201 FAMILY COURT COUNSELING							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	159,502	165,522	175,094	83,402	174,199	187,341	185,369
5200 SERVICES and CHARGES	0	0	0	210	250	0	0
5300 SUPPLIES and EXPENSES	3,648	6,253	4,653	1,466	4,659	4,915	4,915
5400 INTERDEPARTMENT CHARGES	4,132	3,512	4,400	1,862	4,444	4,400	4,400
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	636	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	167,918	175,287	184,147	86,940	183,552	196,656	194,684
5201 FAMILY COURT COUNSELING	108,565	115,231	126,447	61,898	130,452	138,956	136,984
03 COURTS	462,573	480,732	496,128	235,790	549,236	592,634	564,504

CLERK OF COURTS

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$1,061,483	\$656,320	\$405,163
2016	\$1,045,882	\$623,400	\$422,482
2017	\$1,075,278	\$624,200	\$451,078

Business Unit 701 – Clerk of Courts

Summary of Budget Requests for BU 701:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$991,896	\$648,320	\$343,576
2016	\$978,709	\$613,400	\$365,309
2017	\$1,007,955	\$614,200	\$393,755

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 Clerk of Courts Office has developed a process to begin collection on restitution and fines immediately after sentencing for those defendants that receive probation as a sentence and those that do not. Collection of monetary obligations was formerly done by the Department of Corrections for probation cases. For debts that cannot be collected, we have contracted with a new collection agency through the Wisconsin Department of Revenue – State Debt Collection in 2016. This agency has a wider variety of tools to use than other debt collection services.

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
2015	\$69,587	\$8,000	\$61,587
2016	\$67,173	\$10,000	\$57,173
2017	\$67,323	\$10,000	\$57,323

Authority and Establishment:

Jurors and bailiffs are necessary for jury trials. 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, and 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.

DODGE COUNTY, WISCONSIN
 2017 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
07 CLERK OF COURTS							
701 CLERK OF COURTS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	82,379-	88,541-	80,000-	74,169-	110,000-	80,000-	82,000-
4400 FINES, FORFEITS & PENALTIES	322,793-	326,652-	320,000-	157,227-	319,000-	325,000-	325,000-
4500 PUBLIC CHARGES FOR SERVICES	204,567-	207,407-	199,400-	108,996-	204,320-	199,200-	199,200-
4700 INTERGOVERNMENTAL CHARGES	5,168-	5,307-	8,000-	1,712-	3,500-	4,000-	4,000-
4800 MISCELLANEOUS REVENUES	4,333-	4,431-	6,000-	2,123-	4,048-	4,000-	4,000-
4000 B. U. TOTAL REVENUES	619,240-	632,338-	613,400-	344,227-	640,868-	612,200-	614,200-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	938,103	912,268	933,504	458,400	933,968	974,923	961,700
5200 SERVICES and CHARGES	986	957	750	425	904	750	750
5300 SUPPLIES and EXPENSES	13,974	13,038	11,705	9,043	11,705	14,005	14,005
5400 INTERDEPARTMENT CHARGES	32,871	37,588	32,750	17,457	33,932	31,500	31,500
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	985,934	963,851	978,709	485,325	980,509	1,021,178	1,007,955
701 CLERK OF COURTS	366,694	331,513	365,309	141,098	339,641	408,978	393,755
702 JURY							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	17,846-	10,903-	10,000-	5,683-	7,500-	10,000-	10,000-
4000 B. U. TOTAL REVENUES	17,846-	10,903-	10,000-	5,683-	7,500-	10,000-	10,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	38,242	40,029	40,923	18,274	40,923	40,923	40,923
5300 SUPPLIES and EXPENSES	14,448	16,355	18,250	7,159	16,750	18,400	18,400
5400 INTERDEPARTMENT CHARGES	6,634	6,817	8,000	3,358	8,000	8,000	8,000
5000 B.U. TOTAL EXPEND./EXPENSE	59,324	63,201	67,173	28,791	65,673	67,323	67,323
702 JURY	41,478	52,298	57,173	23,108	58,173	57,323	57,323
07 CLERK OF COURTS	408,172	383,811	422,482	164,206	397,814	466,301	451,078

COUNTY ADMINISTRATOR

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$443,883	\$235,000	\$208,883
2016	\$492,386	\$284,000	\$208,386
2017	\$458,369	\$255,000	\$203,369

Business Unit 801 – County Administrator

Summary of Budget Requests for BU 801:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$147,428	\$0	\$147,428
2016	\$149,503	\$0	\$149,503
2017	\$156,044	\$0	\$156,044

Authority and Establishment:

The position of County Administrator was created by County Board Resolution 07-80 on January 15, 2008. The position of County Administrator is statutory. The duties and powers of a County Administrator are enumerated in Wisconsin Statute 59.18 (2).

Organizational Structure:

1 County Administrator 1 PT Deputy Clerk 1 Administrative Secretary (Vacant/Unfunded)

Responsibilities:

The County Administrator shall be the chief administrative officer of the county. The County Administrator shall take care that every county ordinance and State or Federal law is observed, enforced and administered within his or her county if the ordinance or law is subject to enforcement by the County Administrator or any other person supervised by the County Administrator. The duties and powers of the County Administrator shall be, without limitation because of enumeration, to:

COUNTY ADMINISTRATOR

Business Unit 801 – County Administrator

Responsibilities Continued:

- 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.
- 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.
- 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.
- Coordinates, prepares and presents an annual budget to the County Board with recommendations.
- Administers and monitors annual budget.
- Assists in preparing agendas for and attends County Board meetings.
- 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 2017 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 2017 totals \$5,014.

Business Unit 803 – Vehicle Deductible

Summary of Budget Requests for BU 803:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$10,000	\$0	\$10,000
2016	\$10,000	\$0	\$10,000
2017	\$5,000	\$0	\$5,000

COUNTY ADMINISTRATOR

Business Unit 803 – Vehicle Deductible

Authority and Establishment:

The purpose of the Business Unit is to reimburse departments for property damage deductibles in excess of \$5,000. The annual appropriation is \$5,000.

Business Unit 804 – Risk Management

Summary of Budget Requests for BU 804:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$385	\$0	\$385
2016	\$385	\$0	\$385
2017	\$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
2015	\$51,070	\$0	\$51,070
2016	\$48,498	\$0	\$48,498
2017	\$41,940	\$0	\$41,940

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 in this business unit as premiums are charged to departments or Business Unit 805 to levy.

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 to levy the Property and Liability Insurance Business Unit.

DODGE COUNTY, WISCONSIN
 2017 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINRY 2017	ADMINISTR 2017
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	137,803	139,748	146,274	71,618	147,203	154,289	153,119
5200 SERVICES and CHARGES	103	83	50	210	260	50	50
5300 SUPPLIES and EXPENSES	1,838	1,667	2,054	1,291	1,479	1,775	1,775
5400 INTERDEPARTMENT CHARGES	721	1,033	1,125	300	1,144	1,100	1,100
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	140,465	142,531	149,503	73,419	150,086	157,214	156,044
801 COUNTY ADMINISTRATOR	140,465	142,531	149,503	73,419	150,086	157,214	156,044
803 VEHICLE DEDUCTIBLE							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5400 INTERDEPARTMENT CHARGES	5,284	5,000	10,000	2,452	4,900	5,000	5,000
5000 B.U. TOTAL EXPEND./EXPENSE	5,284	5,000	10,000	2,452	4,900	5,000	5,000
803 VEHICLE DEDUCTIBLE	5,284	5,000	10,000	2,452	4,900	5,000	5,000
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	49,288	38,797	48,498	34,790	41,940	41,940	41,940
5000 B.U. TOTAL EXPEND./EXPENSE	49,288	38,797	48,498	34,790	41,940	41,940	41,940
805 PROPERTY & LIABILITY INSURANCE	49,288	38,797	48,498	34,790	41,940	41,940	41,940
806 GENERAL LIABILITY-SELF INSUR							
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

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DODGE COUNTY, WISCONSIN
 2017 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
806 GENERAL LIABILITY-SELF INSUR							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	14,448	32,563	85,000	544	30,000	85,000	85,000
5400 INTERDEPARTMENT CHARGES	228,689-	229,521-	235,000-	231,196-	231,196-	235,000-	235,000-
5500 FIXED CHARGES	19,009	57,404	150,000	11,441	35,000	150,000	150,000
5000 B.U. TOTAL EXPEND./EXPENSE	195,232-	139,554-	0	219,211-	166,196-	0	0
806 GENERAL LIABILITY-SELF INSUR	195,232-	139,554-	0	219,211-	166,196-	0	0
808 WMMIC LIABILITY INSURANCE							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	176,664-	165,028-	184,000-	152,423-	152,423-	155,000-	155,000-
4800 MISCELLANEOUS REVENUES	91,562-	104,575-	100,000-	0	100,000-	100,000-	100,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	268,226-	269,603-	284,000-	152,423-	252,423-	255,000-	255,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5500 FIXED CHARGES	236,664	240,028	284,000	252,423	252,423	255,000	255,000
5000 B.U. TOTAL EXPEND./EXPENSE	236,664	240,028	284,000	252,423	252,423	255,000	255,000
808 WMMIC LIABILITY INSURANCE	31,562-	29,575-	0	100,000	0	0	0
08 COUNTY ADMINISTRATOR	31,372-	17,584	208,386	8,165-	31,115	204,539	203,369

HUMAN RESOURCES DEPARTMENT

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$636,104	\$52,478	\$583,626
2016	\$614,242	\$44,406	\$569,836
2017	\$608,608	\$62,623	\$545,985

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 (20%)

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 2017. Contribution levels are budgeted at approximately the same level as was set for 2016.

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
2015	\$524,048	\$0	\$524,048
2016	\$510,712	\$0	\$510,712
2017	\$461,709	\$0	\$461,709

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. In 2016, the County Board approved Resolution 16-26 which eliminated the Human Resources Assistant II position and create one additional full-time benefited Insurance and Benefits Coordinator position.

Organizational Structure

- | | | |
|------------------------------------------|-----------------------------------------------|------------------------------------------|
| 1 Human Resources Director | 1 Assistant Director of Human Resources (75%) | 1 Human Resources Specialist (Clearview) |
| 2 Insurance & Benefits Coordinator (25%) | 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:

- Administer personnel policies and procedures adopted by the County Board.
- Negotiate all labor agreements.
- 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.
- 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:

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

Significant increases or decreases to appropriation:

5219.9991 Other Professional Services: \$1,500. Increased due to the implementation of the Ethical Advocate Hotline.

5282 Personnel Examinations: \$2,500. Increased due to removal of Civil Service for non-union Sheriff's Office employees.

5326 Advertising: \$8,000. Increased usage of newspaper advertising needed to attract potential candidates.

HUMAN RESOURCES DEPARTMENT

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
2015	\$7,000	\$0	\$7,000
2016	\$6,000	\$0	\$6,000
2017	\$6,000	\$0	\$6,000

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
2015	\$80	\$80	\$0
2016	\$80	\$80	\$0
2017	\$80	\$80	\$0

HUMAN RESOURCES DEPARTMENT

Business Unit 905 – Employee Health and Wellness

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.

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
2015	\$70,822	\$34,200	\$36,622
2016	\$62,979	\$25,900	\$37,079
2017	\$98,450	\$25,900	\$72,550

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:

2 Insurance and Benefits Coordinator (50%)

HUMAN RESOURCES DEPARTMENT

Business Unit 913 – Health Insurance

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.

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 2017 if the County will elect to initiate Phase 2 of the health insurance benefit analysis.

5121 Wages-Permanent Regular: \$47,152 – In 2016 the County Board approved Resolution 16-26, which created one additional full-time benefited Insurance and Benefits Coordinator position. The increase in wages is reflected by this additional position.

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:

2 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: \$36,643 – Fund balance transfer is used to offset internal costs.

HUMAN RESOURCES

Business Unit 915 – Dental Insurance

Summary of Budget Request:

The cost of the employee dental insurance is anticipated to remain relatively stable in year 2017. Contribution levels are budgeted accordingly.

Significant increases or decreases to appropriation

5121 Wages-Permanent Regular: \$23,575 – In 2016 the County Board approved Resolution 16-26, which created one additional full-time benefited Insurance and Benefits Coordinator position. The increase in wages is reflected by this additional position.

Business Unit 921 – Civil Service Commission

Summary of Budget Requests for BU 921:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$16,016	\$0	\$16,016
2016	\$16,045	\$0	\$16,045
2017	\$5,726	\$0	\$5,726

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 Assistant Human Resources Director (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 Office in order to establish an eligibility list which is used to identify qualified candidates for positions within the Sheriff's Office.

HUMAN RESOURCES DEPARTMENT

Business Unit 921 – Civil Service Commission

Significant increases or decreases to appropriation:

5121 Wages-Permanent Regular: \$3,077 – Increase in wages due to the elimination of the Human Resources Assistant II and reassigning these duties to the Assistant Human Resources Director.

5326 Advertising: \$0 –All advertising expenses have been moved to business unit 901.5326.

5326 Personnel Examinations: \$1,400 – Decreased due to the number of positions that are now covered under Civil Service. In 2016 the County Board approved to amend Ordinance 952 to remove the Civil Service requirement for non-union positions within the Sheriff's Office.

Summary of Budget Request for Business Unit 921 – Civil Service Commission:

In 2016 the County Board approved to amend Ordinance 952 to remove the Civil Service requirement for non-union positions within the Sheriff's Office. This budget reflects the direct and indirect costs to support the activities of the Civil Service Commission. The amount requested for year 2017 reflects anticipated costs for establishing eligibility lists for union positions in the Sheriff's Office.

2017 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. County Board Resolution 16-26, eliminated the Human Resources Assistant II position and create one additional Insurance and Benefits Coordinator position.

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 2017 Human Resources Department appropriations are \$608,608. The requested property tax levy is, \$545,985. This is approximately a 4.2% decrease from the 2016 adopted budget which was \$569,836. The amount requested for 2017 includes the Human Resource and Labor Negotiations Committee's recommended guideline for year 2017 cost of employee wages and benefits.

DODGE COUNTY, WISCONSIN
 2017 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
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	21,494	15,983	22,431	8,014	21,403	14,102	14,102
5200 SERVICES and CHARGES	26,300	50,300	14,100	21,008	40,280	39,000	39,000
5300 SUPPLIES and EXPENSES	0	0	1,500	0	112	0	0
5400 INTERDEPARTMENT CHARGES	866,406-	875,408-	1,083,166-	430,729-	821,548-	1,102,437-	1,102,437-
5500 FIXED CHARGES	954,309	683,079	1,045,135	325,081	599,702	1,049,335	1,049,335
5800 CAPITAL OUTLAY	0	0	0	0	6,000	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	135,697	126,046-	0	76,626-	154,051-	0	0
809 WORKERS COMPENSATION INSURANCE	135,697	126,046-	0	76,626-	154,051-	0	0
901 HUMAN RESOURCES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	92-	103-	0	9-	9-	0	0
4800 MISCELLANEOUS REVENUES	0	25-	0	26-	10-	0	0
4000 B. U. TOTAL REVENUES	92-	128-	0	35-	19-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	449,255	455,974	446,305	196,716	446,092	405,323	403,411
5200 SERVICES and CHARGES	41,562	29,808	42,907	45,930	77,510	41,400	41,400
5300 SUPPLIES and EXPENSES	8,351	19,151	16,500	10,014	16,112	14,298	14,298
5400 INTERDEPARTMENT CHARGES	3,234	4,018	3,000	1,345	2,728	2,600	2,600
5500 FIXED CHARGES	0	0	0	2,253	2,253	0	0
5800 CAPITAL OUTLAY	1,275	1,465	2,000	0	1,794	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	503,677	510,416	510,712	256,258	546,489	463,621	461,709
901 HUMAN RESOURCES	503,677	510,416	510,712	256,258	546,489	463,621	461,709
904 EMPLOYEE EDUCATION & TRAINING							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	2,758	4,771	6,000	823	3,983	6,000	6,000
5000 B.U. TOTAL EXPEND./EXPENSE	2,758	4,771	6,000	823	3,983	6,000	6,000
904 EMPLOYEE EDUCATION & TRAINING	2,758	4,771	6,000	823	3,983	6,000	6,000
905 EMPLOYEE HEALTH & WELLNESS							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	4,231-	5,351-	80-	1,832-	2,700-	80-	80-
4000 B. U. TOTAL REVENUES	4,231-	5,351-	80-	1,832-	2,700-	80-	80-

DODGE COUNTY, WISCONSIN
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 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
905 EMPLOYEE HEALTH & WELLNESS							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	288	0	0	0	0	0
5300 SUPPLIES and EXPENSES	1,302	5,013	50	959	1,918	50	50
5400 INTERDEPARTMENT CHARGES	61	42	30	0	0	30	30
5700 GRANTS and CONTRIBUTIONS	500	400	0	300	1,100	0	0
5800 CAPITAL OUTLAY	2,038	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	3,901	5,743	80	1,259	3,018	80	80
905 EMPLOYEE HEALTH & WELLNESS	330-	392	0	573-	318	0	0
913 HEALTH INSURANCE-CLEARING							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	25,900-	0	0	25,900-	25,900-
4000 B. U. TOTAL REVENUES	0	0	25,900-	0	0	25,900-	25,900-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	34,759	35,600	36,573	18,029	46,600	73,850	71,510
5200 SERVICES and CHARGES	8,300	8,300	25,900	0	0	25,900	25,900
5300 SUPPLIES and EXPENSES	160	0	262	25	50	100	100
5400 INTERDEPARTMENT CHARGES	154	133	244	791	847	940	940
5500 FIXED CHARGES	0	135	0	0	128	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	43,373	44,168	62,979	18,845	47,625	100,790	98,450
913 HEALTH INSURANCE-CLEARING	43,373	44,168	37,079	18,845	47,625	74,890	72,550
915 DENTAL INSURANCE-CLEARING							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	235-	170-	0	59-	116-	0	0
4900 OTHER FINANCING SOURCES	0	0	18,426-	0	0	18,426-	36,643-
4000 B. U. TOTAL REVENUES	235-	170-	18,426-	59-	116-	18,426-	36,643-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	17,374	17,886	18,284	9,015	23,297	36,923	35,752
5200 SERVICES and CHARGES	36,638	36,658	36,304	17,777	32,000	37,059	37,059
5300 SUPPLIES and EXPENSES	10	7	6	3	6	0	0
5400 INTERDEPARTMENT CHARGES	734,322-	721,438-	667,054-	346,186-	691,848-	667,054-	667,054-
5500 FIXED CHARGES	625,105	668,358	630,886	315,065	614,506	630,886	630,886
5000 B.U. TOTAL EXPEND./EXPENSE	55,195-	1,471	18,426	4,326-	22,039-	37,814	36,643
915 DENTAL INSURANCE-CLEARING	55,430-	1,301	0	4,385-	22,155-	19,388	0
921 CIVIL SERVICE COMMISSION							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0

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DODGE COUNTY, WISCONSIN
 2017 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINRY 2017	ADMINISTR 2017
00100 GENERAL FUND							
09 HUMAN RESOURCES							
921 CIVIL SERVICE COMMISSION							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	4,422	626	2,995	453	2,887	3,526	3,526
5200 SERVICES and CHARGES	2,025	2,146	4,100	859	2,500	1,400	1,400
5300 SUPPLIES and EXPENSES	2,689	4,650	2,200	626	1,848	0	0
5400 INTERDEPARTMENT CHARGES	426	3,662	6,750	2,673	2,745	800	800
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	9,562	11,084	16,045	4,611	9,980	5,726	5,726
921 CIVIL SERVICE COMMISSION	9,562	11,084	16,045	4,611	9,980	5,726	5,726
09 HUMAN RESOURCES	639,215	445,958	569,836	198,918	432,170	569,625	545,985

REGISTER OF DEEDS

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$370,966	\$462,000	(\$91,034)
2016	\$346,196	\$450,100	(\$103,904)
2017	\$393,789	\$495,600	(\$101,811)

Business Unit 1001 – Register of Deeds

Summary of Budget Requests for BU 1001:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$332,966	\$424,000	(\$91,034)
2016	\$331,696	\$435,600	(\$103,904)
2017	\$333,789	\$435,600	(101,811)

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 (\$5,151 per day - average for the first 6 months of 2016) 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 56.6% of the money collected is sent to the State of Wisconsin. An additional 7.7% is transferred to the Dodge County Land Information Account, leaving 35.7% of the money collected to be used for office budget purposes.

Expenditures:

5249 Computer Maintenance and Repair: \$22,300 This account covers the maintenance agreement for the TriMin Land Records Management System Gold Plan (\$19,845). It also covers the cost of the annual maintenance agreement for the document imaging application and equipment (\$2,436) & operating expense for an Image Runner copier/printer. This is a \$2,200 decrease in 2017.

5312 Office Supplies and Small Equipment: \$3,690 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. An electric embosser is needed for sealing certificates. This is a \$990 increase in 2017.

5319 Records and Volumes: \$4,500 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). This is a \$500 increase for 2017.

5471 County Mail Service: \$6,000 This account covers postage expense for returning recorded real estate documents. Electronic document recording is reducing the number of documents that need to be returned by mail. This is a \$1,000 decrease for 2017.

5812 Furniture & Furnishings: \$600 This account covers the cost to replace an office chair. This is a \$300 decrease in 2017.

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
2015	\$38,000	\$38,000	\$0
2016	\$14,500	\$14,500	\$0
2017	\$60,000	\$60,000	\$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: \$55,000 This account covers the cost of purchasing LandScan module (Auto-indexing/OCR Module), installation, training, rules writing and 1st years maintenance.

5818 Computer Equipment: \$5,000 This account covers the cost of hardware to support LandScan.

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.

2017 Budget Overview:

Register of Deeds is a net revenue department. The total 2017 Register of Deeds office budget request is (\$101,811). This compares to the 2016 adopted request of (\$103,904) as a decrease of 2% (\$2,093) from the 2016 budget. This office generates revenue and traditionally operates without levy funds. The 2017 estimated revenue represents a 0% change (\$0) from the 2016 budget. Revenue estimations for 2017 are conservative based on past experience and due to current economic conditions. The 2017 appropriation request represents an increase of 2% (\$2,093) from the 2016 budget.

DODGE COUNTY, WISCONSIN
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 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
10 REGISTER OF DEEDS							
1001 REGISTER OF DEEDS							
4000 B. U. TOTAL REVENUES							
4100 TAXES	155,228-	154,411-	125,000-	74,084-	149,000-	125,000-	125,000-
4500 PUBLIC CHARGES FOR SERVICES	305,155-	323,902-	310,600-	155,658-	317,700-	310,600-	310,600-
4800 MISCELLANEOUS REVENUES	0	20-	0	12-	6-	0	0
4000 B. U. TOTAL REVENUES	460,383-	478,333-	435,600-	229,754-	466,706-	435,600-	435,600-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	272,049	281,270	288,621	139,906	275,231	297,117	293,334
5200 SERVICES and CHARGES	16,736	30,759	24,600	22,347	22,415	22,400	22,400
5300 SUPPLIES and EXPENSES	7,715	7,346	8,955	7,709	9,631	10,185	10,185
5400 INTERDEPARTMENT CHARGES	7,518	8,598	8,620	3,477	7,440	7,270	7,270
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	1,013	900	565	1,427	600	600
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	304,018	328,986	331,696	174,004	316,144	337,572	333,789
1001 REGISTER OF DEEDS	156,365-	149,347-	103,904-	55,750-	150,562-	98,028-	101,811-
1002 REGISTER OF DEEDS-REDACTION							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	61,685-	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	14,500-	0	0	60,000-	60,000-
4000 B. U. TOTAL REVENUES	61,685-	0	14,500-	0	0	60,000-	60,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	40,521	11,000	14,000	3,500	14,000	55,000	55,000
5800 CAPITAL OUTLAY	0	5,415	500	0	500	5,000	5,000
5000 B.U. TOTAL EXPEND./EXPENSE	40,521	16,415	14,500	3,500	14,500	60,000	60,000
1002 REGISTER OF DEEDS-REDACTION	21,164-	16,415	0	3,500	14,500	0	0
10 REGISTER OF DEEDS	177,529-	132,932-	103,904-	52,250-	136,062-	98,028-	101,811-

COUNTY CLERK

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$261,690	\$62,350	\$199,340
2016	\$292,414	\$62,133	\$230,281
2017	\$803,869	\$612,132	\$191,737

Business Unit 1201– County Clerk

Summary of Budget Requests for BU 1201:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$200,474	\$15,075	\$185,399
2016	\$201,822	\$15,015	\$186,807
2017	\$189,240	\$14,875	\$174,365

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 25 municipalities in Dodge County for the WisVote 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, renews boats, ATV’s and snowmobiles, updates website with agendas, packets and minutes, publishes County Board Resolutions, ordinances, and Supervisor Voting Results on website, compiles and publishes Official Board Proceedings, compiles library funding figures, processes timber cutting notices and probate claim notices, 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 WisVote Registration System. The switchboard and general information to the public demands a great deal of time each day of the week.

2017 Budget Overview:

The proposed total 2017 net levy for County Clerk is \$174,365. This is a decrease of \$12,443 from the total 2016 net levy of \$186,807. The decrease is a result of a change in fringe benefits for the Chief Deputy County Clerk. The current Chief Deputy does not participate in the Dodge County health insurance plan.

Business Unit 1204 – Elections

Summary of Budget Requests for BU 1204:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$51,173	\$41,200	\$9,973
2016	\$79,630	\$38,980	\$40,650
2017	\$598,995	\$588,550	\$10,445

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 acts as the Chief Election Official for Dodge 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.

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 in 2005 and at that time the County provided SVRS services for 38 municipalities. The County Clerk's Office currently provides WisVote Registration services for 25 of the 42 municipalities within Dodge County. The 25 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 WisVote. Once a month the Clerk's Office checks for any felon, death, or duplicate matches for the voters. Also once a month, the staff checks for any address or school district exceptions for all voters. 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

Dodge County will be changing election equipment in 2017. It is anticipated Dodge County will upfront the total cost of a new election system using sales tax funds. The Dodge County Finance Committee has voted to pay \$6,200 towards the cost of the tabulator and ballot box for each polling place in Dodge County. The municipalities have agreed to pay the remaining cost for the tabulator and ballot box (approximately \$3,000/polling place) before December 29, 2017. A total cost of \$550,000 was used for budgeting purposes with \$150,000 total used for reimbursement from the municipalities. However, these amounts may change once a final decision as to which equipment will be purchased is made. That decision will not occur until after the April, 2017 election.

2017 Budget Overview:

The proposed total 2017 net levy for Elections is \$10,445. This is a decrease of \$30,205 from the total 2016 net levy of \$40,650 as there are only two scheduled elections for 2017.

Business Unit 1217 – Maps & Plat book

Summary of Budget Requests for BU 1217:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$1,643	\$6,075	(\$4,432)
2016	\$2,562	\$8,138	(\$5,576)
2017	\$7,234	\$8,707	(\$1,473)

Maps

Dodge County provides a supply of county maps for distribution through the clerk's office and other county departments at no charge. A new map will be made in 2017. A cost figure of \$6,000 for the new map has been included in the 2017 budget.

Plat books

The 2014 plat book started selling in January, 2014 and sold through October of 2016. A new official Dodge County plat book will start selling in November of 2016 and will continue to be sold in 2017. The cost of the new plat book will remain at \$30 with an increase of .50 cents per book to mail for a total of \$3.50 per book for mailing.

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 2017.

- | | |
|--------------------------------------|-------------------------------------------------------|
| 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 |

DODGE COUNTY, WISCONSIN
 2017 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
12 CLERK							
1201 CLERK							
4000 B. U. TOTAL REVENUES							
4300 LICENSES AND PERMITS	13,120-	12,405-	12,235-	5,280-	11,992-	11,935-	11,935-
4500 PUBLIC CHARGES FOR SERVICES	3,112-	2,859-	2,780-	1,695-	2,845-	2,790-	2,790-
4800 MISCELLANEOUS REVENUES	0	472-	0	340-	356-	150-	150-
4000 B. U. TOTAL REVENUES	16,232-	15,736-	15,015-	7,315-	15,193-	14,875-	14,875-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	186,702	190,917	190,843	95,639	180,258	179,546	178,162
5200 SERVICES and CHARGES	2,294	2,050	2,567	1,865	3,450	3,175	3,175
5300 SUPPLIES and EXPENSES	7,398	8,738	6,862	4,231	6,962	5,332	5,332
5400 INTERDEPARTMENT CHARGES	1,359	1,208	1,550	1,618	2,521	2,571	2,571
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	197,753	202,913	201,822	103,353	193,191	190,624	189,240
1201 CLERK	181,521	187,177	186,807	96,038	177,998	175,749	174,365
1204 ELECTIONS							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	39,053-	40,308-	38,980-	33,258-	35,765-	188,550-	188,550-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	400,000-	400,000-
4000 B. U. TOTAL REVENUES	39,053-	40,308-	38,980-	33,258-	35,765-	588,550-	588,550-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	1,141	216	400	728	1,686	835	835
5200 SERVICES and CHARGES	30,020	24,795	34,100	23,223	34,030	27,700	27,700
5300 SUPPLIES and EXPENSES	39,323	17,459	43,325	21,773	45,855	19,275	19,275
5400 INTERDEPARTMENT CHARGES	1,423	765	1,805	1,449	1,820	1,185	1,185
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	550,000	550,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	71,907	43,235	79,630	47,173	83,391	598,995	598,995
1204 ELECTIONS	32,854	2,927	40,650	13,915	47,626	10,445	10,445
1217 MAPS AND PLATBOOKS							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	9,388-	5,647-	8,138-	1,721-	3,200-	8,707-	8,707-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	9,388-	5,647-	8,138-	1,721-	3,200-	8,707-	8,707-

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DODGE COUNTY, WISCONSIN
 2017 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINRY 2017	ADMINISTR 2017
1217 MAPS AND PLATBOOKS							
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	2,355	1,370	2,399	445	769	7,059	7,059
5400 INTERDEPARTMENT CHARGES	262	173	163	25	25	175	175
5000 B.U. TOTAL EXPEND./EXPENSE	2,617	1,543	2,562	470	794	7,234	7,234
1217 MAPS AND PLATBOOKS	6,771-	4,104-	5,576-	1,251-	2,406-	1,473-	1,473-
1261 HISTORICAL SOCIETIES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	7,800	7,800	8,400	8,400	8,400	8,400	8,400
5000 B.U. TOTAL EXPEND./EXPENSE	7,800	7,800	8,400	8,400	8,400	8,400	8,400
1261 HISTORICAL SOCIETIES	7,800	7,800	8,400	8,400	8,400	8,400	8,400
12 CLERK	215,404	193,800	230,281	117,102	231,618	193,121	191,737

FINANCE

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$764,546	\$177,437	\$587,109
2016	\$720,816	\$116,006	\$604,810
2017	\$841,454	\$85,566	\$755,888

Business Unit 1301 – Finance

Summary of Budget Requests for BU 1301:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$406,347	\$10,350	\$395,997
2016	\$415,499	\$2,750	\$412,749
2017	\$495,2721	\$10,275	\$485,446

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:

- Direct the maintenance of a central accounting system for the county and its departments consistent with the established and accepted Governmental Accounting Standards Board (GASB).
- Assist the County Administrator in the development of the county budget.
- Assist the Finance committee in the development of long-range fiscal programs and financial systems to meet future county needs.
- On an on-going basis/plan, develop and carry out special financial projects designed to improve the county’s financial recording and accounting systems.
- Provide advice and counsel to all departments regarding accounting policies and procedures.
- When directed by the Finance Committee and/or County Administrator provide periodic financial reports to the Finance Committee summarizing the County’s financial condition regarding department’s budgets, operating funds, special grants, etc.
- 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 Senior Accountant	1 Payroll Coordinator
1 Assistant Finance Director	1 Project Assistant	1 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 adjustments and expenditure document for payroll 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.
- Administer the US Bank Purchase Card program via the Vendor's Software, manage account set-up, approval hierarchy and validate authorization. Audit support documentation is scanned and post the financial information into the County's financial system
- Review all separate claims against Dodge County in amounts of \$10,000 or more. Create and present reports to the County Board, Executive and Finance Committee
- 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).

FINANCE

Business Unit 1301 – Finance

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.

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 Wisconsin Government Finance Officers Association (WGFOA) quarterly meetings and KronosWorks Conference.

5332 Automobile Allowance: Quarterly WGFOA meetings and KronosWorks Conference

5334: Commercial Travel: KronosWorks Conference

5335: Meals: Quarterly WGFOA meetings and KronosWorks Conference

5336 Lodging: KronosWorks conference.

Business Unit 1305 – Independent Auditing

Summary of Budget Requests for BU 1305:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$37,380	\$0	\$37,380
2016	\$38,270	\$0	\$38,270
2017	\$39,160	\$0	\$39,160

FINANCE

Business Unit 1305 – Independent Auditing

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.

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 2016 audit fee appropriation of \$39,160 budgeted in this business unit account reflect the undistributed portion of the total annual audit fee of \$44,000. 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.

FINANCE

Business Unit 1325 – Donations – Clearview Amenities

Summary of Budget Requests for BU 1325:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$6,000	\$6,000	\$0
2016	\$4,200	\$4,200	\$0
2017	\$3,200	\$3,200	\$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.

Business Unit 1326 – Jail Improvements

Summary of Budget Requests for BU 1326:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$151,087	\$151,087	\$0
2016	\$104,056	\$104,056	\$0
2017	\$67,091	\$67,091	\$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".

FINANCE

Business Unit 1326 – Jail Improvements

Revenues:

Revenues generated from the jail assessment fee in 2017 are estimated at \$67,091. 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: \$4,066 for Tour Buttons, Goose Neck Microphone, Duress Alarm and Receivers.

5818 Computer Equipment: \$5,000 for Security Electronics Repair not warrantied

5819 Other Capital Equipment: \$42,025 for Radio Repeater and Control Base, Guard One Pipe Repair/Replace, Radios and Charging Banks and Metal Detector Replacement.

5829 Other Capital Improvement: \$8,000 for Supervisors' Office carpet and \$8,000 for 2 Officer Station countertops.

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
2015	\$3,732	\$0	\$3,732
2016	\$3,791	\$0	\$3,791
2017	\$6,282	\$0	\$6,282

FINANCE

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

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 2017 state certified credits and charges result in a net charge for 2017 of \$5,281.27 compared to 2016 \$2,790.54.

Business Unit 1390 – Contingent Appropriation

Summary of Budget Requests for BU 1390:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$150,000	\$0	\$150,000
2016	\$150,000	\$0	\$150,000
2017	\$225,000	\$0	\$225,000

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 2017 contingent appropriation amount is \$225,000.

DODGE COUNTY, WISCONSIN
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 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINRY 2017	ADMINISTR 2017
13 FINANCE							
1301 FINANCE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	1,131-	2,611-	1,000-	627-	1,200-	1,000-	1,000-
4700 INTERGOVERNMENTAL CHARGES	9,704-	18,849-	1,750-	8,471-	8,900-	9,250-	9,250-
4800 MISCELLANEOUS REVENUES	0	2,307-	0	18-	25-	25-	25-
4000 B. U. TOTAL REVENUES	10,835-	23,767-	2,750-	9,116-	10,125-	10,275-	10,275-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	374,050	386,363	396,624	212,229	448,415	484,912	480,386
5200 SERVICES and CHARGES	3,474	18,920	3,997	2,157	2,791	1,500	1,500
5300 SUPPLIES and EXPENSES	7,237	4,750	8,275	2,305	5,366	7,335	7,335
5400 INTERDEPARTMENT CHARGES	5,894	6,643	6,603	2,666	6,678	6,500	6,500
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	390,655	416,676	415,499	219,357	463,250	500,247	495,721
1301 FINANCE	379,820	392,909	412,749	210,241	453,125	489,972	485,446
1305 INDEPENDENT AUDITING							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	0	30,000-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	30,000-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	37,380	67,380	38,270	16,265	38,270	39,160	39,160
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	37,380	67,380	38,270	16,265	38,270	39,160	39,160
1305 INDEPENDENT AUDITING	37,380	37,380	38,270	16,265	38,270	39,160	39,160
1325 DONATIONS-CLEARVIEW AMENITIES							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	5,096-	4,824-	4,600-	685-	20,923-	2,700-	2,700-
4900 OTHER FINANCING SOURCES	0	0	400	0	0	500-	500-
4000 B. U. TOTAL REVENUES	5,096-	4,824-	4,200-	685-	20,923-	3,200-	3,200-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	2,085	1,300	2,300	1,015	1,800	1,800	1,800
5300 SUPPLIES and EXPENSES	1,199	6,806	1,900	860	1,700	1,400	1,400
5000 B.U. TOTAL EXPEND./EXPENSE	3,284	8,106	4,200	1,875	3,500	3,200	3,200
1325 DONATIONS-CLEARVIEW AMENITIES	1,812-	3,282	0	1,190	17,423-	0	0

DODGE COUNTY, WISCONSIN
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Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
1326 JAIL IMPROVEMENTS							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	104,973-	99,274-	105,500-	47,525-	98,400-	105,500-	105,500-
4900 OTHER FINANCING SOURCES	0	0	1,444	0	0	38,409	38,409
4000 B. U. TOTAL REVENUES	104,973-	99,274-	104,056-	47,525-	98,400-	67,091-	67,091-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	5,937	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	38	778	9,321	335	8,500	4,066	4,066
5800 CAPITAL OUTLAY	53,242	240,261	94,735	100,964	116,902	63,025	63,025
5000 B.U. TOTAL EXPEND./EXPENSE	59,217	241,039	104,056	101,299	125,402	67,091	67,091
1326 JAIL IMPROVEMENTS	45,756-	141,765	0	53,774	27,002	0	0
1337 PECFA-HWY & AIRPORT SITES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	3,188-	5,000-	1,007-	8,474-	5,000-	5,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	3,188-	5,000-	1,007-	8,474-	5,000-	5,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	3,188	5,000	1,007	8,474	5,000	5,000
5000 B.U. TOTAL EXPEND./EXPENSE	0	3,188	5,000	1,007	8,474	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							
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	2,663	2,731	2,791	2,791	2,791	5,282	5,282
5000 B.U. TOTAL EXPEND./EXPENSE	3,663	3,731	3,791	3,791	3,791	6,282	6,282
1340 COUNTY PATIENT-OTHER INSTITUTI	3,663	3,731	3,791	3,791	3,791	6,282	6,282
1390 CONTINGENT APPROPRIATION							
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	0	0	150,000	0	150,000	150,000	225,000
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	150,000	0	150,000	150,000	225,000
1390 CONTINGENT APPROPRIATION	0	0	150,000	0	150,000	150,000	225,000
13 FINANCE	373,295	579,067	604,810	285,261	654,765	685,414	755,888

COUNTY TREASURER

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$22,088,941	\$43,405,822	(\$21,316,881)
2016	\$22,483,756	\$44,375,173	(\$21,889,417)
2017	\$21,576,184	\$43,759,660	(\$22,183,476)

Business Unit 1401 – Treasurer

Summary of Budget Requests for BU 1401:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$289,223	\$2,401	\$286,822
2016	\$292,877	\$2,353	\$296,782
2017	\$314,541	\$2,406	\$312,135

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:

4511-4781 Revenues: Revenues are projected stay close to the same amount in 2017. In general, revenues have been declining in the Treasurer’s Department, mostly due to the Land Information 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:

5473 Co. Reproduction Svc: Decrease in 2017 of \$700. This account represents costs associated with mailing tax receipts to property owners, and other mail via the USPS. In 2017, tax receipts will no longer be mailed unless a self-addressed, stamped envelope is sent along with payments. Second installment reminders will be sent in 2017. Additional revenue should be recognized earlier and be invested, thereby making extra interest revenue for the county.

Business Unit 1415 – In Rem Property

Summary of Budget Requests for BU 1415:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$14,600	\$9,500	\$5,100
2016	\$17,200	\$16,000	\$1,200
2017	\$19,300	\$16,000	\$3,300

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 two ways. One way is repayment by the current owner before the 4838 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:

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 actually been slowing down compared to the past.

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. The county website is being utilized as a way to advertise properties at “no cost”.

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 are for charges associated with recording documents in the Register of Deeds office after the county takes ownership of the properties.

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. This business unit is no longer required.

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, 2016, the uncollected balance of delinquent personal property taxes from 2015 amounts to \$1,662.93. Assessor’s Errors in 2015 charged back to Dodge County amounted to \$7,934.30. Uncollected property tax for 2005 for Oconomowoc Electroplating amounts to \$3.53. 2015 property taxes charged on County owned In Rem properties amounted to \$0.

COUNTY TREASURER

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 includes a 140,000 square foot building 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 MetalFab 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. 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.

