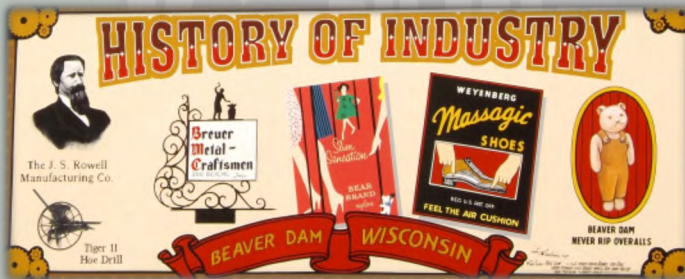


County Administrator's Budget to the Dodge County Board of Supervisors

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



2018



2018 COUNTY ADMINISTRATOR PROPOSED BUDGET

Dodge County, Wisconsin

www.co.dodge.wi.us

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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 17, 2017

I am pleased to present for your consideration the 2018 Dodge County Budget. Recommended appropriations for Fiscal Year 2018 including debt service are \$111,551,287. This represents a decrease of \$142,265 compared to adopted 2017 expenditures. The proposed 2018 expenditures require tax levy support of \$33,840,280. This represents an increase of \$558,965 over the adopted 2017 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 and an allowable adjustment for Previous Year's Unused Levy of \$99,425. The proposed Dodge County Tax Mill Rate is \$5.504 which represents a decrease of \$0.13 per \$1,000 of assessed valuation.

Operational appropriations (excluding debt service) for 2018 total \$108,307,293 which represents an increase of \$496,257 compared to adopted 2017 operational expenditures. Operational expenditures include funding for the proposed adjustments to the Dodge County compensation plan structure.

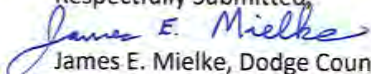
The budget includes a Sales & Use Tax allocation of \$4,711,667 to fund debt service principal payments and departmental capital projects. Scheduled 2018 debt principal payments total \$3,541,667. Following the adoption of Resolution 17-18 in June 2017, which established a Sales & Use Allocation Prioritization Policy, \$1.0 million dollars is allocated to the Dodge County Highway Department for highway and bridge projects. Highway projects include the final phase of the reconstruction of County Highway C between Fox Lake and Highway 151 and a cooperative effort with Fond du Lac, Columbia and Green Lake counties for the resurfacing of County Highway AW from the Waupun city limits westward to State Highway 73.

2018 Capital Expenditures include: A planned transition to an on-line reservation system for the Parks system and vehicle replacements in Parks and Emergency Management operations. The budget also contains funding for a back-up emergency generator for the Mayville Highway Shop. The Highway Shop is the designated alternate operations site for Continuity of Operations if an unscheduled significant event would require the temporary relocation of county operations. The generator would provide the necessary heating / cooling and operational capacity if the normal power supply is unavailable.

The budget continues the incremental increase of the reimbursement formula to Dodge County municipal libraries for non-resident circulation. State Statute requires a minimum reimbursement of 70 percent of the cost per circulation. Incremental increases of 5 percent per year are planned in order to bring the reimbursement percentage from the statutory minimum to 100 percent. In 2018 the reimbursement percentage is increased from 80 to 85 percent.

The proposed budget builds upon the long standing tradition of Dodge County government providing high quality programs and services to meet the needs of county residents. This tradition of high quality programs and delivery of services would not be possible without the collaboration of department heads, elected officials, and the support of county board supervisors. I would like to take this opportunity to thank the 900 plus Dodge County employees for their hard work and dedication day in and day out - it is their combined efforts that continue the tradition of excellence in Dodge County.

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 2018?

Answer: The County's tax rate for calendar year 2018 is proposed at \$5.504 /\$1,000 of assessed value. For example, the County's property tax on a \$150,000 home would be \$825.60. This compares to \$845.40 in 2017 and \$850.95 in 2016.

<u>Program Area</u>	<u>% of Levy</u>	<u>Property Tax Support</u>
Sheriff's Office	27.26%	\$225.03
Human Services & Health	26.07%	215.27
Highway	21.43%	176.93
General Government	8.58%	70.92
Land Resource & Parks	4.69%	38.69
Library	2.51%	20.71
Courts	1.78%	14.72
District Attorney	1.78%	14.70
Clerk of Courts	1.45%	11.99
UW Extension	1.10%	9.05
Medical Examiner	1.05%	8.66
Land & Water Conservation	0.94%	7.74
Emergency Management	0.51%	4.19
Child Support	0.44%	3.63
Veteran Service	0.41%	3.37
		<u>\$825.60</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			
Physical Facilities	9.05%	\$74.68	
Information Technology	6.81%	56.25	
Finance	2.30%	18.95	
Corporation Counsel	1.87%	15.45	
Human Resources	1.63%	13.48	
County Clerk	0.65%	5.34	
County Administrator	0.64%	5.27	
County Board	0.53%	4.38	
Register of Deeds	(0.29%)	(2.42)	(net Revenue)
County Treasurer	(14.61%)	(120.46)	(Sales tax, Shared Revenue and other revenues)
	8.58%	\$70.92	

**DODGE COUNTY, WISCONSIN
2018 BUDGET
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3321	State Highway System Maintenance.....	365-366	375-376
3322	State Highway System Road/Bridge Construction.....	365-366	376
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3331	Local District Roads.....	367	376-377
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3411	County Departments.....	368	377
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County Budget Notes

This budget is presented pursuant to Section 65.90 and Section 59.605 of the Wisconsin Statutes. The adopted and signed 2017-2019 State Biennial Budget 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 and defined allowable adjustments.

For 2018, the county's increase in Net New Construction statutorily allows a levy increase of \$523,708. The County Administrator's proposed 2018 levy increase is \$558,965 which includes allowable adjustments for Previous Year Unused Levy and Change in "Other Taxes".

Computation of Allowable Levy:

2017 Adopted Levy		\$33,281,315
Adjust for required "Other Taxes"		
Charitable and Penal		\$5,282
Library		774,458
County Bridge Aid		213,783
Adjusted Actual County Levy		\$32,287,793
2017 Net New Construction = 1.662%	(\$32,287,793 X 1.622%)	\$523,708
Previous Year Unused Levy		\$99,328
Change in "Other Taxes"		<u>(\$64,071)</u>
Total Levy increase		\$558,965

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 2018 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 – Budgetary Appropriation control in the Dodge County Annual Budget, from the Business Unit Level to the Department Level adopted July 21, 2015 and Resolution 16-23 – Grant Authority to Finance Director to Appropriated Unbudgeted/Excess Revenues and Corresponding Expenditures, up to \$50,000, to the Budgets of Individual County Departments adopted June 21, 2016.

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

2018 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 (2017).

As of January 1, 2017, the county's equalized value of real and personal property less tax incremental districts (TID) used for tax apportionment totals is \$6,148,663,100. This value reflects a \$243,212,400 or 4.12% increase over 2016's equalized value. Exempted from the personal property equalized valuation is computer equipment. Statewide, equalized values increased 4%.

Twenty six tax incremental districts, currently reporting valuation are incorporated in eleven municipalities in the county: Villages of Lomira (2), Randolph (2), Reeseville (2), Cities of Beaver Dam (3), Fox Lake (2), 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 2017 equalized value of property placed in TID's by municipality; as compared to 2016 TID values are shown below:

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. No TIDs were closed in 2017. At that time, the county's tax base will benefit from any improvements through increased property valuation realized in the tax incremental district.

Tax Incremental Districts (TID)	TID E.V. Inc. 2017 (.00)	TID E.V. Inc. 2016 (.00)	Increase (Decrease) (.00)	TID Base Value (.00)	Year of Base	Current Value Property in TID (.00)
Municipality						
Town:						
Elba #1T	715.0	214.0	501.0	1,575.5	01/01/10	2,290.5
Villages:						
Lomira #4	10,618.8	10,656.3	(37.5)	894.0	01/01/06	11,512.8
Lomira #5	15,319.8	7,890.0	7,429.8	297.6	01/01/15	15,617.4
Randolph #1	10,479.0	10,036.3	442.7	2,421.2	01/01/93	12,900.2
Randolph #2	9,120.6	7,644.5	1,476.1	4,199.3	01/01/95	13,319.9
Reeseville #2	0.0 *	0.0 *	0.0	26.9	01/01/98	8.6
Reeseville #3	3,737.8	3,699.6	38.2	912.7	01/01/11	4,650.5
Cities:						
Beaver Dam #4	68,456.7	65,256.9	3,199.8	10,065.1	01/01/94	78,521.8
Beaver Dam #6	6,086.0	6,627.1	(541.1)	832.7	01/01/09	6,918.7
Beaver Dam #7	13,070.0	0.0	13,070.0	-	01/01/16	13,070.0
Fox Lake #2	749.3	871.7	(122.4)	5,716.9	01/01/15	6,466.2
Fox Lake #3	0.0 *	0.0 *	0.0	3,075.1	01/01/16	3,007.1
Hartford #7	5,727.5	5,750.6	(23.1)	13.8	01/01/11	5,741.3
Hartford #9	1,344.8	303.5	1,041.3	4,428.9	01/01/15	5,773.7
Horicon #4	5,834.3	5,534.8	299.5	4,962.7	01/01/07	10,797.0
Horicon #5	447.5	179.1	268.4	4,402.6	01/01/15	4,850.1
Juneau #2	17,192.7	16,259.1	933.6	1,438.8	01/01/96	18,631.5
Juneau #3	1,808.5	1,646.9	161.6	2,723.7	01/01/96	4,532.2
Mayville #3	23,646.6	17,534.9	6,111.7	12,372.5	01/01/97	36,019.1
Mayville #4	563.6	1,453.0	(889.4)	1,548.6	01/01/09	2,112.2
Mayville #5	3,226.1	3,142.7	83.4	2,333.2	01/01/13	5,559.3
Waupun #1	11,088.1	10,678.8	409.3	858.5	01/01/87	11,946.6
Waupun #3	1,366.1	1,031.5	334.6	7,038.8	01/01/05	8,404.9
Waupun #4	0.0	12.1	(12.1)	-	01/01/05	0.0
Waupun #5	11,184.6	10,838.4	346.2	1,950.3	01/01/08	13,134.9
Waupun #6	5,316.2	5,178.9	137.3	5,180.6	01/01/12	10,496.8
	\$227,099.6	\$192,440.7	\$34,658.9	\$79,270.0		\$306,283.3
% Incr Over Base	286.5%	253.1%				
Annual % Incr			18.0%			
% County E.V.	3.56%	3.16%		1.24%		4.80%
* This District has a zero or negative increment, no increment shown						

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. 2017 (.00)</u>	<u>% of Total</u>	<u>E.V. Inc./ (Dec) (.00)</u>	<u>% Variance</u>	<u>E. V. 2016 (.00)</u>	<u>% of Total</u>
Towns	\$3,134,620.2	51.0%	\$115,890.5	(0.1%)	\$3,018,729.7	51.1%
Villages	564,782.6	9.2%	17,082.4	(0.1%)	547,700.2	9.3%
Cities	2,449,260.3	39.8%	110,239.5	0.2%	2,339,020.8	39.6%
	<u>\$6,148,663.1</u>	<u>100.0%</u>	<u>\$243,212.4</u>		<u>\$5,905,450.7</u>	<u>100.0%</u>

The analysis above shows a slight shifting of tax apportionment between Towns, Cities and Villages.

Below is a comparative analysis of the county's equalized value by Property Class. 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>2017</u> <u>E. V.</u> <u>(.00)</u>	<u>% of</u> <u>Total</u>	<u>2016</u> <u>E. V.</u> <u>(.00)</u>	<u>% of</u> <u>Total</u>	<u>E. V.</u> <u>Change</u> <u>(.00)</u>	<u>% of</u> <u>Change</u>
Real Estate:						
Residential	\$4,282,719.2	67.2%	\$4,107,448.2	67.4%	\$175,271.0	4.3%
Commercial	941,069.2	14.8%	873,912.1	14.3%	67,157.1	7.7%
Manufacturing	313,671.2	4.9%	281,466.7	4.6%	32,204.5	11.4%
Agricultural	87,896.9	1.4%	86,512.7	1.4%	1,384.2	1.6%
Undeveloped	62,141.3	1.0%	58,696.7	1.0%	3,444.6	5.9%
Agricultural Forest	28,184.7	0.4%	26,981.4	0.4%	1,203.3	4.5%
Forest	10,455.8	0.2%	10,211.2	0.2%	244.6	2.4%
Other	449,516.1	7.1%	464,807.8	7.6%	(15,291.7)	(3.3%)
Total Real Property	\$6,175,654.4	96.9%	\$5,910,036.8	96.9%	\$265,617.6	4.5%
Personal Property:						
Water Craft	\$21.4	0.0%	\$27.2	0.0%	(\$5.8)	(21.3%)
Machinery, Tools & Pattern	119,933.3	1.9%	102,601.3	1.7%	17,332.0	16.9%
Furniture, Fixtures & Equipment	50,275.3	0.8%	48,415.3	0.8%	1,860.0	3.8%
All Other	32,080.8	0.5%	37,342.5	0.6%	(5,261.7)	(14.1%)
*Compensation	(2,202.5)	0.0%	(531.7)	0.0%	(1,670.8)	
Total Personal Property	\$200,108.3	3.1%	\$187,854.6	3.1%	\$12,253.7	6.5%
Grand Total Property	\$6,375,762.7	100.0%	\$6,097,891.4	100.0%	\$277,871.3	4.6%
Less TID	227,099.6		192,440.7			(See tax incremental districts table)
EV used to calculate Tax Levy & Rate	\$6,148,663.1		\$5,905,450.7			

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

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	33,281,315	5,905,450.7	5.636	(0.6%)
2017	2018 Proposed	33,840,280	6,148,663.1	5.504	(2.3%)

The 2018 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 and previous year unused levy. The 2018 proposed levy represents a \$558,965 increase over the adopted 2017 levy.

Dodge County’s Certificate of Equalized Value determination as of January 1, 2017 had an increase of 4.6% (with TID). Net overall state equalized values for 2018 increased 4% from those for 2017.

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 2016 and 2015, which relates to the 2017 and 2016 budget year, is presented in the comparative analysis below:

Taxing Authority	2016		2016		2015	
	Tax Levy	E. V. % of Total	E. V. Tax Rate	Tax Levy	E. V. % of Total	E. V. Tax Rate
	(.000)			(.000)		
State	\$1,034.9	0.8%	\$0.175	\$1,016.8	0.8%	\$0.175
County	33,281.3	25.1%	\$5.636	32,984.8	25.0%	\$5.673
Municipalities & Spl. Dists.	37,564.5	28.3%	\$6.361	36,390.3	27.5%	\$6.258
School Dists.	56,512.6	42.6%	\$9.570	57,609.3	43.6%	\$9.907
Voc. Sch. Dists.	4,161.2	3.1%	\$0.705	4,125.4	3.1%	\$0.709
Local Government Property Levy/Rate	\$132,554.5	100.0%	\$22.446	\$132,126.7	100.0%	\$22.722

This analysis shows an overall local government property tax rate decrease of \$0.276/\$1,000 (\$22.446- \$22.722) of gross equalized value. Total tax levies increased by \$427.8 or 0.32% between 2016 and 2015. Combined State and County tax percentage increased by 0.92%, school districts decreased 1.9% and Vocational schools increase 0.01%, and municipalities and special districts increased by 3.22% between the two years.

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 2018 Dodge County Administrator’s proposed budget amounts are compared to 2017 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 \$376.39 for 2018 is based on Wisconsin Demographic Service Center population estimate of 89,908 versus \$369.95 as adopted in 2017 based on an 89,962 estimated population.

DODGE COUNTY
2018 AND 2017 COMPARATIVE BUDGET SUMMARY ANALYSIS

Expenditures and Resources	2018 Proposed Budget	2017 Adopted Budget	Increase (Decrease)	% Incr (Decr)	% of Budget 2018	% Of Budget 2017
Operating Expenditures:						
General Government	\$14,088,267	\$14,214,659	(\$126,392)	(0.9%)	12.6%	12.7%
Public Safety	21,233,260	23,909,842	(2,676,582)	(11.2%)	19.0%	21.4%
Public Works	17,699,291	16,726,057	973,234	5.8%	15.9%	15.0%
Human Services & Health	51,418,556	48,805,128	2,613,428	5.4%	46.1%	43.7%
Culture, Recreation & Education	2,201,149	2,510,487	(309,338)	(12.3%)	2.0%	2.2%
Conservation & Economic Environment	1,516,770	1,419,863	96,907	6.8%	1.4%	1.3%
Total Operating Expenditures	\$108,157,293	\$107,586,036	\$571,257	0.5%	97.0%	96.3%
Debt Service Expenditures:						
Human Services & Health/Public Works	3,243,994	3,882,516	(638,522)	(16.4%)	2.9%	3.5%
Capital Projects Expenditures:						
Human Services & Health	-	-	-	0.0%	-	-
Public Works	-	-	-	0.0%	-	-
Total Expenditures	111,401,287	111,468,552	(67,265)	(0.1%)	99.9%	99.8%
Other Appropriations:						
Contingency	150,000	225,000	(75,000)	(33.3%)	0.1%	0.2%
Total Expenditures & Other Appropriation	\$111,551,287	\$111,693,552	(\$142,265)	(0.1%)	100.0%	100.0%
Revenues by Resource:						
Taxes (Excl. Property)	\$5,153,875	\$5,089,878	\$63,997	1.3%	4.6%	4.6%
Intergovt. Grants	17,428,585	16,927,547	501,038	3.0%	15.6%	15.2%
Licenses & Permits	165,550	161,040	4,510	2.8%	0.1%	0.1%
Fines, Forfeitures & Penalties	380,300	405,000	(24,700)	(6.1%)	0.3%	0.4%
Public Charges for Services	29,636,670	29,850,628	(213,958)	(0.7%)	26.6%	26.7%
Intergovt. Charges for Services	17,360,564	15,316,385	2,044,179	13.3%	15.6%	13.7%
Miscellaneous Revenues	1,704,759	1,677,987	26,772	1.6%	1.5%	1.5%
Total Revenues	\$71,830,303	\$69,428,465	\$2,401,838	3.5%	64.4%	62.2%
Net Expenditures and Other Appropriation	\$39,720,984	\$42,265,087	(\$2,544,103)	(6.0%)	35.6%	37.8%
Funds Applied:						
Unassigned	1,073,202	1,190,508	(117,306)	0.0%	1.0%	1.1%
Restricted/Committed/Assigned	4,807,502	7,793,264	(2,985,762)	(38.3%)	4.3%	7.0%
Tax - Other Functions	\$26,587,982	\$26,024,488	\$563,494	2.2%	23.8%	23.3%
Tax - Transportation	7,252,298	7,256,827	(4,529)	(0.1%)	6.5%	6.5%
County Tax Levy	\$33,840,280	\$33,281,315	\$558,965	1.7%	30.3%	29.8%

County Expenditures

In the analysis below, the 2018 proposed expenditure appropriations, by function, are further broken down by expenditure classification of personnel services, other expenses and capital outlay. Total expenditures of each class are compared with 2017 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>2018 PROPOSED EXPENDITURES</u>
General Government	\$8,645,972	\$3,224,110	\$2,368,184	\$14,238,266
Public Safety	15,806,317	4,247,781	1,179,162	\$21,233,260
Public Works	6,078,161	11,621,130	0	\$17,699,291
Human Services & Health	32,307,852	18,390,996	719,708	\$51,418,556
Culture, Recreation & Education	548,218	1,361,731	291,200	\$2,201,149
Conservation and Economic Environment	1,202,800	313,970	0	\$1,516,770
Proposed Expenditures (Excluding Debt Service)	\$64,589,320	\$39,159,718	\$4,558,254	\$108,307,292
Percent of Total	59.6%	36.2%	4.2%	100.0%
2017 Adopted 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%
Amount of Change	\$2,538,965	\$1,412,211	(\$3,454,920)	\$496,256

Personnel Services

Appropriations for personnel services in each of the above two years reflect wages, related employee fringe benefits and other personnel expenses only for those positions recommended by the Human Resources and Labor Negotiations Committee and adopted by the County Board. Personnel services represent 59.6% of the 2018 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, court commissioners, and other expenses related to personnel services.

The County has non-represented and represented employees. The Dodge County Sheriff's Office Sworn Employees are represented by Local Unit 120 of The Law Association of Wisconsin, Inc. The current labor agreement for the Sheriff's Sworn bargaining unit expires December 31, 2019.

All employee wages other than Sworn Union are based on an updated compensation plan structure scheduled for implementation as of January 1, 2018. The January 2018 compensation structure adjusts the number of "steps" in order to reach the Control Point and streamlines the movement through the Pay for Performance portion of the structure. The prior compensation plan structure was implemented through Resolution 12-41 adopted August 28, 2012.

Health and Dental rates used for budgetary purposes are established annually by the Human Resources and Labor Negotiations Committee. The 2018 non-represented contribution rates for health insurance of 88.5% employer and 11.5% employee were established on September 19, 2017 by the Human Resources & Labor Negotiation Committee. Dental Insurance rates remain unchanged in 2018.

Dodge County Sheriff's Office Sworn Employees, Local 120 of The Law Association of Wisconsin, Inc. bargaining unit contribution rates for health insurance for 2018 are 89.5% employer and 10.5% employee.

All five elected officials' term 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. All of these compensation amounts are reflected in 2017 estimated actual and 2018 budgeted personnel service amounts.

In 2018, total "Personnel Service" costs, as shown in the previous analysis, is \$64,589,320 which is 59.6% of total budgeted expenditures of \$108,307,292. A comparative rate for 2017 adopted appropriations for this category is \$62,050,355 which is 57.6% of \$107,811,036 an increase of \$2,538,965.

Personnel position additions and deletions effective for year 2018 authorized by the County Board at their August 2017 session, are reflected in the 2018 budget. Personnel position changes are shown on the following page.

AUTHORIZED NEW POSITIONS FOR 2018 BUDGET

Department	Position	Number
Human Services & Health	Counselor I, II, III-Children with Disabilities	2.0 Full-time
Human Services & Health	Account Clerk III	1.0 Full-time
Human Services & Health	Social Worker I, II, Senior-Child Protective Services	1.0 Full-time
Information Technology	HRIS/Payroll System Administrator	1.0 Full-time
Sheriff	Deputy Sheriff	2.0 Full-time
Clearview	Psychiatric Nurse Practitioner	0.5 Part-time
Land Resources & Parks	Parks Crew Leader	0.5 Part-time
Veteran's Services	Veteran's Benefits Specialist	1.0 Full-time
Finance	Purchasing Agent	1.0 Full-time

POSITIONS ELIMINATED IN 2018 BUDGET

NA

AUTHORIZED NEW POSITIONS DURING 2017

Department	Position	Number
Human Services & Health	Community Education Coordinator	0.5 Part-time
Human Services & Health	Clinical Services Intake Worker	1.0 Full-time
Human Services & Health	Account Clerk III	1.0 Full-time
Human Services & Health	Psychiatric Therapist II	2.0 Full-time
Sheriff	Deputy Sheriff	1.0 Full-time
Land Resources & Parks	Planning & Economic Development Administrator	1.0 Full-time

POSITIONS ELIMINATED DURING 2017

Department	Position	Number
Human Services & Health	Medical Billing Specialist	1.0 Full-time
Sheriff	Recreational Patrol Deputy	1.0 Full-time
Human Services & Health	Counselor I, II, III-AODA	2.0 Full-time
Land Resources & Parks	Planning Specialist I, II Senior	1.0 Full-time

CLASSIFICATIONS OF COUNTY EMPLOYEES (Full Time Equivalent)

COUNTY BOARD (1.0)

1 County Board Chairman PT

CIRCUIT COURT (5.87)

1 Staff Attorney 60%

8 Bailiffs PT

4 Judicial Assistant

REGISTER IN PROBATE (2.0)

1 Register in Probate

1 Assistant Register in Probate

Imaging Tech LTE (Vacant)

FAMILY CT COMMISSIONER (0.40)

1 Family Ct Commissioner 40%

CLERK OF COURTS (15.17)

1 Clerk of Courts

1 Office Manager

10 Deputy Clerks FT

1 Deputy Clerk PT 81%

Deputy Clerk PT 75%

1 Account/Clerk Network

1 Receptionist II

2 Jury Bailiff PT

CTY ADMINISTRATOR (1.10)

1 County Administrator

1 Deputy County Clerk P-T 10%

LAND INFORMATION OFFICE (1.12)

1 Director Land Res & Parks 23%

1 GIS Intern 58%

1 Imaging Techn Intern 31%

HUMAN RESOURCES (7.0)

1 HR Director

1 HR Assistant Director

2 HR Insurance & Benefit Coord

1 HR Specialist

1 HR Assistant (Vacant)

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 (2.14)

1 Director Land Res & Parks 14%

1 Sr. Land Info Specialist

1 Land Info Systems Specialist

Property Listing Specialist

SURVEY & MAPPING (3.24)

1 Director Land Res & Parks 24%

1 Sr. Land Surveyor

1 Sr. Cartographer

1 Sr. Survey & Map Spec

Survey Intern

COUNTY CLERK (2.65)

1 County Clerk

1 Chief Deputy County Clerk

1 Deputy County Clerk P-T 65%

FINANCE (6.75)

1 Finance Director

1 Assistant Finance Director

1 Sr Accountant

1 Project Assistant

1 Purchasing Agent 75%

1 Payroll Coordinator

1 Administrative Assistant

Administrative Assistant

COUNTY TREASURER (4.10)

1 County Treasurer

1 Chief Deputy Treasurer

2 Deputy Treasurers

2 Clerical Temp 5%

DISTRICT ATTORNEY (9.90)

1 Managing Attorney

3 Legal Assistant (1 Vacant)

2 Legal Assistant 50%

1 Admin Secretary III

1 Victim Witness Coordinator

1 Victim Witness Coordinator 90%

1 Paralegal (Vacant)

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

HRIS/Payroll System Administrator

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

MEDICAL EXAMINER (5.4)

1 Medical Examiner

1 Chief Deputy Med Examiner

6 Deputy Med Examiners PT

1 Admin Secretary III PT 40%

CLASSIFICATIONS OF COUNTY EMPLOYEES (Full Time Equivalent)

SHERIFF ADMINISTRATION (2.0)

1 Sheriff
1 Chief Deputy

PATROL (38.0)

1 Operations Captain
3 Lieutenant
5 Patrol Sergeants
2 Community Service Officer
COPS Grant Patrol
27 Patrol Officers

K-9 UNIT (3.0)

2 Patrol Officer
1 Patrol Sergeant

CRIMINAL/METRO DRUG INVEST (12.0)

1 Lieutenant
7 Detectives
4 Deputy Secretaries

CIVIL PROCESS (4.0)

1 Civil Process Server
2 Transport Officers
1 Deputy Secretary

JAIL (95.7)

1 Jail Administrator
2 Deputy Jail Administrator
8 Jail Supervisors
1 Program Corporal
8 Jail Corporal (2 Vacant)
63 Jailers (1 Vacant)
1 Jailer for Work Release
Jailer for Work Release
4 Program Specialists
4 Deputy Secretaries
1 Clerical PT 70%

FAMILY CT COUNSELING (2.50)

1 Family Ct Counselor Director
1 Family Ct Counselor
1 Receptionist 50%

RADIO COMMUNICATIONS (22.0)

1 Communication Technician
1 Communication Director
3 Communication Officer Sergeant
15 Dispatch Comm Officers (1 Vacant)
1 Admin Support Coordinator

DRUG INVESTIGATION (.58)

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

COURT SECURITY (3.14)

1 Security Officer I PT
4 Security Officer II PT

METRO DRUG INVESTIGATION (1.0)

1 Detective

EMERGENCY MANAGEMENT (2.40)

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 Suppt Asst Attorney 60%+2 days/mo
1 Lead Worker Child Support
1 Account Clerk III
5 Child Support Specialist II
1 Child Support Aide

LAND CONSERVATION (6.04)

1 Land Conservationist
1 Admin Secretary III PT 73%
1 Land Cons Intern PT 31%
2 Conservationist Technician
1 Conservationist Agronomist
1 Watershed Project Technician

VETERAN SERVICE OFFICER (1.88)

1 Veterans Service Officer
1 Admin Secretary III P-T 12%
1 Veterans Benefit Spec P-T 75%

UNIVERSITY EXTENSION (3.52)

2 Admin Secretary III
1 Admin Secretary III PT 50%
2 Summer 4-H Youth Agents PT 52%
1 4-H Staff Assistant PT 50%
Clerk - LTE

LAND RES/PARKS (8.83)

1 Director Land Res & Parks 39%
1 Plan/Econo Devel Admin
1 Manager Parks & Trails 10% (Vacant)
Sr Cartographer
1 Mgr Code Administrator
1 Land Use/Sanitary Spec (Vacant)
2 Sr. Land Use/Sanitary Spec
1 Sr. GIS Specialist
1 Office Manager
1 Admin Secretary III 67%**
**33% Board of Adjustment
1 Admin Secretary III 34%

PARKS (7.86)

1 Manager Parks & Trails 90% (Vacant)
1 Park Foreman
1 Parks Crew Leader PT 69%
4 Park Attendant PT
4 Park Caretaker PT
1 Trail Caretaker PT
1 Admin Secretary III 66%

CENTRAL SERVICES (1.0)

1 Central Services Director

HUMAN SERVICES

PUBLIC HEALTH (10.99)

1 Public Health Supervisor
4 Public Health Nurses
1 Public Health Nurses P-T 80%
1 Account Clerk II
1 Public Health Technician (1 Vacant)
1 Public Health Technician PT 60%

CLASSIFICATIONS OF COUNTY EMPLOYEES (Full Time Equivalent)

PUBLIC HEALTH (10.99) Continued

1 WIC Project Director
1 WIC Nutritionist PT 62.5%

UNIFIED SERVICES

CD OUTPATIENT SERVICES (5.5)

1 Psychiatric Therapist II
1 Psychiatric Therapist II 50%
3 Counselor III
1 Counselor II

CD-TAD/TAP GRANT (1.5)

TAD Supervisor
1 Psychiatric Therapist II (Vacant)
1 Psychiatric Therapist II 50%

MI-OUTPATIENT SERVICE (6.10)

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 (3.30)

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
1 Counselor III (1 Vacant)

MI-COMMUNITY SUPPORT (7.0)

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

DD-AUTISM-CHILD LT SUPP (4)

2 Counselor III
Counselor I (2 Vacant)

US-VOLUNTEER/LIBRARY (0)

Resources Supervisor

TRANSP-VOL DRIVERS (3.71)

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

US-MEDICAL RECORDS (4.0)

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

US-FINANCIAL ADMIN (5.14)

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

US-ADMINISTRATION (3.5)

1 Human Service Director
1 Div Mgr Clinical & Family
1 Div Mgr Fiscal & Support
1 Accounting Technician 50%

SOCIAL SERVICES

SOCIAL SERVICE UNIT (8.0)

1 Human Services Supervisor
5 Sr. Social Worker
1 Social Worker II
1 Social Worker I

AGENCY MANAGEMENT (1)

1 HS Supervisor Economic Support

SOC SERV INTAKE UNIT (7.0)

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

SOC SERV SUPPORT STAFF (8.0)

1 Corporation Counsel 50%
1 Fiscal & Support Supervisor
1 Accounting Technician 50%
3 Customer Service & Suppt Spec
1 Account Clerk II
1 Administrative Secretary III
1 Customer Service Operations Coord

SOC SER CHILD & FAMILY (11.0)

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

ECONOMIC SUPPORT (19.0)

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

ADRC (11.75)

1 HS Supervisor Aging Services
1 Comm Education Coordinator P-T 50%
1 Caregiver Program Coord P-T 75%
1 Receptionist II ADRC (P-T 50) 50%
2 ADRC Specialist I
1 ADRC Specialist II
3 ADRC Specialist III
1 Customer Service & Suppt Spec 50%
1 Elderly Benefit Spec III

CLASSIFICATIONS OF COUNTY EMPLOYEES (Full Time Equivalent)

ADRC (11.75) Continued

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 (4.89)

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%
15 Meal Site Managers PT

CLEARVIEW (341.25 FTE)