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
2015	\$20,000	\$0	\$20,000
2016	\$17,500	\$0	\$17,500
2017	\$17,500	\$19,295	\$1,795

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

COUNTY TREASURER

Business Unit – 1448 - Monarch Property Site Cleanup

Background Continued

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 has 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 Count 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 Count 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 requirement 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:

5233 Grounds Maint & Repair – Charges incurred for lawn mowing and snow removal of the remaining properties on the site.

Business Unit 1491 – Taxes, Taxes Interest & Penalty

Summary of Budget Requests for BU 1491:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$0	\$37,814,411	(\$37,814,411)
2016	\$0	\$38,118,616	(\$38,118,616)
2017	\$0	\$38,289,743	(\$38,289,743)

COUNTY TREASURER

Business Unit 1491 - Taxes – Taxes Interest and Penalty

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. Revenues are declining, an indication that mortgage holders are escrowing real estate tax payments rather than relying on mortgagees to pay timely and in full.</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> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Business Unit 1492 – County Aid - Shared Revenues

Summary of Budget Requests for BU 1492:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$0	\$2,901,700	(\$2,901,700)
2016	\$0	\$2,913,182	(\$2,913,182)
2017	\$0	\$2,913,182	(\$2,913,182)

COUNTY TREASURER

Business Unit 1492 – County Aid – Shared Revenues

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 2016, varied by the amount of utility aid.

Estimated municipal and county aid payment amounts for 2017 are provided to the county by the Wisconsin Department of Revenue by September 15, 2016.

Revenues:

4211 State Shared Revenue - \$2,838,182 This account represents the revenue received from the WDOR for shared revenues and utility payment revenues in 2016. Amount stays static for the 2017 budget.

4212 Exempt Computer Aid - \$75,000 This account represents the revenue received from the WDOR to offset lost revenues for computers exempted from property taxes. Kept the same for 2017 budget based on 2016 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
2015	\$0	\$525,600	(\$525,600)
2016	\$0	\$310,400	(\$310,400)
2017	\$0	\$401,775	(\$401,775)

COUNTY TREASURER

Business Unit 1493 – Investment Earnings

Authority and Establishment:

Investment earnings are anticipated to increase compared to actual 2016 rates. 2016 rates came in higher than anticipated and budgeted.

Dodge County utilizes DANA Investment Advisors, Inc. to manage excess county funds, with TD Waterhouse 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 2017, which is the same amount as was budgeted in 2016.

Dodge County is also utilizing Ehlers Investment Partners, Landmark Credit Union and Wells Fargo Securities 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 2017 as compared to 2016.

The State of Wisconsin Local Government Investment Pool is used specifically for day-to-day liquid funds, as required, for disbursing and/or investing.

Business Unit 1494 – Other General Revenues/Expenditures

Summary of Budget Requests for BU 1494:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$0	\$156,974	(\$156,974)
2016	\$0	\$207,444	(\$207,444)
2017	\$0	\$232,494	(\$232,494)

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.

COUNTY TREASURER

Business Unit 1494 – Other General Revenues

Authority and Establishment Continued:

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.

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 2017 budget for this account is \$0 from 2016.

Business Unit 1498 – General Funds Applied

Summary of Budget Requests for BU 1498:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$0	\$1,964,700	(\$1,964,700)
2016	\$0	\$2,807,180	(\$2,807,180)
2017	\$0	\$1,886,560	(\$1,886,560)

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 2017 appropriations.

Business Unit 1499 – Transfers From/To General Fund

Summary of Budget Requests for BU 1499:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$21,686,434	\$0	\$21,686,434
2016	\$22,153,363	\$0	\$22,153,363
2017	\$21,213,451	\$0	\$21,213,451

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.

2017 Budget Overview:

The total 2017 Treasurer's Department 1401 Budget request is \$314,541. The request represents a property tax levy of \$312,135. 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 continuing to increase. The new Land Information Search Tool lends more services, but further decreases revenues. Also, to be noted, interest and penalties on delinquent real estate taxes are decreasing, believed to be due mainly to escrowing of taxes by mortgage companies and banks.

As for the overall budget assigned to the Treasurer, the 2017 outlook is better than 2016. Investment earnings are 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
 2017 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
14 TREASURER							
1401 TREASURER							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	4,170-	3,583-	1,900-	1,346-	1,940-	1,940-	1,940-
4700 INTERGOVERNMENTAL CHARGES	451-	451-	451-	225-	451-	451-	451-
4800 MISCELLANEOUS REVENUES	0	34-	0	5-	15-	15-	15-
4000 B. U. TOTAL REVENUES	4,621-	4,068-	2,351-	1,576-	2,406-	2,406-	2,406-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	279,685	263,056	275,388	133,846	286,558	300,292	295,766
5200 SERVICES and CHARGES	131	1,018	2,524	1,978	2,224	2,324	2,324
5300 SUPPLIES and EXPENSES	5,000	6,374	6,560	2,494	6,115	6,545	6,545
5400 INTERDEPARTMENT CHARGES	10,994	12,330	10,150	3,342	9,384	9,300	9,300
5500 FIXED CHARGES	588	588	606	588	588	606	606
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	296,398	283,366	295,228	142,248	304,869	319,067	314,541
1401 TREASURER	291,777	279,298	292,877	140,672	302,463	316,661	312,135
1415 IN REM PROPERTY EXPENSE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	13,955-	7,660-	16,000-	3,703-	16,000-	16,000-	16,000-
4800 MISCELLANEOUS REVENUES	57,926-	94,432-	0	8,032-	45,000-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	71,881-	102,092-	16,000-	11,735-	61,000-	16,000-	16,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	13,013	14,224	9,500	467	11,463	12,552	11,000
5300 SUPPLIES and EXPENSES	4,434	8,861	7,200	3,282	7,578	7,700	7,700
5400 INTERDEPARTMENT CHARGES	355	775	500	620	837	600	600
5500 FIXED CHARGES	0	450	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	17,802	24,310	17,200	4,369	19,878	20,852	19,300
1415 IN REM PROPERTY EXPENSE	54,079-	77,782-	1,200	7,366-	41,122-	4,852	3,300
1416 TAX DEED PROPERTY RENTAL							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	72,000-	6,986-	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	72,000-	6,986-	0	0	0	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-	6,986-	0	0	0	0	0

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DODGE COUNTY, WISCONSIN
 2017 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
00100 GENERAL FUND							
14 TREASURER							
1419 PRIOR YEAR PROPERTY TAXES							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5500 FIXED CHARGES	101,931	75,767	465	36,470	36,470	9,597	9,597
5000 B.U. TOTAL EXPEND./EXPENSE	101,931	75,767	465	36,470	36,470	9,597	9,597
1419 PRIOR YEAR PROPERTY TAXES	101,931	75,767	465	36,470	36,470	9,597	9,597
1446 METALFAB SITE CLEANUP							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	56,000-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	56,000-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	1,046	49,746	0	352	0	0	0
5400 INTERDEPARTMENT CHARGES	639	602	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,685	50,348	0	352	0	0	0
1446 METALFAB SITE CLEANUP	1,685	5,652-	0	352	0	0	0
1448 MONARCH PROPERTY SITE CLEANUP							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	17,500-
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	17,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	134,787	2,800	17,500	28	1,701	0	19,295
5400 INTERDEPARTMENT CHARGES	3,818	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	138,605	2,800	17,500	28	1,701	0	19,295
1448 MONARCH PROPERTY SITE CLEANUP	138,605	2,800	17,500	28	1,701	0	1,795
1491 TAXES, TAXES INT & PENALTY							
4000 B. U. TOTAL REVENUES							
4100 TAXES	38,799,146-	39,272,394-	38,072,816-	35,960,592-	39,286,888-	37,910,676-	38,246,193-
4200 INTERGOVERNMENTAL REVENUES	44,266-	44,241-	45,800-	34,580-	43,879-	43,550-	43,550-
4000 B. U. TOTAL REVENUES	38,843,412-	39,316,635-	38,118,616-	35,995,172-	39,330,767-	37,954,226-	38,289,743-
1491 TAXES, TAXES INT & PENALTY	38,843,412-	39,316,635-	38,118,616-	35,995,172-	39,330,767-	37,954,226-	38,289,743-

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 COMBBUDGET
 17BDSUM100

DODGE COUNTY, WISCONSIN
 2017 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINRY 2017	ADMINISTR 2017
00100 GENERAL FUND							
14 TREASURER							
1492 COUNTY AID-SHARED REVENUE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	2,922,647-	2,934,422-	2,913,182-	1,702,909-	2,913,182-	2,913,182-	2,913,182-
4000 B. U. TOTAL REVENUES	2,922,647-	2,934,422-	2,913,182-	1,702,909-	2,913,182-	2,913,182-	2,913,182-
1492 COUNTY AID-SHARED REVENUE	2,922,647-	2,934,422-	2,913,182-	1,702,909-	2,913,182-	2,913,182-	2,913,182-
1493 INVESTMENT EARNINGS							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	20,000-
4800 MISCELLANEOUS REVENUES	81,917	212,893-	310,400-	165,268-	384,932-	381,775-	381,775-
4000 B. U. TOTAL REVENUES	81,917	212,893-	310,400-	165,268-	384,932-	381,775-	401,775-
1493 INVESTMENT EARNINGS	81,917	212,893-	310,400-	165,268-	384,932-	381,775-	401,775-
1494 OTHER GEN REVENUES/EXPENDITURE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	218,769-	125,774-	207,444-	103,722-	207,444-	232,494-	232,494-
4800 MISCELLANEOUS REVENUES	60,510-	2,418-	0	19,198-	20,637-	0	0
4000 B. U. TOTAL REVENUES	279,279-	128,192-	207,444-	122,920-	228,081-	232,494-	232,494-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	200	0	104	225	0	0
5300 SUPPLIES and EXPENSES	1,079	200-	0	0	0	0	0
5500 FIXED CHARGES	338-	13,221	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	741	13,221	0	104	225	0	0
1494 OTHER GEN REVENUES/EXPENDITURE	278,538-	114,971-	207,444-	122,816-	227,856-	232,494-	232,494-
1498 GENERAL FUNDS APPLIED							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	2,807,180-	0	0	0	1,886,560-
4000 B. U. TOTAL REVENUES	0	0	2,807,180-	0	0	0	1,886,560-
1498 GENERAL FUNDS APPLIED	0	0	2,807,180-	0	0	0	1,886,560-
1499 TRANSFERS FROM/TO GEN FUND							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	509,965-	1,004,185-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	509,965-	1,004,185-	0	0	0	0	0

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 COMBBUDGET
 17BDSUM100

DODGE COUNTY, WISCONSIN
 2017 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINRY 2017	ADMINISTR 2017
00100 GENERAL FUND							
14 TREASURER							
1499 TRANSFERS FROM/TO GEN FUND							
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	22,814,457	20,818,772	22,153,363	19,058,113	19,058,113	0	21,213,451
5000 B.U. TOTAL EXPEND./EXPENSE	22,814,457	20,818,772	22,153,363	19,058,113	19,058,113	0	21,213,451
1499 TRANSFERS FROM/TO GEN FUND	22,304,492	19,814,587	22,153,363	19,058,113	19,058,113	0	21,213,451
14 TREASURER	19,250,269-	22,496,889-	21,891,417-	18,757,896-	23,499,112-	41,150,567-	22,183,476-

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	\$302,086	\$302,086	\$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	\$111,011	\$111,011	\$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.

Photocopying equipment is purchased and placed in each of these buildings: Administration Building (9), Henry Dodge Office Building (1) and Justice Facility (7). All digital copy machines have paper collating ability.

SERVICE

Business Unit 1501 – Reproduction

Responsibilities Continued:

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. Limited typesetting is provided by this Department. Press printing single color is available. 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 provides collating, binding, padding, stitching, trimming, gluing, drilling, folding, perforating and numbering. The department also supplies blank paper to user departments.

Basic Printing and Duplicating Rates

	<u>2017</u>	<u>2016</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 up to reflect increased copier usage.

Expenditures:

5251 Photocopy Eq Maint & Repair: Increase in maintenance charges from a rise in copier usage.

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	\$191,075	\$191,075	\$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:

5253 Postage Equipment/Maintenance Repair: Maintenance contract increase.

5512 & 5513 Motor Vehicles: Decrease due to no Central Service vehicle.

2017 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 2017.

Mail Services:

Budget revenues 2017 are similar to those budgeted for 2016. Mail service revenues equal anticipated mail service expenses, as costs are distributed to user County departments.

DODGE COUNTY, WISCONSIN
 2017 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINRY 2017	ADMINISTR 2017
15 SERVICES							
1501 REPRODUCTION SERVICES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	2,367-	3,221-	2,500-	394-	2,400-	2,500-	2,500-
4700 INTERGOVERNMENTAL CHARGES	113,596-	102,230-	101,650-	51,195-	98,000-	103,700-	103,700-
4900 OTHER FINANCING SOURCES	0	0	4,438-	0	0	5,723-	4,811-
4000 B. U. TOTAL REVENUES	115,963-	105,451-	108,588-	51,589-	100,400-	111,923-	111,011-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	83,087	86,064	87,813	43,122	87,299	90,648	89,736
5200 SERVICES and CHARGES	15,574	15,298	15,100	9,801	15,822	15,500	15,500
5300 SUPPLIES and EXPENSES	7,220	5,200	5,500	972	4,853	5,600	5,600
5400 INTERDEPARTMENT CHARGES	152	420	175	70	171	175	175
5800 CAPITAL OUTLAY	14,220	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	120,253	106,982	108,588	53,965	108,145	111,923	111,011
1501 REPRODUCTION SERVICES	4,290	1,531	0	2,376	7,745	0	0
1505 MAIL SERVICE							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	182,593-	181,304-	190,126-	93,882-	186,374-	191,683-	191,075-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	182,593-	181,304-	190,126-	93,882-	186,374-	191,683-	191,075-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	55,693	57,363	58,545	28,749	58,199	60,433	59,825
5200 SERVICES and CHARGES	2,082	621	3,050	3,832	3,832	4,100	4,100
5300 SUPPLIES and EXPENSES	119,293	117,925	125,800	60,845	122,762	125,800	125,800
5400 INTERDEPARTMENT CHARGES	863	749	1,400	236	425	500	500
5500 FIXED CHARGES	1,263	1,247	1,331	1,244	1,246	850	850
5000 B.U. TOTAL EXPEND./EXPENSE	179,194	177,905	190,126	94,906	186,464	191,683	191,075
1505 MAIL SERVICE	3,399-	3,399-	0	1,024	90	0	0
15 SERVICES	891	1,868-	0	3,400	7,835	0	0

DISTRICT ATTORNEY

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$575,829	\$120,500	\$455,329
2016	\$586,159	\$132,000	\$454,159
2017	\$650,958	\$138,040	\$512,918

Business Unit 1601 – District Attorney

Summary of Budget Requests for BU 1601:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$413,359	\$59,500	\$352,359
2016	\$431,941	\$68,000	\$363,941
2017	\$493,486	\$72,040	\$421,446

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 | 2 Legal Assistants – Part Time (job share) |
| 1 Managing Attorney - Full Time | 1 Typist 3 - Full Time |
| 3 Assistant District Attorneys - Full Time | 1 Legal Assistant Intern – Part Time |
| 4 Legal Assistants - Full Time (3 all year, 1 start date September 1, 2017) | 1 Paralegal (start date March 1, 2017) |

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 advent and implementation of Treatment Courts in Dodge County requires substantial time as the District Attorney's Office participates in eligibility determinations, monitoring, treatment teams and evaluation of best-practices and measuring local outcomes.

Additionally, 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 and subpoenas, in-house child forensic interviews, requests for records, training 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 80%. District Attorney offices from around the state continue to visit Dodge County and adopt the Dodge County system. As of September 15, 2016 approximately one-half of the state's local DA offices had made on-site visits to Dodge County to learn about our systems and to learn how to comply with new Wisconsin Supreme Court e-filing requirements. In addition. Managing Attorney Bob Barrington was featured again this year as a 'Legal Innovator' by Wisconsin Lawyer magazine for his work in this area.

The Dodge County District Attorney's office budget for 2017 reflects the Dodge County Board's approval of a newly created Paralegal position and an additional Legal Assistant to staff. The associated costs comprise the bulk of increased expenditures. Revenues primarily accrue from fees collected through diversion (non-conviction) programs, copying income and restitution surcharges. Under diversion programs, offenders pay a monitoring fee to the District Attorney's office but do not face conviction if they are successful. The only expense items that vary by more than 10% (other than salaries and benefits) from 2016 are noted below.

Expenditures:

5249 Computer Maintenance and Repair: \$128 (\$919 decrease)
Dodge County IT has assumed maintenance and repair of the DA Office bulk scanner. It was previously under a service contract with an outside vendor.

5312 Office Supplies and Small Equipment: \$8,250 (\$1,250 increase)
Increase is due to purchase of sit/stand desks for employees.

5323 Books, Films, Tapes, Disks: \$1,100 (\$400 increase) It is necessary to purchase bi-annual statute books this year.

5475 County Telephone Services: \$3,500 (\$2,155 decrease) Last year there was a one-time charge for new telephones.

DISTRICT ATTORNEY

Business Unit 1612 – Victim/Witness Services

Summary of Budget Requests for BU 1612:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$152,561	\$61,000	\$91,561
2016	\$154,218	\$64,000	\$90,218
2017	\$157,472	\$66,000	\$91,472

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

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 expenditure items that vary by more than 10% (other than wages and benefits) from 2016 are noted below.

DISTRICT ATTORNEY

Business Unit 1612 – Victim/Witness Services

Expenditures:

5312 Office Supplies and Small Equipment: \$1,200 (\$500 increase) The increase reflects sit/stand desks.

5324 Registration Fees & Tuition: \$530 (\$160 increase) The

5325 increase allows 2 employees to attend an additional conference

5471 County Mail Services: \$3,000 (\$1,500 decrease) These expenditures continue to fall as this office relies more on electronic communication.

DODGE COUNTY, WISCONSIN
 2017 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
16 DISTRICT ATTORNEY							
1601 DISTRICT ATTORNEY							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	57,477-	67,697-	59,000-	31,974-	63,000-	63,000-	63,000-
4700 INTERGOVERNMENTAL CHARGES	9,360-	9,180-	9,000-	3,780-	9,000-	9,000-	9,000-
4800 MISCELLANEOUS REVENUES	0	68-	0	67-	41-	40-	40-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	66,837-	76,945-	68,000-	35,821-	72,041-	72,040-	72,040-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	374,867	385,335	400,121	191,699	395,058	524,661	462,567
5200 SERVICES and CHARGES	4,368	4,596	4,915	2,708	4,762	4,519	4,519
5300 SUPPLIES and EXPENSES	11,210	9,788	12,500	5,658	10,224	14,150	14,150
5400 INTERDEPARTMENT CHARGES	10,400	11,498	13,655	5,127	11,044	11,500	11,500
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	6,983	984	750	0	750	750	750
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	407,828	412,201	431,941	205,192	421,838	555,580	493,486
1601 DISTRICT ATTORNEY	340,991	335,256	363,941	169,371	349,797	483,540	421,446
1612 VICTIM WITNESS PROGRAM							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	79,870-	84,843-	64,000-	33,441-	66,000-	66,000-	66,000-
4000 B. U. TOTAL REVENUES	79,870-	84,843-	64,000-	33,441-	66,000-	66,000-	66,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	140,106	146,259	146,743	73,288	147,384	153,245	151,017
5300 SUPPLIES and EXPENSES	1,446	730	1,475	935	1,687	2,205	2,205
5400 INTERDEPARTMENT CHARGES	5,739	4,818	6,000	2,196	3,250	4,250	4,250
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	147,291	151,807	154,218	76,419	152,321	159,700	157,472
1612 VICTIM WITNESS PROGRAM	67,421	66,964	90,218	42,978	86,321	93,700	91,472
16 DISTRICT ATTORNEY	408,412	402,220	454,159	212,349	436,118	577,240	512,918

CORPORATION COUNSEL

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$492,439	\$23,353	\$469,086
2016	\$581,333	\$20,925	\$560,408
2017	\$599,256	\$15,500	\$583,756

Business Unit 1701 – Corporation Counsel

Summary of Budget Requests for BU 1701:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$454,439	\$20,353	\$434,086
2016	\$553,333	\$17,925	\$535,408
2017	\$576,256	\$12,500	\$563,756

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 2017 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,
- 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.

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
2015	\$35,000	\$0	\$35,000
2016	\$25,000	\$0	\$25,000
2017	\$20,000	\$0	\$20,000

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 2017 is a decrease of \$5,000. 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 2017, the budgeted amount has been reduced by \$5,000, 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
2015	\$3,000	\$3,000	\$0
2016	\$3,000	\$3,000	\$0
2017	\$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 2016 and will also be available in 2017.

DODGE COUNTY, WISCONSIN
 2017 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
17 CORPORATION COUNSEL							
1701 CORPORATION COUNSEL							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	19,356-	15,026-	13,125-	6,217-	9,050-	9,000-	9,000-
4700 INTERGOVERNMENTAL CHARGES	5,466-	3,213-	4,800-	0	3,500-	3,500-	3,500-
4800 MISCELLANEOUS REVENUES	0	39-	0	137-	0	0	0
4000 B. U. TOTAL REVENUES	24,822-	18,278-	17,925-	6,354-	12,550-	12,500-	12,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	408,075	424,242	517,355	220,258	495,897	550,788	546,051
5200 SERVICES and CHARGES	2,200	2,266	3,315	821	3,440	3,345	3,345
5300 SUPPLIES and EXPENSES	4,907	6,391	8,413	3,074	8,879	9,160	9,160
5400 INTERDEPARTMENT CHARGES	12,264	14,732	16,200	6,718	16,578	16,500	16,500
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	8,050	8,297	8,482	1,200	1,200
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	427,446	447,631	553,333	239,168	533,276	580,993	576,256
1701 CORPORATION COUNSEL	402,624	429,353	535,408	232,814	520,726	568,493	563,756
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	8,951	6,703	25,000	4,707	25,000	25,000	20,000
5000 B.U. TOTAL EXPEND./EXPENSE	8,951	6,703	25,000	4,707	25,000	25,000	20,000
1711 SPECIAL LEGAL COUNSEL	8,951	6,703	25,000	4,707	25,000	25,000	20,000
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	1,088	0	3,000	0	4,000	3,000	3,000
5000 B.U. TOTAL EXPEND./EXPENSE	1,088	0	3,000	0	4,000	3,000	3,000
1719 COUNTY ORDINANCE CODIFICATION	1,088	0	0	0	4,000	0	0
17 CORPORATION COUNSEL	412,663	436,056	560,408	237,521	549,726	593,493	583,756

INFORMATION TECHNOLOGY

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Tax Levy
2015	\$2,791,923	\$591,601	\$0	\$2,200,322
2016	\$2,805,543	\$508,634	\$198,500	\$2,296,909
2017	\$3,678,460	\$376,100	\$985,605	\$2,316,755

Business Unit 1801 – Information Technology

Summary of Budget Requests for Bu 1801:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$1,132,500	\$14,450	\$1,118,050
2016	\$1,200,807	\$12,000	\$1,188,807
2017	\$1,195,562	\$14,450	\$1,181,112

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 2017, 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.

Expenditures:

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| <p>5121 <u>Wages- Permanent- Regular:</u> This account provides representation for all 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, DBA and Electronic Technician staffing specifically) to allow provision for 24/7 technology, critically required needs, beyond the normal 40 hour work week.</p> <p>5131 <u>Non-Productive Pay:</u> This account provides representation for all vacation, sick and other non-productive hours.</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>5314 <u>Mobile Components:</u> This account supports the costs of cell phones and accessories.</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
2015	\$840,872	\$775	\$0	\$840,097
2016	\$935,080	\$14,000	\$111,000	\$810,080
2017	\$910,984	\$12,000	\$18,480	\$880,504

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 2017, requested appropriations for maintenance fees reflect an increase primarily due to the addition of additional security subscription for Ransomware protection, adjustments to the Microsoft licensing for additional workstations and updates. In addition, increased capital was requested to purchase replacement computers, and additional storage.

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
2015	\$460,575	\$275,000	\$0	\$185,575
2016	\$297,522	\$0	\$87,500	\$210,022
2017	\$1,215,764	\$87,500	\$967,125	\$161,139

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 2017, 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. GFOA (Government Finance Officers Association) has been engaged to work with the County to make progress to the new ERP system (Tyler Munis). While calculations for the budget were made on estimations acquired to the point of budget, the project continues to develop and provide more incite on the final requirements of the ERP. The County is committed to adjust the project costs if deemed necessary to successfully implement its core system.

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, and KRONOS licensing.

5818 Computer Equipment: This account represents capital outlay expenses for Information Technology beyond \$5,000. In 2017, this includes the contract for GFOA and the purchase of Tyler Munis.

Business Unit 1816 - Internet

Summary of Budget Requests for BU 1816:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$55,200	\$0	\$55,200
2016	\$55,200	\$0	\$55,200
2017	\$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

Summary of Budget Requests for BU 1819:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$1,400	\$0	\$1,400
2016	\$32,800	\$0	\$32,800
2017	\$38,800	\$0	\$38,800

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
2015	\$301,376	\$301,376	\$0
2016	\$284,134	\$284,134	\$0
2017	\$262,150	\$262,150	\$0

Revenue Responsibilities:

All related systems and devices that are involved and part of the Dodge County telecommunication network and its operations.

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.

INFORMATION TECHNOLOGY

Business Unit 1821 – Telecommunication Systems

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. There are no purchases for 2017.

2017 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 2017 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 2017 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 2017 budgetary year and to provide and meet the needs for both short and long term objectives..

The 2017 budget for technology will focus on the preparation and eventual implementation of the new ERP system which replaces JD Edwards. The year will be focused as well on the implementation of the RMS/CAD system for the Sheriff's Office as well as replacing the computers in the Human Services and Health department. 2017 will introduce Windows 10 to the County as well as the start of rolling out Office 2016.

DODGE COUNTY, WISCONSIN
 2017 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
1801 INFORMATION TECHNOLOGY							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	211-	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	14,450-	14,450-	12,000-	8,450-	14,450-	14,450-	14,450-
4000 B. U. TOTAL REVENUES	14,450-	14,661-	12,000-	8,450-	14,450-	14,450-	14,450-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	876,188	962,923	1,047,967	510,898	1,062,671	1,145,950	1,134,247
5200 SERVICES and CHARGES	98,731	23,457	96,300	12,278	96,300	79,375	29,375
5300 SUPPLIES and EXPENSES	19,179	13,161	30,450	5,949	22,379	22,850	16,850
5400 INTERDEPARTMENT CHARGES	8,702	11,966	15,090	2,201	15,621	15,090	15,090
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	747	24,266	11,000	1,398	16,000	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,003,547	1,035,773	1,200,807	532,724	1,212,971	1,263,265	1,195,562
1801 INFORMATION TECHNOLOGY	989,097	1,021,112	1,188,807	524,274	1,198,521	1,248,815	1,181,112
1811 NETWORK INFRASTRUCTURE							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	9,526-	2,578-	2,000-	732-	2,000-	2,000-	2,000-
4800 MISCELLANEOUS REVENUES	203-	20,721-	12,000-	10,709-	12,000-	10,000-	10,000-
4900 OTHER FINANCING SOURCES	0	0	111,000-	0	0	0	18,480-
4000 B. U. TOTAL REVENUES	9,729-	23,299-	125,000-	11,441-	14,000-	12,000-	30,480-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	234,547	367,440	524,666	471,519	519,665	563,284	563,284
5300 SUPPLIES and EXPENSES	16,672	14,142	11,970	18,337	18,400	18,200	18,200
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	417,882	445,237	398,444	318,311	470,444	462,150	329,500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	669,101	826,819	935,080	808,167	1,008,509	1,043,634	910,984
1811 NETWORK INFRASTRUCTURE	659,372	803,520	810,080	796,726	994,509	1,031,634	880,504
1814 ENTERPRISE SYSTEMS							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	87,500-	0	0	1,054,625-	1,054,625-
4000 B. U. TOTAL REVENUES	0	0	87,500-	0	0	1,054,625-	1,054,625-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	72,823	122,731	144,222	134,040	158,326	185,779	185,779
5800 CAPITAL OUTLAY	317,466	393,013	153,300	58,608	179,800	944,985	1,029,985
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	390,289	515,744	297,522	192,648	338,126	1,130,764	1,215,764
1814 ENTERPRISE SYSTEMS	390,289	515,744	210,022	192,648	338,126	76,139	161,139

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DODGE COUNTY, WISCONSIN
 2017 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
00100 GENERAL FUND							
18 INFORMATION TECHNOLOGY							
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	54,729	54,016	55,200	26,214	55,200	55,200	55,200
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	54,729	54,016	55,200	26,214	55,200	55,200	55,200
1816 INTERNET	54,729	54,016	55,200	26,214	55,200	55,200	55,200
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	1,228	2,338	32,800	35,995	35,995	38,800	38,800
5800 CAPITAL OUTLAY	17,598	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	18,826	2,338	32,800	35,995	35,995	38,800	38,800
1819 DEPARTMENTAL SYSTEMS	18,826	2,338	32,800	35,995	35,995	38,800	38,800
1821 TELECOMMUNICATION SERVICES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	357-	33-	66-	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	230,865-	298,142-	284,068-	54,534-	273,344-	262,150-	262,150-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	231,222-	298,175-	284,134-	54,534-	273,344-	262,150-	262,150-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	219,223	236,138	237,940	51,794	227,150	250,150	250,150
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	50,037	34,194	0	34,194	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	231,223	298,175	284,134	57,794	273,344	262,150	262,150
1821 TELECOMMUNICATION SERVICES	1	0	0	3,260	0	0	0
18 INFORMATION TECHNOLOGY	2,112,314	2,396,730	2,296,909	1,579,117	2,622,351	2,450,588	2,316,755

COUNTY BUILDINGS

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Tax Levy
2015	\$4,539,999	\$675,345	\$675,000	\$3,189,654
2016	\$3,782,406	\$616,523	\$190,000	\$2,975,883
2017	\$6,430,337	\$3,409,136	\$0	\$3,021,201

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.

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
2015	\$871,278	\$98,000	\$300,000	\$473,278
2016	\$504,840	\$300	\$190,000	\$314,540
2017	\$323,060	\$0	\$0	\$323,060

COUNTY BUILDINGS

Business Unit 1901 - Administration Building and Shed

Expenditures:

5221- Utilities: The requests remain the same except decrease Natural
 5224 Gas \$15,000.

5228 Fire protection: The requests remain the same.

5233 Ground Maintenance & Repair: Increase \$1,000.

5235 Tree & Weed Control: Increase \$3,000. Tree Trimming

5238 Snow Removal: The requests remain the same.

5246 Building Service Equipment: The requests remain the same.

5247 Buildings Maintenance & Repair: Increase \$10,500. Stone repair,
 and carpet for County Clerk's Office.

5325 Registration Fees: The requests remain the same.

5365 Ground supplies: The requests remain the same.

5431 HWY Dept. Services & Support: Requests remain the same.

5812 Furniture & Furnishings: The request remains the same.

5815 Shop Equipment: Increase \$1,000.

5818 Computer Equipment: The request remains the same.

5819 Other Capital Equipment: Increase \$2,500.00. New base station
 for radios.

5822 Buildings: Decrease \$190,000. Roof replaced in 2016.

Business Unit 1902 - Law Enforcement Center

Summary of Budget Requests for BU 1902:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$133,974	\$0	\$133,974
2016	\$121,759	\$0	\$121,759
2017	\$123,737	\$0	\$123,737

COUNTY BUILDINGS

Business Unit 1902 - Law Enforcement Center

Expenditures:

5221- Utilities: The requests remain the same except decrease Natural
 5224 Gas \$2,000

5228 Fire protection: The requests remains the same.

5235 Tree & Weed Control: The requests remain the same.

5246 Building Service Equipment: The requests remain the same.

5815 Shop Equipment: The requests remains the same.

5819 Other Capital Equipment: Increase \$900 new radios.

Business Unit 1904 – Youth Fair Building

Summary of Budget Requests for BU 1904:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$14,944	\$2,440	\$12,504
2016	\$4,316	\$0	\$4,316
2017	\$12,358	\$0	\$12,358

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 eliminated 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.

Expenditures:

5221 Utilities: Remains the same.

5247 Buildings Maintenance & Repair: The request is \$7,500. New doors.

5511 Insurance on Buildings: \$441

5513 General Liability Insurance: \$1,372

COUNTY BUILDINGS

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
2015	\$812,600	\$529,905	\$375,000	(\$92,305)
2016	\$417,888	\$551,223	\$0	(\$133,335)
2017	\$433,588	\$544,136	\$0	(\$110,548)

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: \$544,136 -This revenue is based on man-hours for janitorial services, actual utility bills, and janitorial supplies.

Expenditures:

5221- Utilities: Decrease in sewer \$2,500. Decrease natural gas \$3,000.

5224 Decrease Electric \$3,000. Decrease water \$1,000.

5228 Fire Protection: Requests remain the same.

5235 Tree & Weed Control: Increase \$2,000 do to tree trimming.

5238 Snow Removal: Requests remain the same.

5239 Other Grounds Improvement & Maintenance: Increase \$10,000.
New Head Stones at the Cemetery.

5246 Building Service Equipment: Requests remain the same.

5247 Buildings Maintenance & Repair: Increase \$5,000. Doors.

5431 Highway Department Services & Supplies: Increase \$1,000.

5812 Furniture & Furnishings: Decrease \$1,000.

5815 Shop Equipment: Increase \$1,000.

5818 Computer Equipment: Decrease \$500.

5819 Other Capital Equipment: Increase \$1,000.

5822 Buildings: Decrease \$4,000.

5829 Other Capital Improvements: The request is \$5,000. Hand Railings.

COUNTY BUILDINGS

Business Unit 1906 - Highway Building

Summary of Budget Requests for BU 1906:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$5,767	\$45,000	(\$39,233)
2016	\$4,500	\$65,000	(\$60,500)
2017	\$5,000	\$65,000	(\$60,000)

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.

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
2015	\$1,462,611	\$0	\$1,462,611
2016	\$1,517,526	\$0	\$1,517,526
2017	\$1,542,544	\$0	\$1,542,544

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 | 8 Maintenance Mechanic |
| 1 Assistant Director | 7 Custodian II | |
| 2 Mechanic III Lead | 1 Administrative Secretary | |

COUNTY BUILDINGS

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.

Business Unit 2901 – Courts – Justice Facility

Summary of Budget Requests for BU 2901:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$444,420	\$0	\$444,420
2016	\$388,970	\$0	\$388,970
2017	\$392,649	\$0	\$392,649

Expenditures:

5221- Utilities: A slight increase in Water \$1,300, Sewer remains the same, increase Electric \$5,000, decrease in Natural gas \$5,000.

5228 Fire Protection: The requests remains the same.

5246 Building Service Equipment: Decrease \$9,000.

5247 Buildings Maintenance & Repair: Request remains the same.

5351 Fuel: The request remains the same.

5812 Furniture & Furnishings: The request remains the same.

5815 Shop Equipment: Increase \$1,000.

5819 Other Capital Equipment: Increase \$900. Radio equipment upgrade.

5822 Building: The request is \$42,000. Suppression System in B010.

5829 Other Capital Improvements: Decrease \$31,000.

COUNTY BUILDINGS

Business Unit 2902 - Courts-Justice Facility

Summary of Budget Requests for BU 2902:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$694,135	\$0	\$694,135
2016	\$688,662	\$0	\$688,662
2017	\$3,501,829	\$2,800,000	\$701,829

Expenditures:

5221- Utilities: The request remain the same except increase electricity
 5224 \$5,000.

5228 Fire protection: The request remain the same.

5233 Grounds Maintenance & Repair: The Requests remain the same.

5235 Tree & Weed Control: The request is \$3,000 for weed control for lawn and weed maintenance.

5246 Building Service Equipment: Request remain the same.

5812 Furniture & Furnishings: The request remains the same.

5815 Shop Equipment: Increase \$1,000.

5818 Computer Equipment: The request is \$1,000 for priority support.

5819 Other Capital Equipment: Increase \$5,000. New counter tops in officer stations, new radios.

5822 Building: Increase \$2, 600,000. Dodge County Pipe Replacement Project.

Business Unit 2903 – Legal Services Building

Summary of Budget Requests for BU 2903:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$100,270	\$0	\$100,270
2016	\$133,945	\$0	\$133,945
2017	\$95,572	\$0	\$95,572

COUNTY BUILDINGS

Business Unit 2903 – Legal Services Building

Expenditures:

5221 - Utilities: The requests remain the same with slight decrease to water.
5228

5246 Building Service Equipment: Decrease \$2,000.

5812 Furniture & Furnishings: The request remains the same.

5815 Shop Equipment: The request remains the same.

5819 Other Capital Equipment: The request remains the same.

5829 Other Capital Improvements: Decrease \$40,000.

DODGE COUNTY, WISCONSIN
 2017 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
19 PHYSICAL FACILITIES							
1901 COUNTY BUILDINGS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	28,627-	28,627-	0	0
4800 MISCELLANEOUS REVENUES	105,992-	13,283-	300-	3,444-	3,593-	0	0
4900 OTHER FINANCING SOURCES	0	0	190,000-	0	0	0	0
4000 B. U. TOTAL REVENUES	105,992-	13,283-	190,300-	32,071-	32,220-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	255,739	218,219	248,645	123,645	262,679	248,245	248,245
5300 SUPPLIES and EXPENSES	24,342	21,095	29,342	11,770	25,566	24,442	24,442
5400 INTERDEPARTMENT CHARGES	19,825	110,416	7,635	9,338	13,565	7,675	7,675
5500 FIXED CHARGES	696	698	718	680	698	698	698
5800 CAPITAL OUTLAY	184,766	918,629	218,500	206,996	210,616	67,000	42,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	485,368	1,269,057	504,840	352,429	513,124	348,060	323,060
1901 COUNTY BUILDINGS	379,376	1,255,774	314,540	320,358	480,904	348,060	323,060
1902 LAW ENFORCEMENT CENTER							
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	103,077	77,458	100,256	47,019	102,185	99,356	99,356
5300 SUPPLIES and EXPENSES	11,978	11,885	14,600	4,847	14,839	14,900	14,900
5400 INTERDEPARTMENT CHARGES	30,637	245	100	166	171	350	350
5500 FIXED CHARGES	4,132	4,399	4,703	2,227	4,131	4,131	4,131
5800 CAPITAL OUTLAY	595	1,376	2,100	1,000	2,100	6,500	5,000
5000 B.U. TOTAL EXPEND./EXPENSE	150,419	95,363	121,759	55,259	123,426	125,237	123,737
1902 LAW ENFORCEMENT CENTER	150,419	95,363	121,759	55,259	123,426	125,237	123,737
1904 YOUTH FAIR BUILDING							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	1,372-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	1,372-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	505	1,250	150	400	15,250	7,750
5300 SUPPLIES and EXPENSES	0	475	2,200	0	2,200	2,200	2,200
5400 INTERDEPARTMENT CHARGES	0	0	400	0	400	2,000	2,000
5500 FIXED CHARGES	0	435	466	220	408	408	408
5000 B.U. TOTAL EXPEND./EXPENSE	0	1,415	4,316	370	3,408	19,858	12,358
1904 YOUTH FAIR BUILDING	0	43	4,316	370	3,408	19,858	12,358

DODGE COUNTY, WISCONSIN
 2017 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINRY 2017	ADMINISTR 2017
1905 HENRY DODGE OFFICE BLDG							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	615,695-	423,590-	551,223-	0	551,223-	554,238-	544,136-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	615,695-	423,590-	551,223-	0	551,223-	554,238-	544,136-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	847,610	386,779	367,088	161,737	367,501	396,488	385,988
5300 SUPPLIES and EXPENSES	63,689	22,595	33,000	10,033	33,320	28,600	28,600
5400 INTERDEPARTMENT CHARGES	16,763	12,060	1,000	914	2,449	1,000	1,000
5500 FIXED CHARGES	0	0	800	0	0	0	0
5800 CAPITAL OUTLAY	52,854	211,282	16,000	155,850	168,037	18,000	18,000
5000 B.U. TOTAL EXPEND./EXPENSE	980,916	632,716	417,888	328,534	571,307	444,088	433,588
1905 HENRY DODGE OFFICE BLDG	365,221	209,126	133,335-	328,534	20,084	110,150-	110,548-
1906 HIGHWAY BLDG							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	59,030-	66,838-	65,000-	0	65,000-	65,000-	65,000-
4000 B. U. TOTAL REVENUES	59,030-	66,838-	65,000-	0	65,000-	65,000-	65,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	14	14	0	0
5300 SUPPLIES and EXPENSES	3,219	3,346	4,000	1,705	4,320	4,000	4,000
5800 CAPITAL OUTLAY	0	0	500	0	500	1,000	1,000
5000 B.U. TOTAL EXPEND./EXPENSE	3,219	3,346	4,500	1,719	4,834	5,000	5,000
1906 HIGHWAY BLDG	55,811-	63,492-	60,500-	1,719	60,166-	60,000-	60,000-
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	1,410,462	1,442,569	1,517,426	740,654	1,506,143	1,542,244	1,542,244
5300 SUPPLIES and EXPENSES	0	0	100	0	0	300	300
5400 INTERDEPARTMENT CHARGES	622	584	0	225	450	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,411,084	1,443,153	1,517,526	740,879	1,506,593	1,542,544	1,542,544
1911 MAINTENANCE ADMINISTRATION	1,411,084	1,443,153	1,517,526	740,879	1,506,593	1,542,544	1,542,544
2901 COURTS BLDG MAINTENANCE							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN
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Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINRY 2017	ADMINISTR 2017
2901 COURTS BLDG MAINTENANCE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	318,840	371,248	319,791	158,669	320,117	312,606	312,606
5300 SUPPLIES and EXPENSES	20,049	20,677	20,650	8,958	21,313	20,300	20,300
5400 INTERDEPARTMENT CHARGES	225	404	410	7	410	310	310
5500 FIXED CHARGES	12,269	12,965	13,919	6,813	12,333	12,333	12,333
5800 CAPITAL OUTLAY	17,285	20,155	34,200	12,583	34,257	47,100	47,100
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	368,668	425,449	388,970	187,030	388,430	392,649	392,649
2901 COURTS BLDG MAINTENANCE	368,668	425,449	388,970	187,030	388,430	392,649	392,649
2902 CORRECTIONS BLDG MAINTENANCE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	6,939-	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	214-	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	3,000,000-	2,800,000-
4000 B. U. TOTAL REVENUES	214-	6,939-	0	0	0	3,000,000-	2,800,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	585,379	577,242	590,560	280,575	591,625	602,266	602,266
5300 SUPPLIES and EXPENSES	53,041	58,513	54,900	26,186	57,494	52,750	52,750
5400 INTERDEPARTMENT CHARGES	9,662	7,105	11,755	2,188	10,080	11,550	11,550
5500 FIXED CHARGES	19,252	20,361	21,547	10,685	19,363	19,363	19,363
5800 CAPITAL OUTLAY	3,475	12,931	9,900	17,392	21,061	3,015,900	2,815,900
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	670,809	676,152	688,662	337,026	699,623	3,701,829	3,501,829
2902 CORRECTIONS BLDG MAINTENANCE	670,595	669,213	688,662	337,026	699,623	701,829	701,829
2903 LEGAL SERVICES BUILDING							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	77,292	78,438	86,345	30,369	87,235	86,160	86,160
5300 SUPPLIES and EXPENSES	6,239	12,195	5,400	3,115	5,639	5,300	5,300
5400 INTERDEPARTMENT CHARGES	5,253	166	500	101	1,499	400	400
5500 FIXED CHARGES	10	12	0	6	12	12	12
5800 CAPITAL OUTLAY	456	2,974	41,700	1,000	41,700	3,700	3,700
5000 B.U. TOTAL EXPEND./EXPENSE	89,250	93,785	133,945	34,591	136,085	95,572	95,572
2903 LEGAL SERVICES BUILDING	89,250	93,785	133,945	34,591	136,085	95,572	95,572
19 PHYSICAL FACILITIES	3,378,802	4,128,414	2,975,883	2,005,766	3,298,387	3,055,599	3,021,201

SHERIFF'S OFFICE

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Tax Levy
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
2017	\$19,283,237	\$9,970,758	\$0	\$9,312,479

Business Unit 2001 – Administration

Summary of Budget Requests for BU 2001:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$666,773	\$1,075	\$665,698
2016	\$782,226	\$1,404	\$780,822
2017	\$849,523	\$529,438	\$320,085

Authority and Establishment:

The Dodge County Sheriff is elected on a partisan ballot for a four-year term.

Organizational Structure:

- 2 Full Time Employees:
- 1 Sheriff
- 1 Chief Deputy

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.

Significant Increases or Decreases to Appropriation:

There is a significant decrease in appropriation, compared to the previous year, in this business unit primarily due to move of four administrative staff to BU 2021 (Patrol). This move will create continuity among all business units; administrative staff will be directly associated with their areas of assigned responsibility.

SHERIFF'S OFFICE

Business Unit 2021 – Traffic Patrol

Summary of Budget Requests for BU 2021:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$3,554,292	\$47,500	\$3,506,792
2016	\$3,580,900	\$57,675	\$3,523,225
2017	\$4,165,691	\$219,800	\$3,945,891

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:

- 1 Patrol Captain
- 3 Patrol Lieutenants
- 5 Full-time Patrol Sergeants
- 27 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.

Expenditures:

5121 Wages: Four administrators have been moved from BU 2001 Administration and account for a sixteen (16 %) percent increase from the 2016 payroll budget for BU 2021 Traffic Patrol. Step increases in 2017 make up another \$8,787 from FY2016 in this business unit.

SHERIFF'S OFFICE

Business Unit 2021 – Traffic Patrol

Expenditures Continued:

5818 Computer Equipment: Our current video recording equipment, related software and hardware is part of system purchased in 2007/2008. This system will be 10 years old at proposed time of this project. New systems and equipment allow for higher quality video/audio, more reliable and stable system. The costs of this replacement and upgrade will be split over two budget years; year one will include additional cost of server/storage space necessary to manage large increase in digital storage needs. Completion of this project provides an increased reliability and ease in retrieval of record (increase in efficiency for records clerks and Deputies using system). Legal system and public will, each year, expect law enforcement to have increase in quality of video and audio record of nearly all law enforcement actions (as well as all other incidents we become involved with) as record of our actions, actions of others, in prosecution of criminal cases (evidence) and liability defense/evidence in civil actions.

5819 Other Capital Equipment: Appropriation requested is a decrease from 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 continue 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
2015	\$163,635	\$0	\$163,635
2016	\$129,022	\$480	\$128,542
2017	\$125,703	\$0	\$125,703

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.

SHERIFF'S OFFICE

Business Unit 2022-Court Security

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
2015	\$21,856	\$9,000	\$12,856
2016	\$19,884	\$6,000	\$13,884
2017	\$20,976	\$6,000	\$14,976

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
2015	\$32,650	\$16,100	\$16,550
2016	\$60,534	\$20,000	\$40,534
2017	\$35,198	\$12,000	\$23,198

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.

Business Unit 2025 – ATV Patrol

Summary of Budget Requests for BU 2025:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$29,440	\$6,000	\$23,440
2016	\$30,064	\$6,000	\$24,064
2017	\$30,609	\$4,000	\$26,609

Authority and Establishment:

Created by Wisconsin State Statutes.

SHERIFF'S OFFICE

Business Unit 2025 – ATV Patrol

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
2015	\$215,313	\$6,500	\$208,813
2016	\$211,095	\$10,500	\$200,595
2017	\$212,623	\$14,000	\$198,623

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.

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 employees' wage and benefits. Of note, retirement of canine, Paige, and replace to new canine, Kid, was accomplished with little fiscal impact; Kid was donated to our Office and incurred expense was from handler training accomplished within budget in FY2016.

SHERIFF'S OFFICE

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
2015	\$1,197,582	\$89,400	\$150,000	\$958,182
2016	\$1,212,577	\$111,440	\$0	\$1,101,137
2017	\$1,222,464	\$109,940	\$0	\$1,112,524

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:

Non-payroll expenditures for the Criminal Investigation Division decrease by approximately forty percent (40%), while payroll has increased by ten percent (10%) due to move of one administrator from other Sheriff Business Unit.

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 remain steady in 2017 and we forecast more than \$100,000.00 in reimbursed payroll expenditure for hours worked by the assigned investigator.

SHERIFF'S OFFICE

Business Unit 2031 – Criminal Investigations

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. A forensic cell phone investigative software system is budgeted in this line. Forensic examination of wireless technology has proven extremely beneficial in criminal (felony) investigations.

5219 Other Professional Services: Funds of \$8,000.00 requested for records requests to include funds for professional witnesses to be utilized as necessary.

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
2015	\$36,561	\$0	\$36,561
2016	\$36,115	\$0	\$36,115
2017	\$21,488	\$21,488	\$0

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 2017 Budget contains proposal to increase staffing of this unit to three personnel (two full-time and one part-time) and one investigator assigned to BU 2036 Metro Drug.

SHERIFF'S OFFICE

Business Unit 2033 – Drug Investigation

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 2036 – Metro Drug Investigation

Summary of Budget Requests for BU 2036:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$122,266	\$37,152	\$85,114
2016	\$129,506	\$49,352	\$80,154
2017	\$136,958	\$56,152	\$80,806

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
- 2 Two deputies are specially assigned to work in this unit; however they are counted within staffing of BU 2021 Patrol Division.

SHERIFF'S OFFICE

Business Unit 2036 – Metro Drug Investigation

Funding:

Twenty-five percent (25%) of the full-time detective's wages have been reimbursed by grant revenues from the WI-Department of Justice in this unit, and same reimbursement is expected in FY2017. Also of note, \$29,000.00 of expenses (training, capital items and supplies) were budgeted and will be purchased using non-levy, forfeited funds in FY2017.

Business Unit 2041 – SWAT Team

Summary of Budget Requests for BU 2041:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$43,774	\$500	\$43,274
2016	\$29,634	\$0	\$29,634
2017	\$52,722	\$0	\$52,722

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.

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 has become an integral part of the team since introduction 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 BU 2041, 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:

5241 Motor Vehicles: \$2,500 increase – Improvements and work necessary to maintain the MRAP acquired via the Federal 1033 Program in 2014.

SHERIFF'S DEPARTMENT

Business Unit 2041 – SWAT Team

Expenditures Continued:

5819 Other Capital Equipment: \$4,000 increase from FY2016 – These funds will purchase four (4) sets of body armor team members. Additionally equipment and supplies will be purchased to include replacement of a tactical ballistic shield, TEMS supplies for medical assistance, and rifle sound suppressors to protect the hearing of team members during close quarter rifle use.

Business Unit 2051 – Civil Process/Transport Services

Summary of Budget Requests for BU 2051:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$441,272	\$127,050	\$314,222
2016	\$410,807	\$96,171	\$314,636
2017	\$401,073	\$160,480	\$240,593

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

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.

SHERIFF'S OFFICE

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
2015	\$1,873,910	\$63,200	\$275,000	\$1,535,710
2016	\$1,730,182	\$61,785	\$0	\$1,668,397
2017	\$1,705,479	\$56,063	\$0	\$1,649,416

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.

Expenditures

5121 Wages: Payroll expenses remain comparable (FY2017 to FY2016) despite pay increase of one percent (0.01%). Three new staff and benefit cost decrease caused offset to overall increase.

5249.03 Other System Software: Costs remain steady as compared to FY2016, but noteworthy as it includes payments toward payoff of the 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.

SHERIFF'S OFFICE

Business Unit 2061 – Jail

Summary of Budget Requests for BU 2061:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Tax Levy
2015	\$9,181,657	\$7,882,975	\$0	\$1,298,682
2016	\$11,825,858	\$7,942,297	\$2,331,250	\$1,552,311
2017	\$9,903,422	\$8,343,997	\$0	\$1,559,425

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.

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:

An increase in appropriation to health care for inmate population is based upon increasing need to provide medical and mental health care for detained or incarcerated population (as well as more stringent guidelines from our Federal partners). Adding services in 2016, such as mid-level health care practitioner (Nurse Practitioner or Physician Assistant) have resulted in an increased, and increasingly stable number of contracted detainees and inmates.

Expenditure decreases in other operating supplies, and system maintenance costs (new security electronics system and hardware and software for electronic fingerprints), as well as lower fuel costs have allowed this business unit to show only a modest increase, from FY 2016, despite increases in wage and health care costs.

Revenues:

4712.201 Boarding Federal Inmates: – \$6,470,000 is revenue budgeted in 2017. This is based upon a predicted average daily population of 236 detainees and inmates from our Federal partners. At mid-year 2016 our monthly average was found to be 256 per day; allows us to budget this amount with a level of confidence.

SHERIFF'S OFFICE

Business Unit 2061 – Jail

Expenditures:

5121 Wages: Approved wage increases for non-sworn/represented personnel in BU 2061 will increase \$91,905 as compared to FY 2016.

5291.02 Clinical Services: An additional \$49,000 was spent in 2016, from budgeted amount, in effort to provide increase in medical care services (added 24 hours per week of mid-level practitioner). FY 2017 will increase \$132,500 in this line as compared to adopted appropriation in 2016.

Business Unit 2062 – Work Release

Summary of Budget Requests for BU 2062:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$362,406	\$369,400	(\$6,994)
2016	\$370,572	\$395,000	(\$24,428)
2017	\$360,177	\$434,000	(\$73,823)

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.

DODGE COUNTY, WISCONSIN
 2017 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINRY 2017	ADMINISTR 2017

20 SHERIFF							
2001 SHERIFF ADMINISTRATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	2,396-	1,120-	1,120-	0	320-	320-	320-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	4,475-	4,475-
4800 MISCELLANEOUS REVENUES	0	284-	284-	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	524,643-	524,643-
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4000 B. U. TOTAL REVENUES	2,396-	1,404-	1,404-	0	320-	529,438-	529,438-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	566,587	677,430	681,955	347,186	683,652	254,677	252,414
5200 SERVICES and CHARGES	21,980	9,258	39,659	29,836	37,641	563,972	39,329
5300 SUPPLIES and EXPENSES	5,797	4,807	12,550	7,085	12,880	10,600	10,600
5400 INTERDEPARTMENT CHARGES	26,262	19,483	27,050	5,729	11,934	4,900	4,900
5500 FIXED CHARGES	18,588	18,568	18,812	13,666	16,137	16,137	16,137
5800 CAPITAL OUTLAY	52	86	2,200	75	275	1,500	526,143
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
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5000 B.U. TOTAL EXPEND./EXPENSE	639,266	729,632	782,226	403,577	762,519	851,786	849,523
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2001 SHERIFF ADMINISTRATION	636,870	728,228	780,822	403,577	762,199	322,348	320,085
2021 TRAFFIC PATROL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	25,795-	36,171-	32,000-	69,642-	72,800-	64,800-	64,800-
4500 PUBLIC CHARGES FOR SERVICES	6,254-	18,043-	14,250-	3,665-	11,500-	12,500-	12,500-
4700 INTERGOVERNMENTAL CHARGES	5,284-	5,000-	5,000-	2,452-	0	0	0
4800 MISCELLANEOUS REVENUES	14,024-	23,967-	6,425-	4,800-	5,418-	11,300-	11,300-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	131,200-	131,200-
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4000 B. U. TOTAL REVENUES	51,357-	83,181-	57,675-	80,559-	89,718-	219,800-	219,800-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	2,824,299	2,855,469	3,021,670	1,355,181	2,980,907	3,579,156	3,542,340
5200 SERVICES and CHARGES	98,163	95,012	102,474	78,584	122,013	128,974	128,974
5300 SUPPLIES and EXPENSES	41,809	57,801	60,050	28,642	57,850	65,555	65,555
5400 INTERDEPARTMENT CHARGES	195,816	146,488	163,100	49,866	104,968	127,400	127,400
5500 FIXED CHARGES	38,210	39,973	41,172	36,232	36,232	36,232	36,232
5700 GRANTS and CONTRIBUTIONS	0	10,449	5,000	0	0	0	0
5800 CAPITAL OUTLAY	228,840	238,826	187,434	167,987	372,903	392,390	265,190
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
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5000 B.U. TOTAL EXPEND./EXPENSE	3,427,137	3,444,018	3,580,900	1,716,492	3,674,873	4,329,707	4,165,691
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2021 TRAFFIC PATROL	3,375,780	3,360,837	3,523,225	1,635,933	3,585,155	4,109,907	3,945,891
2022 COURTHOUSE SECURITY							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	480-	480-	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	15,500-	0
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4000 B. U. TOTAL REVENUES	0	480-	480-	0	0	15,500-	0

DODGE COUNTY, WISCONSIN
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Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
2022 COURTHOUSE SECURITY							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	107,374	120,161	117,074	63,652	117,288	117,935	117,935
5200 SERVICES and CHARGES	12,846	659	1,200	333	333	0	0
5300 SUPPLIES and EXPENSES	1,218	1,365	2,900	538	1,725	2,750	2,750
5400 INTERDEPARTMENT CHARGES	991	1,634	1,200	935	1,200	1,000	1,000
5500 FIXED CHARGES	801	826	848	718	718	718	718
5800 CAPITAL OUTLAY	8,295	0	5,800	800	800	18,800	3,300
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	131,525	124,645	129,022	66,976	122,064	141,203	125,703
2022 COURTHOUSE SECURITY	131,525	124,165	128,542	66,976	122,064	125,703	125,703
2023 SNOWMOBILE LAW ENFORCEMENT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	5,307-	0	6,000-	0	6,000-	6,000-	6,000-
4000 B. U. TOTAL REVENUES	5,307-	0	6,000-	0	6,000-	6,000-	6,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	6,910	17,483	17,110	8,939	17,110	17,417	17,208
5300 SUPPLIES and EXPENSES	1,622	70	1,825	1,335	1,680	2,680	2,680
5400 INTERDEPARTMENT CHARGES	3	0	0	0	0	0	0
5500 FIXED CHARGES	436	436	449	588	588	588	588
5800 CAPITAL OUTLAY	0	3,440	500	0	0	500	500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	8,971	21,429	19,884	10,862	19,378	21,185	20,976
2023 SNOWMOBILE LAW ENFORCEMENT	3,664	21,429	13,884	10,862	13,378	15,185	14,976
2024 WATER PATROL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	8,978-	5,936-	20,000-	11,093-	20,000-	12,000-	12,000-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	190-	190-	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	6,856-	6,856-	0	0
4000 B. U. TOTAL REVENUES	8,978-	5,936-	20,000-	18,139-	27,046-	12,000-	12,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	14,416	35,315	30,653	16,418	30,653	31,207	30,828
5200 SERVICES and CHARGES	365	1,000	400	102	502	400	400
5300 SUPPLIES and EXPENSES	252	575	1,100	294	800	2,100	2,100
5400 INTERDEPARTMENT CHARGES	8	0	0	373	373	0	0
5500 FIXED CHARGES	370	370	381	370	370	370	370
5800 CAPITAL OUTLAY	0	0	28,000	28,025	28,025	1,500	1,500
5000 B.U. TOTAL EXPEND./EXPENSE	15,411	37,260	60,534	45,582	60,723	35,577	35,198
2024 WATER PATROL	6,433	31,324	40,534	27,443	33,677	23,577	23,198

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DODGE COUNTY, WISCONSIN
 2017 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
00100 GENERAL FUND							
20 SHERIFF							
2025 ATV PATROL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	3,110-	5,326-	6,000-	0	5,000-	4,000-	4,000-
4000 B. U. TOTAL REVENUES	3,110-	5,326-	6,000-	0	5,000-	4,000-	4,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	8,625	31,224	28,640	14,638	28,640	29,160	28,805
5300 SUPPLIES and EXPENSES	842	53	750	164	750	750	750
5400 INTERDEPARTMENT CHARGES	6	0	0	0	0	0	0
5500 FIXED CHARGES	654	654	674	654	654	654	654
5800 CAPITAL OUTLAY	0	0	0	0	0	400	400
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	10,127	31,931	30,064	15,456	30,044	30,964	30,609
2025 ATV PATROL	7,017	26,605	24,064	15,456	25,044	26,964	26,609
2029 K9 PATROL							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	7,435-	15,137-	6,500-	251-	10,250-	10,000-	10,000-
4900 OTHER FINANCING SOURCES	0	0	4,000-	0	0	4,000-	4,000-
4000 B. U. TOTAL REVENUES	7,435-	15,137-	10,500-	251-	10,250-	14,000-	14,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	200,405	215,448	203,370	111,970	203,370	209,286	207,023
5300 SUPPLIES and EXPENSES	1,359	1,217	3,925	806	2,345	3,900	3,900
5400 INTERDEPARTMENT CHARGES	2,113	1,730	2,100	22	44	0	0
5500 FIXED CHARGES	1,200	1,200	1,200	1,200	1,200	1,200	1,200
5800 CAPITAL OUTLAY	0	0	500	0	1,097	500	500
5000 B.U. TOTAL EXPEND./EXPENSE	205,077	219,595	211,095	113,998	208,056	214,886	212,623
2029 K9 PATROL	197,642	204,458	200,595	113,747	197,806	200,886	198,623
2031 CRIMINAL INVESTIGATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	2,069-	1,440-	1,440-	622-	2,062-	1,440-	1,440-
4500 PUBLIC CHARGES FOR SERVICES	2,083-	3,124-	2,500-	1,563-	2,500-	2,500-	2,500-
4700 INTERGOVERNMENTAL CHARGES	93,575-	113,545-	104,500-	54,113-	100,000-	100,000-	100,000-
4800 MISCELLANEOUS REVENUES	0	3,810-	3,000-	0	1,500-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	6,000-	6,000-
4000 B. U. TOTAL REVENUES	97,727-	121,919-	111,440-	56,298-	106,062-	109,940-	109,940-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	838,845	1,056,622	983,277	515,214	1,086,039	1,091,376	1,078,542
5200 SERVICES and CHARGES	29,701	18,616	69,848	57,277	64,087	75,032	75,032
5300 SUPPLIES and EXPENSES	16,072	14,928	27,380	9,371	21,727	22,100	22,100

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 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
2031 CRIMINAL INVESTIGATION							
5400 INTERDEPARTMENT CHARGES	15,238	23,609	18,470	4,168	8,970	9,800	9,800
5500 FIXED CHARGES	17,885	22,214	23,602	13,138	22,788	22,788	22,788
5800 CAPITAL OUTLAY	1,405	194,973	90,000	78,249	88,500	14,202	14,202
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	919,146	1,330,962	1,212,577	677,417	1,292,111	1,235,298	1,222,464
2031 CRIMINAL INVESTIGATION	821,419	1,209,043	1,101,137	621,119	1,186,049	1,125,358	1,112,524
2032 LAW ENFORCEMENT							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	0	0	0	410-	410-	0	0
4800 MISCELLANEOUS REVENUES	0	183,275-	2,000-	22,609-	22,609-	0	0
4900 OTHER FINANCING SOURCES	0	0	137,000-	0	0	150,000-	21,488-
4000 B. U. TOTAL REVENUES	0	183,275-	139,000-	23,019-	23,019-	150,000-	21,488-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	70,000	0
5300 SUPPLIES and EXPENSES	0	2,322	10,000	4,733	29,929	21,200	21,488
5800 CAPITAL OUTLAY	0	27,077	129,000	19,895	129,000	58,800	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	29,399	139,000	24,628	158,929	150,000	21,488
2032 LAW ENFORCEMENT	0	153,876-	0	1,609	135,910	0	0
2033 DRUG INVESTIGATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	1,129-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	1,129-	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	17,938	13,181	18,556	3,713	19,156	19,156	19,156
5200 SERVICES and CHARGES	2,150	2,980	3,100	2,241	3,500	3,500	3,500
5300 SUPPLIES and EXPENSES	1,397	424	1,200	380	900	1,000	1,000
5400 INTERDEPARTMENT CHARGES	4,328	3,482	4,900	1,754	3,600	3,750	3,750
5500 FIXED CHARGES	7,725	8,025	8,359	4,725	8,325	8,325	8,325
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	33,538	28,092	36,115	12,813	35,481	35,731	35,731
2033 DRUG INVESTIGATION	32,409	28,092	36,115	12,813	35,481	35,731	35,731
2034 FED FORF ASSET LAW ENFORCEMENT							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	4-	4-	0	6-	6-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	3,400-	3,400-
4000 B. U. TOTAL REVENUES	4-	4-	0	6-	6-	3,400-	3,400-

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Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
00100 GENERAL FUND							
20 SHERIFF							
2034 FED FORF ASSET LAW ENFORCEMENT							
5000 B.U. TOTAL EXPEND./EXPENSE							
5800 CAPITAL OUTLAY	103,653	0	0	0	0	3,400	3,400
5000 B.U. TOTAL EXPEND./EXPENSE	103,653	0	0	0	0	3,400	3,400
2034 FED FORF ASSET LAW ENFORCEMENT	103,649	4-	0	6-	6-	0	0
2035 CRIME PREVENTION							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	3,890-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	3,890-	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	7,592	5,700	0	0	0	0	0
5800 CAPITAL OUTLAY	0	1,190	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	7,592	6,890	0	0	0	0	0
2035 CRIME PREVENTION	3,702	6,890	0	0	0	0	0
2036 METRO DRUG INVESTIGATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	34,327-	31,195-	28,152-	26,790-	27,152-	27,152-	27,152-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	418-	500-	0	0
4800 MISCELLANEOUS REVENUES	58-	82-	0	113-	113-	0	0
4900 OTHER FINANCING SOURCES	0	0	21,200-	0	0	29,000-	29,000-
4000 B. U. TOTAL REVENUES	34,385-	31,277-	49,352-	27,321-	27,765-	56,152-	56,152-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	101,701	106,716	107,106	49,878	107,106	109,090	107,958
5200 SERVICES and CHARGES	0	0	0	282	400	0	0
5300 SUPPLIES and EXPENSES	6,739	2,309	14,300	5,452	10,347	19,000	19,000
5400 INTERDEPARTMENT CHARGES	449	524	1,000	0	0	0	0
5800 CAPITAL OUTLAY	0	6,828	7,100	3,955	7,100	10,000	10,000
5000 B.U. TOTAL EXPEND./EXPENSE	108,889	116,377	129,506	59,567	124,953	138,090	136,958
2036 METRO DRUG INVESTIGATION	74,504	85,100	80,154	32,246	97,188	81,938	80,806
2041 S W A T TEAM							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	2,000-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	2,000-	0	0	0	0	0	0

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Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINRY 2017	ADMINISTR 2017

2041 S W A T TEAM							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	10,113	11,813	6,313	966	6,313	6,402	6,402
5200 SERVICES and CHARGES	0	0	1,500	1,910	2,500	6,000	6,000
5300 SUPPLIES and EXPENSES	16,066	13,536	19,495	14,576	18,095	18,320	18,320
5400 INTERDEPARTMENT CHARGES	926	2,164	1,850	196	500	500	500
5500 FIXED CHARGES	462	462	476	0	0	0	0
5800 CAPITAL OUTLAY	15,721	15,722	0	0	0	21,500	21,500
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5000 B.U. TOTAL EXPEND./EXPENSE	43,288	43,697	29,634	17,648	27,408	52,722	52,722
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2041 S W A T TEAM	41,288	43,697	29,634	17,648	27,408	52,722	52,722

2051 CIVIL PROC/TRANSPORT SERVICE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	672-	480-	480-	0	480-	480-	480-
4500 PUBLIC CHARGES FOR SERVICES	125,860-	174,210-	92,191-	139,530-	156,320-	156,500-	156,500-
4700 INTERGOVERNMENTAL CHARGES	2,162-	4,280-	3,500-	1,755-	3,500-	3,500-	3,500-
4800 MISCELLANEOUS REVENUES	0	3,484-	0	0	0	0	0
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4000 B. U. TOTAL REVENUES	128,694-	182,454-	96,171-	141,285-	160,300-	160,480-	160,480-

5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	325,564	345,148	348,931	167,176	348,931	354,018	350,998
5200 SERVICES and CHARGES	17,741	17,697	22,604	20,897	23,743	24,974	24,974
5300 SUPPLIES and EXPENSES	4,915	2,231	4,950	1,393	3,845	4,000	4,000
5400 INTERDEPARTMENT CHARGES	26,005	22,670	29,755	7,667	15,850	18,350	18,350
5500 FIXED CHARGES	3,622	3,527	3,633	2,751	2,751	2,751	2,751
5800 CAPITAL OUTLAY	0	48,678	934	558	558	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
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5000 B.U. TOTAL EXPEND./EXPENSE	377,847	439,951	410,807	200,442	395,678	404,093	401,073
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2051 CIVIL PROC/TRANSPORT SERVICE	249,153	257,497	314,636	59,157	235,378	243,613	240,593

2056 RADIO COMMUNICATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	25,457-	22,001-	20,000-	11,495-	18,000-	18,000-	18,000-
4500 PUBLIC CHARGES FOR SERVICES	1,485-	1,115-	500-	245-	500-	500-	500-
4700 INTERGOVERNMENTAL CHARGES	36,708-	37,576-	41,285-	19,322-	37,563-	37,563-	37,563-
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4000 B. U. TOTAL REVENUES	63,650-	60,692-	61,785-	31,062-	56,063-	56,063-	56,063-

5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	1,430,745	1,437,131	1,562,028	708,904	1,502,545	1,577,654	1,555,597
5200 SERVICES and CHARGES	101,324	76,038	126,919	66,492	122,259	118,715	118,715
5300 SUPPLIES and EXPENSES	9,973	9,576	18,796	8,970	15,592	17,950	17,950
5400 INTERDEPARTMENT CHARGES	4,220	5,038	4,550	811	1,700	1,300	1,300
5500 FIXED CHARGES	2,210	1,834	1,889	1,417	1,417	1,417	1,417
5800 CAPITAL OUTLAY	10,773	249,310	16,000	0	14,500	10,500	10,500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
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5000 B.U. TOTAL EXPEND./EXPENSE	1,559,245	1,778,927	1,730,182	786,594	1,658,013	1,727,536	1,705,479
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2056 RADIO COMMUNICATION	1,495,595	1,718,235	1,668,397	755,532	1,601,950	1,671,473	1,649,416

DODGE COUNTY, WISCONSIN
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Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017

2061 JAIL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	17,816-	22,979-	19,640-	13,370-	264,644-	15,800-	15,800-
4500 PUBLIC CHARGES FOR SERVICES	226,509-	210,747-	216,550-	108,332-	221,743-	221,520-	221,520-
4700 INTERGOVERNMENTAL CHARGES	7,514,378-	7,154,205-	7,455,263-	3,401,423-	8,055,175-	7,489,750-	7,489,750-
4800 MISCELLANEOUS REVENUES	310-	4,628-	250,844-	80-	248,844-	0	90,000-
4900 OTHER FINANCING SOURCES	0	0	2,331,250-	0	0	426,927-	526,927-
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4000 B. U. TOTAL REVENUES	7,759,013-	7,392,559-	10,273,547-	3,523,205-	8,790,406-	8,153,997-	8,343,997-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	7,277,215	7,355,578	7,552,930	3,599,452	7,346,883	7,629,143	7,551,640
5200 SERVICES and CHARGES	1,188,279	1,200,565	1,317,492	696,697	1,381,618	1,441,499	1,441,499
5300 SUPPLIES and EXPENSES	96,669	86,003	104,018	48,314	95,715	96,538	96,538
5400 INTERDEPARTMENT CHARGES	98,575	72,085	101,550	26,568	55,636	60,950	60,950
5500 FIXED CHARGES	116,096	117,004	120,514	123,668	123,668	123,668	123,668
5800 CAPITAL OUTLAY	42,620	61,919	2,629,354	794,778	2,666,296	477,127	629,127
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
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5000 B.U. TOTAL EXPEND./EXPENSE	8,819,454	8,893,154	11,825,858	5,289,477	11,669,816	9,828,925	9,903,422
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2061 JAIL	1,060,441	1,500,595	1,552,311	1,766,272	2,879,410	1,674,928	1,559,425
2062 WORK RELEASE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	318,186-	329,611-	313,500-	175,059-	337,000-	334,000-	334,000-
4700 INTERGOVERNMENTAL CHARGES	84,762-	107,482-	81,500-	59,147-	110,000-	100,000-	100,000-
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4000 B. U. TOTAL REVENUES	402,948-	437,093-	395,000-	234,206-	447,000-	434,000-	434,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	145,975	104,308	157,222	48,645	144,573	147,041	144,778
5200 SERVICES and CHARGES	214,463	217,177	211,050	112,840	209,750	209,750	209,750
5300 SUPPLIES and EXPENSES	2,317	1,733	1,200	25	1,200	5,000	5,000
5400 INTERDEPARTMENT CHARGES	0	55	0	22	44	0	0
5500 FIXED CHARGES	332	97	100	149	149	149	149
5800 CAPITAL OUTLAY	0	0	1,000	499	499	500	500
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5000 B.U. TOTAL EXPEND./EXPENSE	363,087	323,370	370,572	162,180	356,215	362,440	360,177
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2062 WORK RELEASE	39,861-	113,723-	24,428-	72,026-	90,785-	71,560-	73,823-
2063 TREATMENT ALTERNATIVES & DIVRS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	112,143-	0	0	0	0	0	0
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4000 B. U. TOTAL REVENUES	112,143-	0	0	0	0	0	0

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Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINRY 2017	ADMINISTR 2017
00100 GENERAL FUND							
20 SHERIFF							
2063 TREATMENT ALTERNATIVES & DIVRS							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	76,727	0	0	0	0	0	0
5200 SERVICES and CHARGES	26,574	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	20,398	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	296	0	0	0	0	0	0
5800 CAPITAL OUTLAY	30,339	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	154,334	0	0	0	0	0	0
2063 TREATMENT ALTERNATIVES & DIVRS	42,191	0	0	0	0	0	0
20 SHERIFF	8,243,421	9,078,592	9,469,622	5,468,358	10,847,306	9,638,773	9,312,479

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
2015	\$399,224	\$133,150	\$266,074
2016	\$466,224	\$175,435	\$290,789
2017	\$529,785	\$156,460	\$373,325

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

2017 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.

Medical Examiner

Business Unit 2501 – Medical Examiner

Revenue and autopsy associated cost estimates for 2017 are made by examining data from 2014, 2015, and the first half of 2016. Predictions regarding autopsy rates are uncertain due to yearly fluctuations, but a general increase has been seen over the last several years.

Significant Increases or Decreases to Revenues and Expenditures:

Revenues:

- 4511-4513 Medical Examiner Fees: Permit fees (Cremation, disinterment, and death certificate fees). A \$25,625 decrease is estimated due to statutory mandated changes in the fee structure.
- 4722 Inmate Autopsy Recoupment: \$60,000. Reimbursement of fees from the Department of Corrections for statutorily mandated autopsies. A \$4,900 increase is estimated.

Expenditures:

- 5121 Wages – Permanent – Regular: \$128,885. This account provides for wages for the Medical Examiner, Chief Deputy Medical Examiner, and Clerk Typist. A \$10,363 increase is estimated due to a full year's salary for the Chief Deputy ME position created in 2016.
- 5154 Officers Fees: \$45,000. This account provides for per diem Deputy Medical Examiner wages. An \$10,000 decrease is estimated.
- 5211.01 Autopsy Services: \$215,000. This account provides for autopsy costs. A \$30,000 increase is estimated.
- 5291 Forensic Testing: \$30,000. Toxicology, histology, and other forensic testing. A \$5,000 change from the 2016 budget related to increased costs is estimated.
- 5349 Other Operating Expenses: \$4,000. This account covers critical operating supplies including body pouches and other investigative supplies. An increase of \$1,000 is estimated.
- 5432 Co. Vehicle Fuel Service: \$ 2,500. A \$500 decrease is anticipated.
- 5811 Automotive Equipment: \$ 22,750. This account is for replacement of the Medical Examiner's Van.

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 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
25 MEDICAL EXAMINER							
2501 MEDICAL EXAMINER							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	71,377-	90,856-	104,825-	39,320-	77,275-	80,450-	80,450-
4700 INTERGOVERNMENTAL CHARGES	70,708-	50,973-	70,600-	30,135-	63,850-	74,500-	74,500-
4800 MISCELLANEOUS REVENUES	163-	13-	10-	33-	10-	10-	1,510-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	142,248-	141,842-	175,435-	69,488-	141,135-	154,960-	156,460-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	172,782	187,530	230,063	86,443	207,078	247,269	235,067
5200 SERVICES and CHARGES	214,982	212,091	218,940	96,188	248,840	265,150	255,150
5300 SUPPLIES and EXPENSES	8,155	7,876	9,225	5,293	8,036	9,550	9,550
5400 INTERDEPARTMENT CHARGES	8,777	7,684	4,800	962	3,250	4,200	4,200
5500 FIXED CHARGES	836	819	858	813	818	818	818
5800 CAPITAL OUTLAY	3,129	2,931	2,338	111	1,225	25,000	25,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	408,661	418,931	466,224	189,810	469,247	551,987	529,785
2501 MEDICAL EXAMINER	266,413	277,089	290,789	120,322	328,112	397,027	373,325
25 MEDICAL EXAMINER	266,413	277,089	290,789	120,322	328,112	397,027	373,325

EMERGENCY MANAGEMENT

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Tax Levy
2015	\$669,965	\$198,568	\$332,000	\$139,397
2016	\$885,782	\$416,106	\$309,000	\$160,676
2017	\$660,380	\$169,723	\$322,285	\$168,372

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
2015	\$54,837	\$60,200	\$0	(\$5,363)
2016	\$612,748	\$272,700	\$309,000	\$31,048
2017	\$383,715	\$36,800	\$322,285	\$24,630

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 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 (DOPAGE) 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 (DOLAW1 & DOSO3) were simulcast and in 2016 the fire channel (DOFIRE1) was simulcast. In 2017, Dodge County intends to complete the simulcast of the remaining Emergency Channel (DOEM5) and five sites of the Highway Channel (DOHWY1).

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 \$36,600, based on carriers that have located on the Fox Lake, Juneau, St. Helena, and Ashippun tower sites. The simulcast project will need to be funded with tax revenue, as communications projects are no longer eligible for grant funding. The estimated total expenditures for 2017 are \$383,715 with a levy of \$24,630, the main reasons for the levy decrease is the use of county tax revenue to fund the simulcast project as Capital Improvements. There is also a decrease in expenses as some items have been moved to a different business unit to align with eligible grant funding.

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. No budget change for 2017.

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 2017.

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 2017.

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 2017.

5242 Machinery and Equipment Maintenance and Repair: \$13,950 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 now required to be repainted, the Fox Lake Tower is slated for 2017 with a cost increase due to the tower height. A budget increase of \$3,675 for 2017.

5299 Sundry Contractual Serv: \$0 This account was used for the cost of CodeRed and other communications contractor costs however, these costs are grant eligible so they have been moved to another business unit. This is a budget decrease of \$7,800 for 2017.

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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 2017.
- 5324 Membership Dues: \$30 This account pays for a yearly frequency coordinator membership. No budget change for 2017.
- 5325 Registration Fees and Tuition: \$100 This account supports conference registration fees for communications conferences. No budget change for 2017.
- 5336 Lodging: \$150 This account supports the cost of lodging while attending conferences. No budget change for 2017.
- 5349 Other Operating Supplies: \$300 This account supports the cost of other small operating supplies for tower sites, including keys, locks and rodent repellent. No budget change for 2017.
- 5356 Radio Repair Parts: \$10,000 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. This is a budget decrease of \$3,000 for 2017.
- 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 2017.
- 5511 Insurance on Buildings: \$2,056 This account reflects insurance for the buildings on the tower sites. Budget reflects amount spent in 2016, an increase of \$707 from 2016 budget.
- 5515 Insurance on Boiler: \$124 This account reflects the premium for insurance on boilers/machinery/equipment. Budget reflects amount spent in 2016, an increase of \$50 from 2016 budget.
- 5594 License & Permits: \$2,000 This account reflects the cost of renewing and purchasing APCO licenses for communications. No budget change for 2017.
- 5819 Other Capital Equipment: \$322,285 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 2016, simulcasting on the fire channel was implemented and notice was received that radio communication projects became ineligible for AFG grant funding. A capital improvement project was approved for 2017, for Dodge County to complete simulcasting the final 2 channels, the emergency channel (DOEM5) and 5 sites for the Highway (DOHWY1).

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
2015	\$136,586	\$67,942	\$68,644
2016	\$122,819	\$73,452	\$49,367
2017	\$177,604	\$63,248	\$114,356

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 – 76%
- 1 Deputy Director – 85%

Responsibilities:

The Dodge County Office of Emergency Management coordinates effective disaster response and recovery efforts, for all hazards, in support of Dodge County and its 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 \$63,248 for 2017. The state has discontinued the past practice of redistribution (around \$10,000), but if the grant award increases there would be potential for additional revenues to bring the eligible grant reimbursement closer to the 50% match. The estimated total expenditures for 2016 are \$177,604, with a levy request of \$114,356, which is an increase of \$64,989 from 2016. The noticeable increase is due to the implementation of Uniform Grant Guidance, for which the resulting time studies showed that the time being spent on EMPG eligible duties is larger than previously estimated, in addition to moving several additional grant eligible items to this business unit. In addition there was slight decrease in grant funding, including the discontinuing of redistribution funds.

Expenditures:

5194 Education & Training: \$400 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. Due to higher registration fees, there is a budget increase of \$50 for 2017.

5225.112 Cell Phone & Hot Spot Usage: \$1,020 This account 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. No budget change for 2017.

5242 Machinery and Equipment Maintenance and Repair: \$1,000 This account supports the cost of yearly maintenance of the Emergency Management vehicles and Mule. This is a budget decrease of \$1,000 for 2017.

5244 Mobile Command Maintenance: \$300 This account supports the cost of yearly maintenance of the Emergency Management Mobile Command Unit (MCU). No budget change for 2017.

5249.20 New World Software: \$850 This account will cover the training for Emergency Management personnel on the new Spillman CAD software. No budget change for 2017.

5299 Sundry Contractual Service: \$9,200 To align items eligible for grant funding, this will be used for the cost of CodeRed, Dodge County’s reverse emergency notification system, which is being split by EM, Public Health, and the Sheriff’s Department. Another grant eligible item is a yearly service contract to have weather alerts post to the EM social media, in addition to software “keys” and printer maintenance for WICAMS, the responder credentialing program. There is also \$3,000 budgeted for an active shooter exercise in the courthouse in 2017 and 2018. This is a budget decrease of \$800 for 2017.