1 Administrator
1 Assistant Administrator
2 Medical Director
Staff Physician
1 Director of Nursing Services
1 Assistant Director of Nursing Services
1 Director of Financial Services
1 Director of Environmental Services
Asst. Director of Environmental Services
1 Maintenance Lead
1 Director of Dietary Services
Director of Support Services (1 Vacant)
1 Accounting Specialist (A/R)
½ Accounting Specialist (Flex) 50%
1 Accountant
1 Admin Secretary-Central Supply
1 Staffing Services Supervisor
2 Scheduling Assistant
3 Social Service Specialist
Vocational Specialist (Vacant)
1 Admissions Coordinator
2 RN Staff - FT
RN Staff – PT (+2 Vacant)
4 RN Supervisors - FT
7 RN House Supervisor, PT (+3 Vacant)

CLEARVIEW (341.25 FTE) Continued

1 RN House Supervisor, C-I
3 RN House Supervisor, On-Call (7 Open)
RN Standby
5 RN Unit Manager
1 RN RAI Coordinator
11 Team Leader – FT (+3 Vacant)
15 Team Leader - PT (+3 Vacant)
5 Team Leader - Call-In (+5 Vacant)
Team Leader, On-Call (+5 Vacant)
2 Nurse Technician (+3 Vacant)
38 Household Assistant II (+8 Vacant)
7 Household Assistant II PT (10 Open)
2 Household Assistant II - Float
28 Household Assistant II - Flexi (+22 Vacant)
1 Hospitality Service Aide (+9 Vacant)
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)
109 Household Assistant III (+15 Vacant)
27 Household Assistant III PT (+7 Vacant)
1 Assisted Living Supervisor
14 Independent Living Assistant – FT (+1 Vacant)
2 Independent Living Assistant – PT (+1 Vacant)
3 COTA (+2 Vacant)
4 Activity Therapy Aide (1 Vacant)
2 Therapeutic Rec. Specialist (+2 Vacant)
1 Dietetic Technician
4 Head Cook
1 Cook-Production/Ordering Assistant
4 Cook/Food Service Worker - FT (+1 Vacant)
Cook/Food Service Worker – PT (+1 Vacant)
11 Food Service Worker – FT (+2 Vacant)
4 Food Service Worker - PT
6 Food Service Worker – Students (+2 Vacant)
7 Household Assistant I (+1 Vacant)

CLEARVIEW (341.25 FTE) Continued

1 Household Assistant I - PT
3 Maintenance Mechanic
2 Maintenance II (+1 Vacant)
1 Transportation/Maintenance
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
1 Account Technician
2 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>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
<u>FICA Coverage</u>	<u>7.65%</u>	<u>7.65%</u>	<u>7.65%</u>	<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>13.4%</u>	<u>13.6%</u>	<u>13.2%</u>	<u>13.6%</u>	<u>14.0%</u>
Employer Share	6.7%	6.8%	6.6%	6.8%	7.0%
Employee Share	6.7%	6.8%	6.6%	6.8%	7.0%
<i>Protective Employment:</i>	<u>17.63%</u>	<u>17.60%</u>	<u>16.09%</u>	<u>16.43%</u>	<u>17.31%</u>
Employer Share	10.7%	10.6%	9.4%	9.5%	10.1%
County Paid Employee Share	1.7%	2.3%	2.6%	4.8%	7.0%
Employee Paid Share (hired prior to 1/1/12)	5.0%	4.5%	4.0%	2.0%	0.00%
Duty Disability	0.23%	0.2%	0.09%	0.13%	0.21%
<i>Elected Employment:</i>	<u>13.4%</u>	<u>13.6%</u>	<u>13.2%</u>	<u>15.4%</u>	<u>15.5%</u>
Employer Share	6.7%	6.8%	6.6%	7.7%	7.75%
Employee Share	6.7%	6.8%	6.6%	7.7%	7.75%

The 2011 Wisconsin Acts 10 and 32 contain a number of provisions that affect the Wisconsin Retirement System (WRS). Dodge County Public Safety employees (defined by section 40.02 (48) (am)) which includes the entire Protective employment category are exempt from many of the provisions of 2011 Wisconsin Acts 10 and 32. The county does not have an 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 Insurance:

Dodge County participates in the State's health insurance plans administered by the Group Insurance Board (GIB). The adopted plan design (Option P14) requires a \$500 deductible for Single Coverage and \$1,000 deductible for Family Coverage.

The Human Resource & Labor Negotiation Committee established the 2018 Dodge County employer contribution rate by sharing the health insurance cost increase of the lowest cost qualified plan between the employer and the employee. This results in the County health insurance contribution for 2018 being set at Single - \$587.02 and Family \$1,444.78. The County dental insurance contribution rate will remain the same for 2018 at Single - \$26.70 and Family - \$85.62.

Health Insurance - Non-Public Safety

Wisconsin Public Employer Group Health Insurance Total Monthly Premium:
Lowest Cost Plan in Dodge County: Quartz Community

	<u>Monthly</u>	<u>2018 Total</u>	<u>2018 Employer</u>	<u>2018 Employee</u>	<u>Monthly</u>	<u>2017 Total</u>	<u>2017 Employer</u>	<u>2017 Employee</u>
Family		\$1,632.52	\$1,444.78	\$187.74		\$1,562.76	\$1,398.68	\$164.08
Single		\$663.30	\$587.02	\$76.28		\$634.80	\$568.16	\$66.64

Health Insurance - Public Safety

Wisconsin Public Employer Group Health Insurance Total Monthly Premium:
Lowest Cost Plan in Dodge County: Quartz Community

	<u>Monthly</u>	<u>2018 Total</u>	<u>2018 Employer</u>	<u>2018 Employee</u>	<u>Monthly</u>	<u>2017 Total</u>	<u>2017 Employer</u>	<u>2017 Employee</u>
Family		\$1,632.52	\$1,461.11	\$171.41		\$1,562.76	\$1,398.68	\$164.08
Single		\$663.30	\$593.65	\$69.65		\$634.80	\$568.16	\$66.64

Dental Insurance:

The dental insurance remains as a county self-funded program. The 2018 total monthly premium contribution is the same as the 2017 contribution.

	<u>Monthly</u>	<u>2018 Total</u>	<u>2018 Employer</u>	<u>2018 Employee</u>	<u>Monthly</u>	<u>2017 Total</u>	<u>2017 Employer</u>	<u>2017 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.

**County of Dodge, Wisconsin
Fringe Benefits - Components**

<u>Employer Share</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Budget</u>	<u>2018 Budget</u>	<u>Variance to 2017 Budget</u>
Health Insurance	\$ 9,821,576	\$ 9,767,567	\$ 9,975,322	\$ 10,351,946	\$ 10,949,775	\$ 597,829
Dental Insurance	618,839	623,049	606,307	650,548	674,743	24,195
Life Insurance	14,652	15,339	11,666	15,687	15,728	41
FICA Medicare	2,945,077	3,033,176	3,112,200	3,310,743	3,445,513	134,770
Workers Compensation	845,912	885,816	692,331	721,911	814,272	92,361
Wisconsin Retirement	2,953,229	2,970,981	2,827,237	3,127,800	3,190,852	63,052
	<u>\$ 17,199,285</u>	<u>\$ 17,295,928</u>	<u>\$ 17,225,063</u>	<u>\$ 18,178,635</u>	<u>\$ 19,090,883</u>	<u>\$ 912,248</u>

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>2017</u>	<u>2016</u>	<u>2017</u>	<u>2016</u>	<u>2017</u>	<u>2016</u>
General Government	98	93	17	19	39	49
Public Safety	171	170	23	20	0	0
Public Works	80	80	0	0	0	0
Health and Human Services	386	377	138	137	0	0
Culture, Recreation and Educ	8	8	1	1	0	0
Conserv. & Economic Environment	14	16	4	3	0	0
	<u>757</u>	<u>744</u>	<u>183</u>	<u>180</u>	<u>39</u>	<u>49</u>

The count is based on the March 11, 2017 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 appropriations included in this category are as follows:

PUBLIC WORKS:

Highway -

Highway and Airport equipment and improvements (BU 3281)	\$2,300,200
County trunk highway road construction (BU 3313)	3,825,000
County trunk highway bridge construction (BU 3314)	<u>70,000</u>
	\$6,195,200

Capital Outlay

Amounts reported under this category reflect single cost appropriations greater than \$300 for purchase of land and improvements, buildings and improvements, machinery and equipment, furniture, furnishings and office equipment. Major appropriation requests for 2018 capital outlay purchases follow:

Funding				General Government		
Grant/Revenue	Levy	Sales Tax	Fund Balance	Amount	Department/Business Unit	Description
	X			\$ 105,000	Information Technology	Replacement Computers (Sheriff, Child Support, Courts, Parks, IT Training Room)
	X			4,500	Information Technology	Replacement Projectors
	X			1,000	Information Technology	Replacement Uninterrupted Power Supply Units
	X			74,000	Information Technology	Replacement cycle printer replacements;
	X			74,000	Information Technology	Edge Switches (Administration Building)
	X			19,500	Information Technology	Brocade Switches
	X			65,000	Information Technology	Expanded data capacity of Storage Area Network
			X	1,927,304	Enterprise Systems	Enterprise Resource Planning (ERP) Project
	X			15,000	Enterprise Systems	Farmland Preservation - Electronic Records Keeping Software
	X			11,520	Enterprise Systems	Kronos - Weighted Average Overtime
	X			1,500	Circuit Court	Furniture & Furnishings
	X			150	Circuit Court	Office Equipment
	X			1,000	Circuit Court	Computer Equipment
	X			1,560	Circuit Court	Other Capital Equipment
			X	800	Land Information	Chair and Stand Desk
			X	7,500	Land Information	Permit Module
	X			16,500	Survey	Replace Survey Truck
			X	8,000	Register of Deeds	Computer Equipment
	X			750	District Attorney	Computer Equipment
	X			500	Corporation Counsel	Office chair/Stand up desk
	X			1,500	County Buildings - Administration	Furniture & Furnishings (Sit to Stand Desk, and Mat)
	X			2,000	County Buildings - Administration	Shop Equipment (Misc.)
	X			500	County Buildings - Administration	Computer Equipment (IT Fees)
	X			3,500	County Buildings - Administration	Other Capital Equipment (Cleaning Equipment)
	X			15,000	County Buildings - Administration	Other Capital Improvements - Office window treatments
	X			750	Medical Examiner	Replacement Cameras
	X			400	Medical Examiner	Other Capital Equipment
	X			1,000	Courts Building Maintenance	Furniture & Furnishings (Misc.)
	X			1,600	Courts Building Maintenance	Shop Equipment (Misc.)
	X			8,000	Courts Building Maintenance	Other Capital Improvements (Replace HVAC Parts)
X	X			35,400	Emergency Management	Replace 2009 Truck
				\$ 2,404,734		

Funding				Public Safety		
Grant/Revenue	Levy	Sales Tax	Fund Balance	Amount	Department/Business Unit	Description
X				10,000	Hazmat	Hazmat Equipment
			X	7,500	Jail Improvements	Computer Equipment (Card Reader, Overhead Projector Replacement with Laptop)
			X	45,200	Jail Improvements	Key Accountability system, radios, guard one pipe repair/replace, metal detector replacement
			X	46,000	Jail Improvements	Painting, carpeting, porcelain toilet replacements and cabinetry replacement
	X			5,000	Law Enforcement Center	Furniture & Furnishings, Shop Equipment, and Other Capital Equipment
	X			500	Sheriff	Furniture & Furnishings (Misc) for Sheriff Administration
	X			7,000	Sheriff	Projector Laptop Equipment, Toughbooks, desk dock
			X	454,644	Sheriff	Computer Equipment (Final Payment for purchase of Spillman records)
	X			62,290	Traffic Patrol	Automotive Equipment (Equipment to outfit seven (7) new squads)
	X			1,000	Traffic Patrol	Furniture & Furnishings (Misc) for Deputy and Administrative workstations.
	X	X		173,300	Traffic Patrol	Replacement of mobile data computers (7), Driver's License Scanners (10), Crash Investigation Team Electronic Hardware, Squad Camera Replacement Project
	X			47,130	Traffic Patrol	Replace thirteen (13) Electronic Control Devices, Replace Glock 21 & 30 Pistols, Replace AED units, Purchase new hand held thermal imaging device, replace radar units, replace deputy body armor
	X			6,000	Courthouse Security	Walk Thru Metal Detector
	X			500	Snowmobile Patrol	Replacement/repair parts for snowmobile
	X			1,000	Water Patrol	Replacement/ repair parts for water patrol equipment
			X	2,500	K9 Patrol	Replacement of equipment, as needed, for K9 program
	X			6,200	Criminal Investigation	Equipment to outfit one replacement squad and Furniture & Furnishings
	X			44,848	Criminal Investigation	Panasonic Toughbooks (8), desk docks, impound lot security cameras
	X			4,100	Criminal Investigation	Forensic Light Source (uses different light frequencies for evidence detection)
			X	10,000	Law Enforcement	Forensic Light Source (uses different light frequencies for evidence detection)
			X	3,400	Fed Forfeiture Asset	Other Capital Equipment costs associated with purchase of law enforcement equipment for use by law enforcement personnel that directly supports law
			X	18,000	Metro Drug	Equitable share payment to US Marshal for a vehicle forfeited by judicial
			X	9,000	Metro Drug	Other Capital equipment for support of Drug Task Force operations
	X			15,000	SWAT Team	Body Armor (4), DP12 Shotgun, Sound Suppressors
	X			1,000	Civil Process	Computer Equipment (Electronic Signature Pads and workstation equip (misc)
	X			6,500	Radio Communications	Furniture & Furnishings, Office Equipment, and Workstation Radio Base & headset replacements
	X			5,000	Radio Communications	Computer Monitors and Spare Parts for 911 System
	X			105,680	Jail	Replacement of fifty-nine (59) workstation computers, one (1) image runner, and purchase and installation of three (3) encrypted network switches (compliance with Department of Justice guidelines)
	X			2,220	Jail	Protective suit for staff training and disturbance control suit, replacement of protective pepperball defense weapon
	X			3,900	Corrections Bldg Maintenance	Furniture & Furnishings, Shop Equipment and Computer Equipment
	X			24,500	Corrections Bldg Maintenance	Other Capital Equipment (Ariel Lift Platform/ Inmate vac's)
	X			8,000	Corrections Bldg Maintenance	Other Capital Improvements (Cabinets, and Counters in Pods)
	X			5,700	Legal Services Building	Furniture & Furnishings, Shop Equipment and Other Capital Improvements
				\$ 1,142,612		

Funding				Human Services & Health		
Grant/Revenue	Levy	Sales Tax	Fund Balance	Amount	Department/Business Unit	Description
	X			1,400	Child Support	Two sit to stand desks and a cash register
	X			2,000	Henry Dodge Office Building-Maintenance	Furniture & Furnishings (Misc.)
	X			2,000	Henry Dodge Office Building-Maintenance	Shop Equipment (Misc.)
	X			2,500	Henry Dodge Office Building-Maintenance	Other Capital Equipment (Cleaning Equipment)
	X			500	Public Health	Office Equipment
	X			1,000	Public Health	Computer Equipment
X				1,000	Bioterrorism Health	Employee workstation furnishings/upgrades
X				2,000	Bioterrorism Health	Computer Equipment
X				150	Maternal Child	Computer Equipment
X				300	Women, Infants and Children	Computer Equipment
	X			17,000	MI - Outpatient Services	Image Runner Copier/Scanner
	X			3,000	MI - Comprehensive Community Services	Computer Equipment - Staff
X	X			2,145	DD-Autism Child LT Support	Computer Equipment - Staff
	X			4,135	US-Medical Records	Computer Equipment - Staff
	X			2,700	US-Financial Administration	Computer Equipment - Staff
	X			5,000	US-Administration	Computer Equipment - Staff
X	X			127,000	Transportation-Volunteer Drivers	Transportation Vans (3)
	X			1,000	Intake Unit	Computer Equipment
	X			2,000	Children & Family Unit	Computer Equipment
X				1,000	Resource Center	Furniture and Furnishings
X				800	Resource Center	Office Equipment
X	X			8,750	Resource Center	Image Runner
X	X			2,200	Economic Support	Furniture and Furnishings
X	X			15,000	Economic Support	Computer Equipment - monitors - desktop/laptops
	X			8,260	Administrative Support	Image Runner Copier/Scanner
X				23,000	Clearview Skilled Nursing	Household kitchen appliances, furniture, medical equipment, etc
X				5,493	Individuals with Intellectual Disabilities	Household kitchen appliances, furniture, medical equipment, etc
X				4,571	Northview Heights - CBRF	Household kitchen appliances, furniture, medical equipment, etc
X				9,971	Behavior Health	Household kitchen appliances, furniture, medical equipment, etc
X				2,000	Trailview Group Home	Household kitchen appliances, furniture, medical equipment, etc
X				1,486	Community Group Home	Household kitchen appliances, furniture, medical equipment, etc
X				12,857	CBIC - Brain Injury	Household kitchen appliances, furniture, medical equipment, etc
X				1,686	Dietary	Other Capital Equipment
X				3,000	Maintenance	Misc maintenance equipment
X				3,000	Maintenance	HVAC/Plumbing replacement parts
X				45,000	Clearview Transportation	Transport van (1)
X				73,690	Clearview Campus	Computer replacements, Image Runners, Projector, Cameras
X				242,800	Clearview Campus	Wheelchairs, Lifts and scales, and Maintenance equipment
X				20,200	Clearview Campus	Crosswalk County DF, Drainage Project
X				23,614	Group Homes	Wheelchair ramp, doors, countertop
X				34,150	Clearview Campus	Data room fire suppression system, Replacement of one of three control units
			X	350	Donations- Clearview Amenities	Smart TV - Resident Activities
				\$ 719,708		

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 2018-2022 County Capital Improvement Program was adopted with passage of Resolution 17-44, September 19, 2017. 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, Clearview and Highway having a value of \$1,000 or more, are valued for financial reporting and depreciation.

County Sales Tax and Unassigned General Fund Balance:

Annual budgets designates county sales tax remittance for its county-building capital projects and related debt retirement payments. By adoption of Resolution 17-45, September 19, 2017, County Board of Supervisor’s accepted a Finance Committee recommended plan for use of the 0.5% county sales tax remittances for the 2018 proposed budget. The plan provides appropriations for various departmental capital needs, as defined in the 2018-2022 Capital Improvement Program. The Attorney General’s opinion allows accumulation of funds for a future year’s expenditure use; however in 2018 the amount anticipated to be received will be expended. The county’s plan for use of county sales tax remittances and of Unassigned General Funds is detailed below:

1. Use County Sales and Use Tax remittance in the amount of \$4,453,750 to fund the following projects in 2018.

	<u>Amount</u>
A. Debt Service 2017 Re-Funding Bond Issues (Principal)	\$835,000
B. Debt Service 2014 Bond Issues (Principal)	1,500,000
C. Debt Service Neosho Highway Shop (Principal)	666,667
D. Debt Service Detention Facility-Pipe/Vent Project (Principal)	540,000
E. Highway Department Allocation – Roads / Bridges	<u>912,083</u>
Subtotal 2018 Collection Expenditures:	<u>\$4,453,750</u>

2. Use of Accumulated Sales Tax Fund Balance Projects

F. Highway Department Allocation	\$87,917
G. Sheriff Patrol Squad Video System Replacement (Phase II)	130,000
H. Dodge County Water Rescue Equipment (Dodge County Fire Chief’s Association)	<u>40,000</u>
Subtotal of Sales Tax Fund Balance:	<u>\$257,917</u>

Total Budgeted Expenditures: **\$4,711,667**

3. Use Unassigned General Funds in 2018 in an amount not to exceed \$1,400,000.
(The Dodge County Board of Supervisors may make Unassigned General Fund transfers at meetings scheduled to be held in October and November, 2017. The \$1,400,000 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 2018 shows and decrease of \$126,392 or 0.9% more than those budgeted for 2017. Below is a list of a few of the significant expenditure increases and decreases under this governmental function.

Description	Expenditure Inc. or (Dec.)	Explanation
Central Communications	(\$322,285)	Simulcast project completed. No additional projects scheduled in 2018
Emergency Management	\$35,400	Replace 2009 Truck
Prior Year Property Taxes	\$9,337	Uncollected delinquent taxes and assessor errors
Monarch Site Cleanup	(\$5,665)	Reduction of environmental consulting expense
Elections	(\$529,735)	Countywide voting machine project completed
Register of Deeds-Redaction	(\$52,000)	2017 Project completed, no carryover into FY2018
Maps and Platbooks	(\$6,092)	County map project completed
Contingent Appropriation	(\$75,000)	Reduce Contingent Appropriation to historic level
Special Legal Counsel	(\$10,000)	Reduction based on historical averages
Enterprise Systems	\$903,655	Continuation of Enterprise Resource Project
Departmental Systems	(\$31,800)	Due to reduction in Continuity of Operations Expense
Youth Fair Building	(\$2,000)	Various scheduled repairs completed
Land Information	(\$244,000)	Digital Orthophotography Upgrade - 5 Year Cycle Completed in 2017

Public Safety:

Public safety appropriations for 2018 are \$2,676,582 less than those adopted for 2017, or an 11.2% decrease. A few accounts with notable budget changes are listed below, along with accompanied general explanations:

Description	Expenditure Inc. or (Dec.)	Explanation
Traffic Patrol	(\$29,970)	Mobile radios purchased in 2017.
Traffic Patrol	\$39,450	Increase primarily due to cost for new squad camera system; project began in 2017 and to be completed in 2018.
Traffic Patrol	\$9,050	Replacement of aging automatic external defibrillators.
Courthouse Security	\$3,500	Replace walk through metal detector for security at Courthouse entrance
Criminal Investigation	\$5,000	Cost of outfitting and equipping a new squad
Criminal Investigation	\$38,348	Eight (8) issued mobile data computers and office workstations with one Panasonic Toughbook. This one unit will replace two computers and be an efficient and cost effective choice in coming fiscal years.
Criminal Investigation	(\$3,602)	Forensic light device used for collecting various types of evidence.
Metro Drug Investigation	(\$6,000)	Reduction of operating supplies
Metro Drug Investigation	\$18,000	Forfeiture funds allocated in preparation for a share of funds to be paid to US Marshal in order to take possession of a seized vehicle.
SWAT Team	\$2,350	Increase of operating supplies
SWAT Team	(\$6,500)	Reduction of capital items
Civil Process /Transport Service	\$1,000	Electronic signature pads and misc workstation equipment
Radio Communication	\$1,500	Watson Work Station replacement.
Dietary Services	\$84,400	Per vendor agreement effective January 1, 2017, the costs per meal will increase by a set amount each year for the duration of the six year agreement. In FY2018 the costs per meal will increase by two percent (2%).
Clinical Services	\$50,000	A two point seven percent (2.7%) lift for wages
Detention Facility	\$81,668	Fifty-nine (59) computer replacements . One image runner will be replaced. Also encrypted network switches (x3) must be purchased and installed due to security requirements as required by law.
Detention Facility	(\$189,980)	Dishwasher replacement complete in 2017 for Jail kitchen
Detention Facility	(\$405,415)	Security Electronics Replacement Project completed FY2017.
Sheriff	(\$69,999)	Spillman Record Management - Computer Aided Dispatch
Jail Improvements	\$39,763	Key Accountability System, radios, guard one pipe repair, metal detector
Hazmat	\$10,000	Hazmat Equipment – Grant Funded

Public Works:

Public Works appropriations for 2018 are \$973,234 higher than those adopted for 2017, or a 5.8% increase. The increase is primarily due to receiving an allocation of \$1,000,000 in sales tax remittances for road projects and the remaining amount is from fund balance. 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.

Business Unit Title	Expenditure Inc. or (Dec.)	Explanation
PECFA-Hwy & Airport Site	(\$3,777)	Environmental Engineering costs.
Hazardous Waste Clean Sweep	(\$55,874)	Next Clean Sweep Event is scheduled for 2020
Hwy – Capital Acquisition	\$205,200	Business Unit 3281 Acquisition of Capital Assets – Continuity of Operations backup power generator (Mayville) & increase in equipment costs
Hwy – CTHS Maintenance	\$254,872	Business Unit 3311 County Road Maintenance – less project funds requires more maintenance dollars
Hwy – CTHS Snow & Ice	\$200,000	Business Unit 3312 County Snow & Ice – 5 year average
Hwy - CTHS Road Construction	\$893,670	Reconstruction of CTH C (Buckhorn Rd-USH 151); Rehab/resurface CTH AW (CTH A Jersey Rd), Design & Right-a-way CTH M (CTH E-CTH J), Rehab/resurface CTH DE (CTH D-CTH G)
Hwy - CTHS Bridge Construction	(\$540,500)	Replacement of bridge, County Highway EE

The public works category also includes appropriations for sanitation and environmental clean-up purposes. University of Wisconsin Extension conducts an agricultural and household material clean-sweep project. The next clean-sweep event is tentatively scheduled to be held in 2020.

Health and Human Services:

Appropriations for this governmental function in 2018 are anticipated to increase by \$2,613,428 up 5.4%. Business unit with a significant increase under this function follows:

Business Unit Title	Expenditure Inc. or (Dec.)	Explanation
Donations-Clearview Amenities	\$1,450	Additional funding to provide resident activities and entertainment.
MCHA (Skilled Nursing Unit)	(\$489,158)	The decrease is a result of lower revenues and expenses expected in 2018 due to the de-licensing of 20 beds from the Skilled Nursing Facility. All expenses will decrease due to shifting resident care costs to the Behavioral Health Unit.
MCHA (Individuals with Intellectual Disabilities)	\$110,967	The increase for this business unit is due to more clinically complex residents being admitted to the facility. Additional medical equipment and supplies are required in order to care for these residents.
Behavioral Health Unit	\$945,908	Clearview will be expanding this unit from 20 to 40 beds. The unit will experience significantly higher expenses including staffing, services and supplies. The expansion is a result of a historical analysis of the request for placement in this unit by managed care organizations and other counties.
Laundry Services	\$34,045	This increase is due to higher utilization of this service based on state requirements
Finance/Employee Services	\$74,186	This increase is primarily due to the subscription costs of the billing/clinical software system.
Financing Sources	(\$125,179)	This decrease is due to lower interest expense on the construction bonds and the repayment of the Northview Heights (CBRF) renovation note.
Public Health	\$34,909	Reduction in State allocations for the department is reflected in this business unit.
Clinical Services	(\$416,394)	Clinical Services is projected to have increased revenue for the Comprehensive Community Services (CCS) program. The division continues to explore and evaluate less expensive mental health placement options for mental health clients.
Social Services	\$301,217	The primary factor for increases is due to placements of children in both foster homes, residential care facilities, and sheltered care. A trend in recent years is referrals of more difficult cases which require out of home placement.
Aging	\$12,998	New image runner/printer.
Senior Dining	\$39,902	The contracted cost per meal in 2017 was \$4.10 and in 2018 the cost per meal is \$4.26. Another factor for the increase is less donation revenue generated by meal site locations. Additionally, Senior Dining will expand marketing efforts to increase participation in both the congregate and home delivered meals.

Culture, Recreation and Education:

Proposed 2018 budget appropriations, under this governmental function, reports a decrease of \$309,338 or 12.3% lower than adopted for 2017.

Business Unit Title	Expenditure Inc. or (Dec.)	Explanation
Gold Star Memorial Trail	(\$457,000)	GSMT Phase 1: Primary Construction Planned in 2017
Recreation Administration	\$71,100	Purchase of Replacement Truck and Online Reservation Software
Harnischfeger Park	\$17,000	Removal of Old Farmstead House
Ledge Park	(\$18,000)	New Mower in 2017
Ledge Park	\$28,000	Overlook Boardwalk/Parking Improvements

Conservation and Economic Environment:

Appropriations for this function of government will increase for 2018 by \$96,907 or 6.8% more than 2017.

Business Unit Title	Expenditure Inc. or (Dec.)	Explanation
Land & Water Conservation	\$18,741	Combined Business Units 6878, 7001, 7004, 7042, and 7074 and computer software development
Land & Water Res. Mgt. Plan	\$5,050	Moved expenses to Business Unit 7001. Changed Business Unit title to: Private well water testing and added funds for testing

Debt Service:

Bonds

Principal payments are funded with County Sales and Use tax remittance. Interest is paid from operations.

Clearview and Juneau Highway Facility - With the adoption of Resolution 17-13 at the June 20, 2017 County Board session, the sale of \$9,095,000 of General Obligation Advance Refunding Bonds with a 15 year repayment schedule or subject to mandatory redemption in the years 2021 through 2031. The remaining \$2,415,000 General Obligation Corporate Purpose Bonds have a 3 year repayment schedule.

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 remittance. 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 remittance. 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 – Sanitary Vent/Pipe Replacement Project & Kitchen Upgrade– With the adoption of a Resolution 16-60 at the October 18, 2016 County Board session, the Maintenance department borrowed \$2.7 million from the General Fund with a 5 year repayment schedule and level principal payments of \$540,000 to be funded with County Sales and Use tax remittance. 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 2018.

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 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 2018 contingent appropriation amount is \$150,000.

REVENUES BY RESOURCE

Taxes (Excluding Property Taxes):

Revenues of this type are realized from three major sources: 1) real estate transfer taxes, 2) interest and penalties on delinquent property taxes and 3) county sales tax. The county anticipates realizing \$63,997 less in 2018 from non-property tax sources. County sales tax remittances for 2018 are budgeted to increase by 1% to \$4,453,750. This represents an increase of \$44,097 over the adopted 2017 budget.

Below is a table as reported by the Dodge County Treasurer showing uncollected delinquent property taxes held by the county at year-end for 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>
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	1,716,025	1,123,503
2015	12/31/16	1,542,116	996,305
2016	12/31/17	1,216,833*	1,031,137*

* Estimated

A 1% per month interest rate is imposed on delinquent taxes. In addition, a 1/2 of 1% per month penalty is charged. 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 the revenues fully fund programs administered by county agencies and some only partially fund county administered programs. In the following comparative budget summary analysis, it shows that Dodge County anticipates receiving \$492,488 or 2.9% more in these revenues compared to the 2017 budget. Three major county funds contain intergovernmental grant revenues. The proposed changes between 2018 and 2017 are: General Fund (\$61,598), Human Services and Health Fund \$807,383, and Transportation Fund (\$253,297). The major change to the increase in intergovernmental funding for Human Services and Health Fund is the result of the Children Long Term Support (CLTS) Federal Pass through dollars of \$746,503. In addition, the Aging and Disability Resource Center will have increased funding of \$101,982 to offset the expenditures needed for the program. 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 parks that was not awarded in 2017 or repeated in 2018. A more detailed comparative analysis of intergovernmental aids is presented in the following table:

Intergovernmental Grants and Aids Programs	Proposed 2018	Adopted 2017	Increase (Decrease)	% Increase (Decrease)
General Fund:	\$ 5,344,673	\$ 5,406,271	\$ (61,598)	(1.1%)
Shared Revenues	2,838,182	2,838,182	-	0.0%
Tax Exempt Computer Aid	75,000	75,000	-	0.0%
Victim Witness Program	68,954	66,000	2,954	4.5%
Circuit Court	303,208	303,090	118	0.0%
Indirect Cost-Child Support	218,794	232,494	(13,700)	(5.9%)
Guardian Ad-Litem	75,000	76,367	(1,367)	(1.8%)
Homeland Security (Simulcast Grant)	-	-	-	0.0%
Wildlife Crop Damage	28,000	25,000	3,000	12.0%
Land Conservation	139,765	54,500	85,265	156.4%
Land & Water Resources	30,000	30,000	-	0.0%
Farmland Preservation	-	4,128	(4,128)	(100.0%)
Animal Waste Improvement	100,000	100,000	-	0.0%
Direct Cost-Child Support	655,951	623,290	32,661	5.2%
Parks	143,570	213,260	(69,690)	(32.7%)
All Other	668,249	764,960	(96,711)	(12.6%)
Human Services and Health Fund:	\$ 9,290,496	\$ 8,483,113	\$ 807,383	9.5%
Public Health	389,942	406,195	(16,253)	(4.0%)
Unified Services	4,466,858	3,206,410	1,260,448	39.3%
Social Services	4,034,199	4,458,409	(424,210)	(9.5%)
Aging	152,184	155,684	(3,500)	(2.2%)
Nutrition	247,313	256,415	(9,102)	(3.5%)
Transportation Fund:	\$ 2,948,741	\$ 3,202,038	\$ (253,297)	(7.9%)
General Transportation Aids (GTA)	2,755,098	2,711,144	43,954	1.6%
Highway Improvement Program	160,943	289,194	(128,251)	100.0%
Municipal Road-State Adminis.	6,700	6,700	-	0.0%
Road Projects	26,000	195,000	(169,000)	(86.7%)
	\$ 17,583,910	\$ 17,091,422	\$ 492,488	2.9%

Licenses and Permits:

These revenue sources comprise a very small percentage of the County's revenues. In 2018, departments in charge of license and permit issuance collectively anticipate a slight increase in revenues of \$4,510. 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 2018, these revenues are estimated to decrease by (\$24,700), or 6.12%. The projected decrease is a result of two areas of the County; Clerk of Courts and Human Services and Health. The Clerk of Courts indicates collections are down due to fewer traffic citations being issued from the County and Municipal agencies (State Patrol numbers are somewhat increased). The number of citations that have been filed up to September have substantially decreased compared to those filed by September of 2016. That decrease will result in a loss of revenue.