5324 Membership Dues: \$105 This account supports yearly membership dues to Wisconsin Emergency Management Association (WEMA) for the EM Director and Deputy. In addition to membership dues of Dodge County Executive Law Enforcement Association (DCELEA). A portion these costs can be recovered in the EMPG grant. No budget change for 2017.

5325 Registration Fees and Tuition: \$200 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. A Budget decrease of \$150 for 2017.

EMERGENCY MANAGEMENT

Business Unit 2811 – Emergency Management

Expenditures Continued:

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| <p>5336 <u>Lodging:</u> \$600 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. A budget decrease of \$125 for 2017.</p> <p>5349 <u>Other Operating Supplies:</u> \$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 2017.</p> <p>5396 <u>Mobile Command Supplies:</u> \$500 This account supports the cost of supplies (disposable & permanent) for the Emergency Management Mobile Command Unit (MCU). No budget change for 2017.</p> <p>5431 <u>Hwy Dept Services & Sup:</u> \$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 2017.</p> <p>5473 <u>Co. Reproduction Servic:</u> \$200 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. This is a budget decrease of \$200 for 2017.</p> | <p>5475 <u>Co. Telephone Services:</u> \$2,100 This account reflects the cost of cisco desk phones for Emergency Management. A portion of these costs can be recovered from the EMPG grant. A budget decrease of \$2,751 for 2017.</p> <p>5513 <u>General Liability Insur:</u> \$752 This account reflects the cost of liability coverage. No budget change for 2017.</p> <p>5532 <u>Buildings & Office Rent:</u> \$90 This account reflects the cost to rent an auditorium for the yearly weather spotter training. No budget change for 2017.</p> <p>5536 <u>Storage Rent:</u> \$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 2017.</p> <p>5818 <u>Computer Equipment:</u> \$0 This account reflects the purchase of computer equipment. A budget decrease of \$400 for 2017.</p> |
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Business Unit 2813 – Hazard Mitigation Program

Summary of Budget Requests for BU 2813:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$0	\$0	\$0
2016	\$0	\$0	\$0
2017	\$0	\$0	\$0

EMERGENCY MANAGEMENT

Business Unit 2813 – Hazard Mitigation Program

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. The main 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
2015	\$5,000	\$5,000	\$0
2016	\$5,000	\$5,000	\$0
2017	\$5,000	\$5,000	\$0

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

EMERGENCY MANAGEMENT

Business Unit 2819 – Emergency Disaster

Authority and Establishment Continued:

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 aide, 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 its 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
2015	\$107,968	\$43,426	\$64,542
2016	\$110,216	\$42,954	\$67,262
2017	\$55,139	\$42,675	\$12,464

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) 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 – 24%
- 1 Deputy Director – 15%

Responsibilities:

The Dodge County Office of Emergency Management coordinates effective disaster response and recovery efforts, for all hazards, in support of Dodge County and its 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) Grant. The HMEP (Hazardous Materials Emergency Planning) grant is eligible for yearly applications to assist Counties with planning and preparing for hazardous materials incidents. The revenue of the EMPG grant for \$30,675 and the HMEP grant of \$12,000 totals \$42,675, a slight decrease for 2017. The estimated total expenditures for 2016 are \$55,139, with a levy request of \$12,464, which is a significant decrease of \$54,813 from 2016. The noticeable decrease is due to the implementation of Uniform Grant Guidance, for which the resulting time studies showed that the time being spent on EPCRA eligible duties is less than previously estimated, so less employee salary and benefits are being allocated to this grant funded business unit.

Expenditures:

5225.112 Mobile Service: \$195 This account 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. No budget change for 2017.

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 2017.

5299 Sundry Contractual Serv: \$12,000 This account is used for the HMEP grant, if awarded. No budget change for 2017.

5312 Office Supplies and Small Equipment: \$300 This provides office supplies and equipment to support the EPCRA grant. A portion of these costs can be recovered in the EPCRA grant. No budget change for 2017.

EMERGENCY MANAGEMENT

Business Unit Business Unit 2821 – Local Emergency Planning

Expenditures Continued:

- 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 2017.
- 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 2017.
- 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 2017.
- 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. No budget change for 2017.

- 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. No budget change for 2017.
- 5512 Vehicles & Equip Liability Ins: \$1,789 This account reflects the cost of liability coverage for Emergency Management items. Budget reflects amount spent in 2016, an increase of \$98 from 2016 budget.
- 5515 Insurance on Boiler: \$7 This account reflects a portion of the premium for insurance on boilers/machinery/equipment. No budget change for 2017.
- 5517 Equipment & Vehicles: \$104 This account reflects the cost of insurance for replacement value of Emergency Management vehicles. No budget change for 2017.

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
2015	\$0	\$332,000	\$332,000	\$0
2016	\$0	\$0	\$0	\$0
2017	\$0	\$0	\$0	\$0

EMERGENCY MANAGEMENT

Business Unit 2823 – Homeland Security

Authority and Establishment:

This business unit receives revenue from the Homeland Security Grant Program, 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 emergencies/disasters. 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 its 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:

Dodge County does not have any current grant funding for this business unit.

Business Unit 2824 – Exercise and Training

Summary of Budget Requests for BU 2824:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$12,000	\$12,000	\$0
2016	\$12,000	\$12,000	\$0
2017	\$12,000	\$12,000	\$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 emergencies/disasters. 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.

EMERGENCY MANAGEMENT

Business Unit 2824 – Exercise and Training

Responsibilities:

The Dodge County Office of Emergency Management coordinates effective disaster response and recovery efforts, for all hazards, in support of Dodge County and its 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. Dodge County intends to apply for funds to exercise its county building emergency plans by conducting an active shooter exercise. 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
2015	\$21,574	\$10,000	\$11,574
2016	\$22,999	\$10,000	\$12,999
2017	\$26,922	\$10,000	\$16,922

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. In 2016, HAZMAT team members were made Dodge County employees by a county board resolution. 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 members 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

EMERGENCY MANAGEMENT

Business Unit 2825 - Hazmat

Authority and Establishment Continued:

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 equipment purchased is eligible for grant funds from 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 its communities, which includes the administration of the Dodge County HAZMAT Team.

Significant increases or decreases to appropriation:

The Dodge County HAZMAT team, 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 estimated total expenditures for 2017 are \$26,922, resulting in a levy request of \$16,922, which is an increase of \$3,923 from 2016. This increase is due to the fact that HAZMAT team members became county employees, thus paid for training and response, in 2016.

Expenditures:

5119 Wages - Temporary: \$4,500 This account was used to pay the HAZMAT Team members who respond to an incident. Wages for employees have now been moved to the Wages-Permanent line item. A budget decrease of \$4,500 for 2017.

5121 Wages-Permanent-Regular: \$7,350 This account is used to pay the HAZMAT team members for training and deployments. A budget increase of \$7,350 for 2017.

5192.01 Drug/Alcohol Tests: \$225 This account is used to pay for drug testing for new employees. A budget increase of \$225 for 2017.

5192.04 Employee Physical Exams: \$2,250 This account reflects the cost of physicals for the HAZMAT employees. Some of these costs are used as a match-in-kind for the HAZMAT grant. This is a budget decrease of \$1,250 for 2017.

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 employees. No budget change for 2017.

5312 Computer Components: \$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 2017.

5325 Registration Fees and Tuition: \$300 This account reflects the registration for interested HAZMAT members to attend the yearly WAHMR training/conference. A budget increase of \$100 for 2017.

5332 Automobile Allowance: \$1,035 This account reflects the mileage paid to employees for deployments. A budget increase of \$1,035 for 2017.

EMERGENCY MANAGEMENT

Business Unit 2825 – HAZMAT

Expenditures Continued:

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| <p>5335 <u>Meals</u>: \$150 This account reflects the cost of meals for employees attending conference. A budget increase of \$150 for 2017.</p> <p>5336 <u>Lodging</u>: \$165 This account reflects cost of lodging for 2 employees per year for attending conference. A budget increase of \$40 for 2017.</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 2017.</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 2017.</p> <p>5432 <u>Co. Vehicle Fuel Servic</u>: \$150 This account reflects the cost of fuel for the HAZMAT truck. A budget decrease of \$200 for 2017.</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 2017.</p> <p>5511 <u>Insurance on Buildings</u>: \$133 This account reflects insurance for buildings. Budget reflects amount spent in 2016, an increase of \$90 from 2016 budget.</p> | <p>5513 <u>General Liability Insur</u>: \$1,209 This account reflects the cost of liability coverage for HAZMAT. Budget reflects amount spent in 2016, a decrease of \$45 from 2016 budget.</p> <p>5515 <u>Insurance on Boiler</u>: \$8 This account reflects a portion of the premium for insurance on boilers/machinery/equipment. Budget reflects amount spent in 2016, an increase of \$6 from 2016 budget.</p> <p>5818 <u>Computer Equipment</u>: \$0 This account reflects the purchase of computer equipment, which is not funded in 2017 due to the cycle of the EPCRA computer and equipment grant. No budget change for 2017.</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 2017.</p> |
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2017 Budget Overview

The total 2017 Emergency Management Department Budget has revenues of \$492,008, which includes sales tax revenue to fund the simulcast project. The total departmental expenses are \$660,380. The result is a levy request of \$168,370, which is a significant decrease from the 2016 levy of \$396,676.

DODGE COUNTY, WISCONSIN
 2017 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
2801 CENTRAL COMMUNICATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	236,000-	0	0	0	0
4800 MISCELLANEOUS REVENUES	34,800-	37,322-	36,700-	20,518-	36,824-	36,800-	36,800-
4900 OTHER FINANCING SOURCES	0	0	309,000-	0	0	322,285-	322,285-
4000 B. U. TOTAL REVENUES	34,800-	37,322-	581,700-	20,518-	36,824-	359,085-	359,085-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	20,873	32,350	34,295	16,784	34,358	30,170	30,170
5300 SUPPLIES and EXPENSES	2,122	23,347	14,030	648	13,854	14,080	11,080
5400 INTERDEPARTMENT CHARGES	16,533	17,895	16,000	8,015	16,128	16,000	16,000
5500 FIXED CHARGES	2,580	3,837	3,423	3,265	4,270	4,180	4,180
5800 CAPITAL OUTLAY	35	331,977	545,000	0	193,577	322,285	322,285
5000 B.U. TOTAL EXPEND./EXPENSE	42,143	409,406	612,748	28,712	262,187	386,715	383,715
2801 CENTRAL COMMUNICATION	7,343	372,084	31,048	8,194	225,363	27,630	24,630
2811 EMERGENCY MANAGEMENT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	74,799-	76,151-	73,452-	34,751-	73,452-	63,248-	63,248-
4700 INTERGOVERNMENTAL CHARGES	379-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	75,178-	76,151-	73,452-	34,751-	73,452-	63,248-	63,248-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	87,841	90,991	93,299	46,484	93,349	156,182	154,360
5200 SERVICES and CHARGES	3,501	8,402	14,170	1,303	4,300	14,170	12,370
5300 SUPPLIES and EXPENSES	2,225	2,452	2,930	2,314	4,136	2,930	2,305
5400 INTERDEPARTMENT CHARGES	5,361	4,287	8,771	1,169	8,815	6,800	5,320
5500 FIXED CHARGES	3,262	3,225	3,249	2,020	3,220	3,249	3,249
5800 CAPITAL OUTLAY	0	28,330	400	1,390	1,695	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	102,190	137,687	122,819	54,680	115,515	183,331	177,604
2811 EMERGENCY MANAGEMENT	27,012	61,536	49,367	19,929	42,063	120,083	114,356
2813 HAZARD MITIGATION PROGRAM							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	10,542-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	10,542-	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	15	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	2,267	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	2,282	0	0	0	0	0	0
2813 HAZARD MITIGATION PROGRAM	8,260-	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN
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 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINRY 2017	ADMINISTR 2017
00100 GENERAL FUND							
28 EMERGENCY MANAGEMENT							
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	2,364	0	5,000	0	0	5,000	5,000
5000 B.U. TOTAL EXPEND./EXPENSE	2,364	0	5,000	0	0	5,000	5,000
2819 EMERGENCY DISASTER	2,364	0	0	0	0	0	0
2821 LOCAL EMERG PLANNING							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	31,044-	29,898-	42,954-	14,949-	30,954-	42,675-	42,675-
4000 B. U. TOTAL REVENUES	31,044-	29,898-	42,954-	14,949-	30,954-	42,675-	42,675-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	87,444	90,653	93,244	46,083	93,244	38,510	38,069
5200 SERVICES and CHARGES	0	0	12,695	0	695	12,695	12,695
5300 SUPPLIES and EXPENSES	43	125	650	78	673	650	650
5400 INTERDEPARTMENT CHARGES	1,534	1,022	1,825	666	1,719	1,825	1,825
5500 FIXED CHARGES	1,699	1,711	1,802	1,841	1,901	1,900	1,900
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	90,720	93,511	110,216	48,668	98,232	55,580	55,139
2821 LOCAL EMERG PLANNING	59,676	63,613	67,262	33,719	67,278	12,905	12,464
2823 HOMELAND SECURITY							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5800 CAPITAL OUTLAY	157,411	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	157,411	0	0	0	0	0	0
2823 HOMELAND SECURITY	157,411	0	0	0	0	0	0

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DODGE COUNTY, WISCONSIN
 2017 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINRY 2017	ADMINISTR 2017
00100 GENERAL FUND							
28 EMERGENCY MANAGEMENT							
2824 EXERCISE AND TRAINING							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	9,273-	1,600-	12,000-	1,600-	12,000-	12,000-	12,000-
4000 B. U. TOTAL REVENUES	9,273-	1,600-	12,000-	1,600-	12,000-	12,000-	12,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	9,262	1,600	12,000	1,600	12,000	12,000	12,000
5000 B.U. TOTAL EXPEND./EXPENSE	9,262	1,600	12,000	1,600	12,000	12,000	12,000
2824 EXERCISE AND TRAINING	11-	0	0	0	0	0	0
2825 HAZMAT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	9,266-	7,625-	10,000-	0	10,000-	10,000-	10,000-
4500 PUBLIC CHARGES FOR SERVICES	5,492-	1,559-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	14,758-	9,184-	10,000-	0	10,000-	10,000-	10,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	4,358	2,310	8,000	4,255	9,726	12,644	10,747
5200 SERVICES and CHARGES	741	315	200	1,208	1,408	200	200
5300 SUPPLIES and EXPENSES	4,991	801	2,125	2,714	2,946	4,510	3,450
5400 INTERDEPARTMENT CHARGES	6	123	1,375	0	1,375	1,375	1,175
5500 FIXED CHARGES	1,334	1,312	1,299	1,285	1,350	1,350	1,350
5800 CAPITAL OUTLAY	10,664	7,823	10,000	7,579	10,000	10,000	10,000
5000 B.U. TOTAL EXPEND./EXPENSE	22,094	12,684	22,999	17,041	26,805	30,079	26,922
2825 HAZMAT	7,336	3,500	12,999	17,041	16,805	20,079	16,922
28 EMERGENCY MANAGEMENT	252,871	500,733	160,676	78,883	351,509	180,697	168,372

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
2015	\$946,644	\$826,622	\$120,022
2016	\$944,851	\$824,594	\$120,257
2017	\$959,148	\$825,688	\$133,460

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

CHILD SUPPORT AGENCY

Business Unit 5101 – Child Support

Revenues:

4225.513 Child support program: \$523,290 This amount represents 66% reimbursement of agency's expenses minus incentives, program income and NIVD non-qualifying expenses.

4225.520 Incentives: \$155,837 The State Committee of Finance 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.

4225.522 GPR Matchable: \$102,617 The State allocates funds to the county. This is just an estimate at this time until final figures are received from the Bureau of Child Support.

4521.512 Blood Test collections: \$4,000 this amount represents what the agency expects to recoup from individuals on genetic test fees. Current rates for genetic test fees are \$24 per person.

4521.514 Civil process Fees: \$4,000 this represents an amount that the agency expects to collect from non-custodial parents to reimburse the agency for service fees.

Expenditures:

5249 Computer Maint & Repair: \$3,756 this account reflects the maintenance agreement for the scanner which includes the user licenses and 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 per month.

5279.511 Call Center: \$78,000 this amount represents a monthly charge of \$6,500 per month to contract with the Call Center (Xerox). Call volume is estimated at approximately 950 calls per month.

4521.516 Paternity Birth Certificate fee: \$50 this amount represents the \$10 vital records fee that the agency expects to collect from non-custodial parents.

4531.511 Support payment: \$75 this amount represents fees that the agency charges for customers to obtain payment records. The current fee charged is \$3. Individuals can now obtain this information online at no charge if they so choose.

4561.511 MSL Incentives: \$30,000 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.

5291.07 Bloodtesting: \$6,000 is for the cost for performing genetic testing. The current cost of genetic testing is \$24 per person.

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: \$6,700 this account covers the normal office supplies including toner cartridges.

CHILD SUPPORT AGENCY

Business Unit 5101 – Child Support

Expenditures Continued:

5324 Membership Dues: \$270 This account covers membership dues to the WI Child Support Enforcement Assoc at a cost of \$45 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 per person (2) for the legal track and \$150 per person (3) for the non-legal track and registration fee for the Director's Dialogue.

5335 Meals: \$200 this account covers meals for the Director's dialogue, Fall Conference.

5336 Lodging: \$700 this account covers lodging for the Directors Dialogue and Fall Child Support conference.

5812 Furniture & Furnishings: \$1,200 this amount is for 2 sit to stand desks

DODGE COUNTY, WISCONSIN
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 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
51 CHILD SUPPORT							
5101 CHILD SUPPORT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	738,722-	794,974-	780,394-	444,267-	783,149-	787,543-	787,543-
4500 PUBLIC CHARGES FOR SERVICES	61,439-	49,736-	44,200-	36,884-	42,150-	38,125-	38,125-
4800 MISCELLANEOUS REVENUES	0	56-	0	25-	13-	20-	20-
4000 B. U. TOTAL REVENUES	800,161-	844,766-	824,594-	481,176-	825,312-	825,688-	825,688-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	708,016	772,567	789,555	400,156	804,612	820,631	810,059
5200 SERVICES and CHARGES	98,687	94,355	99,390	54,770	99,390	98,666	97,410
5300 SUPPLIES and EXPENSES	10,133	10,028	12,630	3,570	11,455	10,470	9,945
5400 INTERDEPARTMENT CHARGES	34,273	33,469	40,000	15,967	38,134	39,000	39,000
5500 FIXED CHARGES	2,429	2,496	2,556	1,868	2,134	2,134	2,134
5800 CAPITAL OUTLAY	0	1,802	720	0	720	1,200	600
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	853,538	914,717	944,851	476,331	956,445	972,101	959,148
5101 CHILD SUPPORT	53,377	69,951	120,257	4,845-	131,133	146,413	133,460
51 CHILD SUPPORT	53,377	69,951	120,257	4,845-	131,133	146,413	133,460

VETERANS SERVICE COMMISSION

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$143,120	\$13,000	\$130,120
2016	\$116,835	\$13,000	\$103,835
2017	\$116,498	\$17,000	\$99,498

Business Unit 5301 – Veteran’s Relief

Summary of Budget Requests for BU 5301:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$6,000	\$0	\$6,000
2016	\$8,000	\$0	\$8,000
2017	\$8,000	\$4,000	\$4,000

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.

2017 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 2017, 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, 2016 was \$14,507.27.**

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
2015	\$137,120	\$13,000	\$124,120
2016	\$108,835	\$13,000	\$95,835
2017	\$108,498	\$13,000	\$95,498

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 6,979 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 | <u>Registration Fees & Tuition:</u> This accounts for registration fees and tuition for training, continuing education and national and state conferences for the Veterans Service Officer. | 5336 | <u>Lodging:</u> This accounts for hotel costs for Veterans Service Officer when needed for overnight accommodations when attending training and conferences. |
| 5332 | <u>Automobile Allowance:</u> 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. | 5794 | <u>Veteran Grave Flags:</u> This is used to purchase flags to place on the graves of veterans buried in Dodge County cemeteries. |
| 5335 | <u>Meals:</u> 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. | 5795 | <u>Flag Holders:</u> 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 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINRY 2017	ADMINISTR 2017
53 VETERAN SERVICES							
5301 VETERANS RELIEF							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	4,650-	1,826-	0	16-	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	4,000-
4000 B. U. TOTAL REVENUES	4,650-	1,826-	0	16-	0	0	4,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	155	0	250	0	250	250	250
5300 SUPPLIES and EXPENSES	46	0	100	0	100	100	100
5500 FIXED CHARGES	585	0	600	0	600	600	600
5700 GRANTS and CONTRIBUTIONS	3,102	6,215	7,050	3,983	9,125	7,050	7,050
5000 B.U. TOTAL EXPEND./EXPENSE	3,888	6,215	8,000	3,983	10,075	8,000	8,000
5301 VETERANS RELIEF	762-	4,389	8,000	3,967	10,075	8,000	4,000
5302 VETERANS SERVICE OFFICER							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	13,050-	21,459-	13,000-	4,541-	13,000-	13,000-	13,000-
4000 B. U. TOTAL REVENUES	13,050-	21,459-	13,000-	4,541-	13,000-	13,000-	13,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	124,414	131,380	91,835	43,524	88,436	92,048	92,048
5200 SERVICES and CHARGES	977	1,003	2,300	368	1,700	2,300	2,300
5300 SUPPLIES and EXPENSES	4,280	5,068	8,000	3,185	6,248	7,750	7,750
5400 INTERDEPARTMENT CHARGES	1,970	2,667	2,800	1,025	2,200	2,500	2,500
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	3,576	3,000	3,900	0	3,714	3,900	3,900
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	135,217	143,118	108,835	48,102	102,298	108,498	108,498
5302 VETERANS SERVICE OFFICER	122,167	121,659	95,835	43,561	89,298	95,498	95,498
53 VETERAN SERVICES	121,405	126,048	103,835	47,528	99,373	103,498	99,498

COUNTY LIBRARY SYSTEM

Business Unit 6001 – County Library System

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$757,114	\$0	\$757,114
2016	\$737,316	\$0	\$737,316
2017	\$774,458	\$0	\$774,458

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:

- 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).
- 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. In 2016, Dodge County increased the amount paid to libraries from 70 percent to 75 percent. In 2017, the amount paid to libraries will increase from 75 percent to 80 percent.
- 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.

COUNTY LIBRARY SYSTEM

Business Unit 6001 – County Library System

Responsibilities Continued:

- 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 a member of the library operating system. The planning committee consisting of 7 members meets annually to review the plan for service.

- In mid-year 2016 a merger of the Mid-Wisconsin Federated Library System (Dodge – Washington counties) and the Eastern Shores Library System (Sheboygan, Ozaukee counties) was approved unanimously by the four county boards. The merged system now known as the Monarch Library System becomes effective January 2017.

2017 Overall Budget Breakdown	Library Payments	Total 2017 Budget
DC Rural Payments	\$643,855	
Adjacent County Payments	\$129,063	
Juneau Clearview Grant	<u>\$1,000</u>	
Total Library Payment		\$773,918
Annual Meeting		<u>\$540</u>
Total Budget Appropriation		\$774,458

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 80%
Beaver Dam Community Library*	\$237,331
Brownsville Public Library	\$24,170
Fox Lake Public Library	\$26,312
Hartford Public Library (Jack Russell)	\$54,449
Horicon Public Library	\$27,933
Hustisford Community Library	\$40,601
Iron Ridge Public Library	\$11,393
Juneau Public Library	\$44,277
Lomira Public Library	\$12,411
Lowell Public Library	\$4,774
Mayville Public Library	\$36,762
Hutchinson Mem. Library, Randolph	\$15,122
Reeseville Public Library	\$10,910
Theresa Public Library	\$4,064
Watertown Public Library*	\$54,243
Waupun Public Library	\$39,103
TOTAL DODGE COUNTY LIBRARIES	\$643,855

Adjacent County Libraries	Payment 70%
Brandon	\$305
Brookfield	\$33
Butler	\$326
Cambria (Jane Morgan Memorial)	\$49
Cambridge	\$8
Campbellsport	\$474
Columbus Public Library	\$25,212
Delafield	\$2,030
Fitchburg	\$113
Fond du Lac	\$4,623
Hartland	\$582
Jefferson	\$717
Johnson Creek	\$411
Lake Mills (LD Fargo)	\$782
Madison	\$1,699
Markesan	\$1,201
Marshall	\$1,290
Menomonee Falls	\$1,861
Middleton	\$25
Mill Pond	\$116
Muskego	\$348
North Lake (Town Hall)	\$10,527
Oakfield	\$505
Oconomowoc	\$28,468
Pewaukee	\$1,064
Portage	\$135
Powers memorial (Palmyra)	\$119
Poynette	\$167
Spillman	\$36
Sun Prairie	\$2,586
Sussex (Pauline Haass)	\$115
Waterloo (Karl Junginger)	\$39,199
Waukesha	\$2,323
West Bend	\$1,614
TOTAL ADJACENT COUNTY LIBRARIES	\$129,063

Payments to public libraries in adjacent counties that requested payment for serving Dodge County rural residents →

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DODGE COUNTY, WISCONSIN
 2017 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINRY 2017	ADMINISTR 2017
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	100	0	540	0	0	0	0
5300 SUPPLIES and EXPENSES	21	0	107	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	485	0	156	540	540	540
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	756,237	756,985	736,669	736,669	736,669	773,918	773,918
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	756,358	757,470	737,316	736,825	737,209	774,458	774,458
6001 COUNTY LIBRARY SYSTEM	756,358	757,470	737,316	736,825	737,209	774,458	774,458
60 LIBRARY SYSTEM	756,358	757,470	737,316	736,825	737,209	774,458	774,458

UW-EXTENSION

Summary of Budget Request by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$501,769	\$82,061	\$419,708
2016	\$519,024	\$106,664	\$412,360
2017	\$508,918	\$106,609	\$402,309

Business Unit 6801 – University Extension

Summary of Budget Request:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$408,631	\$16,845	\$391,786
2016	\$387,740	\$10,971	\$376,769
2017	\$386,330	\$11,943	\$374,387

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 Crops & Soils Ag. Agent (0.5 FTE)	3 Administrative Secretary III (2.8 FTE) (0.8 vacant)
1 Family Living Educator (1 FTE)	1 4-H Youth Program Assistant (0.45 FTE)
1 Community Development Educator (1 FTE)	1 4-H Youth Summer Intern (0.27 FTE)
1 4H/Youth Development Educator (1 FTE)	1 Youth Dairy and Livestock Summer Intern (0.25 FTE)
1 Livestock & Dairy Ag. Agent (1 FTE)	
1 Youth Dairy and Livestock Educator (0.7 FTE)	
1 WI Nutrition Education Program Coordinator (0.5 FTE)	
1 WI Nutrition Education Program Educator (1 FTE)	

Total Office Staff for 2017 = 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 Organization 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 of Dodge County residents. 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 operate with annual plans of work, which are guided by four priority issues, which reflect concerns expressed by county residents during our last, countywide needs assessment:

- How can we educate organization to improve their effectiveness and collaborate on economic opportunities for small business?
- How can we provide education that assists Dodge County agricultural producers in productivity, profitability, and sustainability?
- How can we teach parents to effectively choose healthy foods, select quality childcare, manage their family finances, and parent with confidence?
- 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 2017

- Address the difficult challenges faced by Dodge County businesses, farm families, and citizens
- Comply with the institution wide re-organization effort
- Develop new working relationships and strengthen existing partnerships improving the efficiency of families, groups, organizations, and county departments

Expenditures:

5181 State Employee Services: This account provides wages of the faculty and academic staff members in the office. This includes the Dairy & Livestock and Crops & Soils Agents.

5311 Postage/Parcel Delivery: 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.

5313 Printing and Duplication: Provides funds for printing of larger items (e.g. newsletters, fair book); from an external printer.

5348 Publications/Literature: These funds are used to purchase educational publications that are distributed to program participants and 4-H members.

5393 State and County Fairs: These funds are used for youth participating in State and County Fair.

5471 County Mail Service: Provides funds for mailing letters, advertisements and general postage of publications and other items.

Business Unit 6812 – University Educational Activity

Summary of Budget Request for BU 6812:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$22,564	\$22,564	\$0
2016	\$18,280	\$18,280	\$0
2017	\$15,300	\$15,300	\$0

UW-EXTENSION

Business Unit 6812 – University Educational Activity

Authority and Establishment:

The non-lapsing account BU 6812 University Educational Activity 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. Some examples of programs include Soil and Water Management, Master Gardener, Water Testing, Parenting Programs, Financial Education, Wisconsin Book Worms, and Livestock Programs.

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 – Mentoring Program

Summary of Budget Request for BU 6813:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$1,000	\$1,000	\$0
2016	\$1,000	\$1,000	\$0
2017	\$0	\$0	\$0

The non-lapsing account BU 6813 Mentoring Program 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
2015	\$34,750	\$34,750	\$0
2016	\$30,600	\$30,600	\$0
2017	\$17,100	\$17,100	\$0

Authority and Establishment:

The non-lapsing account BU 6814 Youth Educational Activity was set up in 1997 with the approval of the 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. Examples of educational programming can include, Dog Project, Family Learning Day, 4-H Summer Camp, Safety Day Camp, Achievement Day, and Goat Project.

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 6843:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$0	\$0	\$0
2016	\$46,835	\$39,186	\$7,649
2017	\$55,874	\$55,874	\$0

UW-EXTENSION

Business Unit 6843 – Hazardous Waste Collection ‘Clean Sweep’

Authority and Establishment:

The BU 6843 Hazardous Waste Collection was established to deposit funds that are received from the Onyx Glacier Ridge Landfill (now referred to as Advanced Disposal Services) expansion negotiated agreement (Resolution 97087) approved by the County Board of Supervisors on December 16, 1997.

The purpose of the Hazardous Waste Collection program is the collection and disposal of unwanted, banned or damaged agricultural chemicals, pesticides and household hazardous wastes in Dodge County. This program is an organized and regulated in an 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. Income will be deposited into Revenue Accounts 4851. Disbursement to vendors will be made from Account 6843.5000, with various sub categories.

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
2015	\$25,500	\$0	\$25,500
2016	\$25,500	\$0	\$25,500
2017	\$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
2015	\$560	\$560	\$0
2016	\$835	\$835	\$0
2017	\$765	\$765	\$0

UW-EXTENSION

Business Unit 6862 – Tractor Safety Course

Authority and Establishment:

The BU 6862 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 – County Conservation Aids Program

Summary of Budget Request for BU 6871:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$3,192	\$5,614	\$2,422
2016	\$4,884	\$2,442	\$2,442
2017	\$4,844	\$2,422	\$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 \$2,422. 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 6872 – Soil and Forage Testing

Summary of Budget Request for BU 6872:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$	\$	\$0
2016	\$150	\$150	\$0
2017	\$100	\$100	\$0

UW-EXTENSION

Business Unit 6874 – Pesticide Training

Summary of Budget Request for BU 6874:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$2,250	\$2,250	\$0
2016	\$3,200	\$3,200	\$0
2017	\$2,625	\$2,625	\$0

Authority and Establishment:

The BU 6874 Pesticide Training 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.

2017 Budget Overview

Business Unit	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
6801 UW-Extension	\$386,330	\$11,943	\$374,387
6861 Dodge County Fair	\$25,500	\$0	\$25,500
6871 County Conservation Aids	\$4,844	\$2,422	\$2,422
TOTAL	\$416,674	\$14,365	\$402,309

DODGE COUNTY, WISCONSIN
2017 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
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	2,010-	939-	1,902-	1,219-	1,535-	930-	930-
4700 INTERGOVERNMENTAL CHARGES	6,782-	4,665-	7,069-	4,322-	7,729-	8,788-	8,788-
4800 MISCELLANEOUS REVENUES	3,620-	2,384-	2,000-	2,125-	2,550-	2,225-	2,225-
4000 B. U. TOTAL REVENUES	12,412-	7,988-	10,971-	7,666-	11,814-	11,943-	11,943-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	310,362	294,807	327,608	151,461	316,748	335,223	333,780
5200 SERVICES and CHARGES	2,928	2,309	4,115	1,912	4,295	4,795	4,795
5300 SUPPLIES and EXPENSES	33,140	24,748	35,426	11,652	30,919	30,416	30,416
5400 INTERDEPARTMENT CHARGES	20,638	19,826	19,541	6,817	16,039	16,539	16,539
5500 FIXED CHARGES	405	270	650	0	600	500	500
5800 CAPITAL OUTLAY	1,947	650	400	0	400	300	300
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	369,420	342,610	387,740	171,842	369,001	387,773	386,330
6801 UNIVERSITY EXTENSION	357,008	334,622	376,769	164,176	357,187	375,830	374,387
6812 UNIV EDUCATIONAL ACTIVITIES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	20,119-	12,524-	18,280-	8,079-	15,432-	15,475-	15,475-
4700 INTERGOVERNMENTAL CHARGES	0	275-	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	80-	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	175
4000 B. U. TOTAL REVENUES	20,199-	12,799-	18,280-	8,079-	15,432-	15,475-	15,300-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	83	210	2,550	0	90	0	0
5300 SUPPLIES and EXPENSES	12,971	8,610	14,170	7,614	12,199	13,300	13,300
5400 INTERDEPARTMENT CHARGES	1,370	2,352	1,560	685	1,514	2,000	2,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	14,424	11,172	18,280	8,299	13,803	15,300	15,300
6812 UNIV EDUCATIONAL ACTIVITIES	5,775-	1,627-	0	220	1,629-	175-	0
6813 FRIENDS HELPING FRIENDS MENTOR							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	990-	0	1,000-	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	990-	0	1,000-	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	725	0	900	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	100	0	0	0	0

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DODGE COUNTY, WISCONSIN
 2017 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINRY 2017	ADMINISTR 2017
00100 GENERAL FUND							
68 UNIVERSITY EXTENSION							
6813 FRIENDS HELPING FRIENDS MENTOR							
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	725	0	1,000	0	0	0	0
6813 FRIENDS HELPING FRIENDS MENTOR	265-	0	0	0	0	0	0
6814 YOUTH EDUCATIONAL ACTIVITIES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	29,546-	35,568-	30,600-	31,618-	30,990-	31,050-	31,050-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	13,950
4000 B. U. TOTAL REVENUES	29,546-	35,568-	30,600-	31,618-	30,990-	31,050-	17,100-
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	27,947	28,907	30,600	16,264	27,919	16,950	16,950
5500 FIXED CHARGES	0	0	0	135	150	150	150
5000 B.U. TOTAL EXPEND./EXPENSE	27,947	28,907	30,600	16,399	28,069	17,100	17,100
6814 YOUTH EDUCATIONAL ACTIVITIES	1,599-	6,661-	0	15,219-	2,921-	13,950-	0
6819 YOUTH FAIR BUILDING							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	2,427-	0	0	1,055-	0	0	0
4000 B. U. TOTAL REVENUES	2,427-	0	0	1,055-	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5500 FIXED CHARGES	1,741	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,741	0	0	0	0	0	0
6819 YOUTH FAIR BUILDING	686-	0	0	1,055-	0	0	0
6843 HAZARDOUS WASTE CLEAN SWEEP							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	16,284-	0	10,000-	0	0	12,000-	12,000-
4800 MISCELLANEOUS REVENUES	14,720-	14,586-	14,600-	14,688-	14,688-	14,600-	14,600-
4900 OTHER FINANCING SOURCES	0	0	14,586-	0	0	29,274-	29,274-
4000 B. U. TOTAL REVENUES	31,004-	14,586-	39,186-	14,688-	14,688-	55,874-	55,874-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	50,766	0	45,000	0	0	53,000	53,664
5300 SUPPLIES and EXPENSES	1,115	0	985	0	0	1,210	1,210
5400 INTERDEPARTMENT CHARGES	942	0	850	0	0	1,000	1,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	52,823	0	46,835	0	0	55,210	55,874
6843 HAZARDOUS WASTE CLEAN SWEEP	21,819	14,586-	7,649	14,688-	14,688-	664-	0

DODGE COUNTY, WISCONSIN
 2017 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINRY 2017	ADMINISTR 2017
6861 DODGE CO FAIR ASSOCIATION							
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	25,500	25,500	25,500	0	25,500	25,500	25,500
5000 B.U. TOTAL EXPEND./EXPENSE	25,500	25,500	25,500	0	25,500	25,500	25,500
6861 DODGE CO FAIR ASSOCIATION	25,500	25,500	25,500	0	25,500	25,500	25,500
6862 TRACTOR SAFETY COURSE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	955-	915-	835-	1,400-	1,400-	950-	950-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	185
4000 B. U. TOTAL REVENUES	955-	915-	835-	1,400-	1,400-	950-	765-
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	333	1,881	675	0	0	560	560
5400 INTERDEPARTMENT CHARGES	142	112	150	182	182	195	195
5500 FIXED CHARGES	0	8	10	8	8	10	10
5000 B.U. TOTAL EXPEND./EXPENSE	475	2,001	835	190	190	765	765
6862 TRACTOR SAFETY COURSE	480-	1,086	0	1,210-	1,210-	185-	0
6864 ORGANIZATIONAL EDUCATION							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	0	0	0	480-	480-
4000 B. U. TOTAL REVENUES	0	0	0	0	0	480-	480-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	172	400	480	480
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	172	400	480	480
6864 ORGANIZATIONAL EDUCATION	0	0	0	172	400	0	0
6871 COUNTY CONVERSATION AIDS PROGR							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	5,728-	0	2,442-	5,000-	5,000-	2,422-	2,422-
4000 B. U. TOTAL REVENUES	5,728-	0	2,442-	5,000-	5,000-	2,422-	2,422-

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DODGE COUNTY, WISCONSIN
 2017 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
00100 GENERAL FUND							
68 UNIVERSITY EXTENSION							
6871 COUNTY CONVERSATION AIDS PROGR							
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	5,594	0	4,884	7,422	7,422	4,844	4,844
5000 B.U. TOTAL EXPEND./EXPENSE	5,594	0	4,884	7,422	7,422	4,844	4,844
6871 COUNTY CONVERSATION AIDS PROGR	134-	0	2,442	2,422	2,422	2,422	2,422
6872 SOIL AND FORAGE TESTING							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	150-	0	25-	100-	100-
4000 B. U. TOTAL REVENUES	0	0	150-	0	25-	100-	100-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	150	0	25	100	100
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	150	0	25	100	100
6872 SOIL AND FORAGE TESTING	0	0	0	0	0	0	0
6874 PESTICIDE TRAINING							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	2,060-	2,630-	3,200-	3,840-	3,840-	4,230-	4,230-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	1,605
4000 B. U. TOTAL REVENUES	2,060-	2,630-	3,200-	3,840-	3,840-	4,230-	2,625-
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	1,343	4,161	3,100	1,716	1,717	2,600	2,600
5400 INTERDEPARTMENT CHARGES	0	0	100	0	0	25	25
5000 B.U. TOTAL EXPEND./EXPENSE	1,343	4,161	3,200	1,716	1,717	2,625	2,625
6874 PESTICIDE TRAINING	717-	1,531	0	2,124-	2,123-	1,605-	0
68 UNIVERSITY EXTENSION	394,671	339,865	412,360	132,694	362,938	387,173	402,309

LAND CONSERVATION

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$691,610	\$360,486	\$331,124
2016	\$654,739	\$352,196	\$302,543
2017	\$637,504	\$329,653	\$307,851

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
2015	\$500	\$500	\$0
2016	\$700	\$0	\$700
2017	\$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 2017, and therefore will require county levy in 2017.

Projected expenditures under this business unit in 2017 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
2015	\$186,179	\$58,850	\$127,329
2016	\$143,296	\$54,223	\$89,073
2017	\$143,343	\$54,605	\$88,738

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 2017, requested appropriations for salary, wage and fringe benefit costs are decreasing by \$242 compared to the 2016 budget for this business unit. Operating costs are proposed to be increasing by \$289 as compared to the 2016 budget. Overall revenues are projected to increase by \$382 in 2017.

Expenditures:

5241 Motor Vehicles: \$2,500 This account provides funds to maintain Land Conservation Department trucks. No change for 2017.

5242 Machinery & Equip. Maintenance & Repair: \$150 This account provides funds to maintain small equipment. No change for 2017.

5249 Computer Maintenance & Repair: \$250 This account supports the costs of operating, maintaining and repairing the Canon C2880 Image Runner now located in the Land Conservation Department. There is a decrease of \$150 for 2017.

5324 Membership Dues: \$1,746 This account provides annual dues payments to state and area conservation associations. There is no change for 2017.

5325 Registration Fees & Tuition: \$1,000 This account covers meeting and conference registration for department staff and committee members. There is no change for 2017.

5326 Advertising: \$100 This account covers costs for public hearing and other meeting notices. There is no change for 2017.

5336 Lodging: \$400 This account covers travel related lodging expenses for the County Conservationist and committee members that attend conferences and training sessions. There is a decrease of \$90 for 2017.

5361 Erosion Material Supplies: \$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 2017.

5431 Highway Dept. Services and Supplies: \$250 This account covers costs for large scale photo copies. There is an increase of \$200 for 2017.

5432 Co. Vehicle Fuel Service: \$2,400 This account covers the cost for fuel purchased from the Highway Department. There is a decrease of \$100 for 2017.