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

Public Charges for Service:

Making up the largest source of all county revenues, public charges for services in 2018 is anticipated to decrease by (\$213,958), by 0.7% from the 2017 budgeted amount. Contributing to the decrease is the timing for accounting and recording of Civil Process (Sheriff) and open records transactions. As shown in the next table, General Fund departments report a decrease in these revenues of \$68,049, or 3.1%. Human Services and Health Department revenues for Unified Services and client care is projected to increase by \$485,433 or 14.4%. The major change to the increase for Human Services and Health Department is revenue correlating to the Comprehensive Community Services (CCS) program.

Clearview Public Charges for Service:

Clearview budget decreased for public service revenue by \$638,875 in 2018 compared to the 2017 budget. Private pay revenue decreased by \$600,982 due to more residents having some type of healthcare insurance coverage. Medicare revenue is expected to increase by \$172,286. From 2017 to 2018 Medicaid revenue is expected to decrease by \$604,030. This is due to several reasons. First, more residents have coverage by Managed Care Organizations. Secondly 20 beds are being relicensed from the Nursing Home (Medicaid and Medicare certified) to the Behavioral Health area (not Medicaid certified). Managed Care Organization revenues are expected to increase substantially by \$1,329,395 mainly due to the re-licensing of the beds listed above. Commercial insurance revenues are expected to decrease by \$1,072,122. Other miscellaneous revenues are expected to increase by \$11,399. Interest expense for the bonds of the Clearview facility decreased by \$125,179.

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

Major Public Charges for Services by Fund/Dept.	Proposed 2018	Adopted 2017	Increase (Decrease)	% Increase (Decrease)
<i>General Fund:</i>	\$2,149,363	\$2,217,412	(\$68,049)	(3.1%)
Courts	\$512,500	\$513,650	(\$1,150)	(0.2%)
Register of Deeds	305,000	310,600	(5,600)	(1.8%)
Sheriff	654,552	731,995	(77,443)	(10.6%)
Child Support	31,580	38,125	(6,545)	(17.2%)
Parks	187,150	184,770	2,380	1.3%
Land Resources	184,930	165,550	19,380	11.7%
All Other	273,651	272,722	929	0.3%
<i>Human Services and Health Fund:</i>	\$3,854,773	\$3,369,340	\$485,433	14.4%
Public Health	\$44,300	\$32,100	\$12,200	38.0%
Unified Services	3,373,630	2,884,157	489,473	17.0%
Social Services	323,860	332,100	(8,240)	(2.5%)
Aging	0	0	0	0.0%
Nutrition	112,983	120,983	(8,000)	(6.6%)
<i>Clearview Fund:</i>	\$23,542,054	\$24,180,928	(\$638,874)	(2.6%)
Clearview	\$23,542,054	\$24,180,928	(\$638,874)	(2.6%)
<i>Transportation Fund:</i>	\$90,480	\$82,948	\$7,532	9.1%
Highway	\$90,480	\$82,948	7,532	9.1%
	\$29,636,670	\$29,850,628	(\$213,958)	(0.7%)

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 2018 are budgeted to increase by a net \$2,044,179 or 13.3%. The Transportation fund anticipates a decrease of \$171,327 from state, local and county government for services provided to each of them. The General fund increase of \$213,335 is primarily due to increased revenues from the boarding of federal inmates. The Clearview fund increase is due to the relicensing of 20 skilled nursing home beds to Behavioral Health beds. Through the transition of the licensure, Clearview captures a significantly larger amount of revenue. Intergovernmental revenues are projected to increase by \$2,002,371. In addition, the Marsh Country Health Alliance assessment increased by approximately \$120,000. The comparative revenue analysis for this type of resource is provided in the following table:

Major Intergovernmental Charges for Services by Fund/Activity	Proposed 2018	Adopted 2017	Increase (Decrease)	% Increase (Decrease)
General Fund:	\$9,684,498	\$9,471,163	\$213,335	2.3%
Courts and District Attorney	42,700	45,700	(3,000)	(6.6%)
Elections	35,550	188,550	(153,000)	(81.1%)
Finance	9,200	9,250	(50)	(0.5%)
IT, Telecom. & Faxes	153,648	278,600	(124,952)	(44.8%)
County Buildings	635,179	609,136	26,043	4.3%
Sheriff/Jail	8,337,950	7,689,750	648,200	8.4%
Sheriff/Other	40,500	41,063	(563)	(1.4%)
Land Resources	24,600	24,600	0	0.0%
Services	101,700	294,775	(193,075)	(65.5%)
WMMIC-Liability Insurance	147,400	155,000	(7,600)	(4.9%)
All Other	156,071	134,739	21,332	15.8%
Human Services and Health Fund:	\$0	\$200	(\$200)	(100.0%)
Public Health	0	200	(200)	(100.0%)
Unified Services	0	0	0	0.0%
Social Services	0	0	0	0.0%
Clearview Fund:	\$4,070,306	\$2,067,935	\$2,002,371	96.8%
Transportation Fund:	\$3,605,760	\$3,777,087	(\$171,327)	(4.5%)
	\$17,360,564	\$15,316,385	\$2,044,179	13.3%

Miscellaneous Revenue:

Miscellaneous revenues consist of interest income on investments, rents, sale of county property, etc. For 2018, these revenues are anticipated to increase by a net \$26,772 or 1.6%. The largest decrease is related to donations not being repeated from Friend of Dodge County Parks to support the Gold Star Trail. The interest earning on investments is expected to increase by \$28,880. 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 2017. 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	0.648%	0.880%	0.450%
Dana Investment Advisors - Fixed Income Investments	2.149%	2.280%	2.020%
Ehlers Investment Advisors-various statutorily allowed investments ^{2,3}	0.114%	0.170%	(0.020%)
Wells Fargo Investment	1.244%	1.693%	0.460%
Certificates of Deposit	0.650%	0.650%	0.650%

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

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.

Major Miscellaneous Revenue Source	Proposed 2018	Adopted 2017	Increase (Decrease)	% Increase (Decrease)
General Fund:	\$915,564	\$1,132,732	(\$217,168)	(19.2%)
Interest on Investments	\$414,670	\$385,790	\$28,880	7.5%
Economic Dev Financing	35,688	26,675	9,013	33.8%
WMMIC-Liability Ins.	127,600	100,000	27,600	27.6%
Emergency Management	90,200	36,800	53,400	145.1%
Donations	169,850	457,842	(287,992)	(62.9%)
Other	77,556	125,625	(48,069)	(38.3%)
Human Services and Health Fund:	\$150,410	\$15,775	\$134,635	853.5%
Public Health	\$150	\$4,000	(\$3,850)	(96.3%)
Unified Services	50,760	11,125	39,635	356.3%
Social Services	99,500	650	98,850	15207.7%
Nutrition	0	0	0	0.0%
Clearview Fund:	\$18,790	\$13,117	\$5,673	100.0%
Transportation Fund:	\$619,995	\$516,363	\$103,632	20.1%
Highway	\$502,500	\$402,500	\$100,000	24.8%
Airport	117,495	113,863	3,632	3.2%
	\$1,704,759	\$1,677,987	\$26,772	1.6%

Economic Development financing revenues consists of interest accrued on six (6) revolving loans to private businesses. In addition, interest is earned on the Economic Development Fund Balance. Other revenue of this nature is from the 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.

Human Services and Health is acting as Fiscal Agent for the Easter Seal grant that was awarded to area businesses to transport individuals to work.

The Highway Department is implementing an annual replacement program for 1-ton truck(s). The vehicle(s) will be sold at an on-line auction after one year of service. In addition, two supervisor vehicles will be sold via on-line auction. Airport revenues include 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 2018 and 2017 budgets, respectively, is presented in the following table:

Funds Applied	Proposed 2018	Adopted 2017	Increase (Decrease)	% Increase (Decrease)
General Fund:	2,699,568	5,913,574	(\$3,214,006)	(54.3%)
Unassigned	1,073,202	1,190,508	(117,306)	(9.9%)
Unassigned (Borrowing)	-	2,800,000	(2,800,000)	100.0%
Restricted	5,532	222,995	(217,463)	(97.5%)
Committed	50,272	54,143	(3,871)	(7.1%)
Assigned	2,519,312	952,276	1,567,036	164.6%
Assigned-Sales Tax Highway Principal	(948,750)	693,652	(1,642,402)	(236.8%)
Human Services & Health Fund	\$0	\$64,182	(\$64,182)	0.0%
Debt Service Fund:	\$908,994	\$1,077,516	(\$168,522)	(15.6%)
Capital Projects:	0	\$0	\$0	0.0%
Human Services & Health	0	0	0	0.0%
Highway	0	0	0	0.0%
Clearview Fund:	\$0	\$0	\$0	0.0%
Transportation Fund:	\$2,272,142	\$1,928,500	\$343,642	17.8%
	\$5,880,704	\$8,983,772	(\$3,103,068)	(34.5%)

The amount of Unassigned General Fund monies applied to balance the proposed 2018 budget is \$1,073,202. Fund balance applied in prior years is as follows:
2017 – \$1,190,508 2016 – \$1,268,573 2015 – \$659,386 2014 – \$910,051

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 \$2,699,568 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 2018. Highway (Transportation Fund) is applying \$2,272,142 of available fund balance to finance continuing operations and bridge and road projects in 2018. Transportation fund balance applied in prior years is as follows:
2017 – \$1,928,500 2016 - \$3,142,500 2015 – 5,218,300

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; followed by a summary of fund balance applied, graphs to offer a visual of the data presented, a summary of expenditures and revenues by fund, and a levy comparison by operations.

Detailed information regarding County operations begins on page 67. The Budget narratives are prepared and submitted by individual departments.

**DODGE COUNTY
FUND BALANCE APPLIED
FOR THE 2018 BUDGET**

FUND AND ACCOUNT	EXPEND. ACCOUNT CODE	BALANCE (OVRDFT) 1/1/2017	2017			TOTAL AVAILABLE	2017 PROJECTED EXPENDITURES	ACTUAL		RESERVED OR UNAPPLIED TO	FUND BALANCE CHANGE
			COUNTY LEVY	SALES & USE TAX APPLIED	PROJECTED REVENUES			2017 BALANCE (OVRDFT) 12/31/2017	APPLIED TO 2018 BUDGET		
GENERAL FUND											
Land Information Office	811	234,863	-	-	196,600	431,463	375,856	55,607	(54,722)	110,329	(179,256)
Lio Copier/Scanner	814	20,871	-	-	89	20,960	1,080	19,880	980	18,900	(991)
Dental Insurance	915	288,858	-	-	38	288,896	10,020	278,876	36,642	242,234	(9,982)
Register Of Deeds-Redaction	1002	71,511	-	-	-	71,511	60,000	11,511	8,000	3,511	(60,000)
Jail Improvements	1326	115,580	-	-	100,000	215,580	100,000	115,580	6,854	108,726	-
Monarch Property Site Cleanup	1448	33,431	1,795	-	-	35,226	7,492	27,734	13,630	14,104	(5,697)
Taxes(Sales and Use Tax Only)	1491	1,045,001	-	-	5,908,000	6,953,001	5,803,548	1,149,453	(948,750)	2,098,203	104,452
Unassigned Fund Balance - General Funds Applied	1498	13,818,892	-	-	-	13,818,892	-	13,818,892	1,073,202	12,745,690	-
Central Services-Document Reproduction	1501	12,834	-	-	102,180	115,014	108,659	6,355	907	5,448	(6,479)
County Ordinance Codification	1719	13,031	-	-	-	13,031	3,000	10,031	3,000	7,031	(3,000)
Enterprise Systems	1814	213,858	161,139	1,911,805	-	2,286,802	336,692	1,950,110	1,927,304	22,806	1,736,252
Sheriff Administration	2001	900,836	320,085	-	84,593	1,305,514	850,870	454,644	454,644	-	(446,192)
Traffic Patrol	2021	131,200	3,945,891	-	612,423	4,689,514	4,559,514	130,000	130,000	-	(1,200)
K-9 Patrol	2029	24,563	198,623	-	14,000	237,186	230,019	7,167	5,000	2,167	(17,396)
Law Enforcement	2032	65,290	-	-	7,743	73,033	5,089	67,944	10,000	57,944	2,654
Federal Forfeited Assets	2034	3,404	-	-	11	3,415	-	3,415	3,400	15	11
Metro Drug Investigation	2036	54,985	80,806	-	31,878	167,669	130,669	37,000	37,000	-	(17,985)
Emergency Disaster	2819	5,000	-	-	-	5,000	-	5,000	5,000	-	-
Veterans Relief	5301	14,510	4,000	-	335	18,845	7,900	10,945	4,000	6,945	(3,565)
Youth Educational Activities	6814	24,552	-	-	32,334	56,886	17,935	38,951	(5,000)	43,951	14,399
Hazardous Waste Clean Sweep	6843	36,923	-	-	26,997	63,920	55,874	8,046	(15,000)	23,046	(28,877)
County Conservation Aids	6871	2,442	2,442	-	2,422	7,306	-	7,306	2,422	4,884	4,864
Nonmetallic Mining	7802	23,189	-	-	14,290	37,479	27,631	9,848	1,055	8,793	(13,341)
TOTAL GENERAL FUND		17,155,624	4,714,781	1,911,805	7,133,933	30,916,143	12,691,848	18,224,295	2,699,568	15,524,727	1,068,671
HIGHWAY FUND											
County Road Construction	3313	2,099,308	1,315,986	-	2,032,400	5,447,694	2,706,348	2,741,346	2,411,142	330,204	642,038

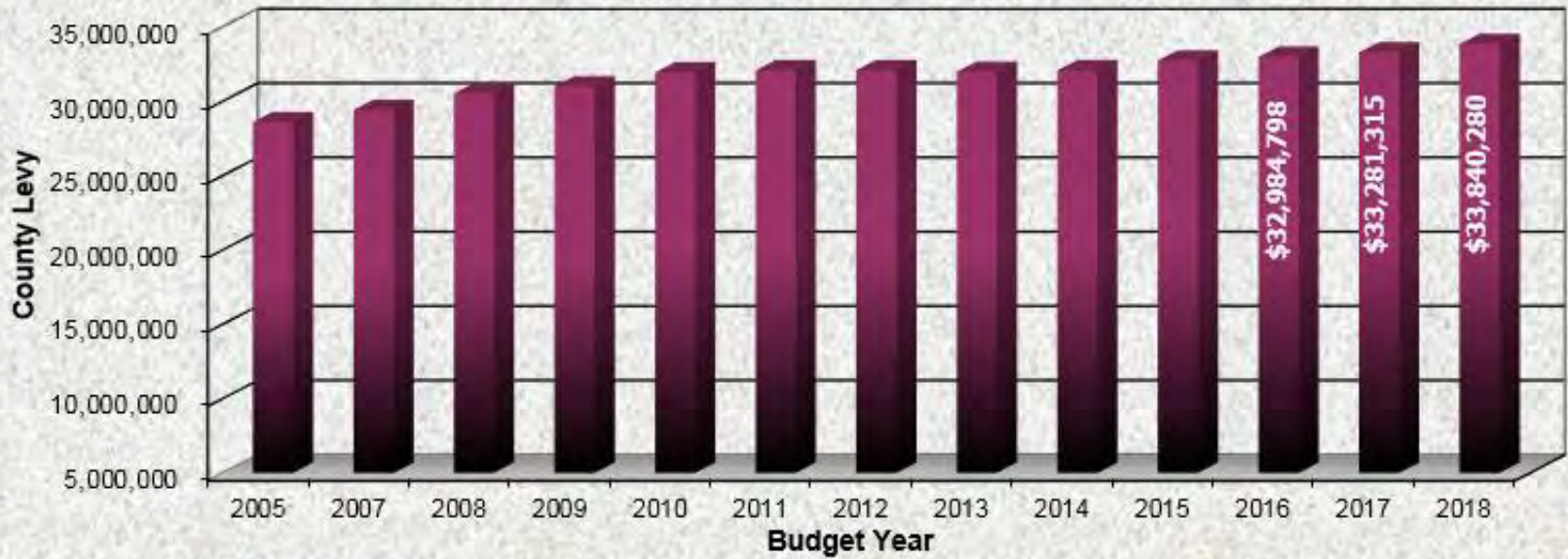
GENERAL FUND
HUMAN SERVICES AND HEALTH FUND
DEBT SERVICE FUNDS
CAPITAL PROJECT FUND
CLEARVIEW FUND
TRANSPORTATION FUND