5512 Vehicle & Equipment Liability Insurance: \$1,314 This account covers liability insurance costs for department trucks and equipment. There is a \$185 increase for 2017.

LAND CONSERVATION

Business Unit 7001 – Land Conservation

Expenditures Continued:

5513 General Liability Insurance: \$1,450 This account covers general liability insurance costs for the department. There is a \$447 increase for 2017.

5517 Equipment & Vehicles: \$35 This account covers general insurance costs for department trucks and other equipment. There is a \$2 increase for 2017.

5522 Employee Bonds: \$17 This account covers costs for department employee bonds. There is a \$4 decrease for 2017.

This business unit reflects a net levy decrease of \$335 in 2017 as compared to the 2016 budget. This is due to an overall increase in expenses of \$47 and an overall increase in revenues of \$382.

Business Unit 7002 – Land Conservation Training

Summary of Budget Requests for BU 7002:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$0	\$0	\$0
2016	\$0	\$0	\$0
2017	\$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 2017 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 2017 that do not require the payment of a training session fee.

Although there is no appropriation under this business unit for 2017, 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
2015	\$151,319	\$52,286	\$99,033
2016	\$155,863	\$50,920	\$104,943
2017	\$155,807	\$50,920	\$104,887

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 2017, requested appropriations for wage and fringe benefit costs are increasing by \$3,294 when compared to the 2016 budget for this business unit. Operating costs are decreasing by \$3,350 as compared to the 2016 budget. Overall revenues are projected to remain the same in 2017.

Expenditures:

5325 Registration Fees & Tuition: \$0 This account covers meeting and conference registration for department staff within this business unit. This is a decrease of \$250 for 2017.

5326 Advertising: \$0 This account covers costs for public hearing and other meeting notices. This is a decrease of \$100 for 2017.

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 2017.

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 2017.

5431 Highway Dept Services and Supplies: \$25 This account covers costs for large scale photo copies. There is no change for 2017.

5799 Contrib-Local Municipal: \$0 This 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 decrease of \$56 in 2017 as compared to the 2016 budget. This is due to an overall decrease in expenses of \$56 and no change in revenues.

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
2015	\$35,000	\$35,000	\$0
2016	\$35,000	\$35,000	\$0
2017	\$30,000	\$30,000	\$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 2017, there is no change to the county levy.

Expenditures:

5796 Grants to Individuals: \$30,000 This account provides cost-share payments to landowners that install land & water conservation practices. There is a decrease of \$5,000 for 2017.

Business Unit 7042 - Animal Waste Management

Summary of Budget Requests for BU 7042:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$83,780	\$30,866	\$52,914
2016	\$84,969	\$30,401	\$54,568
2017	\$87,103	\$30,400	\$56,703

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 2017, requested appropriations for wage & fringe benefit costs are increasing by \$2,195 when compared to the 2016 budget for this business unit. Operating costs are decreasing by \$61 as compared to the 2016 budget. Overall revenues are projected to be decreasing by \$1 in 2017.

Expenditures:

5325 Registration Fees and Tuition: \$0 This account covers meeting and conference registration for the Conservation Engineering Technician. This is a decrease of \$100 for 2017.

5336 Lodging: \$160 This account covers travel related lodging expenses for the Conservation Engineering Technician. This is an increase of \$90 for 2017.

This business unit reflects a net levy increase of \$2,135 in 2017 as compared to the 2016 budget. This is due to an overall increase in expenses of \$2,134 and an overall decrease in revenues of \$1.

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
2015	\$100,000	\$100,000	\$0
2016	\$100,000	\$100,000	\$0
2017	\$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 2017, 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 2017.

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
2015	\$40,687	\$40,687	\$0
2016	\$40,524	\$40,524	\$0
2017	\$25,000	\$25,000	\$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 (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 2017, there is no change to the county levy.

Expenditures:

5275 Venison Processing: \$3,276 This account covers expenses of Dodge County meat markets that process donated deer under the program's venison donation program. This is a decrease of \$1,724 for 2017.

5299 Sundry Contractual Services: \$20,000 This account covers administration and overhead expenses of the USDA-APHIS for their day-to day work under the program. This is a decrease of \$10,000 for 2017.

5399 Sundry Supplies & Expenses: \$1,200 This account covers crop damage abatement supply expenses, such as temporary fencing materials. This is a decrease of \$3,800 for 2017.

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
2015	\$18,800	\$23,500	(\$4,700)
2016	\$18,825	\$23,000	(\$4,175)
2017	\$18,750	\$21,000	(\$2,250)

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 2017, there is a projected \$2,000 decrease in revenue from the sale of trees and shrubs as compared to the 2016 budget.

Expenditures:

5271 Tree Transport: \$165 This account covers rental truck expenses for transporting trees from the nursery to Dodge County. This is a decrease of \$35 for 2017.

5324 Membership Dues: \$150 This account covers the annual membership dues to the Town & Country RC&D. There is no change for 2017.

LAND CONSERVATION

Business Unit 7072–Resource Conservation & Development

Expenditures Continued:

5351 Fuel: \$60 This account covers the cost of fuel that is needed for the rental truck used to transport trees. This is a decrease of \$40 for 2017.

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.

Business Unit 7073–Reforestation Program

Summary of Budget Requests for BU 7073:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$500	\$500	\$0
2016	\$500	\$500	\$0
2017	\$100	\$100	\$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 2017, there is no change to the county levy.

LAND CONSERVATION

Business Unit 7073–Reforestation Program

Expenditures:

5242 Machinery & Equipment Maintenance & Repair: \$100 This account covers the cost of maintaining and repairs to reforestation equipment. This is a decrease of \$300 for 2017.

5353 Machinery & Equipment Parts: \$0 This account covers the cost of purchasing replacement parts for reforestation equipment. This is a decrease of \$100 for 2017.

5819 Other Capital Equipment: There is no entry in this account for 2016.

Business Unit 7074–Farmland Preservation

Summary of Budget Requests for BU 7074:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$74,720	\$18,297	\$56,423
2016	\$74,837	\$17,628	\$57,209
2017	\$76,701	\$17,628	\$59,073

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 (15%)
- 1 Conservation/GIS Technician (92%)
- 1 Conservation Agronomist (24%)
- 1 Department Secretary (31%)
- 1 Watershed Technician (2%)

LAND CONSERVATION

Business Unit 7074–Farmland Preservation

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 2017, requested appropriations for wage and fringe benefit costs are increasing by \$2,169 as compared to the 2016 budget for this business unit. Operating costs are decreasing \$305 as compared to 2016. Revenues will remain the same as compared to 2016.

Expenditures:

5325 Registration Fees and Tuition: \$100 This account covers meeting and conference registration for the Conservation/GIS Technician. There is no change for 2017.

5336 Lodging: \$125 This account covers travel related lodging expenses for the Conservation/GIS Technician. This is no change in 2017.

This business unit reflects a net levy increase of \$1,864 in 2017 as compared to the 2016 budget. This is due to an overall increase in expense of \$1,864 and no change in revenues for 2017.

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
2015	\$100	\$0	\$100
2016	\$200	\$0	\$200
2017	\$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.

LAND CONSERVATION

Business Unit 7076– Beaver Dam River Watershed Operations

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 2017, there is a decrease of \$200 in the county levy.

Expenditures:

5383 Recording Fee: \$0 This account covers the costs of recording fees at the Dodge County Register of Deeds. There is a \$200 decrease for 2017.

Business Unit 7078– Conservation Reserve Enhancement

Summary of Budget Requests for BU 7078:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$25	\$0	\$25
2016	\$25	\$0	\$25
2017	\$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 County Conservationist (0%)
- 1 Conservation/GIS Technician (0%)

LAND CONSERVATION DEPARTMENT

Business Unit 7078– Conservation Reserve Enhancement

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 2017, there is a \$25 decrease to the county levy.

DODGE COUNTY, WISCONSIN
 2017 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
6878 NUTRIENT MGT FARMER EDUCAT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	853-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	853-	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	427	500	0	0	0	0	0
5300 SUPPLIES and EXPENSES	185	24	50	47	48	50	50
5400 INTERDEPARTMENT CHARGES	240	579	650	106	650	650	650
5000 B.U. TOTAL EXPEND./EXPENSE	852	1,103	700	153	698	700	700
6878 NUTRIENT MGT FARMER EDUCAT	1-	1,103	700	153	698	700	700
7001 LAND CONSERVATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	56,582-	61,296-	53,673-	0	53,673-	54,500-	54,500-
4500 PUBLIC CHARGES FOR SERVICES	114-	0	550-	33-	100-	100-	100-
4800 MISCELLANEOUS REVENUES	1,655-	871-	0	6-	5-	5-	5-
4000 B. U. TOTAL REVENUES	58,351-	62,167-	54,223-	39-	53,778-	54,605-	54,605-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	159,086	135,540	125,913	60,489	125,519	126,803	125,671
5200 SERVICES and CHARGES	1,635	3,880	3,122	1,270	2,381	2,950	2,950
5300 SUPPLIES and EXPENSES	4,095	3,824	5,012	3,428	3,636	4,471	4,471
5400 INTERDEPARTMENT CHARGES	4,666	5,226	5,063	2,733	5,535	5,935	5,935
5500 FIXED CHARGES	1,960	2,122	2,186	2,800	2,816	2,816	2,816
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	1,500	1,500
5800 CAPITAL OUTLAY	14,071	2,109	2,000	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	185,513	152,701	143,296	70,720	139,887	144,475	143,343
7001 LAND CONSERVATION	127,162	90,534	89,073	70,681	86,109	89,870	88,738
7004 LAND/WATER RES MGT PLAN							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	51,732-	44,479-	50,920-	0	50,920-	50,920-	50,920-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	5,611-	5,611-	0	0
4000 B. U. TOTAL REVENUES	51,732-	44,479-	50,920-	5,611-	56,531-	50,920-	50,920-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	144,936	149,485	151,563	74,739	151,563	155,989	154,857
5200 SERVICES and CHARGES	0	0	0	5,353	5,353	0	0
5300 SUPPLIES and EXPENSES	266	413	925	74	181	575	575
5400 INTERDEPARTMENT CHARGES	199	421	375	319	448	375	375
5700 GRANTS and CONTRIBUTIONS	0	0	3,000	1,320	1,320	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	145,401	150,319	155,863	81,805	158,865	156,939	155,807
7004 LAND/WATER RES MGT PLAN	93,669	105,840	104,943	76,194	102,334	106,019	104,887

DODGE COUNTY, WISCONSIN
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 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
7005 LAND/WATER RES IMPROVEMENTS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	24,751-	42,161-	35,000-	3,842-	30,000-	30,000-	30,000-
4000 B. U. TOTAL REVENUES	24,751-	42,161-	35,000-	3,842-	30,000-	30,000-	30,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	24,751	42,161	35,000	3,842	30,000	30,000	30,000
5000 B.U. TOTAL EXPEND./EXPENSE	24,751	42,161	35,000	3,842	30,000	30,000	30,000
7005 LAND/WATER RES IMPROVEMENTS	0	0	0	0	0	0	0
7042 ANIMAL WASTE MANAGEMENT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	29,100-	20,356-	28,901-	0	28,900-	28,900-	28,900-
4300 LICENSES AND PERMITS	4,450-	3,550-	1,500-	750-	1,500-	1,500-	1,500-
4000 B. U. TOTAL REVENUES	33,550-	23,906-	30,401-	750-	30,400-	30,400-	30,400-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	80,692	83,148	84,649	41,676	84,649	87,976	86,844
5300 SUPPLIES and EXPENSES	114	55	320	198	270	259	259
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	80,806	83,203	84,969	41,874	84,919	88,235	87,103
7042 ANIMAL WASTE MANAGEMENT	47,256	59,297	54,568	41,124	54,519	57,835	56,703
7043 ANIMAL WASTE IMPROVEMENT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	100,000-	0	10,000-	100,000-	100,000-
4000 B. U. TOTAL REVENUES	0	0	100,000-	0	10,000-	100,000-	100,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	0	0	100,000	0	10,000	100,000	100,000
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	100,000	0	10,000	100,000	100,000
7043 ANIMAL WASTE IMPROVEMENT	0	0	0	0	0	0	0
7071 WILDLIFE DAMAGE ABATEMENT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	24,837-	23,053-	40,524-	20,575-	25,000-	25,000-	25,000-
4000 B. U. TOTAL REVENUES	24,837-	23,053-	40,524-	20,575-	25,000-	25,000-	25,000-

DODGE COUNTY, WISCONSIN
 2017 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
00100 GENERAL FUND							
70 LAND CONSERVATION							
7071 WILDLIFE DAMAGE ABATEMENT							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	480	168	459	0	459	459	459
5200 SERVICES and CHARGES	23,233	21,774	35,000	7,157	23,276	23,276	23,276
5300 SUPPLIES and EXPENSES	1,123	1,111	5,065	0	1,265	1,265	1,265
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	24,836	23,053	40,524	7,157	25,000	25,000	25,000
7071 WILDLIFE DAMAGE ABATEMENT	1-	0	0	13,418-	0	0	0
7072 RESOURCE CONSERV & DEVELOPMENT							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	18,791-	22,355-	23,000-	12,070-	21,000-	21,000-	21,000-
4000 B. U. TOTAL REVENUES	18,791-	22,355-	23,000-	12,070-	21,000-	21,000-	21,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	165	165	200	162	162	165	165
5300 SUPPLIES and EXPENSES	14,037	15,844	18,325	9,510	18,344	18,285	18,285
5400 INTERDEPARTMENT CHARGES	319	128	300	0	300	300	300
5000 B.U. TOTAL EXPEND./EXPENSE	14,521	16,137	18,825	9,672	18,806	18,750	18,750
7072 RESOURCE CONSERV & DEVELOPMENT	4,270-	6,218-	4,175-	2,398-	2,194-	2,250-	2,250-
7073 REFORESTATION PROGRAM							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	40-	40-	500-	90-	90-	100-	100-
4000 B. U. TOTAL REVENUES	40-	40-	500-	90-	90-	100-	100-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	400	0	90	100	100
5300 SUPPLIES and EXPENSES	0	0	100	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	500	0	90	100	100
7073 REFORESTATION PROGRAM	40-	40-	0	90-	0	0	0
7074 FARMLAND PRESERVATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	4,321-	17,118-	4,128-	0	4,128-	4,128-	4,128-
4400 FINES, FORFEITS & PENALTIES	1,300-	600-	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	14,150-	13,670-	13,500-	5,266-	13,500-	13,500-	13,500-
4000 B. U. TOTAL REVENUES	19,771-	31,388-	17,628-	5,266-	17,628-	17,628-	17,628-

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DODGE COUNTY, WISCONSIN
 2017 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINRY 2017	ADMINISTR 2017
00100 GENERAL FUND							
70 LAND CONSERVATION							
7074 FARMLAND PRESERVATION							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	70,574	73,011	73,237	36,268	73,237	75,794	75,406
5300 SUPPLIES and EXPENSES	5	7	400	2	2	375	375
5400 INTERDEPARTMENT CHARGES	950	594	1,200	59	920	920	920
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	71,529	73,612	74,837	36,329	74,159	77,089	76,701
7074 FARMLAND PRESERVATION	51,758	42,224	57,209	31,063	56,531	59,461	59,073
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	90	60	200	30	60	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	90	60	200	30	60	0	0
7076 BEAVER DAM RIVER WATERSHED	90	60	200	30	60	0	0
7078 CONSERVATION RESERVE ENHANCEMT							
4000 B. U. TOTAL REVENUES							
4400 FINES, FORFEITS & PENALTIES	137-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	137-	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	0	0	10	0	0	0	0
5400 INTERDEPARTMENT CHARGES	3	0	15	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	3	0	25	0	0	0	0
7078 CONSERVATION RESERVE ENHANCEMT	134-	0	25	0	0	0	0
70 LAND CONSERVATION	315,489	292,800	302,543	203,339	298,057	311,635	307,851
00100 GENERAL FUND	1,235,584	169,697-	0	6,270,897-	228,981	18,323,533-	0

HUMAN SERVICES & HEALTH DEPARTMENT

Summary of Budget Requests by Fund:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$19,075,279	\$10,437,849	\$8,637,430
2016	\$19,797,476	\$10,868,351	\$8,929,125
2017	\$20,863,529	\$12,012,610	\$8,850,919

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:

- | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ol style="list-style-type: none"> 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) 1 Fraud Overpayment Specialist (full-time) 5 Social Workers (full-time) | <ol style="list-style-type: none"> 1 Home & Financial Advisor (full-time) 1 Nutrition Manager (full-time) 6 ADR Specialists (full-time) 1 Benefit Specialist (full-time) 1 Benefit Specialist (part-time) 1 Dementia Care Specialist (full-time) 1 Caregiver Program Coordinator (part-time) 1 Transportation Clerk (full-time) 6 Transportation Drivers (part-time) 14 Meal Site Managers (part-time) 1 Customer Service Operations Coordinator (full-time) 2 Customer Service/Support Specialists (full-time) 1 Customer Service/Support Specialist (part-time) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Fiscal and Support Services Division:

- | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ol style="list-style-type: none"> 1 Division Manager (full-time) 1 Human Service Supervisor (full-time) 1 Contract Monitor/Compliance Officer (full-time) 5 Account Clerks (full-time) | <ol style="list-style-type: none"> 1 Accounting Technician (full-time) 1 Medical Records Clerk (full-time) 1 Administrative Secretary (full-time) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

HUMAN SERVICES & HEALTH DEPARTMENT

Clinical and Family Services Division:

- | | | | |
|----|----------------------------------------------|----|--------------------------------------------------|
| 1 | Division Manager (full-time) | 1 | Counselor (part-time) |
| 1 | Clinical Director/Psychiatrist (part-time) | 3 | Registered Nurses (full-time) |
| 5 | Human Service Supervisors (full-time) | 1 | Registered Nurse (part-time) |
| 2 | Psychiatrists (1 – part-time; 1 -contracted) | 4 | Customer Service/Support Specialists (full-time) |
| 1 | Advanced Practice Nurse Practitioner | 1 | Customer Service/Intake (full-time) |
| 9 | Psychiatric Therapists (full-time) | 21 | Social Workers (full-time) |
| 1 | Psychiatric Therapist (part-time) | 1 | Home & Financial Advisor (full-time) |
| 13 | Counselors (full-time) | 1 | Social Service Aide (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
2015	\$991,976	\$446,653	\$545,323
2016	\$950,188	\$451,378	\$498,810
2017	\$957,365	\$442,495	\$514,870

Business Units:

4005 Bioterrorism Health: Reduction in proposed State allocation and a slight increase in expenditures will equate to some additional tax levy.

4047 Women, Infants and Children: Reduction in proposed State allocation for this program is reflected in this business unit.

Business Units 4801 to 4899 – Unified Services/Clinical Services

Summary of Budget Requests for BU 4801 to 4899:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$7,893,302	\$4,926,559	\$2,966,743
2016	\$8,926,419	\$5,423,484	\$3,502,935
2017	\$9,541,057	\$6,245,874	\$3,295,183

Business Units:

4804 MI-Outpatient: Increased revenues through the State Medicaid Cost reporting system plus some staff changes result in \$108,273 less in levy for this area.

4812 MI-Inpatient Institutions: Exploring alternative less expensive mental health placements in inpatient institutions are reflected in this business unit.

4807 Comprehensive Community Services: Increased revenues and expenditures due to substantial expansion of this program.

4822 DD CBRF: Decreased expenses due to a placement for youth in the Northern Wisconsin Center ending early in 2017.

4842 CD-CBRF: Increased residential facility placement costs due to increased utilization of these facilities.

HUMAN SERVICES & HEALTH DEPARTMENT

Business Units 4801 to 4899 – Unified Services/Clinical Services

Business Units Continued:

- 4846 CD-IDC Grant: Changes in this grant reflect increased revenues and increased expenditures.
- 4847 CD-Alcohol Treatment Court: Grant funding is not being continued in 2017 but additional funding was provided in the IDC grant to help offset a portion of this funding.

- 4851 Medical Records: Increased personnel costs are the result of an additional FTE added for Clinical Services intake.

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
2015	\$9,444,400	\$4,443,510	\$5,000,890
2016	\$9,280,039	\$4,475,906	\$4,804,133
2017	\$9,733,535	\$4,791,159	\$4,942,376

Business Units:

- 5004 Children’s Sheltered Care: A State rate increase plus increased placements are responsible for increased expenditures.
- 5008 Foster Home Care: The program has seen increased placements and the increased expense is being reflected in the 2017 budget. These costs tend to fluctuate from year to year.

- 5019 Electronic Monitoring - Juveniles: Expenses in this business unit reflect a reduction in costs by combining services built into the alcohol treatment programs for an economy of scale allowing for the level of services needed to be obtained at a lower cost.
- 5035 Aging and Disability Resource Center: Increased wage and benefit expense with the addition of an Aging and Disability Specialist. Revenues are also increasing with increased claiming of State grant and Federal matching funds.

HUMAN SERVICES & HEALTH DEPARTMENT

Business Units 5601 to 5699 – Aging and Disability Resource Center (ADRC)

Summary of Budget Requests for BU 5601 to 5699:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$205,184	\$160,490	\$44,694
2016	\$187,911	\$150,246	\$37,665
2017	\$192,198	\$155,684	\$36,514

Business Units:

A combination of small reductions throughout the unit reflects an overall reduction in operating costs.

Business Units 5731 to 5799 – Senior Dining/Nutrition

Summary of Budget Requests for BU 5731 to 5799:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$443,797	\$364,017	\$79,780
2016	\$452,919	\$367,337	\$85,582
2017	\$439,374	\$377,398	\$61,976

Business Units:

5732 Congregate Meal-Program: This business unit reflects the increased revenues with use of Aging grant funds used to supplement the program.

5742 Nutrition-Home Delivered: This business unit reflects the decreased costs in meals due to declining meal counts.

HUMAN SERVICES & HEALTH DEPARTMENT

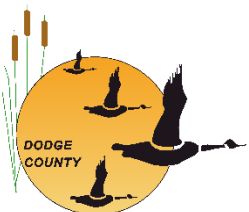
2017 Budget Overview

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 2017 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 2017. There are five major areas of Department operation, each with the need for levy support to meet their obligations. The levy reflects a decrease of \$78,206 in 2017 compared to 2016.

HUMAN SERVICES & HEALTH DEPARTMENT

	PUBLIC HEALTH WIC CLINIC Dept. 40		UNIFIED SERVICES (Clinical Services) Dept. 48				SOCIAL SERVICES Dept. 50			AGING AND DISABILITY RESOURCE CENTER Dept. 56			SENIOR DINING/ NUTRITION Dept. 57		TOTALS:
Service Description	Programs to improve the health and well-being of all county residents; immunizations, public health concerns; Women's Infants and Children's Clinic (WIC).		Mental health services providing access to psychiatrists for medications/symptom management; counseling services; intensive case management programs; substance abuse evaluation and treatment.				Child abuse and neglect investigations and services; foster care; adolescent services. Access to medical assistance, food stamps; child care subsidies; access to Energy Assistance; Adult Protective Services for frail or vulnerable elderly; Long term support services.			Programming for individuals aged 60 and older or for those individuals with a disability.			Daytime meals provided in community sites as well as home-delivered meals.		Serving Dodge County citizens of all ages, the Human Services and Health Department's mission 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. Our goal is to maintain individuals within the community, preserve the integrity of the individual and preserve the family unit.
Programs	Public Health	WIC	Mental Health	CPS and JJ	Birth to Three	Children's LTS	Economic Support	Adult Protective Services	Long Term Support	ADRC	Aging Services	Transportation	Congregate Meals	Home Delivered Meals	
2017 Budget TOTALS	\$957,365		\$9,541,057				\$9,733,535			\$192,198			\$439,374		\$20,863,529
2017 County TAX LEVY	\$514,870		\$3,295,183				\$4,942,376			\$36,514			\$61,976		\$8,850,919
2017 OTHER FUNDING (Federal/State and Grant funding)	\$442,495		\$6,245,874				\$4,791,159			\$155,684			\$377,398		\$12,012,610
County Levy Percentage Change From 2016	+3.22% (+ \$16,060)		-5.93% (-\$207,752)				+ 2.88% (+\$138,243)			- 3.06% (-\$1,151)			-27.58% (-\$23,606)		- .88% (-\$78,206)



DODGE COUNTY, WISCONSIN
 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
00242 HEALTH & HUMAN SERVICES FUND							
40 PUBLIC HEALTH							
4001 PUBLIC HEALTH NURSING							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	3,900-	3,965-	2,500-	0	0	2,500-	2,500-
4500 PUBLIC CHARGES FOR SERVICES	168,587-	112,938-	30,100-	17,462-	31,478-	32,100-	32,100-
4700 INTERGOVERNMENTAL CHARGES	120-	80-	200-	0	200-	200-	200-
4800 MISCELLANEOUS REVENUES	5,154-	9,067-	4,000-	872-	1,738-	4,000-	4,000-
4900 OTHER FINANCING SOURCES	503,338-	545,323-	498,810-	498,810-	498,810-	0	514,870-
4000 B. U. TOTAL REVENUES	681,099-	671,373-	535,610-	517,144-	532,226-	38,800-	553,670-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	523,589	471,885	452,010	218,957	451,819	465,752	461,064
5200 SERVICES and CHARGES	7,546	4,495	8,400	2,676	4,458	6,700	6,700
5300 SUPPLIES and EXPENSES	36,222	30,518	26,100	11,420	23,199	26,100	26,100
5400 INTERDEPARTMENT CHARGES	12,426-	5,938-	3,815	6,242-	12,482-	10,050-	10,050-
5500 FIXED CHARGES	3,948	4,008	4,161	3,305	6,610	4,165	4,165
5700 GRANTS and CONTRIBUTIONS	3,950	4,015	3,500	0	0	3,500	3,500
5800 CAPITAL OUTLAY	1,043	0	500	0	0	500	500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	563,872	508,983	498,486	230,116	473,604	496,667	491,979
4001 PUBLIC HEALTH NURSING	117,227-	162,390-	37,124-	287,028-	58,622-	457,867	61,691-
4005 BIOTERRORISM HEALTH							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	49,044-	76,572-	62,107-	48,325-	61,259-	57,287-	57,287-
4000 B. U. TOTAL REVENUES	49,044-	76,572-	62,107-	48,325-	61,259-	57,287-	57,287-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	21	0	0	0	0	0
5200 SERVICES and CHARGES	36,879	49,528	53,000	30,538	58,812	60,000	60,000
5300 SUPPLIES and EXPENSES	6,487	13,285	5,225	6,007	12,016	12,245	12,245
5400 INTERDEPARTMENT CHARGES	712	6,508	2,000	7,434	7,434	2,000	2,000
5500 FIXED CHARGES	0	0	0	100	200	200	200
5800 CAPITAL OUTLAY	4,967	7,230	2,300	850	1,700	3,000	3,000
5000 B.U. TOTAL EXPEND./EXPENSE	49,045	76,572	62,525	44,929	80,162	77,445	77,445
4005 BIOTERRORISM HEALTH	1	0	418	3,396-	18,903	20,158	20,158
4040 GPR LEAD POISON							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	9,612-	9,613-	9,613-	4,999-	10,374-	10,374-	10,374-
4000 B. U. TOTAL REVENUES	9,612-	9,613-	9,613-	4,999-	10,374-	10,374-	10,374-

DODGE COUNTY, WISCONSIN
 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
4040 GPR LEAD POISON							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	6,935	8,275	9,326	4,546	9,294	9,575	9,460
5200 SERVICES and CHARGES	0	54	0	0	0	0	0
5300 SUPPLIES and EXPENSES	1,223	833	650	125	250	450	450
5400 INTERDEPARTMENT CHARGES	1,456	577	1,100	327	654	1,100	1,100
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	9,614	9,739	11,076	4,998	10,198	11,125	11,010
4040 GPR LEAD POISON	2	126	1,463	1-	176-	751	636
4042 ADULT HEALTH SERVICES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	3,205-	7,617-	6,410-	2,644-	7,587-	7,890-	7,890-
4000 B. U. TOTAL REVENUES	3,205-	7,617-	6,410-	2,644-	7,587-	7,890-	7,890-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	3	0	0	0	0	0
5200 SERVICES and CHARGES	0	7,874	8,500	2,606	5,212	8,000	8,000
5300 SUPPLIES and EXPENSES	214	845	0	38	76	100	100
5400 INTERDEPARTMENT CHARGES	2,991	859	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	3,205	9,581	8,500	2,644	5,288	8,100	8,100
4042 ADULT HEALTH SERVICES	0	1,964	2,090	0	2,299-	210	210
4043 MATERNAL CHILD							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	26,431-	25,878-	25,878-	23,432-	26,998-	24,298-	24,298-
4000 B. U. TOTAL REVENUES	26,431-	25,878-	25,878-	23,432-	26,998-	24,298-	24,298-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	51,319	49,014	44,410	23,094	44,559	47,729	47,170
5300 SUPPLIES and EXPENSES	75	446	150	338	676	500	500
5400 INTERDEPARTMENT CHARGES	6	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	51,400	49,460	44,560	23,432	45,235	48,229	47,670
4043 MATERNAL CHILD	24,969	23,582	18,682	0	18,237	23,931	23,372
4045 WIC BREASTFEEDING COUNSEL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	12,020-	12,233-	12,020-	8,792-	12,020-	12,047-	12,047-
4000 B. U. TOTAL REVENUES	12,020-	12,233-	12,020-	8,792-	12,020-	12,047-	12,047-

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DODGE COUNTY, WISCONSIN
 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
00242 HEALTH & HUMAN SERVICES FUND							
40 PUBLIC HEALTH							
4045 WIC BREASTFEEDING COUNSEL							
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	117	358	0	430	860	700	700
5400 INTERDEPARTMENT CHARGES	11,903	12,233	18,200	8,791	11,160	11,347	11,347
5000 B.U. TOTAL EXPEND./EXPENSE	12,020	12,591	18,200	9,221	12,020	12,047	12,047
4045 WIC BREASTFEEDING COUNSEL	0	358	6,180	429	0	0	0
4047 WOMEN, INFANTS & CHILDREN							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	295,731-	287,961-	281,907-	143,376-	286,752-	293,868-	275,103-
4000 B. U. TOTAL REVENUES	295,731-	287,961-	281,907-	143,376-	286,752-	293,868-	275,103-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	257,417	287,327	277,678	145,059	277,229	283,208	280,428
5200 SERVICES and CHARGES	0	0	300	647	1,294	1,100	1,100
5300 SUPPLIES and EXPENSES	36,365	9,188	14,043	3,217	6,832	10,200	10,200
5400 INTERDEPARTMENT CHARGES	5,865-	4,454-	12,975-	5,546-	11,092-	12,075-	12,075-
5800 CAPITAL OUTLAY	12,271	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	300,188	292,061	279,046	143,377	274,263	282,433	279,653
4047 WOMEN, INFANTS & CHILDREN	4,457	4,100	2,861-	1	12,489-	11,435-	4,550
4048 CDC BREAST & CERVICAL CANCER							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	18,861-	8,298-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	18,861-	8,298-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	9,094	7,162	0	0	0	0	0
5200 SERVICES and CHARGES	700	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	247	7	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	8,818	3,588	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	18,859	10,757	0	0	0	0	0
4048 CDC BREAST & CERVICAL CANCER	2-	2,459	0	0	0	0	0
4049 IAP LHD IMMUNIZATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	16,066-	16,643-	16,643-	15,782-	16,696-	16,696-	16,696-
4000 B. U. TOTAL REVENUES	16,066-	16,643-	16,643-	15,782-	16,696-	16,696-	16,696-

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DODGE COUNTY, WISCONSIN
 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
00242 HEALTH & HUMAN SERVICES FUND							
40 PUBLIC HEALTH							
4049 IAP LHD IMMUNIZATION							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	28,843	31,646	27,420	15,405	27,785	28,865	28,536
5300 SUPPLIES and EXPENSES	297	155	225	268	534	625	625
5400 INTERDEPARTMENT CHARGES	216	22	150	109	218	300	300
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	29,356	31,823	27,795	15,782	28,537	29,790	29,461
4049 IAP LHD IMMUNIZATION	13,290	15,180	11,152	0	11,841	13,094	12,765
4099 TRANSFER TO/FROM PUB HEALTH							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	74,513	114,620	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	74,513	114,620	0	0	0	0	0
4099 TRANSFER TO/FROM PUB HEALTH	74,513	114,620	0	0	0	0	0
40 PUBLIC HEALTH	3	1-	0	289,995-	24,605-	504,576	0

DODGE COUNTY, WISCONSIN
Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
48 UNIFIED SERVICES							
4801 MI-OUTPATIENT SERVICES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	322,800-	305,235-	438,000-	278,026-	460,052-	160,000-	160,000-
4600 REVENUES	0	0	0	0	0	489,000-	489,000-
4700 INTERGOVERNMENTAL CHARGES	480-	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	16-	0	0	0
4000 B. U. TOTAL REVENUES	323,280-	305,235-	438,000-	278,042-	460,052-	649,000-	649,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	650,318	711,450	800,103	397,546	803,810	821,602	815,071
5200 SERVICES and CHARGES	311,804	210,661	205,000	148,603	300,248	279,800	279,800
5300 SUPPLIES and EXPENSES	11,761	12,154	9,590	958	1,991	3,560	3,560
5400 INTERDEPARTMENT CHARGES	534	3,726	1,500	1,019-	2,038-	100	100
5500 FIXED CHARGES	0	0	0	0	0	100,000	100,000
5700 GRANTS and CONTRIBUTIONS	2,000	2,500	2,500	1,250	2,500	2,500	2,500
5800 CAPITAL OUTLAY	3,457	0	0	429	858	500	500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	979,874	940,491	1,018,693	547,767	1,107,369	1,208,062	1,201,531
4801 MI-OUTPATIENT SERVICES	656,594	635,256	580,693	269,725	647,317	559,062	552,531
4802 MI-CENTRAL APPROACH INTERVENTI							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	1,020-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	1,020-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	169,595	191,954	157,045	72,189	88,241	150,519	149,743
5200 SERVICES and CHARGES	0	0	0	26	52	50	50
5300 SUPPLIES and EXPENSES	1,842	6,794	6,000	683	1,366	1,500	1,500
5400 INTERDEPARTMENT CHARGES	564	746	250	22	44	100	100
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	172,001	199,494	163,295	72,920	89,703	152,169	151,393
4802 MI-CENTRAL APPROACH INTERVENTI	172,001	198,474	163,295	72,920	89,703	152,169	151,393
4804 MI-COMMUNITY SUPPORT AFTERCARE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	132,802-	162,285-	70,000-	2,666-	51,332-	100,000-	100,000-
4800 MISCELLANEOUS REVENUES	0	22,697-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	132,802-	184,982-	70,000-	2,666-	51,332-	100,000-	100,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	547,105	363,463	341,003	88,405	287,491	268,021	265,030
5200 SERVICES and CHARGES	1,766	0	1,800	3,860	7,720	1,500	1,500
5300 SUPPLIES and EXPENSES	10,908	14,735	8,030	2,627	5,384	6,530	6,530

DODGE COUNTY, WISCONSIN
 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
00242 HEALTH & HUMAN SERVICES FUND							
48 UNIFIED SERVICES							
4804 MI-COMMUNITY SUPPORT AFTERCARE							
5400 INTERDEPARTMENT CHARGES	2,393	2,792	1,000	325-	648-	500	500
5800 CAPITAL OUTLAY	918	0	0	607	1,214	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	563,090	380,990	351,833	95,174	301,161	276,551	273,560
4804 MI-COMMUNITY SUPPORT AFTERCARE	430,288	196,008	281,833	92,508	249,829	176,551	173,560
4807 MI-COMPRH COMMUN SERVICES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	24,652-	114,065-	160,000-	275,355-	450,000-	540,424-	537,207-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	24,652-	114,065-	160,000-	275,355-	450,000-	540,424-	537,207-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	27,708	203,452	238,588	91,881	188,530	254,496	251,372
5200 SERVICES and CHARGES	31,140	85,409	40,000	142,381	280,928	280,928	280,928
5300 SUPPLIES and EXPENSES	287	2,190	1,000	4,272	8,374	5,000	5,000
5400 INTERDEPARTMENT CHARGES	132	1,166	500	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	59,267	292,217	280,088	238,534	477,832	540,424	537,300
4807 MI-COMPRH COMMUN SERVICES	34,615	178,152	120,088	36,821-	27,832	0	93
4808 MI-COMMUNITY SUPPORT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	458,737-	432,500-	342,000-	168,322-	255,000-	400,000-	400,000-
4800 MISCELLANEOUS REVENUES	1,553-	718-	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	460,290-	433,218-	342,000-	168,322-	255,000-	400,000-	400,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	481,534	586,440	513,186	329,212	604,318	582,466	576,703
5200 SERVICES and CHARGES	0	0	0	1,224	2,448	2,450	2,450
5300 SUPPLIES and EXPENSES	40,571	36,048	41,220	19,441	38,882	40,600	40,600
5400 INTERDEPARTMENT CHARGES	2,889	3,064	2,500	90	180	1,000	1,000
5000 B.U. TOTAL EXPEND./EXPENSE	524,994	625,552	556,906	349,967	645,828	626,516	620,753
4808 MI-COMMUNITY SUPPORT	64,704	192,334	214,906	181,645	390,828	226,516	220,753
4809 MI-CBRF							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	199,918-	192,986-	170,000-	101,017-	202,034-	180,000-	180,000-
4000 B. U. TOTAL REVENUES	199,918-	192,986-	170,000-	101,017-	202,034-	180,000-	180,000-

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DODGE COUNTY, WISCONSIN
 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
00242 HEALTH & HUMAN SERVICES FUND							
48 UNIFIED SERVICES							
4809 MI-CBRF							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	1,288,563	1,296,949	1,198,000	754,059	1,508,118	1,258,000	1,258,000
5000 B.U. TOTAL EXPEND./EXPENSE	1,288,563	1,296,949	1,198,000	754,059	1,508,118	1,258,000	1,258,000
4809 MI-CBRF	1,088,645	1,103,963	1,028,000	653,042	1,306,084	1,078,000	1,078,000
4811 MI-MENTAL HEALTH BLOCK GRANT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	31,007-	31,007-	31,007-	23,984-	31,007-	31,007-	31,007-
4000 B. U. TOTAL REVENUES	31,007-	31,007-	31,007-	23,984-	31,007-	31,007-	31,007-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	33,300	61,075	33,500	37,538	75,076	50,000	50,000
5300 SUPPLIES and EXPENSES	0	0	0	211	422	0	0
5700 GRANTS and CONTRIBUTIONS	3,000	268	700	0	0	500	500
5000 B.U. TOTAL EXPEND./EXPENSE	36,300	61,343	34,200	37,749	75,498	50,500	50,500
4811 MI-MENTAL HEALTH BLOCK GRANT	5,293	30,336	3,193	13,765	44,491	19,493	19,493
4812 MI-INPATIENT INSTITUTIONS							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	756,115-	848,215-	565,000-	432,445-	537,028-	542,000-	542,000-
4000 B. U. TOTAL REVENUES	756,115-	848,215-	565,000-	432,445-	537,028-	542,000-	542,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	2,323,694	1,670,691	1,264,000	938,284	1,876,568	1,200,000	1,200,000
5400 INTERDEPARTMENT CHARGES	268,572	357,175	350,000	166,355	332,710	350,000	350,000
5000 B.U. TOTAL EXPEND./EXPENSE	2,592,266	2,027,866	1,614,000	1,104,639	2,209,278	1,550,000	1,550,000
4812 MI-INPATIENT INSTITUTIONS	1,836,151	1,179,651	1,049,000	672,194	1,672,250	1,008,000	1,008,000
4813 MI-SHELTER WORKSHOP							
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	23,804	20,727	23,000	2,562	5,124	12,000	12,000
5000 B.U. TOTAL EXPEND./EXPENSE	23,804	20,727	23,000	2,562	5,124	12,000	12,000
4813 MI-SHELTER WORKSHOP	23,804	20,727	23,000	2,562	5,124	12,000	12,000

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 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
00242 HEALTH & HUMAN SERVICES FUND							
48 UNIFIED SERVICES							
4814 MI-RESPITE ALZHEIMERS CARE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	12,933-	15,304-	13,000-	8,950-	13,019-	13,000-	13,000-
4800 MISCELLANEOUS REVENUES	0	6,500-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	12,933-	21,804-	13,000-	8,950-	13,019-	13,000-	13,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	8,501	12,209	13,000	7,106	13,000	13,000	13,000
5300 SUPPLIES and EXPENSES	0	7,613	0	19	19	0	0
5400 INTERDEPARTMENT CHARGES	2,881	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	11,382	19,822	13,000	7,125	13,019	13,000	13,000
4814 MI-RESPITE ALZHEIMERS CARE	1,551-	1,982-	0	1,825-	0	0	0
4815 MI-O/P TRANSPORT-VOLUNTEER							
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	13,990	8,639	12,000	4,745	9,490	10,000	10,000
5000 B.U. TOTAL EXPEND./EXPENSE	13,990	8,639	12,000	4,745	9,490	10,000	10,000
4815 MI-O/P TRANSPORT-VOLUNTEER	13,990	8,639	12,000	4,745	9,490	10,000	10,000
4820 DD-OUTPATIENT SERVICES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	20,412-	22,495-	2,600-	0	0	2,600-	2,600-
4000 B. U. TOTAL REVENUES	20,412-	22,495-	2,600-	0	0	2,600-	2,600-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	145,293	151,734	154,141	75,706	154,141	159,878	159,101
5200 SERVICES and CHARGES	0	0	0	328	656	300	300
5300 SUPPLIES and EXPENSES	5,122	4,781	3,850	1,606	3,266	3,400	3,400
5400 INTERDEPARTMENT CHARGES	145	834	600	22	44	255	255
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	150,560	157,349	158,591	77,662	158,107	163,833	163,056
4820 DD-OUTPATIENT SERVICES	130,148	134,854	155,991	77,662	158,107	161,233	160,456
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-

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Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
48 UNIFIED SERVICES							
4821 DD-FAMILY CARE							
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
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	125,044	156,000	95,663	191,326	13,000	13,000
5000 B.U. TOTAL EXPEND./EXPENSE	0	125,044	156,000	95,663	191,326	13,000	13,000
4822 DD-CBRF	0	125,044	156,000	95,663	191,326	13,000	13,000
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	32,600	26,720	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	32,600	26,720	0	0	0	0	0
4823 DD-ADULT FAMILY HOMES	32,600	26,720	0	0	0	0	0
4825 BIRTH TO THREE PROGRAM							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	150,505-	150,505-	150,505-	75,253-	150,505-	150,505-	150,505-
4500 PUBLIC CHARGES FOR SERVICES	18,460-	40,739-	36,000-	40,927-	81,854-	70,000-	70,000-
4800 MISCELLANEOUS REVENUES	10,328-	9,374-	7,500-	3,202-	6,404-	7,500-	7,500-
4000 B. U. TOTAL REVENUES	179,293-	200,618-	194,005-	119,382-	238,763-	228,005-	228,005-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	488,757	492,042	501,000	242,995	485,990	491,000	491,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	488,757	492,042	501,000	242,995	485,990	491,000	491,000
4825 BIRTH TO THREE PROGRAM	309,464	291,424	306,995	123,613	247,227	262,995	262,995

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Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
4827 DD-FAMILY SUPPORT/CHILD COP							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	77,128-	76,352-	78,028-	0	64,378-	80,000-	80,000-
4000 B. U. TOTAL REVENUES	77,128-	76,352-	78,028-	0	64,378-	80,000-	80,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	70,116	66,648	78,028	32,189	64,378	80,000	80,000
5000 B.U. TOTAL EXPEND./EXPENSE	70,116	66,648	78,028	32,189	64,378	80,000	80,000
4827 DD-FAMILY SUPPORT/CHILD COP	7,012-	9,704-	0	32,189	0	0	0
4830 DD-TRANSPORTATION VOLUNTEER							
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	5,800	4,862	5,000	2,319	4,638	5,000	5,000
5000 B.U. TOTAL EXPEND./EXPENSE	5,800	4,862	5,000	2,319	4,638	5,000	5,000
4830 DD-TRANSPORTATION VOLUNTEER	5,800	4,862	5,000	2,319	4,638	5,000	5,000
4831 DD-AUTISM-CHILD LT SUPPORT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	3,789	114,031-	0	463-	714-	0	0
4500 PUBLIC CHARGES FOR SERVICES	217,321-	221,277-	203,000-	83,057-	27,694-	2,000-	2,000-
4000 B. U. TOTAL REVENUES	213,532-	335,308-	203,000-	83,520-	28,408-	2,000-	2,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	1,345	3,723	1,000	0	0	1,000	1,000
5400 INTERDEPARTMENT CHARGES	0	0	0	355	710	0	0
5700 GRANTS and CONTRIBUTIONS	44,719	52,292	56,000	9,722	19,444	55,000	55,000
5000 B.U. TOTAL EXPEND./EXPENSE	46,064	56,015	57,000	10,077	20,154	56,000	56,000
4831 DD-AUTISM-CHILD LT SUPPORT	167,468-	279,293-	146,000-	73,443-	8,254-	54,000	54,000
4840 CD-OUTPATIENT SERVICES							
4000 B. U. TOTAL REVENUES							
4400 FINES, FORFEITS & PENALTIES	69,287-	66,555-	65,000-	38,862-	77,724-	80,000-	80,000-
4500 PUBLIC CHARGES FOR SERVICES	180,775-	156,400-	187,850-	304,769-	525,084-	70,000-	70,000-
4600 REVENUES	0	0	0	0	0	270,650-	270,650-
4800 MISCELLANEOUS REVENUES	480-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	250,542-	222,955-	252,850-	343,631-	602,808-	420,650-	420,650-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	224,708	368,780	392,157	177,380	359,958	401,615	396,608
5200 SERVICES and CHARGES	0	496	0	316	632	430	430
5300 SUPPLIES and EXPENSES	2,171	2,355	840	180	360	640	640
5400 INTERDEPARTMENT CHARGES	482	1,307	600	35	70	200	200
5900 OTHER FINANCING USES	0	0	0	0	0	0	0

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00242 HEALTH & HUMAN SERVICES FUND							
48 UNIFIED SERVICES							
4840 CD-OUTPATIENT SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE	227,361	372,938	393,597	177,911	361,020	402,885	397,878
4840 CD-OUTPATIENT SERVICES	23,181-	149,983	140,747	165,720-	241,788-	17,765-	22,772-
4842 CD-CBRF							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	111,966-	111,966-	111,966-	73,833-	111,966-	111,966-	111,966-
4800 MISCELLANEOUS REVENUES	0	6,840-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	111,966-	118,806-	111,966-	73,833-	111,966-	111,966-	111,966-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	95,158	220,169	152,000	121,882	243,764	200,000	200,000
5000 B.U. TOTAL EXPEND./EXPENSE	95,158	220,169	152,000	121,882	243,764	200,000	200,000
4842 CD-CBRF	16,808-	101,363	40,034	48,049	131,798	88,034	88,034
4843 CD-INPATIENT INSTITUTIONAL							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	5,961-	8,235-	8,000-	4,384-	8,748-	8,000-	8,000-
4000 B. U. TOTAL REVENUES	5,961-	8,235-	8,000-	4,384-	8,748-	8,000-	8,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	51,518	39,331	44,000	6,721	13,442	30,000	30,000
5000 B.U. TOTAL EXPEND./EXPENSE	51,518	39,331	44,000	6,721	13,442	30,000	30,000
4843 CD-INPATIENT INSTITUTIONAL	45,557	31,096	36,000	2,337	4,694	22,000	22,000
4844 CD-TRANSPORTATION VOLUNTEER							
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	2,719	7,425	4,000	1,427	2,854	4,000	4,000
5000 B.U. TOTAL EXPEND./EXPENSE	2,719	7,425	4,000	1,427	2,854	4,000	4,000
4844 CD-TRANSPORTATION VOLUNTEER	2,719	7,425	4,000	1,427	2,854	4,000	4,000
4845 CD-TAP Grant							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	44,796-	115,000-	25,000-	100,000-	100,000-	100,000-
4000 B. U. TOTAL REVENUES	0	44,796-	115,000-	25,000-	100,000-	100,000-	100,000-

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00242 HEALTH & HUMAN SERVICES FUND							
48 UNIFIED SERVICES							
4845 CD-TAP Grant							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	10,856	63,517	20,494	44,959	46,793	46,798
5200 SERVICES and CHARGES	0	39,161	0	26,657	53,314	50,993	71,550
5300 SUPPLIES and EXPENSES	0	2,117	3,026	1,717	1,834	2,420	2,420
5400 INTERDEPARTMENT CHARGES	0	20	46,107	0	0	0	0
5800 CAPITAL OUTLAY	0	4,499	1,200	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	56,653	113,850	48,868	100,107	100,206	120,768
4845 CD-TAP Grant	0	11,857	1,150-	23,868	107	206	20,768
4846 CD-IDC Grant							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	124,722-	187,733-	12,422-	187,733-	290,000-	209,620-
4500 PUBLIC CHARGES FOR SERVICES	0	541-	0	419-	419-	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	2,500-
4000 B. U. TOTAL REVENUES	0	125,263-	187,733-	12,841-	188,152-	290,000-	212,120-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	88,511	107,002	46,728	91,796	27,959	27,765
5200 SERVICES and CHARGES	0	65,794	72,237	38,383	78,458	207,100	204,930
5300 SUPPLIES and EXPENSES	0	6,995	5,625	1,441	15,862	45,600	35,600
5400 INTERDEPARTMENT CHARGES	0	2,470	2,022	118	2,036	1,700	1,700
5800 CAPITAL OUTLAY	0	5,612	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	169,382	186,886	86,670	188,152	282,359	269,995
4846 CD-IDC Grant	0	44,119	847-	73,829	0	7,641-	57,875
4847 CD-Alcohol Court Grant							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	75,419-	40,000-	66,990-	80,000-	0	0
4000 B. U. TOTAL REVENUES	0	75,419-	40,000-	66,990-	80,000-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	15,924	0	8,358	16,716	0	0
5200 SERVICES and CHARGES	0	47,794	35,383	30,516	61,784	0	0
5300 SUPPLIES and EXPENSES	0	2,573	3,147	346	692	0	0
5400 INTERDEPARTMENT CHARGES	0	855	1,470	404	808	0	0
5800 CAPITAL OUTLAY	0	10,892	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	78,038	40,000	39,624	80,000	0	0
4847 CD-Alcohol Court Grant	0	2,619	0	27,366-	0	0	0

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Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
48 UNIFIED SERVICES							
4848 CD-TAD Supplement							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	520-	2,500-	200-	400-	800-	2,500-
4800 MISCELLANEOUS REVENUES	0	0	0	2,500-	0	0	0
4000 B. U. TOTAL REVENUES	0	520-	2,500-	2,700-	400-	800-	2,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5500 FIXED CHARGES	0	1,149	0	1,560	0	0	1,000
5700 GRANTS and CONTRIBUTIONS	0	0	2,500	325	0	0	1,500
5000 B.U. TOTAL EXPEND./EXPENSE	0	1,149	2,500	1,885	0	0	2,500
4848 CD-TAD Supplement	0	629	0	815-	400-	800-	0
4849 CD-ATC Supplement							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	400-	2,500-	2,500-	2,500-	2,500-	0
4000 B. U. TOTAL REVENUES	0	400-	2,500-	2,500-	2,500-	2,500-	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5500 FIXED CHARGES	0	298	0	620	1,240	1,000	0
5700 GRANTS and CONTRIBUTIONS	0	0	2,500	709	1,260	1,500	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	298	2,500	1,329	2,500	2,500	0
4849 CD-ATC Supplement	0	102-	0	1,171-	0	0	0
4851 US-MEDICAL RECORDS							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	3,437-	2,037-	2,200-	1,464-	2,928-	2,200-	2,200-
4000 B. U. TOTAL REVENUES	3,437-	2,037-	2,200-	1,464-	2,928-	2,200-	2,200-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	178,541	120,926	120,288	57,621	111,286	185,624	182,972
5300 SUPPLIES and EXPENSES	295	153	60	241	482	480	480
5400 INTERDEPARTMENT CHARGES	127	172	400	22	44	44	44
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	178,963	121,251	120,748	57,884	111,812	186,148	183,496
4851 US-MEDICAL RECORDS	175,526	119,214	118,548	56,420	108,884	183,948	181,296
4852 US-FINANCIAL ADMINISTRATION							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0

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00242 HEALTH & HUMAN SERVICES FUND							
48 UNIFIED SERVICES							
4852 US-FINANCIAL ADMINISTRATION							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	295,691	244,954	251,036	121,719	282,734	264,928	265,061
5200 SERVICES and CHARGES	1,393	2,116	2,000	929	1,858	2,000	2,000
5300 SUPPLIES and EXPENSES	1,482	968	1,370	483	966	920	920
5400 INTERDEPARTMENT CHARGES	9-	832	1,000	86	172	175	175
5800 CAPITAL OUTLAY	6,041	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	304,598	248,870	255,406	123,217	285,730	268,023	268,156
4852 US-FINANCIAL ADMINISTRATION	304,598	248,870	255,406	123,217	285,730	268,023	268,156
4855 US-ADMINISTRATION							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	7,969-	536-	1,000-	615-	1,076-	1,125-	1,125-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	64,182-
4000 B. U. TOTAL REVENUES	7,969-	536-	1,000-	615-	1,076-	1,125-	65,307-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	361,560	376,603	386,273	216,173	344,539	403,826	393,900
5200 SERVICES and CHARGES	11,185	39,803	20,330	7,565	23,131	38,131	38,131
5300 SUPPLIES and EXPENSES	26,489	18,220	18,100	7,696	15,392	16,120	16,120
5400 INTERDEPARTMENT CHARGES	22,762	34,221	19,920	8,993	17,596	16,588	16,588
5500 FIXED CHARGES	15,897	19,678	9,055	5,294	16,491	17,731	17,731
5800 CAPITAL OUTLAY	830	94,032	0	37,388	74,776	75,000	64,182
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	438,723	582,557	453,678	283,109	491,925	567,396	546,652
4855 US-ADMINISTRATION	430,754	582,021	452,678	282,494	490,849	566,271	481,345
4856 US-BUILDING USE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5400 INTERDEPARTMENT CHARGES	177,025	139,223	180,458	0	180,458	180,458	180,458
5000 B.U. TOTAL EXPEND./EXPENSE	177,025	139,223	180,458	0	180,458	180,458	180,458
4856 US-BUILDING USE	177,025	139,223	180,458	0	180,458	180,458	180,458
4859 US-BASIC AID REVENUES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	1,337,055-	1,459,498-	1,728,155-	266,533-	1,742,812-	1,749,805-	1,749,805-
4000 B. U. TOTAL REVENUES	1,337,055-	1,459,498-	1,728,155-	266,533-	1,742,812-	1,749,805-	1,749,805-
4859 US-BASIC AID REVENUES	1,337,055-	1,459,498-	1,728,155-	266,533-	1,742,812-	1,749,805-	1,749,805-

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00242 HEALTH & HUMAN SERVICES FUND							
48 UNIFIED SERVICES							
4881 TRANSP-VOLUNTEER DRIVERS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	209,880-	230,281-	203,303-	205,470-	249,590-	205,470-	305,470-
4500 PUBLIC CHARGES FOR SERVICES	45,870-	48,492-	46,000-	28,072-	51,122-	48,000-	48,000-
4700 INTERGOVERNMENTAL CHARGES	4,982-	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	8,800-	0	1,000-	1,000-	0	0
4000 B. U. TOTAL REVENUES	260,732-	287,573-	249,303-	234,542-	301,712-	253,470-	353,470-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	173,172	173,356	176,605	89,358	175,879	162,672	162,209
5200 SERVICES and CHARGES	7,710	9,081	8,800	80	160	9,000	9,000
5300 SUPPLIES and EXPENSES	8,392	7,737	9,390	5,118	10,186	10,765	8,765
5400 INTERDEPARTMENT CHARGES	18,758	17,084	21,100	8,311	16,738	24,100	20,100
5500 FIXED CHARGES	6,850	6,743	6,730	6,664	6,717	6,850	6,850
5700 GRANTS and CONTRIBUTIONS	2,466	2,053	2,500	1,873	1,873	2,500	2,500
5800 CAPITAL OUTLAY	0	33,723	11,000	11,030	11,030	24,000	127,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	217,348	249,777	236,125	122,434	222,583	239,887	336,424
4881 TRANSP-VOLUNTEER DRIVERS	43,384-	37,796-	13,178-	112,108-	79,129-	13,583-	17,046-
4882 TRANSP-SOCIAL SERVICES							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	894-	71-	600-	0	0	0	0
4000 B. U. TOTAL REVENUES	894-	71-	600-	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	10,548	12,714	9,000	4,785	9,570	9,600	9,600
5000 B.U. TOTAL EXPEND./EXPENSE	10,548	12,714	9,000	4,785	9,570	9,600	9,600
4882 TRANSP-SOCIAL SERVICES	9,654	12,643	8,400	4,785	9,570	9,600	9,600
4884 TRANSP-ELDERLY & HNCPEd							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	54,752	45,705	56,000	20,799	41,598	56,000	50,000
5500 FIXED CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	54,752	45,705	56,000	20,799	41,598	56,000	50,000
4884 TRANSP-ELDERLY & HNCPEd	54,752	45,705	56,000	20,799	41,598	56,000	50,000

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DODGE COUNTY, WISCONSIN
 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINRY 2017	ADMINISTR 2017
00242 HEALTH & HUMAN SERVICES FUND							
48 UNIFIED SERVICES							
4899 TRANSFER FROM/TO UNIFIED SERVI							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	4,409,299-	3,872,846-	3,502,935-	3,502,935-	0	0	3,295,183-
4000 B. U. TOTAL REVENUES	4,409,299-	3,872,846-	3,502,935-	3,502,935-	0	0	3,295,183-
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
4899 TRANSFER FROM/TO UNIFIED SERVI	4,409,299-	3,872,846-	3,502,935-	3,502,935-	0	0	3,295,183-
48 UNIFIED SERVICES	1,076-	161,990	0	1,256,960-	4,228,405	3,326,965	0

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Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
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	589,982	546,504	585,722	244,769	521,120	527,070	522,899
5200 SERVICES and CHARGES	1,489	1,626	1,676	2,264	4,248	4,248	4,248
5300 SUPPLIES and EXPENSES	21,820	23,552	19,050	9,424	18,846	19,150	19,150
5400 INTERDEPARTMENT CHARGES	4,788	6,956	6,000	1,736	3,472	4,000	4,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	618,079	578,638	612,448	258,193	547,686	554,468	550,297
5001 INTAKE UNIT	618,079	578,638	612,448	258,193	547,686	554,468	550,297
5002 CHILDREN & FAMILY UNIT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	4,703-	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	3,236-	3,676-	4,500-	2,646-	5,292-	4,500-	4,500-
4800 MISCELLANEOUS REVENUES	621-	66,421	0	0	0	0	0
4000 B. U. TOTAL REVENUES	3,857-	62,745	4,500-	7,349-	5,292-	4,500-	4,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	805,074	758,636	785,834	383,629	783,454	813,957	804,871
5200 SERVICES and CHARGES	1,288	12,203	1,376	20,074	22,587	21,632	21,632
5300 SUPPLIES and EXPENSES	47,837	51,540	43,600	22,618	45,238	44,738	44,738
5400 INTERDEPARTMENT CHARGES	23,538-	1,051	4,800-	584-	1,170-	4,000	4,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	830,661	823,430	826,010	425,737	850,109	884,327	875,241
5002 CHILDREN & FAMILY UNIT	826,804	886,175	821,510	418,388	844,817	879,827	870,741
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

DODGE COUNTY, WISCONSIN
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 For Fund 242 - Human Services & Health

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINRY 2017	ADMINISTR 2017
00242 HEALTH & HUMAN SERVICES FUND							
50 SOCIAL SERVICES							
5004 CHILDREN'S SHELTERED CARE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	14,265-	2,197-	12,200-	3,191-	6,382-	15,000-	15,000-
4700 INTERGOVERNMENTAL CHARGES	21,561-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	35,826-	2,197-	12,200-	3,191-	6,382-	15,000-	15,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	148,614	146,438	245,788	149,820	29,488	317,432	349,000
5000 B.U. TOTAL EXPEND./EXPENSE	148,614	146,438	245,788	149,820	29,488	317,432	349,000
5004 CHILDREN'S SHELTERED CARE	112,788	144,241	233,588	146,629	23,106	302,432	334,000
5006 SOCIAL SERVICE 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	707,810	680,709	671,279	323,305	644,170	660,836	660,144
5200 SERVICES and CHARGES	2,651	2,026	2,076	2,519	4,666	4,816	4,816
5300 SUPPLIES and EXPENSES	30,489	28,946	27,000	12,011	24,024	26,900	26,900
5400 INTERDEPARTMENT CHARGES	11,302-	7,192-	2,874-	4,273-	8,546-	1,800	1,800
5700 GRANTS and CONTRIBUTIONS	283	228	400	80	160	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	729,931	704,717	697,881	333,642	664,474	694,352	693,660
5006 SOCIAL SERVICE UNIT	729,931	704,717	697,881	333,642	664,474	694,352	693,660
5007 YOUTH INDEPENDENT LIVING							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	22,094-	7,088-	11,740-	1,689-	0	0	0
4000 B. U. TOTAL REVENUES	22,094-	7,088-	11,740-	1,689-	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	1,650	2,770	2,000	0	0	0	0
5300 SUPPLIES and EXPENSES	633	57	0	324	648	600	600
5400 INTERDEPARTMENT CHARGES	25,335	6,033	9,740	2,203	4,406	7,400	7,400
5000 B.U. TOTAL EXPEND./EXPENSE	27,618	8,860	11,740	2,527	5,054	8,000	8,000
5007 YOUTH INDEPENDENT LIVING	5,524	1,772	0	838	5,054	8,000	8,000
5008 FOSTER HOME CARE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	162,793-	132,862-	155,000-	76,948-	153,896-	160,000-	160,000-
4800 MISCELLANEOUS REVENUES	40,293-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	203,086-	132,862-	155,000-	76,948-	153,896-	160,000-	160,000-

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Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
5008 FOSTER HOME CARE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	447,178	477,201	432,000	353,259	706,518	577,500	577,500
5000 B.U. TOTAL EXPEND./EXPENSE	447,178	477,201	432,000	353,259	706,518	577,500	577,500
5008 FOSTER HOME CARE	244,092	344,339	277,000	276,311	552,622	417,500	417,500
5009 FOSTER GROUP HOME CARE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	820-	4,617-	3,000-	3,141-	5,026-	4,000-	4,000-
4000 B. U. TOTAL REVENUES	820-	4,617-	3,000-	3,141-	5,026-	4,000-	4,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	70,555	83,215	100,000	41,731-	186,688	120,000	120,000
5000 B.U. TOTAL EXPEND./EXPENSE	70,555	83,215	100,000	41,731-	186,688	120,000	120,000
5009 FOSTER GROUP HOME CARE	69,735	78,598	97,000	44,872-	181,662	116,000	116,000
5010 CHILD CARE INSTITUTIONS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	16,649-	3,215-	100-	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	40,757-	39,594-	40,100-	30,483-	60,966-	55,000-	55,000-
4000 B. U. TOTAL REVENUES	57,406-	42,809-	40,200-	30,483-	60,966-	55,000-	55,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	633,956	548,056	525,000	313,784	627,568	550,000	550,000
5000 B.U. TOTAL EXPEND./EXPENSE	633,956	548,056	525,000	313,784	627,568	550,000	550,000
5010 CHILD CARE INSTITUTIONS	576,550	505,247	484,800	283,301	566,602	495,000	495,000
5011 YOUTH AIDS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	615,271-	564,434-	600,000-	371,487-	600,000-	600,000-	600,000-
4500 PUBLIC CHARGES FOR SERVICES	44,928-	25,872-	75,000-	15,859-	31,718-	75,000-	75,000-
4000 B. U. TOTAL REVENUES	660,199-	590,306-	675,000-	387,346-	631,718-	675,000-	675,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	636,124	588,413	675,000	409,980	819,960	705,000	705,000
5000 B.U. TOTAL EXPEND./EXPENSE	636,124	588,413	675,000	409,980	819,960	705,000	705,000
5011 YOUTH AIDS	24,075-	1,893-	0	22,634	188,242	30,000	30,000

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Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
5012 INTEGRATED CHILDREN SERVICE							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	67,110	52,591	45,000	21,482	42,964	45,000	45,000
5000 B.U. TOTAL EXPEND./EXPENSE	67,110	52,591	45,000	21,482	42,964	45,000	45,000
5012 INTEGRATED CHILDREN SERVICE	67,110	52,591	45,000	21,482	42,964	45,000	45,000
5013 COUNSELING							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	131,587	119,281	81,000	48,396	96,654	76,000	76,000
5000 B.U. TOTAL EXPEND./EXPENSE	131,587	119,281	81,000	48,396	96,654	76,000	76,000
5013 COUNSELING	131,587	119,281	81,000	48,396	96,654	76,000	76,000
5014 TRUANCY PROGRAM							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	88,918	0	86,000	45,995	91,990	86,000	86,000
5000 B.U. TOTAL EXPEND./EXPENSE	88,918	0	86,000	45,995	91,990	86,000	86,000
5014 TRUANCY PROGRAM	88,918	0	86,000	45,995	91,990	86,000	86,000
5015 COMM INTERVENTION EARLY							
4000 B. U. TOTAL REVENUES	19,491-	21,090-	19,450-	11,325-	19,450-	19,450-	19,450-
4200 INTERGOVERNMENTAL REVENUES							
4000 B. U. TOTAL REVENUES	19,491-	21,090-	19,450-	11,325-	19,450-	19,450-	19,450-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	98,653	85,978	80,250	35,280	70,560	75,000	75,000
5000 B.U. TOTAL EXPEND./EXPENSE	98,653	85,978	80,250	35,280	70,560	75,000	75,000
5015 COMM INTERVENTION EARLY	79,162	64,888	60,800	23,955	51,110	55,550	55,550

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Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINRY 2017	ADMINISTR 2017
50 SOCIAL SERVICES							
5016 INTEGRATED SAFETY SERVICES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	480,589-	499,398-	514,230-	267,681-	514,230-	514,230-	514,230-
4000 B. U. TOTAL REVENUES	480,589-	499,398-	514,230-	267,681-	514,230-	514,230-	514,230-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	480,589	497,593	514,230	267,681	514,230	512,092	512,092
5400 INTERDEPARTMENT CHARGES	0	1,805	0	0	0	2,138	2,138
5000 B.U. TOTAL EXPEND./EXPENSE	480,589	499,398	514,230	267,681	514,230	514,230	514,230
5016 INTEGRATED SAFETY SERVICES	0	0	0	0	0	0	0
5019 ELECTRONIC MONITORING							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	2,073	0	39,311	3,444	6,888	10,000	10,000
5000 B.U. TOTAL EXPEND./EXPENSE	2,073	0	39,311	3,444	6,888	10,000	10,000
5019 ELECTRONIC MONITORING	2,073	0	39,311	3,444	6,888	10,000	10,000
5020 JUVENILE RESTITUTION							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	2,338-	486-	1,500-	222-	444-	1,200-	1,200-
4000 B. U. TOTAL REVENUES	2,338-	486-	1,500-	222-	444-	1,200-	1,200-
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	0	0	0	9	0	0	0
5500 FIXED CHARGES	4,522	1,400	1,500	222	444	1,200	1,200
5000 B.U. TOTAL EXPEND./EXPENSE	4,522	1,400	1,500	231	444	1,200	1,200
5020 JUVENILE RESTITUTION	2,184	914	0	9	0	0	0
5022 RESOURCE DEV-CHILDREN HOMES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	1,200-	1,230-	1,787-	0	1,160-	1,500-	1,500-
4000 B. U. TOTAL REVENUES	1,200-	1,230-	1,787-	0	1,160-	1,500-	1,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	95	766	287	130	260	280	280
5300 SUPPLIES and EXPENSES	2,310	813	1,500	0	1,500	500	500
5400 INTERDEPARTMENT CHARGES	2,260	0	0	0	0	0	0

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Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
00242 HEALTH & HUMAN SERVICES FUND							
50 SOCIAL SERVICES							
5022 RESOURCE DEV-CHILDREN HOMES							
5000 B.U. TOTAL EXPEND./EXPENSE	4,665	1,579	1,787	130	1,760	780	780
5022 RESOURCE DEV-CHILDREN HOMES	3,465	349	0	130	600	720-	720-
5023 TRANSPORTATION							
5000 B.U. TOTAL EXPEND./EXPENSE	600	190	300	495	990	500	500
5200 SERVICES and CHARGES	600	190	300	495	990	500	500
5000 B.U. TOTAL EXPEND./EXPENSE	600	190	300	495	990	500	500
5023 TRANSPORTATION	600	190	300	495	990	500	500
5024 TEMPORARY CARE OF DEPEND CHILD							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	9-	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	500-	500-	0	0
4000 B. U. TOTAL REVENUES	0	9-	0	500-	500-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	0	57	0	19	38	0	0
5700 GRANTS and CONTRIBUTIONS	2,693	3,143	2,500	6,915	13,830	2,500	2,500
5000 B.U. TOTAL EXPEND./EXPENSE	2,693	3,200	2,500	6,934	13,868	2,500	2,500
5024 TEMPORARY CARE OF DEPEND CHILD	2,693	3,191	2,500	6,434	13,368	2,500	2,500
5025 P.A.V.E							
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	25,000	25,000	25,000	12,500	25,000	25,000	25,000
5000 B.U. TOTAL EXPEND./EXPENSE	25,000	25,000	25,000	12,500	25,000	25,000	25,000
5025 P.A.V.E	25,000	25,000	25,000	12,500	25,000	25,000	25,000
5026 BIG BROTHERS AND SISTERS							
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	8,000	5,000	5,000	2,500	5,000	5,000	5,000
5000 B.U. TOTAL EXPEND./EXPENSE	8,000	5,000	5,000	2,500	5,000	5,000	5,000
5026 BIG BROTHERS AND SISTERS	8,000	5,000	5,000	2,500	5,000	5,000	5,000

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Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
50 SOCIAL SERVICES							
5027 FAMILY PRESERVATION SUPPORT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	52,345-	52,345-	56,650-	22,325-	52,344-	52,344-	52,344-
4700 INTERGOVERNMENTAL CHARGES	513-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	52,858-	52,345-	56,650-	22,325-	52,344-	52,344-	52,344-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	54,340	50,850	50,650	23,056	46,344	50,650	50,650
5400 INTERDEPARTMENT CHARGES	6,146	3,095	6,000	1,408	6,000	3,200	3,200
5000 B.U. TOTAL EXPEND./EXPENSE	60,486	53,945	56,650	24,464	52,344	53,850	53,850
5027 FAMILY PRESERVATION SUPPORT	7,628	1,600	0	2,139	0	1,506	1,506
5028 KINSHIP CARE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	135,027-	140,243-	128,046-	62,767-	125,534-	128,046-	128,046-
4000 B. U. TOTAL REVENUES	135,027-	140,243-	128,046-	62,767-	125,534-	128,046-	128,046-
5000 B.U. TOTAL EXPEND./EXPENSE							
5400 INTERDEPARTMENT CHARGES	7,673	6,666	4,596	3,535	7,070	4,596	4,596
5700 GRANTS and CONTRIBUTIONS	127,354	133,577	123,450	59,232	118,464	123,450	123,450
5000 B.U. TOTAL EXPEND./EXPENSE	135,027	140,243	128,046	62,767	125,534	128,046	128,046
5028 KINSHIP CARE	0	0	0	0	0	0	0
5030 JUVENILE DETENTION							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	2,010-	2,070-	2,500-	142-	284-	1,500-	1,500-
4000 B. U. TOTAL REVENUES	2,010-	2,070-	2,500-	142-	284-	1,500-	1,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	15,000	9,375	18,750	15,000	15,000
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	15,000	9,375	18,750	15,000	15,000
5030 JUVENILE DETENTION	2,010-	2,070-	12,500	9,233	18,466	13,500	13,500
5031 CHILDREN SEVERE DISABILITIES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	20,708-	0	68,664-	38,571-	60,000-	60,000-	60,000-
4000 B. U. TOTAL REVENUES	20,708-	0	68,664-	38,571-	60,000-	60,000-	60,000-

DODGE COUNTY, WISCONSIN
 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINRY 2017	ADMINISTR 2017
5031 CHILDREN SEVERE DISABILITIES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	134,111	121,715	108,000	73,901	117,351	108,000	108,000
5300 SUPPLIES and EXPENSES	56	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	12,616	10,721	7,000	2,151	4,302	4,300	4,300
5000 B.U. TOTAL EXPEND./EXPENSE	146,783	132,436	115,000	76,052	121,653	112,300	112,300
5031 CHILDREN SEVERE DISABILITIES	126,075	132,436	46,336	37,481	61,653	52,300	52,300
5035 RESOURCE CENTER							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	691,029-	781,001-	693,011-	359,211-	627,830-	876,600-	896,300-
4800 MISCELLANEOUS REVENUES	35-	553-	0	143-	143-	0	0
4000 B. U. TOTAL REVENUES	691,064-	781,554-	693,011-	359,354-	627,973-	876,600-	896,300-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	570,932	621,624	658,943	316,331	630,092	759,388	750,125
5200 SERVICES and CHARGES	3,168	4,990	3,200	3,069	5,926	6,900	6,900
5300 SUPPLIES and EXPENSES	30,185	30,694	35,900	13,732	27,436	39,220	39,220
5400 INTERDEPARTMENT CHARGES	21,721-	26,479-	13,080-	24,931-	9,241	30,333	30,333
5500 FIXED CHARGES	989	1,085	607	549	1,098	1,145	1,145
5800 CAPITAL OUTLAY	1,357	508	2,300	1,446	2,000	3,300	3,300
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	584,910	632,422	687,870	310,196	675,793	840,286	831,023
5035 RESOURCE CENTER	106,154-	149,132-	5,141-	49,158-	47,820	36,314-	65,277-
5036 LONG-TERM SUPPORT UNIT							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	130-	310-	0	120-	120-	0	0
4000 B. U. TOTAL REVENUES	130-	310-	0	120-	120-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	434,681	502,921	519,421	252,980	519,421	536,243	532,471
5200 SERVICES and CHARGES	0	0	100	1,480	2,890	3,200	3,200
5300 SUPPLIES and EXPENSES	25,904	24,941	29,750	10,096	20,194	26,550	26,550
5400 INTERDEPARTMENT CHARGES	95,444-	107,455-	82,520-	17,116-	82,166-	82,176-	82,176-
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	365,141	420,407	466,751	247,440	460,339	483,817	480,045
5036 LONG-TERM SUPPORT UNIT	365,011	420,097	466,751	247,320	460,219	483,817	480,045
5037 ELDER ABUSE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	39,859-	39,199-	32,199-	14,421-	32,199-	32,199-	32,199-
4000 B. U. TOTAL REVENUES	39,859-	39,199-	32,199-	14,421-	32,199-	32,199-	32,199-

DODGE COUNTY, WISCONSIN
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 For Fund 242 - Human Services & Health

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
5037 ELDER ABUSE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	8,457	7,003	5,200	1,576	2,372	5,200	5,200
5300 SUPPLIES and EXPENSES	160	664	900	150	300	400	400
5400 INTERDEPARTMENT CHARGES	35,150	48,365	36,760	13,935	27,870	36,500	36,500
5000 B.U. TOTAL EXPEND./EXPENSE	43,767	56,032	42,860	15,661	30,542	42,100	42,100
5037 ELDER ABUSE	3,908	16,833	10,661	1,240	1,657-	9,901	9,901
5039 COMMUNITY OPTIONS PROGRAM							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	91,316-	86,302-	90,000-	29,775-	66,993-	60,000-	60,000-
4000 B. U. TOTAL REVENUES	91,316-	86,302-	90,000-	29,775-	66,993-	60,000-	60,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	86,223	80,656	84,500	26,576	66,440	60,000	60,000
5400 INTERDEPARTMENT CHARGES	6,036	5,646	5,500	0	4,651	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	92,259	86,302	90,000	26,576	71,091	60,000	60,000
5039 COMMUNITY OPTIONS PROGRAM	943	0	0	3,199-	4,098	0	0
5043 SUPPORTIVE HOME CARE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	141,669	145,193	170,000	72,706	146,192	170,000	170,000
5000 B.U. TOTAL EXPEND./EXPENSE	141,669	145,193	170,000	72,706	146,192	170,000	170,000
5043 SUPPORTIVE HOME CARE	141,669	145,193	170,000	72,706	146,192	170,000	170,000
5044 COMMUNITY BASE RES CARE FACILI							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	1,000-	20,437-	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	16,259-	16,259-	0	0
4000 B. U. TOTAL REVENUES	1,000-	20,437-	0	16,259-	16,259-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	48,777	7,520	50,000	5,994	11,988	50,000	50,000
5400 INTERDEPARTMENT CHARGES	0	30,543	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	48,777	38,063	50,000	5,994	11,988	50,000	50,000
5044 COMMUNITY BASE RES CARE FACILI	47,777	17,626	50,000	10,265-	4,271-	50,000	50,000

DODGE COUNTY, WISCONSIN
Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
50 SOCIAL SERVICES							
5046 LTC-FAMILY CARE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	227,172-	227,172-	227,178-	113,586-	227,172-	227,172-	227,172-
4000 B. U. TOTAL REVENUES	227,172-	227,172-	227,178-	113,586-	227,172-	227,172-	227,172-
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	227,172	227,172	227,178	113,586	227,172	227,172	227,172
5000 B.U. TOTAL EXPEND./EXPENSE	227,172	227,172	227,178	113,586	227,172	227,172	227,172
5046 LTC-FAMILY CARE	0	0	0	0	0	0	0
5047 ADULT PROTECTIVE SERVICES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	62,020-	59,876-	62,020-	16,085-	62,020-	62,020-	62,020-
4500 PUBLIC CHARGES FOR SERVICES	0	2,145-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	62,020-	62,021-	62,020-	16,085-	62,020-	62,020-	62,020-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	2,825	61	7,120	240	480	7,000	7,000
5300 SUPPLIES and EXPENSES	104	1,349	300	0	0	200	200
5400 INTERDEPARTMENT CHARGES	59,091	60,611	54,900	4,910	61,540	54,820	54,820
5000 B.U. TOTAL EXPEND./EXPENSE	62,020	62,021	62,320	5,150	62,020	62,020	62,020
5047 ADULT PROTECTIVE SERVICES	0	0	300	10,935-	0	0	0
5055 ECONOMIC SUPPORT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	910,489-	902,438-	735,324-	426,211-	762,454-	762,454-	762,454-
4500 PUBLIC CHARGES FOR SERVICES	1,061-	952-	900-	842-	1,028-	2,700-	2,700-
4000 B. U. TOTAL REVENUES	911,550-	903,390-	736,224-	427,053-	763,482-	765,154-	765,154-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	943,384	977,871	1,037,601	488,425	992,748	1,110,333	1,096,333
5200 SERVICES and CHARGES	5,292	5,038	4,750	2,998	5,370	5,650	5,650
5300 SUPPLIES and EXPENSES	12,367	6,774	9,500	6,333	12,668	8,400	8,400
5400 INTERDEPARTMENT CHARGES	63,464-	71,891-	62,800-	47,856-	90,164-	89,300-	89,300-
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	10,609	8	2,000	0	0	2,000	2,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	908,188	917,800	991,051	449,900	920,622	1,037,083	1,023,083
5055 ECONOMIC SUPPORT	3,362-	14,410	254,827	22,847	157,140	271,929	257,929

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Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
50 SOCIAL SERVICES							
5058 FOOD STAMP							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	880-	5,125-	4,200-	2,631-	3,830-	13,200-	13,200-
4000 B. U. TOTAL REVENUES	880-	5,125-	4,200-	2,631-	3,830-	13,200-	13,200-
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
5058 FOOD STAMP	880-	5,125-	4,200-	2,631-	3,830-	13,200-	13,200-
5063 EMERGENCY ENERGY ASSISTANCE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	163,397-	156,703-	128,112-	88,776-	177,414-	165,489-	165,489-
4000 B. U. TOTAL REVENUES	163,397-	156,703-	128,112-	88,776-	177,414-	165,489-	165,489-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	59,703	55,317	40,528	31,334	72,102	51,881	51,881
5700 GRANTS and CONTRIBUTIONS	103,693	101,386	87,584	57,442	105,312	113,608	113,608
5000 B.U. TOTAL EXPEND./EXPENSE	163,396	156,703	128,112	88,776	177,414	165,489	165,489
5063 EMERGENCY ENERGY ASSISTANCE	1-	0	0	0	0	0	0
5064 CENTRAL WI COMM.ACTION							
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	5,000	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	5,000	0	0	0	0	0	0
5064 CENTRAL WI COMM.ACTION	5,000	0	0	0	0	0	0
5065 Church Health Services							
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	0	2,500	2,500	1,250	2,500	2,500	2,500
5000 B.U. TOTAL EXPEND./EXPENSE	0	2,500	2,500	1,250	2,500	2,500	2,500
5065 Church Health Services	0	2,500	2,500	1,250	2,500	2,500	2,500
5070 ECONOMIC SUPPORT - W2							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	34,055-	4,682-	0	0	4,000-	4,000-	4,000-
4000 B. U. TOTAL REVENUES	34,055-	4,682-	0	0	4,000-	4,000-	4,000-

DODGE COUNTY, WISCONSIN
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 For Fund 242 - Human Services & Health