ADOPTED BUDGET SUMMARY

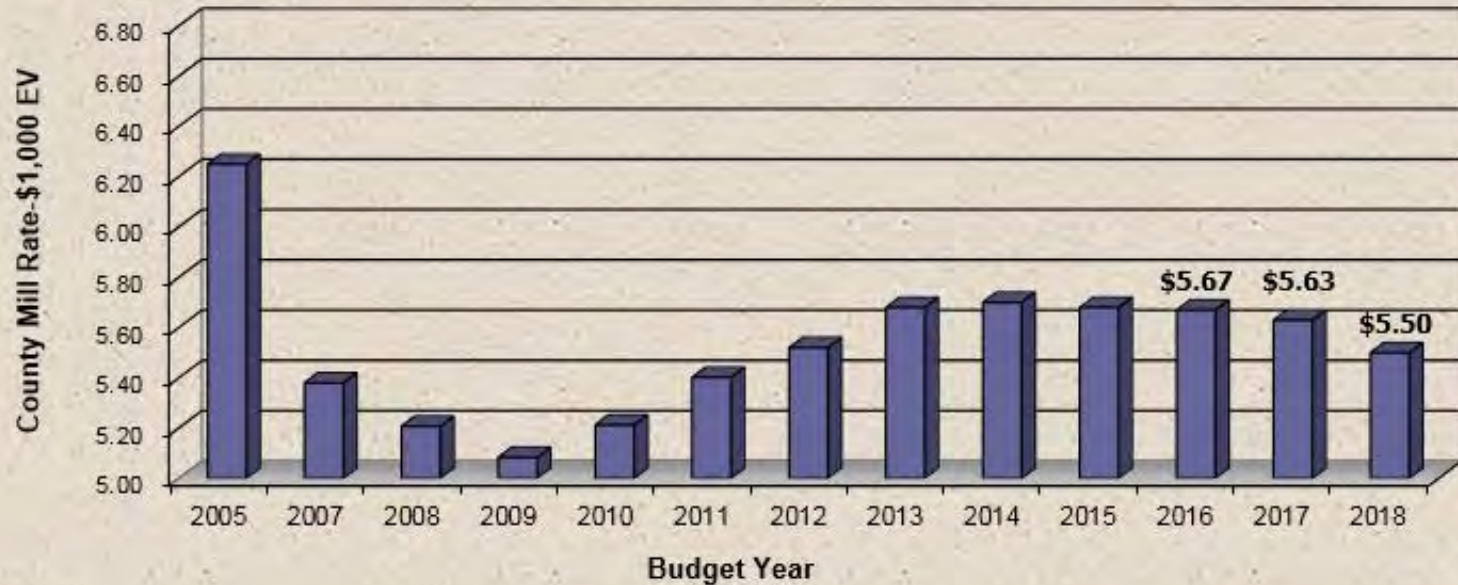
EXPENDITURES	2014	2015	2016	2017	2017	County Board Adopted 2018 Budget	+ / - BUDGET CHANGE	+ / - PERCENT CHANGE
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>			
GENERAL FUND								
General Government	\$ 11,145,529	\$ 12,722,488	\$ 11,513,538	\$ 11,895,272	\$ 14,214,659	\$ 14,088,267	\$ (126,392)	-0.9%
Public Safety	18,705,342	19,381,164	22,615,459	24,657,192	23,883,642	21,166,760	(2,716,882)	-11.4%
Public Works	237,707	90,423	35,408	104,661	110,169	47,925	(62,244)	-56.5%
Health & Human Services	2,061,314	1,791,805	1,646,887	1,816,318	1,705,819	1,669,676	(36,143)	-2.1%
Culture, Recreation & Education	2,169,523	1,826,261	1,776,694	2,527,050	2,510,487	2,201,149	(309,338)	-12.3%
Conservation & Economic Environment	1,284,994	1,312,128	1,284,643	1,266,935	1,419,863	1,516,770	96,907	6.8%
	\$ 35,604,409	\$ 37,124,269	\$ 38,872,629	\$ 42,267,428	\$ 43,844,639	\$ 40,690,547	\$ (3,154,092)	-7.2%
HUMAN SERVICES AND HEALTH FUND								
Public Safety	\$ 6,595	\$ 1,400	\$ 30,232	\$ 40,200	\$ 26,200	\$ 66,500	\$ 40,300	153.8%
Health & Human Services	20,147,919	20,012,397	21,793,052	20,531,502	20,837,329	22,117,730	1,280,401	6.1%
	\$ 20,154,514	\$ 20,013,797	\$ 21,823,284	\$ 20,571,702	\$ 20,863,529	\$ 22,184,230	\$ 1,320,701	6.3%
CLEARVIEW FUND								
Clearview	\$ 26,254,271	\$ 24,737,939	\$ 25,025,205	\$ 25,993,345	\$ 26,261,980	\$ 27,631,150	\$ 1,369,170	5.2%
	\$ 26,254,271	\$ 24,737,939	\$ 25,025,205	\$ 25,993,345	\$ 26,261,980	\$ 27,631,150	\$ 1,369,170	5.2%
TRANSPORTATION FUND								
Highway and Airport	\$ 15,781,600	\$ 19,183,228	\$ 15,671,021	\$ 16,328,921	\$ 16,615,888	\$ 17,691,366	\$ 1,075,478	6.5%
	\$ 15,781,600	\$ 19,183,228	\$ 15,671,021	\$ 16,328,921	\$ 16,615,888	\$ 17,691,366	\$ 1,075,478	6.5%
CONTINGENT APPROPRIATION		150,000			225,000	150,000	(75,000)	-33.3%
SUB-TOTAL ANNUAL EXPENDITURES	\$ 97,794,794	\$ 101,209,233	\$ 101,392,139	\$ 105,161,396	\$ 107,811,036	\$ 108,347,293	\$ 536,257	0.5%
DEBT SERVICE FUNDS:								
General Government/Public Safety		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Human Services Fund Principal	300,000	300,000	300,000	300,000	300,000		(300,000)	-100.0%
Human Services Fund Interest	7,200	5,850	4,350	2,400	2,400		(2,400)	-100.0%
Clearview Fund Principal	2,220,000	2,220,000	2,220,000	2,220,000	2,220,000	2,040,000	(180,000)	-8.1%
Clearview Fund Interest	1,127,139	1,020,791	974,191	919,791	919,791	794,612	(125,179)	-13.6%
Transportation Fund-Principal	285,000	285,000	285,000	285,000	285,000	295,000	10,000	3.5%
Transportation Fund-Interest	180,975	172,425	163,875	155,325	155,325	114,382	(40,943)	-26.4%
	\$ 4,120,314	\$ 4,004,066	\$ 3,947,416	\$ 3,882,516	\$ 3,882,516	\$ 3,243,994	\$ (638,522)	-16.4%
CAPITAL PROJECT FUNDS:								
Human Serv North Renov-HS Fund				\$ -	\$ -	\$ -	\$ -	
Human Serv North Renov-Clrv Fund								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL APPROPRIATIONS	\$ 101,915,108	\$ 105,213,299	\$ 105,339,555	\$ 109,043,912	\$ 111,693,552	\$ 111,591,287	\$ (102,265)	-0.1%

	2014	2015	2016	2017	2017	County Board Adopted 2018 Budget	+/- BUDGET CHANGE	+/- PERCENT CHANGE
	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ADOPTED			
REVENUES								
GENERAL FUND	\$ 20,188,706	\$ 19,917,782	\$ 21,146,785	\$ 21,353,230	\$ 19,302,843	\$ 19,182,798	(120,045)	-0.6%
HUMAN SERVICES AND HEALTH FUND	10,834,087	11,293,469	13,503,811	12,181,519	11,948,428	13,360,679	1,412,251	11.8%
DEBT SERVICE FUNDS					-		-	
CAPITAL PROJECT FUNDS								
CLEARVIEW FUND	25,447,469	24,857,113	25,719,326	26,423,885	26,261,980	27,631,150	1,369,170	5.2%
TRANSPORTATION FUND	6,955,374	7,542,745	7,785,268	7,978,727	7,430,561	7,126,926	(303,635)	-4.1%
TOTAL REVENUES	\$ 63,425,636	\$ 63,611,109	\$ 68,155,190	\$ 67,937,361	\$ 64,943,812	\$ 67,301,553	\$ 2,357,741	3.6%
FUND BALANCES APPLIED, DEBT PROCEEDS & TRANSFERS								
GENERAL FUND:								
Unassigned	\$ 910,051	(821,912)			\$ 1,190,508	\$ 1,153,202	(37,306)	-3.1%
Borrowing from GF Unassigned					2,800,000		(2,800,000)	-100.0%
Restricted/Committed/Assigned	1,067,570				1,229,414	2,575,116	1,345,702	109.5%
Assigned - Sales Tax-General	-				1,393,895	(370,000)	(1,763,895)	100.0%
Assigned - Sales Tax-Highway	-			(700,243)	(700,243)	(618,750)	81,493	-11.6%
HUMAN SERVICES AND HEALTH FUND					64,182		(64,182)	
DEBT SERVICE FUNDS-Human Serv		5,850	4,350	2,400	2,400		(2,400)	-100.0%
DEBT SERVICE FUNDS-Highway		172,425	163,875	155,325	155,325	114,382	(40,943)	-26.4%
DEBT SERVICE FUNDS-Clearview		1,020,791	974,191	919,791	919,791	794,612	(125,179)	-13.6%
CLEARVIEW FUND		(119,174)	280,070	(430,540)	-	-	-	
TRANSPORTATION FUND		4,220,094	566,115	1,093,367	1,928,500	2,272,142	343,642	17.8%
TOTAL FUND BALANCES APPLIED	\$ -	\$ 4,478,074	\$ 1,988,601	\$ 1,040,100	\$ 8,983,772	\$ 5,920,704	\$ (3,063,068)	-34.1%
COUNTY SALES TAX APPLIED								
GENERAL FUND	\$ 774,965	\$ 1,517,795	\$ 1,560,993	\$ 904,410	\$ 904,410	\$ 540,000	(364,410)	-40.3%
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	2,335,000	(470,000)	-16.8%
CAPITAL PROJECT FUND								
CLEARVIEW FUND								
TRANSPORTATION FUND	700,000			700,243	700,243	1,578,750	878,507	125.5%
GROSS COUNTY SALES TAX	\$ 4,279,965	\$ 4,322,795	\$ 4,365,993	\$ 4,409,653	\$ 4,409,653	\$ 4,453,750	\$ 44,097	1.0%
GROSS COUNTY PROPERTY TAX								
GENERAL FUND	\$ 16,155,841	\$ 16,660,604	\$ 16,164,851	\$ 20,009,788	\$ 17,248,569	\$ 17,759,431	510,862	3.0%
HUMAN SERVICES AND HEALTH FUND	8,589,454	8,720,328	8,319,473	8,390,183	8,850,919	8,823,551	(27,368)	-0.3%
DEBT SERVICE FUNDS-Highway					0	-	(0)	
CAPITAL PROJECT FUND-Highway								
CLEARVIEW FUND			(974,191)	-	-	0	0	
TRANSPORTATION FUND	7,406,026	7,420,389	7,319,638	7,256,827	7,256,827	7,332,298	75,471	1.0%
GROSS COUNTY PROPERTY TAX LEVY	\$ 32,151,321	\$ 32,801,321	\$ 30,829,771	\$ 35,656,798	\$ 33,356,315	\$ 33,915,280	\$ 558,965	1.7%
EQUALIZED VALUATION	\$ 5,625,731,900	\$ 5,764,589,000	\$ 5,814,842,400	\$ 5,905,450,700	\$ 5,905,450,700	\$ 6,148,663,100	\$ 243,212,400	4.12%
PROPERTY TAX RATE PER \$1,000 E. V.	\$ 5.715	\$ 5.690	\$ 5.302	\$ 6.038	\$ 5.648	\$ 5.516	\$ (0.133)	-2.35%
EXEMPT COMPUTER AID	\$ 80,565	\$ 90,020	\$ 92,787	\$ 85,869	\$ 75,000	\$ 75,000	\$ -	0.0%
NET COUNTY PROPERTY TAX LEVY					\$ 33,281,315	\$ 33,840,280	\$ 558,965	1.7%
NET COUNTY PROPERTY TAX RATE					\$ 5.636	\$ 5.504	\$ (0.132)	-2.34%