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
5070 ECONOMIC SUPPORT - W2							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	2,813	533	0	0	0	0	0
5300 SUPPLIES and EXPENSES	143	41	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	5,064	3,603	0	94	94	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	8,020	4,177	0	94	94	0	0
5070 ECONOMIC SUPPORT - W2	26,035-	505-	0	94	3,906-	4,000-	4,000-
5073 ESW2-CHILD DAY CARE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	126,763-	128,834-	89,500-	76,348-	118,258-	117,000-	117,000-
4000 B. U. TOTAL REVENUES	126,763-	128,834-	89,500-	76,348-	118,258-	117,000-	117,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5400 INTERDEPARTMENT CHARGES	90,147	89,875	94,000	55,655	94,000	94,000	94,000
5000 B.U. TOTAL EXPEND./EXPENSE	90,147	89,875	94,000	55,655	94,000	94,000	94,000
5073 ESW2-CHILD DAY CARE	36,616-	38,959-	4,500	20,693-	24,258-	23,000-	23,000-
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	119,711	107,642	109,926	54,858	116,096	120,882	119,750
5200 SERVICES and CHARGES	0	0	0	150	300	0	0
5300 SUPPLIES and EXPENSES	2,209	1,709	2,300	1,505	3,010	0	0
5400 INTERDEPARTMENT CHARGES	538	780	500	1,629-	3,258-	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	122,458	110,131	112,726	54,884	116,148	120,882	119,750
5085 AGENCY MANAGEMENT	122,458	110,131	112,726	54,884	116,148	120,882	119,750
5086 SUPPORT STAFF							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	502-	454-	500-	215-	430-	450-	450-
4000 B. U. TOTAL REVENUES	502-	454-	500-	215-	430-	450-	450-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	613,504	495,911	539,838	231,222	517,990	547,670	532,645
5200 SERVICES and CHARGES	4,395	6,188	9,900	1,898	3,796	6,200	6,200

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Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
5086 SUPPORT STAFF							
5300 SUPPLIES and EXPENSES	1,632	2,169	2,050	895	1,790	2,400	2,400
5400 INTERDEPARTMENT CHARGES	23,081-	12,305-	10,500-	5,386-	10,772-	10,916-	10,916-
5800 CAPITAL OUTLAY	535	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	596,985	491,963	541,288	228,629	512,804	545,354	530,329
5086 SUPPORT STAFF	596,483	491,509	540,788	228,414	512,374	544,904	529,879
5087 OFFICE EXPENSES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	3-	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	2-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	3-	2-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	1,409	1,549	1,200	589	1,172	1,200	1,200
5300 SUPPLIES and EXPENSES	20,497	11,405	13,000	9,013	18,026	16,100	16,100
5400 INTERDEPARTMENT CHARGES	22,666	19,223	19,750	10,893	21,786	21,250	21,250
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	44,572	32,177	33,950	20,495	40,984	38,550	38,550
5087 OFFICE EXPENSES	44,569	32,175	33,950	20,495	40,984	38,550	38,550
5088 OVERHEAD							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	652-	0	156-	156-	200-	200-
4000 B. U. TOTAL REVENUES	0	652-	0	156-	156-	200-	200-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	4,838	8,005	3,300	4,347	8,628	4,000	4,000
5300 SUPPLIES and EXPENSES	300	2,700	2,700	3,000	3,000	0	0
5400 INTERDEPARTMENT CHARGES	260,830	201,836	236,855	0	236,855	236,855	236,855
5500 FIXED CHARGES	16,379	17,069	14,137	12,484	15,515	15,515	15,515
5800 CAPITAL OUTLAY	0	0	0	0	0	2,000	2,000
5000 B.U. TOTAL EXPEND./EXPENSE	282,347	229,610	256,992	19,831	263,998	258,370	258,370
5088 OVERHEAD	282,347	228,958	256,992	19,675	263,842	258,170	258,170
5089 BASIC AID REVENUES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	730,005-	760,280-	729,522-	880,818-	767,232-	767,232-	767,232-
4000 B. U. TOTAL REVENUES	730,005-	760,280-	729,522-	880,818-	767,232-	767,232-	767,232-
5089 BASIC AID REVENUES	730,005-	760,280-	729,522-	880,818-	767,232-	767,232-	767,232-

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DODGE COUNTY, WISCONSIN
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 For Fund 242 - Human Services & Health

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINRY 2017	ADMINISTR 2017
5099 TRANSFER FROM/TO SOCIAL SERVIC							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	4,786,172-	5,019,890-	4,804,133-	4,804,133-	0	0	4,942,376-
4000 B. U. TOTAL REVENUES	4,786,172-	5,019,890-	4,804,133-	4,804,133-	0	0	4,942,376-
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	358,966	838,230	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	358,966	838,230	0	0	0	0	0
5099 TRANSFER FROM/TO SOCIAL SERVIC	4,427,206-	4,181,660-	4,804,133-	4,804,133-	0	0	4,942,376-
50 SOCIAL SERVICES	7,154-	2	0	3,192,623-	4,946,138	4,987,649	0

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56 AGING							
5601 AGING-COORDINATOR							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	4,702-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	4,702-	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	18,710	15,379	16,354	10,720	16,346	0	0
5200 SERVICES and CHARGES	0	0	0	151	302	0	0
5300 SUPPLIES and EXPENSES	75	229	300	75	150	0	0
5400 INTERDEPARTMENT CHARGES	770	1,515	700	568	1,136	0	0
5500 FIXED CHARGES	450	310	486	212	424	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	20,005	17,433	17,840	11,726	18,358	0	0
5601 AGING-COORDINATOR	15,303	17,433	17,840	11,726	18,358	0	0
5603 AGING-INFORMATION & REFERRAL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	25,782-	22,768-	26,197-	13,274-	26,548-	26,197-	26,197-
4000 B. U. TOTAL REVENUES	25,782-	22,768-	26,197-	13,274-	26,548-	26,197-	26,197-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	25,003	24,474	25,396	12,748	25,463	25,980	25,607
5300 SUPPLIES and EXPENSES	0	0	200	0	0	200	200
5400 INTERDEPARTMENT CHARGES	857	952	1,080	525	1,050	1,180	1,180
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	25,860	25,426	26,676	13,273	26,513	27,360	26,987
5603 AGING-INFORMATION & REFERRAL	78	2,658	479	1-	35-	1,163	790
5604 AGING-ELDERLY BENEF ASST							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	65,204-	59,363-	48,281-	28,496-	49,515-	47,981-	47,981-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	65,204-	59,363-	48,281-	28,496-	49,515-	47,981-	47,981-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	23	23	50	50
5300 SUPPLIES and EXPENSES	101	514	653	333	631	755	755
5400 INTERDEPARTMENT CHARGES	58,258	54,763	53,585	22,983	62,986	58,110	58,110
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	58,359	55,277	54,238	23,339	63,640	58,915	58,915
5604 AGING-ELDERLY BENEF ASST	6,845-	4,086-	5,957	5,157-	14,125	10,934	10,934

DODGE COUNTY, WISCONSIN
 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINRY 2017	ADMINISTR 2017
5605 AGING-PUBLIC AWARENESS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	4,880-	4,615-	4,289-	1,484-	4,651-	4,615-	4,615-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	4,880-	4,615-	4,289-	1,484-	4,651-	4,615-	4,615-
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	0	3	0	0	0	0	0
5300 SUPPLIES and EXPENSES	405	912	510	441	532	860	860
5400 INTERDEPARTMENT CHARGES	4,475	4,501	3,777	1,043	2,436	3,755	3,755
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	4,880	5,416	4,287	1,484	2,968	4,615	4,615
5605 AGING-PUBLIC AWARENESS	0	801	2-	0	1,683-	0	0
5606 AGING-AGENCY MANAGEMENT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	27,958-	29,060-	28,486-	14,591-	29,182-	29,182-	29,182-
4000 B. U. TOTAL REVENUES	27,958-	29,060-	28,486-	14,591-	29,182-	29,182-	29,182-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	27,744	28,765	29,292	14,418	29,183	30,607	29,861
5400 INTERDEPARTMENT CHARGES	227	295	200	174	348	350	350
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	27,971	29,060	29,492	14,592	29,531	30,957	30,211
5606 AGING-AGENCY MANAGEMENT	13	0	1,006	1	349	1,775	1,029
5610 AGING-FAMILY CAREGIVER-III-E							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	28,475-	33,452-	28,716-	24,385-	38,213-	33,452-	33,452-
4000 B. U. TOTAL REVENUES	28,475-	33,452-	28,716-	24,385-	38,213-	33,452-	33,452-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	14,958	15,649	19,600	17,258	34,514	35,000	35,000
5300 SUPPLIES and EXPENSES	0	1,694	0	0	0	550	550
5400 INTERDEPARTMENT CHARGES	13,517	17,526	15,000	7,128	14,256	15,000	15,000
5000 B.U. TOTAL EXPEND./EXPENSE	28,475	34,869	34,600	24,386	48,770	50,550	50,550
5610 AGING-FAMILY CAREGIVER-III-E	0	1,417	5,884	1	10,557	17,098	17,098

DODGE COUNTY, WISCONSIN
 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
00242 HEALTH & HUMAN SERVICES FUND							
56 AGING							
5611 AGING-MEDICARE-PART D							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	15,179-	9,099-	7,257-	6,913-	7,257-	7,257-	7,257-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	15,179-	9,099-	7,257-	6,913-	7,257-	7,257-	7,257-
5000 B.U. TOTAL EXPEND./EXPENSE							
5400 INTERDEPARTMENT CHARGES	15,777	9,097	13,758	6,913	13,826	13,900	13,900
5500 FIXED CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	15,777	9,097	13,758	6,913	13,826	13,900	13,900
5611 AGING-MEDICARE-PART D	598	2-	6,501	0	6,569	6,643	6,643
5682 AGING-SUPRT SERVS SPL NEEDS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	5,989-	7,441-	7,020-	2,530-	5,060-	7,000-	7,000-
4000 B. U. TOTAL REVENUES	5,989-	7,441-	7,020-	2,530-	5,060-	7,000-	7,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	5,189	7,851	7,020	2,810	5,620	7,020	7,020
5300 SUPPLIES and EXPENSES	0	150	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	800	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	5,989	8,001	7,020	2,810	5,620	7,020	7,020
5682 AGING-SUPRT SERVS SPL NEEDS	0	560	0	280	560	20	20
5699 TRANSFER FROM/TO AGING							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	34,170-	44,694-	37,665-	37,665-	37,665-	0	36,514-
4000 B. U. TOTAL REVENUES	34,170-	44,694-	37,665-	37,665-	37,665-	0	36,514-
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	25,022	25,915	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	25,022	25,915	0	0	0	0	0
5699 TRANSFER FROM/TO AGING	9,148-	18,779-	37,665-	37,665-	37,665-	0	36,514-
56 AGING	1-	2	0	30,815-	11,135	37,633	0

DODGE COUNTY, WISCONSIN
 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINRY 2017	ADMINISTR 2017
5731 NUTR-CONGR MEAL-PROG MANAGEMT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	157,046-	156,126-	155,315-	148,596-	158,872-	156,126-	156,126-
4800 MISCELLANEOUS REVENUES	6-	4-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	157,052-	156,130-	155,315-	148,596-	158,872-	156,126-	156,126-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	98,901	100,223	102,593	50,415	102,449	97,504	96,180
5200 SERVICES and CHARGES	420	420	480	333	666	780	780
5300 SUPPLIES and EXPENSES	1,753	2,932	2,050	883	1,764	2,650	2,050
5400 INTERDEPARTMENT CHARGES	15,343	15,282	15,650	11,915	13,780	15,650	15,650
5500 FIXED CHARGES	1,630	1,443	1,593	1,191	1,396	1,643	1,221
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	118,047	120,300	122,366	64,737	120,055	118,227	115,881
5731 NUTR-CONGR MEAL-PROG MANAGEMT	39,005-	35,830-	32,949-	83,859-	38,817-	37,899-	40,245-
5732 NUTR-CONGR MEAL-MEAL COST							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	9,102-	9,102-	0	0	9,102-	9,102-	9,102-
4500 PUBLIC CHARGES FOR SERVICES	55,276-	56,755-	51,100-	5,617-	11,234-	51,100-	51,100-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	64,378-	65,857-	51,100-	5,617-	20,336-	60,202-	60,202-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	94,590	97,704	95,365	48,002	95,365	95,432	97,305
5200 SERVICES and CHARGES	74,869	81,700	80,000	25,451	50,902	80,000	80,000
5300 SUPPLIES and EXPENSES	23,292	22,984	22,148	11,918	20,974	22,148	22,148
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	192,751	202,388	197,513	85,371	167,241	197,580	199,453
5732 NUTR-CONGR MEAL-MEAL COST	128,373	136,531	146,413	79,754	146,905	137,378	139,251
5742 NUTR-HOME DEL-MEAL COST							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	55,999-	56,147-	55,999-	42,045-	59,122-	56,147-	56,147-
4500 PUBLIC CHARGES FOR SERVICES	76,626-	74,040-	69,883-	37,433-	73,145-	69,883-	69,883-
4800 MISCELLANEOUS REVENUES	1-	0	0	186-	186-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	132,626-	130,187-	125,882-	79,664-	132,453-	126,030-	126,030-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	64,257	60,795	74,000	30,234	60,468	74,000	65,000
5300 SUPPLIES and EXPENSES	24,950	23,052	24,000	11,878	23,756	24,000	24,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	89,207	83,847	98,000	42,112	84,224	98,000	89,000
5742 NUTR-HOME DEL-MEAL COST	43,419-	46,340-	27,882-	37,552-	48,229-	28,030-	37,030-

DODGE COUNTY, WISCONSIN
 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
5751 NUTR-FED USDA-CONGR MEALS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	17,777-	18,553-	17,512-	15,119-	17,512-	17,512-	17,512-
4000 B. U. TOTAL REVENUES	17,777-	18,553-	17,512-	15,119-	17,512-	17,512-	17,512-
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	17,777	18,553	17,512	15,119	17,512	17,512	17,512
5000 B.U. TOTAL EXPEND./EXPENSE	17,777	18,553	17,512	15,119	17,512	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	19,110-	17,528-	17,528-	18,763-	18,763-	17,528-	17,528-
4000 B. U. TOTAL REVENUES	19,110-	17,528-	17,528-	18,763-	18,763-	17,528-	17,528-
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	19,109	17,528	17,528	18,763	18,763	17,528	17,528
5000 B.U. TOTAL EXPEND./EXPENSE	19,109	17,528	17,528	18,763	18,763	17,528	17,528
5752 NUTR-FED USDA-HOME DEL MEALS	1-	0	0	0	0	0	0
5799 TRANSFER FROM/TO NUTRITION							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	97,413-	79,780-	85,582-	85,582-	85,582-	0	61,976-
4000 B. U. TOTAL REVENUES	97,413-	79,780-	85,582-	85,582-	85,582-	0	61,976-
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	51,465	25,420	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	51,465	25,420	0	0	0	0	0
5799 TRANSFER FROM/TO NUTRITION	45,948-	54,360-	85,582-	85,582-	85,582-	0	61,976-
57 NUTRITION	0	1	0	127,239-	25,723-	71,449	0
00242 HEALTH & HUMAN SERVICES FUND	8,228-	161,994	0	4,897,632-	9,135,350	8,928,272	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
- **Neosho Highway Facility** - March 15, 2016 Resolution 15-88 – Authorized project budget - \$2,900,000

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, requiring 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.

DEBT SERVICE - 326

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.

INTERGOVERNMENTAL TRANSFER

Neosho Highway Facility:

With the adoption of **Resolution 15-89** at the March 15th, 2016 County Board session, the Highway department borrowed \$2 million from the General Fund with a 3 year repayment schedule and level principal payments of \$666,667 to be funded with County Sales and Use tax proceeds. Interest is paid from Highway operations. The County is recording the transactions related to this borrowing as an intergovernmental transfer. This intergovernmental transfer must be considered when calculating the fund balance policy.

Detention Facility – Pipe Replacement Project & Kitchen Project:

With the proposed adoption of a Resolution at the October 18th, 2016 County Board session, the Maintenance department borrowed \$2.7 million from the General Fund. Level principal payments to be funded with County Sales and Use tax proceeds. Interest is paid from Maintenance operations. The County is recording the transactions related to this borrowing as an intergovernmental transfer. This intergovernmental transfer must be considered when calculating the fund balance policy.

\$16,090,000 General Obligation Corporate Purpose Bonds, Series 2011
Dated: August 04, 2011 | Winning Bidder: Robert W. Baird & Company, Inc.

DEBT SERVICE SCHEDULE

DATE	DEBT SERVICE SCHEDULE			Weighted Average	Annual Average		Clearview			Highway		
	PRINCIPAL	INTEREST	TOTAL P & I				Principal	Interest	Total	Principal	Interest	Total
2/1/2017		219,155.00	219,155.00	3.50%				141,492.50				77,662.50
8/1/2017	805,000.00	219,155.00	1,024,155.00	3.50%	7.00%	1,243,310.00	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	3.31%				133,692.50				73,387.50
8/1/2018	805,000.00	207,080.00	1,012,080.00	3.31%	6.61%	1,219,160.00	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	3.11%				125,892.50				69,112.50
8/1/2019	805,000.00	195,005.00	1,000,005.00	3.11%	6.23%	1,195,010.00	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	2.92%				118,092.50				64,837.50
8/1/2020	805,000.00	182,930.00	987,930.00	2.92%	5.84%	1,170,860.00	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	2.73%				110,292.50				60,562.50
8/1/2021	805,000.00	170,855.00	975,855.00	2.73%	5.46%	1,146,710.00	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	2.54%				102,492.50				56,287.50
8/1/2022	805,000.00	158,780.00	963,780.00	2.54%	5.07%	1,122,560.00	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	2.33%				94,172.50				51,727.50
8/1/2023	805,000.00	145,900.00	950,900.00	2.33%	4.66%	1,096,800.00	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	2.07%				83,772.50				46,027.50
8/1/2024	800,000.00	129,800.00	929,800.00	2.07%	4.15%	1,059,600.00	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	1.82%				73,472.50				40,327.50
8/1/2025	800,000.00	113,800.00	913,800.00	1.82%	3.63%	1,027,600.00	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	1.56%				63,172.50				34,627.50
8/1/2026	800,000.00	97,800.00	897,800.00	1.56%	3.12%	995,600.00	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	1.31%				52,872.50				28,927.50
8/1/2027	800,000.00	81,800.00	881,800.00	1.31%	2.61%	963,600.00	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	1.05%				42,572.50				23,227.50
8/1/2028	815,000.00	65,800.00	880,800.00	1.05%	2.10%	946,600.00	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	0.79%				31,972.50				17,527.50
8/1/2029	815,000.00	49,500.00	864,500.00	0.79%	1.58%	914,000.00	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	0.53%				21,372.50				11,827.50
8/1/2030	800,000.00	33,200.00	833,200.00	0.53%	1.06%	866,400.00	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	0.27%				10,815.00				5,985.00
8/1/2031	800,000.00	16,800.00	816,800.00	0.27%	0.54%	833,600.00	515,000.00	10,815.00	536,630.00	285,000.00	5,985.00	296,970.00
	16,090,000.00	6,261,535.33	22,351,535.33	100%	100%	22,351,535.33	10,390,000.00	4,042,703.45	14,432,703.45	5,700,000.00	2,218,831.88	7,918,831.88

\$2,500,000 General Obligation Promissory Notes, Series 2012A

Dated: October 10, 2012 | Winning Bidder: UMB Bank, N.A.

DEBT SERVICE SCHEDULE				40%			60%		
<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL P & I</u>	<u>Clearview (40%)</u>			<u>Health and Human Service (60%)</u>		
				<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3/1/2017		660.00	660.00	-	264.00			396.00	
9/1/2017	500,000.00	2,000.00	502,000.00	200,000.00	800.00	201,064.00	300,000.00	1,200.00	301,596.00
	500,000.00	2,660.00	502,660.00	200,000.00	1,064.00	201,064.00	300,000.00	1,596.00	301,596.00

\$23,565,000 General Obligation Refunding Bonds, Series 2014A

Dated: April 22 2014 | Winning Bidder: Baird

DEBT SERVICE SCHEDULE				
<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL P & I</u>	<u>ANNUAL TOTAL</u>
3/1/2017	1,500,000.00	328,853.12	1,828,853.12	
9/1/2017		306,353.12	306,353.12	2,135,206.24
3/1/2018	1,500,000.00	306,353.12	1,806,353.12	
9/1/2018		276,353.12	276,353.12	2,082,706.24
3/1/2019	1,500,000.00	276,353.12	1,776,353.12	
9/1/2019		253,853.12	253,853.12	2,030,206.24
3/1/2020	1,500,000.00	253,853.12	1,753,853.12	
9/1/2020		231,353.12	231,353.12	1,985,206.24
3/1/2021	1,500,000.00	231,353.12	1,731,353.12	
9/1/2021		208,853.12	208,853.12	1,940,206.24
3/1/2022	1,500,000.00	208,853.12	1,708,853.12	
9/1/2022		178,853.12	178,853.12	1,887,706.24
3/1/2023	1,460,000.00	178,853.12	1,638,853.12	
9/1/2023		156,953.12	156,953.12	1,795,806.24
3/1/2024	1,455,000.00	156,953.12	1,611,953.12	
9/1/2024		135,128.12	135,128.12	1,747,081.24
3/1/2025	1,450,000.00	135,128.12	1,585,128.12	
9/1/2025		113,378.12	113,378.12	1,698,506.24
3/1/2026	1,450,000.00	113,378.12	1,563,378.12	
9/1/2026		91,628.12	91,628.12	1,655,006.24
3/1/2027	1,440,000.00	91,628.12	1,531,628.12	
9/1/2027		70,028.12	70,028.12	1,601,656.24
3/1/2028	1,445,000.00	70,028.00	1,515,028.00	
9/1/2028		47,450.00	47,450.00	1,562,478.00
3/1/2029	1,435,000.00	47,450.00	1,482,450.00	
9/1/2029		24,131.25	24,131.25	1,506,581.25
3/1/2030	1,430,000.00	24,131.25	1,454,131.25	
	20,565,000.00	4,517,484.14	25,082,484.14	25,082,484.14

\$2,000,000 General Fund Borrowing

Dated: August 1, 2016

Neosho Highway Shop

Amortization Schedule

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL P & I</u>
2/1/2017		10,000.00	10,000.00
8/1/2017	666,666.67	10,000.00	676,666.67
2/1/2018		6,666.67	6,666.67
8/1/2018	666,666.66	6,666.67	673,333.33
2/1/2019		3,333.33	3,333.33
8/1/2019	666,666.67	3,333.33	670,000.00
	2,000,000.00	40,000.00	2,040,000.00

\$2,700,000 General Fund Borrowing

Dated: February 1, 2017

Detention Facility - Pipe Replacement Project

Amortization Schedule

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL P & I</u>
2/1/2018	540,000.00	43,200.00	583,200.00
2/1/2019	540,000.00	34,560.00	574,560.00
2/1/2020	540,000.00	25,920.00	565,920.00
2/1/2021	540,000.00	17,280.00	557,280.00
2/1/2022	540,000.00	8,640.00	548,640.00
	2,700,000.00	129,600.00	2,829,600.00

CLEARVIEW

Summary of Budget Requests by Fund:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2015	\$24,041,284	\$24,041,284	\$0
2016	\$25,169,734	\$25,169,734	\$0
2017	\$26,261,980	\$26,261,980	\$0

Authority and Establishment:

Clearview...Innovative Leaders weaving together extraordinary care in a supportive environment.....

Clearview Administrator is Jane E. Hooper

Clearview has a rich history of successfully caring for individuals with a wide range of disabilities and across the age span. We emphasize the importance of our team being versatile to meet the needs of our residents.

Our staff is trained and has the expertise to serve individuals who have both complex medical as well as behavioral needs.

The main Clearview campus is located at 198 County DF in Juneau, WI which consists of 236 beds with 5 separate licenses that include behavioral health, brain injury, development disability and nursing home which includes short term rehabilitation. The Assisted Living portion of the campus consists of two Adult Family homes, Trailview and Community each serving 4 individuals. Northview Heights, a 20 bed Community Based Residential Facility (CBRF) is located within the Henry Dodge building.

Clearview employs approximately 360 employees and has an operating budget of over 27 million dollars.

Clearview serves individuals from the entire state of Wisconsin and has a well-known reputation from across the state in providing services to a diverse population of individuals with successful outcomes.

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.

CLEARVIEW

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
2015	\$7,746,705	\$9,675,899	\$0	\$1,929,194	\$0
2016	\$7,923,266	\$10,108,751	\$0	\$2,185,485	\$0
2017	\$8,681,282	\$11,971,773	\$0	\$3,290,491	\$0

Authority and Establishment:

Specialized Dementia, Alzheimer Disease, & Mental Health Related Diagnosis

Clearview provides specialized programs and a safe environment to persons with Alzheimer's disease or other dementias, to help manage wandering or other behavioral symptoms with unique and flexible options being provided. Our Team addresses the relationship between the individual's medical needs and behavioral symptoms. It is our goal to assist individuals to maintain their independence and to provide quality to their daily lives.

Nursing, Long Term Care and Intensive Short-Term Rehabilitation

Clearview provides 24/7 registered nurse coverage. Registered nurses are responsible for the total coordination of care with other disciplines, as well as ongoing assessment of the residents and evaluation of their care.

Nursing Care is primarily focused on providing consistent staff in assisting our residents to achieve their highest level of independence and carrying out their plan of care. Our dedicated nursing team consists of Certified Nursing Assistants who provide all of the basic cares needed by a resident. The Team Leaders, which may either, be a Licensed Practical Nurse or a staff Registered Nurses is mainly responsible for the distribution of medications and performing treatments. A team approach is utilized using the household concept in all areas of the Clearview Campus.

Intensive Rehabilitation Services

The rehabilitation at Clearview emphasizes education and close communication with the patient, referring physician, the health care team, and patient's insurance or managed care representative as appropriate. This system promotes injury management and positive results. Clearview offers Physical Therapy including Neuromuscular Re-education, Balance and Mobility Training, and Wound/Ulcer Treatment; Occupational Therapy including Continence Rehabilitation, Hand Therapy, Neuromuscular Re-education, and Environmental Analysis; and Speech Pathology including Speech Rehabilitation, Cognitive/Linguistic Retraining, Dysphagia (Swallowing Therapy).

CLEARVIEW

Business Unit 4520 – Skilled Nursing Facility

Responsibilities:

- Specialized Dementia, Alzheimer Disease, & Mental Health Related Diagnosis
- Nursing, Long Term Care and Intensive Short-Term Rehabilitation
- Intensive Rehabilitation Services

Organizational Structure:

1 Director of Nursing	1 Assistant Director of Nursing	11 Registered Nurse
13 Licensed Practical Nurse	3 Health Information Assistant	80 Certified Nursing Assistant

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
2015	\$2,779,238	\$4,328,112	\$0	\$1,548,874	\$0
2016	\$2,878,357	\$4,410,216	\$0	\$1,531,859	\$0
2017	\$2,913,232	\$4,992,702	\$0	\$2,079,470	\$0

Authority and Establishment:

The IID unit provides an active treatment program for each individual. 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.

Responsibilities:

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.

CLEARVIEW

Business Unit 4521 – Facility for Individuals with Intellectual Disabilities (IID)

Organizational Structure:

1 Assistant Unit Coordinator	1 Household Specialist	1 Qualified Individual with Disabilities Professional (QIDP)
1 Registered Nurse (part time)	2 Licensed Practical Nurse	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
2015	\$824,367	\$965,790	\$0	\$141,423	\$0
2016	\$877,554	\$1,241,731	\$0	\$364,177	\$0
2017	\$1,035,566	\$1,099,694	\$0	\$64,128	\$0

Authority and Establishment:

Northview Heights is a 20 bed Community Based Residential Facility (CBRF) located in the Henry Dodge Building serving individuals with dementia, mental health related disabilities, bariatric care, and brain injuries. Those residing in this part of our campus may choose this location to live if they have been residing in the community or may move to the CBRF following a stay within our Clearview main building. Northview Heights also provides respite care.

Responsibilities:

Serving individuals with dementia, mental health related disabilities, bariatric care, and brain injuries. Those residing in this part of our campus may choose this location to live if they have been residing in the community or may move to the CBRF following a stay within our Clearview main building. Northview Heights also provides respite care.

Organizational Structure:

1 Manager (part time)	1 Food Service Worker	1 Food Service Worker (part time)
12 Certified Nursing Assistant		

CLEARVIEW

Business Unit 4525 – Clearview Behavioral Health (CBH)

Summary of Budget Requests for BU 4525:

Budget Year	Appropriation	Revenue From BU 4525	Revenue from Other Clrv BUs	Revenue for Other Clrv BUs	Tax Levy
2015	\$1,891,065	\$2,327,848	\$0	\$436,783	\$0
2016	\$1,988,440	\$2,521,055	\$0	\$532,615	\$0
2017	\$2,188,008	\$2,835,810	\$0	\$647,801	\$0

Authority and Establishment:

Clearview Behavioral Health 1 and 2

Clearview Behavioral Health (CBH) provides structured rehabilitative services for persons with a mental illness, brain injury, dual diagnosis of dementia and mental illness who are experiencing difficulty managing within their “home” settings. CBH consists of two 10-bed households offering the security of a locked unit, while providing a homelike environment where individuals receive the services and support necessary for community reintegration.

Specialized, individualized behavior plans are created for helping individuals develop necessary skills to help them attain their highest level of independence. Goals are set to assist the individuals with medication and behavior management to encourage participation in functional living skills and to establish routines which promote a successful return into their communities. Ages range from 18 years old and up.

Responsibilities:

Clearview Behavioral Health (CBH) provides structured rehabilitative services for persons with a mental illness, brain injury, dual diagnosis of dementia and mental illness who are experiencing difficulty managing within their “home” settings. CBH consists of two 10-bed households offering the security of a locked unit, while providing a homelike environment where individuals receive the services and support necessary for community reintegration.

Organizational Structure:

1 Registered Nurse	1 Registered Nurse (part time)	1 Licensed Practical Nurse
25 Certified Nursing Assistant	1 Certified Occupational Therapy Aide	1 Activity Therapy Aide

CLEARVIEW

Business Unit 4528 – Clearview Brain Injury Center (CBIC)

Responsibilities:

Clearview Brain Injury Center is one of 3 centers in the entire state of Wisconsin. CBIC has been in operation since 1991; we are the largest and have the most longevity as a specialized, neurobehavioral community re-entry program for individuals sustaining a traumatic brain injury.

CBIC accommodates persons who have acquired a brain injury, impairing their physical functioning and/or cognitive abilities. After two decades of quality individualized brain injury rehabilitation, CBIC continues to strive towards excellence through ongoing program evaluation and education.

CBIC provides intensive therapeutic programming Monday through Saturday involving physical, occupational, speech, and recreational therapy.

Organizational Structure:

1 Coordinator	3 Rehabilitation Specialist	1 Vocational Rehabilitation Specialist
2 Registered Nurse	1 Registered Nurse (part time)	4 Licensed Practical Nurse
1 Licensed Practical Nurse (part time)	22 Certified Nursing Assistant	1 Ward Clerk (part time)
2 Activity Therapy Aide		

Business Unit 4519 and Business Units 4530 - 4582

Business Units:

4519 <u>Other Revenue</u> – Revenue decrease due to reporting the Medicaid supplemental payment in the appropriate business unit.	4544 <u>Maintenance</u> – increase due to personnel costs and a slight decrease due to contracted maintenance service costs.
4530 <u>PT/OT Therapy</u> – slight increase due to personnel expenses.	4545 <u>Housekeeping</u> – slight increase due to lower supplies costs.
4532 <u>Physician Services</u> – increase due to personnel and consulting doctor and dentist costs.	4547 <u>Laundry</u> – slight increase due to higher census and a decrease in supply needs.
4535 <u>Social Services</u> – increase due to slightly higher resident program costs.	4553 <u>Transportation</u> – slight increase due additional vehicle maintenance costs.
4538 <u>Activities</u> – increase due to personnel expenses.	4556 <u>Utilities</u> – moderate decrease in electricity and natural gas costs.
4541 <u>Dietary</u> – increase is due to personnel costs and maintenance contract for dietary equipment.	4561 <u>Finance</u> – decrease due to lower billing consultant expenses.
	4562 <u>Medical Records</u> – slight increase in expenses

CLEARVIEW

Business Unit 4519 and Business Units 4530 - 4582

Business Units Continued:

4569 **Administration** – slight decrease due to less IT equipment replacement costs.

4582 **Other Expenses** – increase due to additional legal fees associated with collections activities.

Organizational Structure:

- 1 Administrator
- 1 Assistant Administrator
- 1 Staffing Services Supervisor
- 2 Scheduling Assistant
- 2 Receptionist
- 1 Director of Dietary Services
- 1 Student Cook (part time)
- 12 Food Service Workers
- 1 Maintenance Lead
- 7 Household Assistant
- 3 Accounting Specialist
- 1 HIM Coordinator

- 1 Restorative Nursing Assistant
- 1 Staff Physician (part time)
- 3 Social Services Specialist
- 2 Certified Occupational Therapy Aide
- 1 Activity Therapy Aide
- 1 Dietary Technician
- 5 Head Cook
- 1 Food Service Workers (part time)
- 2 Maintenance II
- 1 Director of Financial Services
- 1 Transportation / Maintenance

- 1 Medical Director (part time)
- 1 Director of Support Services
- 1 Admissions Coordinator
- 1 Certified Occupational Therapy Aide (part time)
- 1 Activity Therapy Aide (part time)
- 1 Student Cook
- 2 Cook
- 1 Director of Environmental Services
- 3 Maintenance Mechanic
- 1 Accountant
- 2 Administrative Secretary

Business Unit 4519 – Other Revenues

Summary for BU 4519 – Other Revenues:

Budget Year	Appropriation	Revenues	Tax Levy
2015	\$0	\$1,707,309	\$0
2016	\$0	\$2,071,502	\$0
2017	\$0	\$124,390	\$0

CLEARVIEW

Business Units 4530 – 4599 (Expenditure Only Business Units)

Summary for the Following Expenditure Only BUs:

- | | |
|---------------------------------|---------------------------------------|
| BU 4530 – PT/OT Therapy | BU 4553 –Transportation Services |
| BU 4532 – Physician Services | BU 4556 – Utility Expense |
| BU 4535 – Social Services | BU 4561 – Finance/Employee Services |
| BU 4538 – Recreation/Activities | BU 4562 - Medical Records |
| BU 4541 – Dietary Services | BU 4569 - Administration |
| BU 4544 – Maintenance Services | BU 4582 – Other Expense |
| BU 4545 – Housekeeping Services | BU 4591 – Capital/Debt Appropriations |
| BU 4547 – Laundry Services | BU 4599 – Financing Sources |

Budget Year	Appropriation	Revenue	Tax Levy
2015	\$6,944,939	\$0	\$0
2016	\$7,791,771	\$0	\$0
2017	\$7,411,297	\$13,117	\$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.

DODGE COUNTY, WISCONSIN
 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 645 - Clearview North

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINRY 2017	ADMINISTR 2017
00645 CLEARVIEW LTC & REHAB							
45 CLEARVIEW							
4519 OTHER REVENUES							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	3,889,736-	1,889,786-	2,071,502-	883,447-	1,776,605-	124,390-	124,390-
4700 INTERGOVERNMENTAL CHARGES	186-	1,290-	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	664-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	3,889,922-	1,891,740-	2,071,502-	883,447-	1,776,605-	124,390-	124,390-
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
4519 OTHER REVENUES	3,889,922-	1,891,740-	2,071,502-	883,447-	1,776,605-	124,390-	124,390-
4520 MCHA-MARSH COUNTRY HEALTH ALLI							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	9,689,475-	10,060,701-	9,808,751-	5,100,449-	10,256,944-	11,753,517-	11,753,517-
4700 INTERGOVERNMENTAL CHARGES	757,668-	557,575-	300,000-	150,000-	300,000-	218,256-	218,256-
4000 B. U. TOTAL REVENUES	10,447,143-	10,618,276-	10,108,751-	5,250,449-	10,556,944-	11,971,773-	11,971,773-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	6,295,232	7,088,015	6,440,546	3,392,273	6,821,824	7,194,161	7,222,545
5200 SERVICES and CHARGES	644,818	644,606	655,151	324,685	652,756	659,071	659,071
5300 SUPPLIES and EXPENSES	415,893	325,687	370,025	167,820	335,483	342,465	342,465
5400 INTERDEPARTMENT CHARGES	0	821	0	288	578	600	600
5500 FIXED CHARGES	1,295,665	343,059	434,544	368,883	539,683	439,601	439,601
5800 CAPITAL OUTLAY	0	0	23,000	4,938	9,930	17,000	17,000
5000 B.U. TOTAL EXPEND./EXPENSE	8,651,608	8,402,188	7,923,266	4,258,887	8,360,254	8,652,898	8,681,282
4520 MCHA-MARSH COUNTRY HEALTH ALLI	1,795,535-	2,216,088-	2,185,485-	991,562-	2,196,690-	3,318,875-	3,290,491-
4521 MCHA-IID							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	4,208,445-	4,519,771-	4,410,216-	2,098,310-	4,219,676-	4,992,702-	4,992,702-
4000 B. U. TOTAL REVENUES	4,208,445-	4,519,771-	4,410,216-	2,098,310-	4,219,676-	4,992,702-	4,992,702-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	2,075,673	2,080,731	2,247,957	1,076,447	2,164,722	2,257,048	2,265,184
5200 SERVICES and CHARGES	79,776	97,538	51,061	51,869	104,086	74,436	74,436
5400 INTERDEPARTMENT CHARGES	667,376	508,270	571,696	271,142	524,590	568,619	568,619
5800 CAPITAL OUTLAY	0	0	7,643	0	0	4,993	4,993
5000 B.U. TOTAL EXPEND./EXPENSE	2,822,825	2,686,539	2,878,357	1,399,458	2,793,398	2,905,096	2,913,232
4521 MCHA-IID	1,385,620-	1,833,232-	1,531,859-	698,852-	1,426,278-	2,087,606-	2,079,470-

DODGE COUNTY, WISCONSIN
 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 645 - Clearview North

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINRY 2017	ADMINISTR 2017
00645 CLEARVIEW LTC & REHAB							
45 CLEARVIEW							
4524 NORTHVIEW HEIGHTS CBRF							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	635,031-	1,043,704-	931,298-	484,914-	975,159-	724,459-	724,459-
4700 INTERGOVERNMENTAL CHARGES	5,270-	50,316-	310,433-	0	0	375,235-	375,235-
4000 B. U. TOTAL REVENUES	640,301-	1,094,020-	1,241,731-	484,914-	975,159-	1,099,694-	1,099,694-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	536,772	758,400	699,757	410,540	825,590	878,400	871,546
5200 SERVICES and CHARGES	5,501	7,077	14,712	2,636	5,300	7,712	7,712
5300 SUPPLIES and EXPENSES	45,459	47,984	56,334	23,527	47,247	57,841	57,841
5400 INTERDEPARTMENT CHARGES	124,175	64,151	85,177	124	249	78,150	78,150
5500 FIXED CHARGES	54,484	1,864	17,003	6,335	12,740	16,496	16,496
5800 CAPITAL OUTLAY	0	0	4,571	798	1,603	3,821	3,821
5000 B.U. TOTAL EXPEND./EXPENSE	766,391	879,476	877,554	443,960	892,729	1,042,420	1,035,566
4524 NORTHVIEW HEIGHTS CBRF	126,090	214,544-	364,177-	40,954-	82,430-	57,274-	64,128-
4525 BEHAVIORAL HEALTH FACILITY							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	7,875-	806,303-	720,917-	652,053-	1,311,271-	1,361,366-	1,361,366-
4700 INTERGOVERNMENTAL CHARGES	2,338,052-	1,556,125-	1,800,138-	704,930-	1,417,606-	1,471,764-	1,474,444-
4000 B. U. TOTAL REVENUES	2,345,927-	2,362,428-	2,521,055-	1,356,983-	2,728,877-	2,833,130-	2,835,810-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	2,191,437	1,958,920	1,847,085	955,412	1,921,329	2,029,973	2,034,401
5200 SERVICES and CHARGES	0	11,378	32,832	6,549	13,169	35,568	35,568
5300 SUPPLIES and EXPENSES	27,356	28,588	22,234	13,326	26,329	27,621	27,621
5400 INTERDEPARTMENT CHARGES	0	192	0	89	179	150	150
5500 FIXED CHARGES	48,120	50,652	76,318	51,851	85,048	83,297	83,297
5800 CAPITAL OUTLAY	0	0	9,971	749	1,508	6,971	6,971
5000 B.U. TOTAL EXPEND./EXPENSE	2,266,913	2,049,730	1,988,440	1,027,976	2,047,562	2,183,580	2,188,008
4525 BEHAVIORAL HEALTH FACILITY	79,014-	312,698-	532,615-	329,007-	681,315-	649,550-	647,802-
4526 AFH-TRAILVIEW							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	285,647-	226,965-	288,971-	113,406-	228,058-	256,350-	256,350-
4000 B. U. TOTAL REVENUES	285,647-	226,965-	288,971-	113,406-	228,058-	256,350-	256,350-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	252,079	255,797	264,509	117,526	236,345	292,173	289,294
5200 SERVICES and CHARGES	5,192	4,609	9,675	2,165	4,356	7,675	7,675
5300 SUPPLIES and EXPENSES	8,856	8,584	8,804	4,087	8,220	9,139	9,139
5400 INTERDEPARTMENT CHARGES	0	0	0	22	44	0	0
5500 FIXED CHARGES	0	294	3,412	998	2,006	3,845	3,845

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 COMBBUDGET
 17BDSUM645

DODGE COUNTY, WISCONSIN
 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 645 - Clearview North

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINRY 2017	ADMINISTR 2017
00645 CLEARVIEW LTC & REHAB							
45 CLEARVIEW							
4526 AFH-TRAILVIEW							
5800 CAPITAL OUTLAY	0	0	3,436	0	1,500	2,936	2,936
5000 B.U. TOTAL EXPEND./EXPENSE	266,127	269,284	289,836	124,798	252,471	315,768	312,889
4526 AFH-TRAILVIEW	19,520-	42,319	865	11,392	24,413	59,418	56,539
4527 AFH-CLV COMMUNITY GROUP HOME							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	354,517-	353,007-	351,605-	175,744-	353,420-	353,028-	353,028-
4000 B. U. TOTAL REVENUES	354,517-	353,007-	351,605-	175,744-	353,420-	353,028-	353,028-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	287,060	320,273	295,281	160,767	323,303	324,060	321,356
5200 SERVICES and CHARGES	7,732	6,915	11,377	3,597	7,236	10,747	10,747
5300 SUPPLIES and EXPENSES	9,727	12,301	9,986	4,841	9,735	10,721	10,721
5500 FIXED CHARGES	0	396	5,302	1,345	2,395	5,295	5,295
5800 CAPITAL OUTLAY	0	0	2,486	0	1,200	1,986	1,986
5000 B.U. TOTAL EXPEND./EXPENSE	304,519	339,885	324,432	170,550	343,869	352,809	350,105
4527 AFH-CLV COMMUNITY GROUP HOME	49,998-	13,122-	27,173-	5,194-	9,551-	219-	2,923-
4528 CLV BRAIN INJURY CENTER							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	4,227,098-	4,794,995-	5,150,094-	2,529,776-	5,087,345-	5,534,907-	5,534,907-
4000 B. U. TOTAL REVENUES	4,227,098-	4,794,995-	5,150,094-	2,529,776-	5,087,345-	5,534,907-	5,534,907-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	2,806,125	2,593,939	2,483,983	1,335,346	2,685,368	2,632,823	2,640,779
5200 SERVICES and CHARGES	1,151,227	1,125,181	1,201,749	610,765	1,228,242	1,228,800	1,228,800
5300 SUPPLIES and EXPENSES	273,393	228,073	202,938	105,086	207,495	222,903	222,903
5400 INTERDEPARTMENT CHARGES	0	333	0	133	267	250	250
5500 FIXED CHARGES	409,295	65,771	174,242	73,256	135,316	187,103	187,103
5800 CAPITAL OUTLAY	0	0	7,357	675	1,358	9,557	9,557
5000 B.U. TOTAL EXPEND./EXPENSE	4,640,040	4,013,297	4,070,269	2,125,261	4,258,046	4,281,436	4,289,392
4528 CLV BRAIN INJURY CENTER	412,942	781,698-	1,079,825-	404,515-	829,299-	1,253,471-	1,245,515-
4530 P T/O T THERAPY							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	57,483	60,123	58,247	28,728	57,773	60,030	59,261
5000 B.U. TOTAL EXPEND./EXPENSE	57,483	60,123	58,247	28,728	57,773	60,030	59,261
4530 P T/O T THERAPY	57,483	60,123	58,247	28,728	57,773	60,030	59,261

DODGE COUNTY, WISCONSIN
 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 645 - Clearview North

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017

4532 PHYSICIAN SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	150,782	180,255	155,269	89,658	180,303	192,606	191,595
5200 Services and Charges	127,906	143,951	160,728	69,110	138,674	162,432	162,432
5300 SUPPLIES and EXPENSES	2,738	5,384	3,130	1,190	2,394	3,130	3,130
5400 INTERDEPARTMENT CHARGES	0	110	0	44	88	100	100

5000 B.U. TOTAL EXPEND./EXPENSE	281,426	329,700	319,127	160,002	321,459	358,268	357,257

4532 PHYSICIAN SERVICES	281,426	329,700	319,127	160,002	321,459	358,268	357,257

4535 SOCIAL SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	294,236	334,988	341,677	157,325	316,381	341,335	340,324
5300 SUPPLIES and EXPENSES	1,571	2,555	1,303	961	1,932	4,375	4,375
5400 INTERDEPARTMENT CHARGES	0	164	0	89	179	150	150

5000 B.U. TOTAL EXPEND./EXPENSE	295,807	337,707	342,980	158,375	318,492	345,860	344,849

4535 SOCIAL SERVICES	295,807	337,707	342,980	158,375	318,492	345,860	344,849

4538 RECREATION/ACTIVITIES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	210,439	239,222	228,543	116,202	233,688	248,591	246,811
5200 SERVICES and CHARGES	2,290	1,990	2,500	1,080	2,170	2,500	2,500
5300 SUPPLIES and EXPENSES	6,825	5,926	8,040	3,310	6,592	8,230	8,230
5400 INTERDEPARTMENT CHARGES	0	55	0	22	44	50	50

5000 B.U. TOTAL EXPEND./EXPENSE	219,554	247,193	239,083	120,614	242,494	259,371	257,591

4538 RECREATION/ACTIVITIES	219,554	247,193	239,083	120,614	242,494	259,371	257,591

4541 DIETARY SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	1,248,308	1,260,305	1,214,951	608,007	1,222,697	1,270,553	1,258,751
5200 SERVICES and CHARGES	13,498	7,705	19,813	1,244	2,503	19,813	19,813
5300 SUPPLIES and EXPENSES	452,147	486,710	489,528	240,050	482,735	491,050	491,050
5400 INTERDEPARTMENT CHARGES	0	105	0	84	168	150	150
5800 CAPITAL OUTLAY	0	0	286	0	0	686	686

5000 B.U. TOTAL EXPEND./EXPENSE	1,713,953	1,754,825	1,724,578	849,385	1,708,103	1,782,252	1,770,450

4541 DIETARY SERVICES	1,713,953	1,754,825	1,724,578	849,385	1,708,103	1,782,252	1,770,450

DODGE COUNTY, WISCONSIN
 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 645 - Clearview North

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
4544 MAINTENANCE SERVICES							
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	504,752	488,144	481,841	236,588	475,778	527,653	522,797
5200 SERVICES and CHARGES	152,087	137,815	207,279	63,523	123,265	180,991	180,991
5300 SUPPLIES and EXPENSES	64,593	50,590	38,710	27,218	54,735	39,410	39,410
5400 INTERDEPARTMENT CHARGES	0	7,353	0	1,072	2,156	1,200	1,200
5800 CAPITAL OUTLAY	0	0	0	0	0	3,000	3,000
5000 B.U. TOTAL EXPEND./EXPENSE	721,432	683,902	727,830	328,401	655,934	752,254	747,398
4544 MAINTENANCE SERVICES	721,432	683,902	727,830	328,401	655,934	752,254	747,398
4545 HOUSEKEEPING SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	362,050	318,623	376,181	163,915	329,634	381,171	375,788
5300 SUPPLIES and EXPENSES	64,410	61,528	63,988	30,444	61,221	62,534	62,534
5400 INTERDEPARTMENT CHARGES	0	55	0	22	44	50	50
5000 B.U. TOTAL EXPEND./EXPENSE	426,460	380,206	440,169	194,381	390,899	443,755	438,372
4545 HOUSEKEEPING SERVICES	426,460	380,206	440,169	194,381	390,899	443,755	438,372
4547 LAUNDRY SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	167,121	208,645	186,884	97,457	195,986	196,655	196,655
5300 SUPPLIES and EXPENSES	17,596	12,171	14,591	3,454	6,947	9,591	9,591
5000 B.U. TOTAL EXPEND./EXPENSE	184,717	220,816	201,475	100,911	202,933	206,246	206,246
4547 LAUNDRY SERVICES	184,717	220,816	201,475	100,911	202,933	206,246	206,246
4553 TRANSPORTATION SERVICES							
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	56,696	56,575	55,921	27,168	54,628	59,200	58,431
5200 SERVICES and CHARGES	12,774	10,103	10,505	13,052	26,246	15,505	15,505
5300 SUPPLIES and EXPENSES	246	1,432	955	720	1,449	1,005	1,005
5400 INTERDEPARTMENT CHARGES	36,922	17,217	21,675	7,057	14,189	21,675	21,675
5500 FIXED CHARGES	4,792	4,706	4,873	2,584	5,197	5,249	5,249
5000 B.U. TOTAL EXPEND./EXPENSE	111,430	90,033	93,929	50,581	101,709	102,634	101,865
4553 TRANSPORTATION SERVICES	111,430	90,033	93,929	50,581	101,709	102,634	101,865

DODGE COUNTY, WISCONSIN
 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 645 - Clearview North

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINRY 2017	ADMINISTR 2017
4556 UTILITIES EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	425,128	406,141	451,425	191,142	384,381	408,497	408,497
5000 B.U. TOTAL EXPEND./EXPENSE	425,128	406,141	451,425	191,142	384,381	408,497	408,497
4556 UTILITIES EXPENSE	425,128	406,141	451,425	191,142	384,381	408,497	408,497
4561 FINANCE/EMPLOYEE SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	392,452	400,445	443,366	209,238	420,779	482,113	478,026
5200 SERVICES and CHARGES	26,197	131,241	83,151	29,219	43,681	54,050	54,050
5300 SUPPLIES and EXPENSES	49,973	18,901	49,666	15,589	32,046	31,016	31,016
5400 INTERDEPARTMENT CHARGES	1,048	164	0	104	209	200	200
5700 GRANTS and CONTRIBUTIONS	4,070	3,324	4,000	1,711	3,349	4,000	4,000
5000 B.U. TOTAL EXPEND./EXPENSE	473,740	554,075	580,183	255,861	500,064	571,379	567,292
4561 FINANCE/EMPLOYEE SERVICES	473,740	554,075	580,183	255,861	500,064	571,379	567,292
4562 MEDICAL RECORDS							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	81,720	84,154	81,259	38,984	78,401	81,631	80,862
5300 SUPPLIES and EXPENSES	1,790	1,170	933	567	1,138	1,500	1,500
5400 INTERDEPARTMENT CHARGES	0	55	0	22	44	50	50
5000 B.U. TOTAL EXPEND./EXPENSE	83,510	85,379	82,192	39,573	79,583	83,181	82,412
4562 MEDICAL RECORDS	83,510	85,379	82,192	39,573	79,583	83,181	82,412
4569 ADMINISTRATION							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	518,874	477,275	508,455	252,795	508,359	500,456	496,227
5200 SERVICES and CHARGES	12,512	14,240	10,373	16,694	30,813	40,405	40,405
5300 SUPPLIES and EXPENSES	67,664	80,423	88,965	32,398	56,909	79,044	79,044
5400 INTERDEPARTMENT CHARGES	64,432	77,238	62,170	26,769	53,827	48,959	48,959
5500 FIXED CHARGES	4,017	2,211	2,368	2,551	5,131	2,368	2,368
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	667,499	651,387	672,331	331,207	655,039	671,232	667,003
4569 ADMINISTRATION	667,499	651,387	672,331	331,207	655,039	671,232	667,003
4582 OTHER EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	54,347	77,564	51,264	73,199	147,201	125,714	125,714
5500 FIXED CHARGES	136,641	115,971	140,817	53,047	106,674	110,417	110,417
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	190,988	193,535	192,081	126,246	253,875	236,131	236,131
4582 OTHER EXPENSE	190,988	193,535	192,081	126,246	253,875	236,131	236,131

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DODGE COUNTY, WISCONSIN
 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 645 - Clearview North

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINRY 2017	ADMINISTR 2017
00645 CLEARVIEW LTC & REHAB 45 CLEARVIEW							
4591 CAPITAL/DEBT APPROPRIATIONS							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	130,819-	16,703-	0	7,374-	0	0	13,117-
4000 B. U. TOTAL REVENUES	130,819-	16,703-	0	7,374-	0	0	13,117-
5000 B.U. TOTAL EXPEND./EXPENSE							
5600 DEBT SERVICES	1,477,535	827,532	1,200	429,872	864,964	1,200	102,893-
5800 CAPITAL OUTLAY	0	0	690,750	0	690,750	349,775	349,775
5000 B.U. TOTAL EXPEND./EXPENSE	1,477,535	827,532	691,950	429,872	1,555,714	350,975	246,882
4591 CAPITAL/DEBT APPROPRIATIONS	1,346,716	810,829	691,950	422,498	1,555,714	350,975	233,765
4599 FINANCING SOURCES/USES							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	2,220,000-	2,220,000-	0	2,220,000-	0	0	0
4000 B. U. TOTAL REVENUES	2,220,000-	2,220,000-	0	2,220,000-	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	0	0	974,191	0	0	0	919,791
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	974,191	0	0	0	919,791
4599 FINANCING SOURCES/USES	2,220,000-	2,220,000-	974,191	2,220,000-	0	0	919,791
45 CLEARVIEW	1,700,734-	2,634,952-	0	2,204,234-	450,697	799,902-	0
00645 CLEARVIEW LTC & REHAB	1,700,734-	2,634,952-	0	2,204,234-	450,697	799,902-	0

DODGE COUNTY HIGHWAY COMMISSION

Summary of Budget Requests by Fund:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Tax Levy
2015	\$21,279,064	\$12,833,675	\$1,025,000	\$7,420,389
2016	\$21,476,763	\$14,157,125	\$0	\$7,319,638
2017	\$16,615,888	\$9,359,061	\$0	\$7,256,827

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 16.8 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, William Muche, Jeffrey Caine, Jeff Berres, and Ed Nelson.

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
Maintenance – State	1 Foreman	Engineering & Survey	Construction Crew	1 Accounting Technician
9 State Patrolmen	2 Stockroom Clerks	2 Engineering Technicians	2 Foremen	2 Account Clerk II
	6 Mechanics		11 Construction Equip. Operators	
	2 Welders			
Maintenance – County				
13 County Patrolmen				
Sign Crew				
2 General County Signing				
2 General Foremen				
16 General Maintenance Personnel				
Centerline Paint Crew				
1 Paint Crew Foreman				
1 Painting Operator				
Facilities and Operations				
1 Foreman				
1 Facilities and Operations Technician				

<u>Unfunded Positions</u>

1 - Custodian

82 Total Highway Commission 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
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
2017	\$13,081,712	\$5,791,451	\$0	\$228,070	\$7,062,191

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.

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 4.47% 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:

DODGE COUNTY HIGHWAY COMMISSION

Business Units 3098 to 3314 – County Highway Activity

Business Units Continued:

3281 Acquisition of Capital Assets Continued:

Two new quad axle dump trucks	350,000	
Two new tandem axle flat bed patrol trucks	500,000	
One new tandem axle dump body patrol truck	250,000	
Two new one-ton dump trucks	100,000	
One asphalt mill attachment	25,000	
One new rubber tired skid steer	1,000	
One new track mounted skid steer	1,000	
One new mini excavator	1,000	
One new supervisor vehicle	35,000	
Renew two mower leases	6,000	
One used 6x6 rough duty dump truck	50,000	
One new roadside mower tractor with mowers	115,000	
One new brush cutting attachment	11,000	
One new 4" Diesel powered trailer mounted pump	25,000	
One used 20 ton tag trailer	25,000	
One new grapple bucket	5,000	
One new router	15,000	1,515,000
<u>Equipment – Major Repairs</u>	<u>50,000</u>	50,000
<u>Buildings & Grounds</u>		
Juneau Steel roof mtce. on cold storage	35,000	
Juneau Seal asphalt pavement	95,000	
Juneau New salt brine facility (carry over)	400,000	530,000
		<u>2,095,000</u>

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 (Jersey Rd – Buckhorn Road.); Co. # 313-095; 1.2 miles
 TPC - \$1,676,330 – Construction
 Funding: RL - \$1,048,686; FBA - \$347,000; FSTV - \$280,644

 2. CTH S (STH 67 – CTH WS)(Iron Ridge); Co. # 313-113; 0.95 miles
 TPC - \$1,350,000 – Construction (Dodge Co. \$600,000; Remaining paid by FEDS)
 Funding: FBA - \$431,000; FSTV - V Iron Ridge/CP Rail- \$169,000; \$750,000 paid by FEDS

 3. CTH TW (STH 28 – Y Street in Kekoskee); Co. # 313-1301; 0.2 mile
 TPC - \$20,000 – Design
 Funding: FBA - \$20,000

 4. CTH N (CTH P – E. Co. Line); Co. # 313-1302; 0.15 mile
 TPC - \$125,000 – Construction
 Funding: RL - \$100,000; FBA - \$25,000

 5. Drainage District #1
 TPC - \$300,000
 Funding: FBA - \$300,000

 6. HSIP (Various CTH's)
 TPC - \$10,000 – Construction
 Funding: FBA - \$10,000

 7. Miscellaneous Engineering and Construction Costs; Co. #313-000
 TPC - \$200,000
 Salaries and Benefits - \$174,000; Software Support - \$7,500;
 Supplies - \$12,000; Equip. Depreciation - \$6,500
 Funding: RL - \$167,300; FSTV - \$32,700

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 - \$75,000; RL - \$75,000

 2. CTH G – Wendt Bridge; Co. # 314-023
 TPC - \$500 – DOT billing final
 Funding: FBA - \$500

 3. CTH KW – Henke Bridge; Co. #314-040
 TPC - \$460,000 – Construction (Dodge Co. \$160,000; Remaining paid by FEDS)
 Funding: FBA - \$160,000; \$300,000 paid by FEDS

 4. CTH S – Demund Bridge; Co. #314-057
 TPC - \$480,000 – Construction (Dodge Co. \$180,000; Remaining paid by FEDS)
 Funding: FBA - \$180,000; \$300,000 paid by FEDS

 5. CTH EE – Leitzke Bridge; Co. # 314-015
 TPC – \$20,000 – Design and right-of-way
 Funding: FBA - \$20,000

 6. CTH T – Kloehn Bridge; Co. # 314-061
 TPC - \$450,000 – Construction (Dodge Co. \$95,000; Remaining paid by FEDS)
 Funding: RL - \$90,000; FBA - \$5,000; \$355,000 paid by FEDS

 7. CTH O – Alderly Bridge; Co. # 314-043
 TPC - \$400,000 – Construction (Dodge Co. \$80,000; Remaining paid by FEDS)
 Funding: RL - \$50,000; FBA - \$30,000; \$320,000 paid by FEDS

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
2015	\$2,315,300	\$2,665,300	\$350,000	\$0
2016	\$2,918,601	\$3,124,900	\$206,299	\$0
2017	\$2,427,168	\$2,633,175	\$206,007	\$0

Business Units:

3321 STHS Maintenance

Revenues represent reimbursement from the WDOT for maintenance work done by the county plus a 4.47% 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 4.47% 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 4.47% 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 4.47% 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 4.47% 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 4.47% 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
2015	\$383,700	\$400,300	\$16,600	\$0
2016	\$302,998	\$312,500	\$9,502	\$0
2017	\$340,897	\$356,060	\$15,163	\$0

Business Units:

3331 Local District Roads

Revenues represent reimbursement from local districts for road work done by the county plus 4.47% 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 4.47% 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
2015	\$498,981	\$500,000	\$0	\$0
2016	\$498,981	\$500,000	\$1,019	\$0
2017	\$500,000	\$500,000	\$0	\$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
2015	\$120,000	\$125,200	\$5,200	\$0
2016	\$119,486	\$125,486	\$5,714	\$0
2017	\$120,000	\$125,200	\$5,200	\$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 4.47% 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 4.47% 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
2015	\$227,100	\$84,400	\$142,700
2016	\$230,902	\$57,800	\$173,102
2017	\$263,436	\$68,800	\$194,636

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.

2017 Budget Request Overview:

The State 2017-2019 Biennial Budget will be presented by Governor Walker in early 2017. As of this writing, the fiscal impacts of the upcoming biennial State budget to Wisconsin counties is unknown. The 2017 Highway Commission budget is being submitted with no levy increase. There is \$985,243 of sales tax assigned to debt principal payment; however, there is no sales tax revenues available for highway improvement projects.

This request does include applying \$1,928,500 of anticipated fund balance from the 2016 budget. The budget presented on the following pages reflects reduced revenues.

DODGE COUNTY, WISCONSIN
Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 730 - Transportation Fund 730

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
00730 HIGHWAY AND AIRPORT FUND							
30 HIGHWAY & AIRPORT							
3098 GENERAL HIGHWAY REVENUES							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	2,161-	2,840-	2,500-	1,737-	2,500-	2,500-	2,500-
4000 B. U. TOTAL REVENUES	2,161-	2,840-	2,500-	1,737-	2,500-	2,500-	2,500-
3098 GENERAL HIGHWAY REVENUES	2,161-	2,840-	2,500-	1,737-	2,500-	2,500-	2,500-
3099 TRANSFER FROM/TO HWY/AIRPORT							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	10,416,914-	8,678,725-	9,143,175-	7,528,175-	7,528,175-	8,214,043-	7,042,638-
4000 B. U. TOTAL REVENUES	10,416,914-	8,678,725-	9,143,175-	7,528,175-	7,528,175-	8,214,043-	7,042,638-
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	0	0	163,875	0	0	0	155,325
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	163,875	0	0	0	155,325
3099 TRANSFER FROM/TO HWY/AIRPORT	10,416,914-	8,678,725-	8,979,300-	7,528,175-	7,528,175-	8,214,043-	6,887,313-
3111 HIGHWAY ADMINISTRATION							
4000 B. U. TOTAL REVENUES							
4300 LICENSES AND PERMITS	3,100-	3,695-	2,800-	1,145-	2,800-	2,800-	2,800-
4500 PUBLIC CHARGES FOR SERVICES	215-	586-	500-	22-	500-	500-	500-
4700 INTERGOVERNMENTAL CHARGES	1,447-	1,662-	1,300-	0	1,300-	1,300-	1,300-
4800 MISCELLANEOUS REVENUES	0	25,728-	10,000-	17,039-	20,000-	20,000-	20,000-
4000 B. U. TOTAL REVENUES	4,762-	31,671-	14,600-	18,206-	24,600-	24,600-	24,600-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	309,537	295,226	295,000	144,553	294,500	307,500	307,500
5200 SERVICES and CHARGES	2,495	2,403	1,800	1,258	1,800	1,800	1,800
5300 SUPPLIES and EXPENSES	27,671	17,733	60,200	9,897	18,600	19,600	19,600
5400 INTERDEPARTMENT CHARGES	264,649	289,420	261,743	143,051	266,743	281,100	301,100
5500 FIXED CHARGES	815	1,545	1,000	266	300	300	300
5600 DEBT SERVICES	165,398	157,428	0	76,389	149,500	155,930	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	770,565	763,755	619,743	375,414	731,443	766,230	630,300
3111 HIGHWAY ADMINISTRATION	765,803	732,084	605,143	357,208	706,843	741,630	605,700
3182 LOCAL BRIDGE AID							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	39,951-	51,664-	76,463-	76,463-	76,463-	214,189-	214,189-
4000 B. U. TOTAL REVENUES	39,951-	51,664-	76,463-	76,463-	76,463-	214,189-	214,189-

DODGE COUNTY, WISCONSIN
 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 730 - Transportation Fund 730

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
00730 HIGHWAY AND AIRPORT FUND							
30 HIGHWAY & AIRPORT							
3182 LOCAL BRIDGE AID							
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	39,951	51,664	76,463	76,463	76,463	214,189	214,189
5000 B.U. TOTAL EXPEND./EXPENSE	39,951	51,664	76,463	76,463	76,463	214,189	214,189
3182 LOCAL BRIDGE AID	0	0	0	0	0	0	0
3191 SUPERVISION							
4000 B. U. TOTAL REVENUES							
4300 LICENSES AND PERMITS	4,125-	4,755-	3,200-	1,350-	3,200-	3,200-	3,200-
4700 INTERGOVERNMENTAL CHARGES	129,777-	123,411-	130,400-	66,451-	130,400-	140,000-	140,000-
4000 B. U. TOTAL REVENUES	133,902-	128,166-	133,600-	67,801-	133,600-	143,200-	143,200-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	123,932	116,537	123,000	63,044	123,000	137,269	137,269
5200 SERVICES and CHARGES	2,552	1,762	2,800	486	2,800	1,500	1,500
5300 SUPPLIES and EXPENSES	910	95	800	0	800	800	800
5400 INTERDEPARTMENT CHARGES	121,126	118,206	119,567	63,795	119,567	129,224	129,224
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	248,520	236,600	246,167	127,325	246,167	268,793	268,793
3191 SUPERVISION	114,618	108,434	112,567	59,524	112,567	125,593	125,593
3192 RADIO EXPENSES							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	4,428-	5,107-	4,000-	4,680-	4,680-	4,000-	4,000-
4000 B. U. TOTAL REVENUES	4,428-	5,107-	4,000-	4,680-	4,680-	4,000-	4,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5400 INTERDEPARTMENT CHARGES	35,923	18,572	39,500	9,876	39,500	39,500	39,500
5500 FIXED CHARGES	785	701	900	38	200	200	200
5000 B.U. TOTAL EXPEND./EXPENSE	36,708	19,273	40,400	9,914	39,700	39,700	39,700
3192 RADIO EXPENSES	32,280	14,166	36,400	5,234	35,020	35,700	35,700
3193 GENERAL PUBLIC LIABILITY							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	12,499-	12,182-	12,500-	12,266-	12,266-	12,500-	12,500-
4000 B. U. TOTAL REVENUES	12,499-	12,182-	12,500-	12,266-	12,266-	12,500-	12,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5500 FIXED CHARGES	58,151	55,429	60,000	56,178	56,178	60,000	60,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN
 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 730 - Transportation Fund 730

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
00730 HIGHWAY AND AIRPORT FUND							
30 HIGHWAY & AIRPORT							
3193 GENERAL PUBLIC LIABILITY							
5000 B.U. TOTAL EXPEND./EXPENSE	58,151	55,429	60,000	56,178	56,178	60,000	60,000
3193 GENERAL PUBLIC LIABILITY	45,652	43,247	47,500	43,912	43,912	47,500	47,500
3211 EMPLOYEE BENEFITS							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	2,301,724	2,324,156	2,502,141	1,180,071	2,502,141	2,511,140	2,433,287
5200 SERVICES and CHARGES	5,191	10,106	11,500	6,842	11,500	11,500	11,500
5400 INTERDEPARTMENT CHARGES	2,153,229-	2,407,654-	2,523,811-	1,406,383-	2,523,811-	2,444,787-	2,444,787-
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	153,686	73,392-	10,170-	219,470-	10,170-	77,853	0
3211 EMPLOYEE BENEFITS	153,686	73,392-	10,170-	219,470-	10,170-	77,853	0
3221 FIELD SMALL TOOLS							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	8,344	12,868	8,600	9,269	8,600	14,100	14,100
5400 INTERDEPARTMENT CHARGES	28,555-	12,430-	8,770-	4,322	8,770-	14,100-	14,100-
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	20,211-	438	170-	13,591	170-	0	0
3221 FIELD SMALL TOOLS	20,211-	438	170-	13,591	170-	0	0
3231 SHOP OPERATIONS							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	30,091-	14,970-	24,000-	6,016-	10,000-	10,000-	10,000-
4000 B. U. TOTAL REVENUES	30,091-	14,970-	24,000-	6,016-	10,000-	10,000-	10,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	163,637	161,261	160,600	86,514	160,600	174,600	174,600
5400 INTERDEPARTMENT CHARGES	148,792-	191,356-	182,565-	205,731-	182,565-	195,600-	195,600-
5500 FIXED CHARGES	20,055	22,451	18,800	0	18,800	21,000	21,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	34,900	7,644-	3,165-	119,217-	3,165-	0	0
3231 SHOP OPERATIONS	4,809	22,614-	27,165-	125,233-	13,165-	10,000-	10,000-
3232 FUEL HANDLING							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	3,802-	9,993-	4,000-	1,512-	4,000-	4,000-	4,000-
4000 B. U. TOTAL REVENUES	3,802-	9,993-	4,000-	1,512-	4,000-	4,000-	4,000-

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DODGE COUNTY, WISCONSIN
 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 730 - Transportation Fund 730

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
00730 HIGHWAY AND AIRPORT FUND							
30 HIGHWAY & AIRPORT							
3232 FUEL HANDLING							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	12,034-	6,958-	32,067-	1,558-	32,067-	32,000-	32,000-
5500 FIXED CHARGES	32,049	31,988	32,000	1,903	32,000	32,000	32,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	20,015	25,030	67-	345	67-	0	0
3232 FUEL HANDLING	16,213	15,037	4,067-	1,167-	4,067-	4,000-	4,000-
3241 MACHINERY OPERATIONS							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	391,041	360,361	382,000	214,029	382,000	400,000	400,000
5300 SUPPLIES and EXPENSES	1,360,052	922,382	1,368,000	526,401	1,225,918	1,118,000	1,118,000
5400 INTERDEPARTMENT CHARGES	2,515,096-	2,115,600-	2,676,057-	1,191,377-	2,675,975-	2,579,760-	2,579,760-
5500 FIXED CHARGES	916,656	1,043,360	918,500	45,771	1,060,500	1,061,760	1,061,760
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	152,653	210,503	7,557-	405,176-	7,557-	0	0
3241 MACHINERY OPERATIONS	152,653	210,503	7,557-	405,176-	7,557-	0	0
3271 BUILDINGS & GROUNDS OPERATIONS							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	20,000-	36,069-	20,400-	10,150-	20,400-	21,063-	21,063-
4000 B. U. TOTAL REVENUES	20,000-	36,069-	20,400-	10,150-	20,400-	21,063-	21,063-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	129,909	125,656	129,000	68,771	129,000	132,520	132,520
5200 SERVICES AND CHARGES	211,381	169,218	207,600	89,465	207,600	212,280	212,280
5400 INTERDEPARTMENT CHARGES	966,754-	950,078-	953,452-	397,762-	953,452-	978,200-	978,200-
5500 FIXED CHARGES	625,463	655,207	614,300	8,146	614,300	633,400	633,400
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1-	3	2,552-	231,380-	2,552-	0	0
3271 BUILDINGS & GROUNDS OPERATIONS	20,001-	36,066-	22,952-	241,530-	22,952-	21,063-	21,063-
3281 CAPITAL ASSET ACQUISITION							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	4,921-	507,000-	404,846-	419,846-	390,000-	390,000-
4900 OTHER FINANCING SOURCES	0	0	1,181,000-	0	1,181,000-	400,000-	400,000-
4000 B. U. TOTAL REVENUES	0	4,921-	1,688,000-	404,846-	1,600,846-	790,000-	790,000-

DODGE COUNTY, WISCONSIN
 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 730 - Transportation Fund 730

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
3281 CAPITAL ASSET ACQUISITION							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	100,634	125,121	133,000	73,770	133,000	146,000	146,000
5400 INTERDEPARTMENT CHARGES	100,634-	125,121-	1,719,869	2,186,858	4,219,869	1,949,000	1,949,000
5800 CAPITAL OUTLAY	0	0	2,900,000	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	4,752,869	2,260,628	4,352,869	2,095,000	2,095,000
3281 CAPITAL ASSET ACQUISITION	0	4,921-	3,064,869	1,855,782	2,752,023	1,305,000	1,305,000
3282 MATERIAL HANDLING PRODUCTIONS							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	170-	24,514	170-	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	170-	24,514	170-	0	0
3282 MATERIAL HANDLING PRODUCTIONS	0	0	170-	24,514	170-	0	0
3311 CTHS MAINTENANCE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	2,750,598-	2,818,605-	2,930,000-	677,786-	2,711,144-	2,711,144-	2,711,144-
4300 LICENSES AND PERMITS	6,850-	6,745-	10,000-	4,090-	10,000-	10,000-	10,000-
4500 PUBLIC CHARGES FOR SERVICES	31,698-	33,016-	34,200-	0	34,200-	35,600-	35,600-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	2,789,146-	2,858,366-	2,974,200-	681,876-	2,755,344-	2,756,744-	2,756,744-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	808,903	856,697	850,500	498,973	850,500	839,700	839,700
5300 SUPPLIES and EXPENSES	3,130,630	3,168,841	3,226,075	1,711,395	3,226,075	3,236,875	3,236,875
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	3,939,533	4,025,538	4,076,575	2,210,368	4,076,575	4,076,575	4,076,575
3311 CTHS MAINTENANCE	1,150,387	1,167,172	1,102,375	1,528,492	1,321,231	1,319,831	1,319,831
3312 CTHS SNOW & ICE CONTROL							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	3,276-	21,204-	12,000-	30,698-	30,698-	12,000-	12,000-
4000 B. U. TOTAL REVENUES	3,276-	21,204-	12,000-	30,698-	30,698-	12,000-	12,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	330,522	211,254	327,000	249,495	480,000	480,000	347,000
5300 SUPPLIES and EXPENSES	1,954,817	1,313,419	1,660,031	1,550,523	1,913,500	2,013,500	1,646,500
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	2,291,836	1,531,170	1,993,531	1,800,018	2,400,000	2,500,000	2,000,000
3312 CTHS SNOW & ICE CONTROL	2,288,560	1,509,966	1,981,531	1,769,320	2,369,302	2,488,000	1,988,000

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 For Fund 730 - Transportation Fund 730

Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
3313 CTHS ROAD CONSTRUCTION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	315,568-	824,091-	566,700-	0	32,700-	482,344-	482,344-
4500 PUBLIC CHARGES FOR SERVICES	25-	75-	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	1,875,600-	0	1,875,600-	1,133,000-	1,133,000-
4000 B. U. TOTAL REVENUES	315,593-	824,166-	2,442,300-	0	1,908,300-	1,615,344-	1,615,344-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	386,486	469,648	310,000	71,679	255,000	310,000	310,000
5200 SERVICES and CHARGES	10,647	5,947	10,000	6,524	10,000	10,000	10,000
5300 SUPPLIES and EXPENSES	14	0	300	0	300	300	300
5400 INTERDEPARTMENT CHARGES	4,141,796	8,182,453	3,803,889	686,576	3,517,080	3,297,167	2,608,030
5500 FIXED CHARGES	2,656	3,388	2,500	0	2,500	3,000	3,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	4,541,599	8,661,436	4,126,689	764,779	3,784,880	3,620,467	2,931,330
3313 CTHS ROAD CONSTRUCTION	4,226,006	7,837,270	1,684,389	764,779	1,876,580	2,005,123	1,315,986
3314 CTHS BRIDGE CONSTRUCTION							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	882,600-	0	4,600-	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	85,900-	0	85,900-	395,500-	395,500-
4000 B. U. TOTAL REVENUES	0	0	968,500-	0	90,500-	395,500-	395,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	7,515	9,937	40,000	2,329	30,000	10,000	10,000
5400 INTERDEPARTMENT CHARGES	57,152	196,904	1,397,209	40,918	530,000	600,500	600,500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	64,667	206,841	1,437,209	43,247	560,000	610,500	610,500
3314 CTHS BRIDGE CONSTRUCTION	64,667	206,841	468,709	43,247	469,500	215,000	215,000
3321 STHS MAINTENANCE							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	2,403,977-	2,322,878-	2,974,900-	1,863,532-	2,450,000-	2,483,175-	2,483,175-
4000 B. U. TOTAL REVENUES	2,403,977-	2,322,878-	2,974,900-	1,863,532-	2,450,000-	2,483,175-	2,483,175-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	481,735	451,921	611,500	347,273	510,500	522,500	522,500
5300 SUPPLIES and EXPENSES	31,649	5,062	35,000	0	30,000	30,000	30,000
5400 INTERDEPARTMENT CHARGES	1,782,975	1,731,589	2,167,433	1,237,740	1,748,533	1,770,000	1,770,000
5000 B.U. TOTAL EXPEND./EXPENSE	2,296,359	2,188,572	2,813,933	1,585,013	2,289,033	2,322,500	2,322,500
3321 STHS MAINTENANCE	107,618-	134,306-	160,967-	278,519-	160,967-	160,675-	160,675-

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Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
3322 STHS ROAD/BRIDGE CONS							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	193,148-	350,860-	150,000-	151,473-	150,000-	150,000-	150,000-
4000 B. U. TOTAL REVENUES	193,148-	350,860-	150,000-	151,473-	150,000-	150,000-	150,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	21,061	42,480	16,800	19,011	16,800	16,800	16,800
5400 INTERDEPARTMENT CHARGES	131,682	182,705	87,868	66,141	87,868	87,868	87,868
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	152,743	225,185	104,668	85,152	104,668	104,668	104,668
3322 STHS ROAD/BRIDGE CONS	40,405-	125,675-	45,332-	66,321-	45,332-	45,332-	45,332-
3328 STHS OTHER							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	58,128-	129,636-	0	47,137-	47,137-	39,700-	39,700-
4000 B. U. TOTAL REVENUES	58,128-	129,636-	0	47,137-	47,137-	39,700-	39,700-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	19,012	25,055	0	15,207	15,300	13,600	13,600
5400 INTERDEPARTMENT CHARGES	36,644	99,212	0	29,952	31,800	24,400	24,400
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	55,656	124,267	0	45,159	47,100	38,000	38,000
3328 STHS OTHER	2,472-	5,369-	0	1,978-	37-	1,700-	1,700-
3331 LOCAL DISTRICT ROADS							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	303,749-	252,250-	312,500-	162,486-	317,000-	317,200-	317,200-
4000 B. U. TOTAL REVENUES	303,749-	252,250-	312,500-	162,486-	317,000-	317,200-	317,200-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	33,323	26,789	35,500	14,635	35,500	35,500	35,500
5400 INTERDEPARTMENT CHARGES	258,048	215,015	267,498	141,032	267,498	268,200	268,200
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	291,371	241,804	302,998	155,667	302,998	303,700	303,700
3331 LOCAL DISTRICT ROADS	12,378-	10,446-	9,502-	6,819-	14,002-	13,500-	13,500-

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Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINARY 2017	ADMINISTR 2017
3332 LOCAL GOV'T BRIDGE-C A B							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	11,035-	26,929-	0	0	45,295	0	38,860-
4000 B. U. TOTAL REVENUES	11,035-	26,929-	0	0	45,295	0	38,860-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	1,457	4,048	0	4,633	5,880	0	6,000
5400 INTERDEPARTMENT CHARGES	9,128	21,766	0	27,739	37,515	0	31,197
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	10,585	25,814	0	32,372	43,395	0	37,197
3332 LOCAL GOV'T BRIDGE-C A B	450-	1,115-	0	32,372	88,690	0	1,663-
3411 COUNTY DEPARTMENTS							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	460,976-	492,714-	500,000-	122,506-	500,000-	500,000-	500,000-
4000 B. U. TOTAL REVENUES	460,976-	492,714-	500,000-	122,506-	500,000-	500,000-	500,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	31,454	49,043	51,500	6,069	51,500	51,500	51,500
5400 INTERDEPARTMENT CHARGES	429,522	443,671	447,481	116,437	447,481	448,500	448,500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	460,976	492,714	498,981	122,506	498,981	500,000	500,000
3411 COUNTY DEPARTMENTS	0	0	1,019-	0	1,019-	0	0
3461 OTHER GOVERNMENT SERVICES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	46,915-	46,848-	46,848-
4700 INTERGOVERNMENTAL CHARGES	114,405-	121,111-	125,200-	58,653-	78,285-	78,352-	78,352-
4000 B. U. TOTAL REVENUES	114,405-	121,111-	125,200-	58,653-	125,200-	125,200-	125,200-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	20,366	22,915	26,000	9,077	26,000	26,000	26,000
5400 INTERDEPARTMENT CHARGES	89,604	93,225	93,486	47,116	93,486	94,000	94,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	109,970	116,140	119,486	56,193	119,486	120,000	120,000
3461 OTHER GOVERNMENT SERVICES	4,435-	4,971-	5,714-	2,460-	5,714-	5,200-	5,200-
3511 AIRPORT							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	9,482-	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	80,815-	69,139-	57,800-	23,673-	68,800-	68,800-	68,800-
4000 B. U. TOTAL REVENUES	90,297-	69,139-	57,800-	23,673-	68,800-	68,800-	68,800-

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DODGE COUNTY, WISCONSIN
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Description	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	6 MO. ACT. 2016	ESTIMATED 2016	PRELIMINRY 2017	ADMINISTR 2017
3511 AIRPORT							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	23,822	18,452	20,000	20,883	32,000	27,000	27,000
5200 SERVICES and CHARGES	63,335	59,611	64,400	31,097	64,400	65,650	65,650
5300 SUPPLIES and EXPENSES	1,056	745	400	350	400	400	400
5400 INTERDEPARTMENT CHARGES	93,422	80,450	83,902	88,750	103,902	99,286	99,286
5500 FIXED CHARGES	70,709	75,257	62,200	3,819	62,200	71,100	71,100
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	252,344	234,515	230,902	144,899	262,902	263,436	263,436
3511 AIRPORT	162,047	165,376	173,102	121,226	194,102	194,636	194,636
30 HIGHWAY & AIRPORT	1,449,664-	2,910,094	0	2,259,384-	2,153,773	77,853	0
00730 HIGHWAY AND AIRPORT FUND	1,449,664-	2,910,094	0	2,259,384-	2,153,773	77,853	0