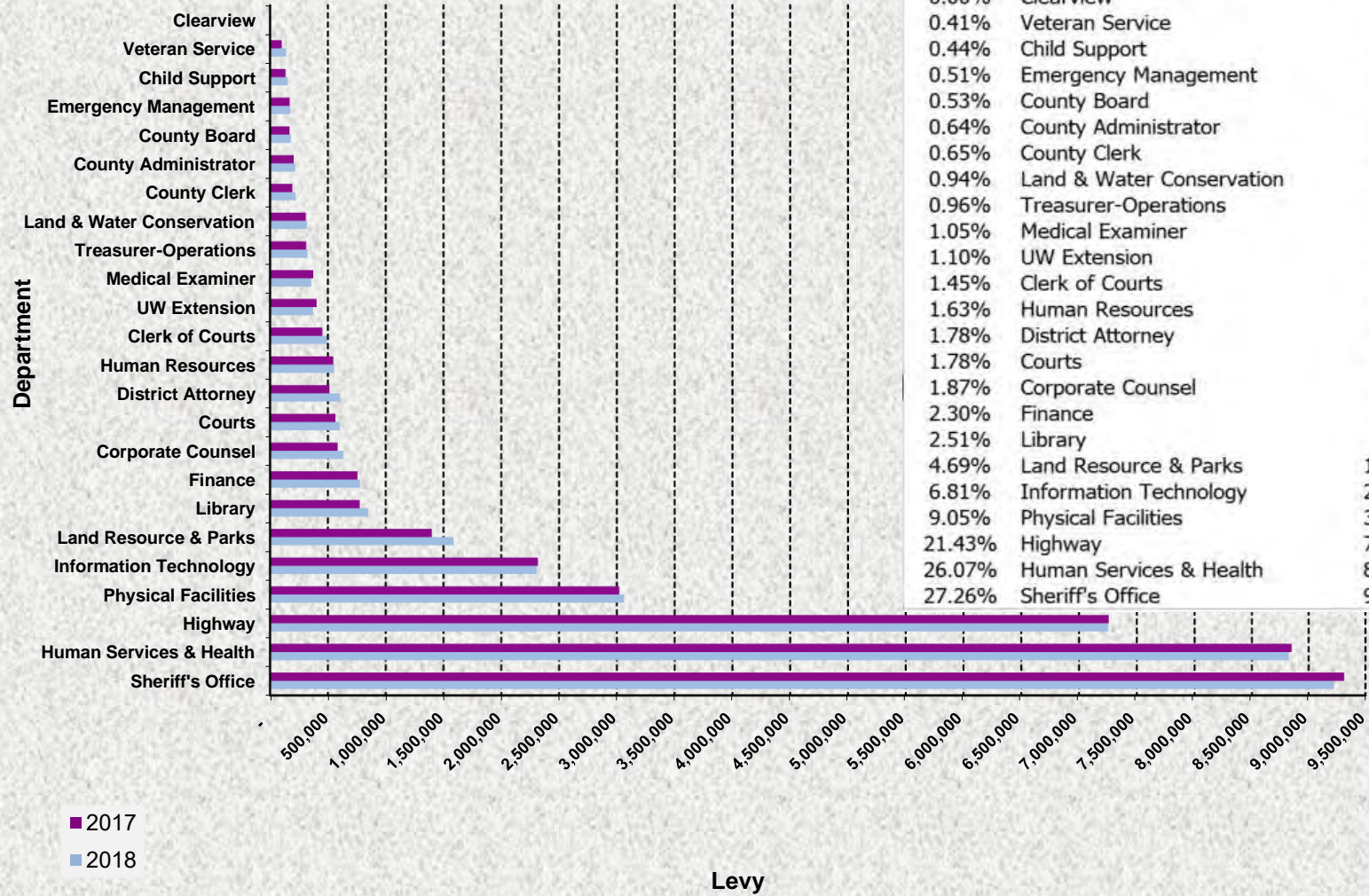
Net County Property Tax Levy



County Tax Rate Comparison



County Levy by Department



**Adopted vs Proposed Tax Levy Comparison
September 27, 2017**

<u>Operation</u>	Adopted 2015 Tax Levy	Adopted 2016 Tax Levy	Adopted 2017 Tax Levy	Proposed Administrator 2018 Tax Levy	2017-2018 Change +/-
County Board	\$ 164,264	\$ 173,779	\$ 167,680	\$ 179,329	11,649
Land Resource & Parks	1,413,804	1,404,862	1,398,664	1,585,946	187,282
Courts	505,241	496,128	564,504	603,209	38,705
Clerk of Courts	405,163	422,482	451,078	491,585	40,507
County Administrator	208,883	208,386	203,369	216,160	12,791
Human Resources	583,626	569,836	545,985	552,503	6,518
Register of Deeds	(91,034)	(103,904)	(101,811)	(99,045)	2,766
County Clerk	199,340	230,281	191,737	218,994	27,257
Finance	587,109	604,810	755,888	776,938	21,050
Treasurer	(21,316,881)	(21,891,417)	(22,183,476)	(22,703,229)	(519,753)
Services	-	-	-	-	-
District Attorney	455,329	454,159	512,918	602,648	89,730
Corporate Counsel	469,086	560,408	583,756	633,295	49,539
Information Technology	2,200,322	2,296,909	2,316,755	2,305,615	(11,140)
Physical Facilities	3,189,654	2,975,883	3,021,201	3,061,027	39,826
Sheriff	8,862,535	9,469,622	9,312,479	9,223,795	(88,684)
Medical Examiner	266,074	290,789	373,325	355,090	(18,235)
Emergency Management	139,397	160,676	168,372	171,858	3,486
Child Support	120,022	120,257	133,460	148,942	15,482
Veteran Service	130,120	103,835	99,498	138,049	38,551
Library	757,114	737,316	774,458	848,847	74,389
UW Extension	419,708	412,360	402,309	371,134	(31,175)
Land & Water Conservation	331,124	302,543	307,851	317,310	9,459
Human Svcs & Health Dept	8,637,430	8,929,125	8,850,919	8,823,551	(27,368)
Clearview	-	-	-	-	-
Highway	7,420,389	7,319,638	7,256,827	7,252,298	(4,529)

DODGE COUNTY, WISCONSIN
 GENERAL FUND EXPENDITURE SUMMARY
 Summary Expenditure
 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ESTIMATED 2017	ADOPTED 2017	ADOPTED 2018
<hr/>						
1GG GENERAL GOVERNMENT						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	7,286,203	7,471,908	7,658,049	8,220,607	8,246,252	8,645,973
5200 SERVICES and CHARGES	2,028,868	2,268,493	2,145,298	2,631,652	2,842,495	2,389,425
5300 SUPPLIES and EXPENSES	410,307	419,708	443,326	414,558	440,052	436,811
5400 INTERDEPARTMENT CHARGES	1,655,916	1,538,174	1,441,067	2,049,372	1,816,010	1,954,912
5500 FIXED CHARGES	2,003,846	1,797,042	1,507,684	1,259,510	2,155,890	2,201,936
5700 GRANTS and CONTRIBUTIONS	16,611	15,450	15,645	650	5,050	850
5800 CAPITAL OUTLAY	1,055,610	2,288,061	1,184,603	1,417,667	2,340,930	2,368,184
5000 B.U. TOTAL EXPEND./EXPENSE	11,145,529	12,722,488	11,513,538	11,895,272	14,214,659	14,088,267
1GG GENERAL GOVERNMENT	11,145,529	12,722,488	11,513,538	11,895,272	14,214,659	14,088,267
2PS PUBLIC SAFETY						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	14,307,492	14,747,752	15,049,942	15,646,895	15,446,143	15,806,317
5200 SERVICES and CHARGES	2,721,446	2,604,077	3,066,236	3,144,965	3,137,020	3,163,121
5300 SUPPLIES and EXPENSES	326,816	303,924	357,791	348,367	391,702	414,127
5400 INTERDEPARTMENT CHARGES	439,161	323,258	239,192	248,161	253,570	285,320
5500 FIXED CHARGES	239,756	247,029	238,642	231,373	245,820	258,713
5700 GRANTS and CONTRIBUTIONS	0	10,449	41,443	29,232	0	60,000
5800 CAPITAL OUTLAY	670,671	1,144,675	3,622,213	5,008,199	4,409,387	1,179,162
5000 B.U. TOTAL EXPEND./EXPENSE	18,705,342	19,381,164	22,615,459	24,657,192	23,883,642	21,166,760
2PS PUBLIC SAFETY	18,705,342	19,381,164	22,615,459	24,657,192	23,883,642	21,166,760
3PW PUBLIC WORKS						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	0	0	0	0	0	0
5200 SERVICES and CHARGES	186,598	55,734	7,173	65,989	77,959	18,630
5300 SUPPLIES and EXPENSES	4,335	3,346	3,235	5,505	5,210	4,295
5400 INTERDEPARTMENT CHARGES	5,399	602	0	1,167	1,000	0
5500 FIXED CHARGES	0	0	0	0	0	0
5600 DEBT SERVICES	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	41,375	30,741	25,000	32,000	25,000	25,000
5800 CAPITAL OUTLAY	0	0	0	0	1,000	0
5000 B.U. TOTAL EXPEND./EXPENSE	237,707	90,423	35,408	104,661	110,169	47,925
3PW PUBLIC WORKS	237,707	90,423	35,408	104,661	110,169	47,925
4HH HEALTH & HUMAN SERVICES						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	1,058,214	1,136,581	1,123,962	1,125,524	1,144,058	972,693
5200 SERVICES and CHARGES	949,359	483,437	415,625	458,457	487,498	467,598

DODGE COUNTY, WISCONSIN
 GENERAL FUND EXPENDITURE SUMMARY
 Summary Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ESTIMATED 2017	ADOPTED 2017	ADOPTED 2018
4HH HEALTH & HUMAN SERVICES						
5300 SUPPLIES and EXPENSES	79,673	44,909	38,845	48,277	48,629	75,875
5400 INTERDEPARTMENT CHARGES	54,260	49,672	37,130	53,170	43,875	30,195
5500 FIXED CHARGES	3,014	2,496	2,164	2,566	2,734	2,510
5700 GRANTS and CONTRIBUTIONS	9,341	11,946	17,229	114,336	116,232	112,555
5800 CAPITAL OUTLAY	52,854	213,084	170,845	13,988	18,600	8,250
5000 B.U. TOTAL EXPEND./EXPENSE	2,206,715	1,942,125	1,805,800	1,816,318	1,861,626	1,669,676
4HH HEALTH & HUMAN SERVICES	2,206,715	1,942,125	1,805,800	1,816,318	1,861,626	1,669,676
5CR CULTURE, RECREATION & EDUCAT						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	684,697	657,342	640,291	706,885	725,445	548,218
5200 SERVICES and CHARGES	150,383	102,339	158,691	217,930	191,459	340,538
5300 SUPPLIES and EXPENSES	94,007	83,607	96,660	91,486	86,876	88,236
5400 INTERDEPARTMENT CHARGES	67,931	158,829	70,728	40,554	47,474	38,394
5500 FIXED CHARGES	9,914	8,309	8,929	9,718	11,365	10,816
5700 GRANTS and CONTRIBUTIONS	789,537	790,285	770,569	807,818	807,818	883,747
5800 CAPITAL OUTLAY	373,054	25,550	30,826	652,659	640,050	291,200
5000 B.U. TOTAL EXPEND./EXPENSE	2,169,523	1,826,261	1,776,694	2,527,050	2,510,487	2,201,149
5CR CULTURE, RECREATION & EDUCAT	2,169,523	1,826,261	1,776,694	2,527,050	2,510,487	2,201,149
6CD CONSERVATION & DEVELOPMENT						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	969,236	968,556	957,287	946,500	981,421	1,202,800
5200 SERVICES and CHARGES	36,737	39,643	48,986	155,312	128,661	148,085
5300 SUPPLIES and EXPENSES	38,128	50,058	45,065	39,935	49,766	63,145
5400 INTERDEPARTMENT CHARGES	49,105	55,378	54,713	54,628	54,310	43,325
5500 FIXED CHARGES	1,972	2,135	2,829	3,164	2,829	3,633
5600 DEBT SERVICES	0	0	0	0	10,725	19,438
5700 GRANTS and CONTRIBUTIONS	30,345	42,161	15,800	53,261	36,344	36,344
5800 CAPITAL OUTLAY	14,071	3,879	1,052	14,135	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,139,594	1,161,810	1,125,732	1,266,935	1,264,056	1,516,770
6CD CONSERVATION & DEVELOPMENT	1,139,594	1,161,810	1,125,732	1,266,935	1,264,056	1,516,770
00100 GENEAL FUND	35,604,410	37,124,271	38,872,631	42,267,428	43,844,639	40,690,547

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 COMBBUDGET
 18FNLEX242

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

Description	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ESTIMATED 2017	ADOPTED 2017	ADOPTED 2018
00242 HEALTH & HUMAN SERVICES FUND						
2PS PUBLIC SAFETY						
5000 B.U. TOTAL EXPEND./EXPENSE						
5200 SERVICES and CHARGES	2,073	0	29,188	38,700	25,000	65,000
5300 SUPPLIES and EXPENSES	0	0	9	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0
5500 FIXED CHARGES	4,522	1,400	1,035	1,500	1,200	1,500
5000 B.U. TOTAL EXPEND./EXPENSE	6,595	1,400	30,232	40,200	26,200	66,500
2PS PUBLIC SAFETY	6,595	1,400	30,232	40,200	26,200	66,500
4HH HEALTH & HUMAN SERVICES						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	9,182,449	9,422,101	9,352,602	9,620,059	9,787,182	10,544,485
5200 SERVICES and CHARGES	8,426,454	7,913,053	9,126,828	7,393,311	8,194,708	7,816,959
5300 SUPPLIES and EXPENSES	525,598	500,289	476,258	493,718	490,776	521,674
5400 INTERDEPARTMENT CHARGES	914,077	954,497	879,496	826,911	994,587	946,245
5500 FIXED CHARGES	46,143	51,782	54,647	153,257	147,827	304,264
5600 DEBT SERVICES	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	1,011,170	1,014,172	1,729,235	1,781,377	1,019,767	1,779,163
5800 CAPITAL OUTLAY	42,028	156,503	173,986	262,869	202,482	204,940
5000 B.U. TOTAL EXPEND./EXPENSE	20,147,919	20,012,397	21,793,052	20,531,502	20,837,329	22,117,730
4HH HEALTH & HUMAN SERVICES	20,147,919	20,012,397	21,793,052	20,531,502	20,837,329	22,117,730
00242 HEALTH & HUMAN SERVICES FUND	20,154,514	20,013,797	21,823,284	20,571,702	20,863,529	22,184,230

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 COMBBUDGET
 18FNLEX645

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

Description	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ESTIMATED 2017	ADOPTED 2017	ADOPTED 2018
4HH HEALTH & HUMAN SERVICES						
00645 CLEARVIEW LTC & REHAB						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	18,322,169	18,956,184	18,873,842	19,206,428	19,753,978	20,790,674
5200 SERVICES and CHARGES	2,808,331	2,939,160	2,977,998	2,827,416	3,158,135	3,147,556
5300 SUPPLIES and EXPENSES	1,590,013	1,475,545	1,523,270	1,465,141	1,474,011	1,680,653
5400 INTERDEPARTMENT CHARGES	226,577	168,122	143,850	149,248	151,834	150,047
5500 FIXED CHARGES	2,620,389	1,093,084	1,487,491	1,494,183	1,422,190	1,451,995
5600 DEBT SERVICES	1,477,535	827,532	850,263	815,596	102,893-	100,293-
5700 GRANTS and CONTRIBUTIONS	4,070	3,324	5,461	3,311	4,000	4,000
5800 CAPITAL OUTLAY	332,326	295,779	137,221	32,022	400,725	506,518
5900 OTHER FINANCING USES	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	27,381,410	25,758,730	25,999,396	25,993,345	26,261,980	27,631,150
00645 CLEARVIEW LTC & REHAB	27,381,410	25,758,730	25,999,396	25,993,345	26,261,980	27,631,150

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 COMBBUDGET
 18FNLEX730

DODGE COUNTY, WISCONSIN
 County Budget Report Analysis
 Summary Expenditures
 For Fund 730-Highway and Airport

Description	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ESTIMATED 2017	ADOPTED 2017	ADOPTED 2018
3PW PUBLIC WORKS						
00730 HIGHWAY AND AIRPORT FUND						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	5,707,331	5,721,871	6,043,165	6,005,494	5,965,876	6,078,161
5200 SERVICES and CHARGES	299,276	249,049	255,356	341,930	315,730	317,707
5300 SUPPLIES and EXPENSES	1,479,051	1,039,410	1,148,595	1,241,780	1,206,600	1,042,650
5400 INTERDEPARTMENT CHARGES	6,537,732	10,240,409	6,121,753	6,877,277	7,024,233	8,265,148
5500 FIXED CHARGES	1,733,836	1,895,822	1,876,232	1,892,132	1,889,260	1,908,600
5600 DEBT SERVICES	165,398	157,428	149,457	184,025	0	0
5700 GRANTS and CONTRIBUTIONS	39,951	51,664	76,463	213,783	214,189	79,100
5800 CAPITAL OUTLAY	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	15,962,575	19,355,653	15,671,021	16,756,421	16,615,888	17,691,366
00730 HIGHWAY AND AIRPORT FUND	15,962,575	19,355,653	15,671,021	16,756,421	16,615,888	17,691,366

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 COMBBUDGET
 18FNLRV100

DODGE COUNTY, WISCONSIN
 GEN FUND BUDGETED REVENUE SUMMARY
 SUMMARY REVENUES
 For Fund 100 - General Fund

Description	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ESTIMATED 2017	ADOPTED 2017	ADOPTED 2018
00100 GENERAL FUND						
4100 TAXES	6,832,012-	6,648,856-	6,861,696-	6,639,773-	5,089,878-	5,153,875-
4200 INTERGOVERNMENTAL REVENUES	5,134,361-	4,965,325-	5,243,293-	5,447,356-	5,331,271-	5,269,673-
4300 LICENSES AND PERMITS	139,265-	151,355-	165,084-	151,285-	145,040-	148,275-
4400 FINES, FORFEITS & PENALTIES	324,330-	327,352-	326,649-	314,850-	325,000-	315,300-
4500 PUBLIC CHARGES FOR SERVICES	2,227,341-	2,294,459-	2,130,703-	2,145,634-	2,217,412-	2,149,363-
4700 INTERGOVERNMENTAL CHARGES	9,351,317-	8,927,371-	10,168,311-	9,934,752-	9,471,163-	9,684,498-
4800 MISCELLANEOUS REVENUES	460,045-	925,859-	617,042-	1,129,233-	1,132,732-	915,564-
4000 B. U. TOTAL REVENUES	24,468,671-	24,240,577-	25,512,778-	25,762,883-	23,712,496-	23,636,548-
00100 GENERAL FUND	24,468,671-	24,240,577-	25,512,778-	25,762,883-	23,712,496-	23,636,548-
					Sales Tax Remittance	4,453,750-
					Total Revenues - General Fund	<u>19,182,798-</u>

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 COMBBUDGET
 18FNLRV242

DODGE COUNTY, WISCONSIN
 Department Budget Report Analysis
 Summary Revenues
 For Fund 242 - Human Services Fund

Description	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ESTIMATED 2017	ADOPTED 2017	ADOPTED 2018
00242 HEALTH & HUMAN SERVICES FUND						
4200 INTERGOVERNMENTAL REVENUES	7,707,025-	8,186,478-	9,307,486-	9,021,131-	8,483,113-	9,290,496-
4400 FINES, FORFEITS & PENALTIES	69,287-	66,555-	84,616-	63,245-	80,000-	65,000-
4500 PUBLIC CHARGES FOR SERVICES	2,962,154-	3,039,798-	3,929,336-	2,316,004-	2,609,690-	2,897,773-
4600 REVENUES	0	0	0	728,440-	759,650-	957,000-
4700 INTERGOVERNMENTAL CHARGES	28,680-	461-	285-	0	200-	0
4800 MISCELLANEOUS REVENUES	66,941-	177-	182,088-	52,699-	15,775-	150,410-
4000 B. U. TOTAL REVENUES	10,834,087-	11,293,469-	13,503,811-	12,181,519-	11,948,428-	13,360,679-
00242 HEALTH & HUMAN SERVICES FUND	10,834,087-	11,293,469-	13,503,811-	12,181,519-	11,948,428-	13,360,679-

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 COMBBUDGET
 18FNLRV645

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

Description	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ESTIMATED 2017	ADOPTED 2017	ADOPTED 2018
00645 CLEARVIEW LTC & REHAB						
4000 B. U. TOTAL REVENUES						
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0
4600 REVENUES	23,297,823-	23,695,232-	23,450,328-	24,308,276-	25,100,719-	24,336,666-
4700 INTERGOVERNMENTAL CHARGES	3,101,176-	2,165,306-	2,240,974-	2,102,243-	2,067,935-	4,070,306-
4800 MISCELLANEOUS REVENUES	175,609-	17,366-	28,024-	13,366-	13,117-	18,790-
4000 B. U. TOTAL REVENUES	26,574,608-	25,877,904-	25,719,326-	26,423,885-	27,181,771-	28,425,762-
00645 CLEARVIEW LTC & REHAB	26,574,608-	25,877,904-	25,719,326-	26,423,885-	27,181,771-	28,425,762-
	26,574,608-	25,877,904-	25,719,326-	26,423,885-	27,181,771-	28,425,762-
					Debt Transfer	794,612-
				Total Revenues - Clearview		<u>27,631,150-</u>

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 COMBBUDGET
 18FNLRV730

DODGE COUNTY, WISCONSIN
 County Budget Report Analysis
 Summary Revenues
 For Fund 730-Highway and Airport

Description	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ESTIMATED 2017	ADOPTED 2017	ADOPTED 2018
00730 HIGHWAY AND AIRPORT FUND						
4000 B. U. TOTAL REVENUES						
4100 TAXES	0	0	0	0	0	0
4200 INTERGOVERNMENTAL REVENUES	3,066,166-	3,642,696-	2,747,015-	3,515,298-	3,193,488-	2,907,798-
4300 LICENSES AND PERMITS	14,075-	15,195-	12,700-	16,700-	16,000-	17,275-
4400 FINES, FORFEITS & PENALTIES	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	41,421-	33,677-	42,162-	83,148-	82,948-	90,480-
4700 INTERGOVERNMENTAL CHARGES	3,698,220-	3,859,943-	4,845,785-	4,125,718-	3,777,087-	3,605,760-
4800 MISCELLANEOUS REVENUES	135,492-	163,659-	137,606-	526,363-	516,363-	619,995-
4000 B. U. TOTAL REVENUES	6,955,374-	7,715,170-	7,785,268-	8,267,227-	7,585,886-	7,241,308-
00730 HIGHWAY AND AIRPORT FUND	6,955,374-	7,715,170-	7,785,268-	8,267,227-	7,585,886-	7,241,308-
	6,955,374-	7,715,170-	7,785,268-	8,267,227-	7,585,886-	7,241,308-
					Debt Transfer	<u>114,382-</u>
				Total Revenues - Highway & Airport		<u>7,126,926-</u>

COUNTY BOARD

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy & Sales Tax	Sales Tax	County Tax Levy
2016	\$266,279	\$26,000	\$66,500	\$173,779
2017	\$195,180	\$27,500	\$0	\$167,680
2018	\$206,829	\$27,500	\$0	\$179,329

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
2016	\$241,279	\$26,000	\$66,500	\$148,779
2017	\$170,180	\$27,500	\$0	\$142,680
2018	\$181,829	\$27,500	\$0	\$154,329

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 are 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, 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: Effective April 15, 2014 per Resolution 13-33, 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 meeting. The per diem pay is unchanged for 2018.
- 5311 Postage/Parcel Delivery: This is postage for mailings to County Board Members.
- 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 adjusted 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 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 are charged to this account. Prior to 2016, this expenditure was recorded in 5338 – Committee or Board Travel.
- 5473 Central Services: This item is charged for printing of budgets, 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
2016	\$25,000	\$0	\$25,000
2017	\$25,000	\$0	\$25,000
2018	\$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
 18BDSUM100

DODGE COUNTY, WISCONSIN
 2018 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINRY 2018	ADMINISTR 2018
01 COUNTY BOARD							
101 COUNTY BOARD							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	23,970-	26,988-	27,500-	11,606-	27,500-	27,500-	27,500-
4000 B. U. TOTAL REVENUES	23,970-	26,988-	27,500-	11,606-	27,500-	27,500-	27,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	117,074	112,442	116,788	54,701	115,789	118,604	118,604
5200 SERVICES and CHARGES	185	0	0	4,717	4,717	6,620	6,620
5300 SUPPLIES and EXPENSES	50,200	47,226	49,712	28,651	50,370	52,325	53,525
5400 INTERDEPARTMENT CHARGES	4,152	3,984	3,630	1,064	3,630	4,230	3,030
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	50	45	50	0	50	50	50
5800 CAPITAL OUTALY	0	66,200	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	171,661	229,897	170,180	89,133	174,556	181,829	181,829
101 COUNTY BOARD	147,691	202,909	142,680	77,527	147,056	154,329	154,329
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	172,691	227,909	167,680	102,527	172,056	179,329	179,329

LAND RESOURCES AND PARKS DEPARTMENT

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Tax Levy
2016	\$2,265,477	\$860,615	\$0	\$1,404,862
2017	\$3,006,423	\$1,522,759	\$85,000	\$1,398,664
2018	\$2,452,882	\$866,936	\$0	\$1,585,946

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, Code Administration, Planning and Economic Development, and Parks and Trails***. The 2018 Budget for the twenty-five business units managed by the department, including organizational structure, authority, establishment, and departmental responsibilities for each is presented below.

Business Unit 811 – Land Information

Summary of Budget Requests for BU 811:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$127,172	\$127,172	\$0
2017	\$346,104	\$346,104	\$0
2018	\$101,878	\$101,878	\$0

Authority and Establishment:

In an effort to coordinate land information projects within the county, between the county, local government units, State and 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 (LIO) 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 July 22, 2010, the Dodge County Board of Supervisors adopted Resolution 10-22, creating a Dodge County Land Information Council as defined in Section 59.72(3m), Wis. Stats., to “review the priorities, needs, policies, and expenditures of a land information office established by the board of supervisors and advise the county on matters affecting the land information office”. The council consisting of the Dodge County Register of Deeds, The Dodge County Treasurer, and the following members appointed by the Chairman of the Dodge County Board of Supervisors and confirmed by the Dodge County Board of Supervisors: Two members of the Dodge County Board of Supervisors, a representative of the Dodge County Land Information Office, a realtor or a member of the Realtors Association employed within Dodge County, a public safety or emergency communications representative employed within Dodge county, and a registered land surveyor employed within Dodge County. On September 16, 2014, the Dodge County Board of Supervisors adopted Resolution 14-28 adding the following positions to the existing membership list: Dodge County Highway Commissioner, Dodge County Land Conservationist, Dodge County Senior Land Information Specialist.

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 Wisconsin Land Information Program (WLIP).

This WLIP funding source was increased June 25, 2010 with Wisconsin Act 314. 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 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, were 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 and is a zero levy business unit.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 811 – Land Information

Organizational Structure:

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

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- Personnel Services: These accounts reflect wages and fringe benefits for permanent (23%) and temporary staff (GIS and Imaging interns) hired to support imaging of permit activity files for system and internet access, addressing improvement projects and other activities as necessary. \$1,512 decrease due to change in Director.
- 5149
- 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. An increase of \$1,500 is requested to cover increased licensing and maintenance costs.

- 5289 Digital Orthophotography & Elevation Data: Digital orthophotos and LiDAR was undertaken in 2017. The next expected orthophotography is planned in five years. A decrease of \$244,000
- 5336 Lodging: An increase of \$1,000 is requested to cover the Senior GIS Specialist attendance at the ESRI GIS Conference in San Diego.
- 5812 Furniture and Furnishings: \$1,000 decrease.
- 5818 Computer Equipment: This request will support purchase of Code Module of Land Information Management System (LIMS).

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 811 – Land Information

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. Additional revenue is derived from receipt of a \$1,000 WLIP Training and Education Grant and a Strategic Initiative Grant. 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).

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
2016	\$0	\$0	\$0
2017	\$0	\$0	\$0
2018	\$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.

Business Unit 814 – Copier/Scanner

Summary of Budget Requests for BU 814:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$1,080	\$1,080	\$0
2017	\$1,080	\$1,080	\$0
2018	\$1,080	\$1,080	\$0

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 814 – Copier/Scanner

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.

Business Unit 1004 – Real Estate Description

Summary of Budget Requests for BU 1004:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$175,960	\$225	\$175,735
2017	\$171,301	\$175	\$171,126
2018	\$188,676	\$175	\$188,501

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 1004 – Real Estate Description

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 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;
- 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).

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 1004 – Real Estate Description

Expenditures:

5121- Personnel Services: These accounts reflect staff wages and fringe benefits. \$16,885 increase primarily due to anticipated change in insurance coverage.

5249 Computer Maintenance and Repair: Supports a maintenance agreement for the printer. Increase of \$490.

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 \$188,676 with a levy request of \$188,501 being made. The appropriation request represents an increase of \$17,375 from last year's levy request primarily due to an anticipated change in hospital/health insurance coverage.

Business Unit 1101 – Survey

Summary of Budget Requests for BU 1101:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$125,351	\$525	\$124,826
2017	\$119,688	\$125	\$119,563
2018	\$144,110	\$2,125	\$141,985

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.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 1101 – Survey

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. 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.

Expenditures:

5121- Personnel Services: These accounts reflect wages and fringe benefits for staff. \$7,922 increase primarily due to personnel expense.

5811 Automotive Equipment: \$16,500 is requested in order to purchase a used truck from Emergency Management Department to replace the 2007 survey truck that has mechanical and safety issues.

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 plus an additional \$2,000 projected for the sale of the old survey truck. Estimated total expenditures are \$144,110 with a levy request of \$141,985. The requested appropriation represents an increase of \$22,422 from last year's levy request primarily due to increased personnel costs and the truck purchase.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 1104 - Mapping

Summary of Budget Requests for BU 1104:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$135,105	\$50	\$135,055
2017	\$140,021	\$50	\$139,971
2018	\$149,643	\$50	\$149,593

Authority and Establishment:

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

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

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

Organizational Structure:

- 1 Director (10%)
- 1 Senior Cartographer (100%)
- 1 Senior Survey and Mapping Specialist (50%)

Responsibilities:

The Dodge County Land Resources and Parks Department, Land Information Division, Tax Parcel Mapping Services, is responsible for providing tax parcel mapping to support the tax assessment function performed by the Real Estate Description Office for the entire county. This mapping is distributed to assessors for every city, village and town in the County. The tax parcel maps are imported by the Dodge County GIS/LIS for wider distribution to other county departments (including Land & Water 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 to 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

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 1104 - Mapping

Responsibilities Continued:

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- Personnel Services: These accounts reflect wages and fringe benefits for staff. \$9,622 increase due to increases in cost of wages and fringe
5149 benefits.

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 \$149,643 with a levy request of \$149,593. The requested appropriation represents a \$9,622 increase from last year's request due to increased personnel-related costs.

Business Unit 7801 – Planning and Development

Summary of Budget Requests for BU 7801:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$654,371	\$164,850	\$489,521
2017	\$670,334	\$184,050	\$486,284
2018	\$658,058	\$182,730	\$475,328

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.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 7801 – Planning and Development

Authority and Establishment Continued:

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." The organizational structure of this division was modified in 2017 to accommodate a staff retirement. The Manager of Planning & Economic Development position and the Senior Planner position were combined to create one Planning & Economic Development Administrator position. An existing vacant Land Use/Sanitation Specialist position will also be filled in 2018 to accommodate the change in job responsibilities resulting from the merger of the two planning positions.

Organizational Structure:

1 Director (30%)	1 Senior Cartographer (100%) – Vacant	1 Planning and Economic Development Administrator (65%)
1 Manager Code Administration (67%)	1 Senior GIS Specialist (80%)	1 Clerk Typist III (34%)
1 Manager of Parks and Trails (10%)	3 Land Use/Sanitation Specialist (93%)	1 Clerk Typist III (67%)
1 Office Manager (73%)		

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 development.
- Administer Farmland Preservation Program.

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.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 7801 – Planning and Development

Expenditures:

5121- Personnel Services: These accounts reflect staff wages
5149 and fringe benefits for staff. Decrease of \$12,276 due to
restructuring for Code Enforcement and Planning & Economic
Development.

Summary of Budget Request:

Overall revenues are expected to decrease slightly by \$1,320 from last year. The proposed appropriation is supported by realistically projected revenue amounts. The \$475,328 appropriation request represents a decrease of \$10,956 over last year's levy request due to a decrease in personnel costs associated with department restructuring.

Business Unit 7802 – Non-metallic Mining

Summary of Budget Requests for BU 7802:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$13,745	\$13,745	\$0
2017	\$12,845	\$12,845	\$0
2018	\$13,480	\$13,480	\$0

Authority and Establishment:

This account administers the Non-metallic 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 non-metallic 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.

LAND RESOURCES AND PARKS

Business Unit 7802 – Non-metallic Mining Reclamation

Expenditures:

5215 Environmental Engineering: This account provides for outside engineering assistance in the review of non-metallic mining reclamation plans. \$105 increase.

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

Summary of Budget Request:

The Land Resources and Parks Department estimates that \$13,480 will be the program expenditure level in 2018. 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.

Business Unit 7812 – Board of Adjustment

Summary of Budget Requests for BU 7812:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$90,064	\$4,050	\$86,014
2017	\$91,969	\$4,050	\$ 87,919
2018	\$93,315	\$6,300	\$87,015

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%) |
| 3 Land Use/Sanitation Specialist (10%) | 1 Clerk Typist III (33%) |

LAND RESOURCES AND PARKS

Business Unit 7812 – Board of Adjustment

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:

5312 Office Supplies & Small Equipment: A decrease of \$800.

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 and changes to the State Codes. 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 \$87,015 for this state mandated function which represents a \$1,346 increase due to slight increases in personnel-related costs.

Business Unit 7841 – WI Fund Septic System Improvement

Summary of Budget Requests for BU 7841:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$0	\$0	\$0
2017	\$0	\$0	\$0
2018	\$0	\$0	\$0

Authority and Establishment:

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

On June 24, 1980, the Board of Supervisors passed Resolution 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 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.

LAND RESOURCES AND PARKS

Business Unit 7841 – WI Fund Septic System Improvement

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 be a minimal program expenditure in 2018 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. 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 2017-2018 Biennial Budget.

Business Unit 7851 – Glacial River Trail

Summary of Budget Requests for BU 7851:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$200	\$0	\$200
2017	\$200	\$0	\$200
2018	\$500	\$300	\$200

Authority and Establishment:

The Glacial River Trail is a multi-county non-motorized trail system running from the Janesville area north to the Wild Goose Trail at Hwy 60. The trail was conceived through the Glacial Heritage Area planning effort covering parts of Rock, Dane, Jefferson and Dodge Counties. The trail is a mix of off road trails, road routes and separated trails 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 trail 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 trail 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 and clearing debris from the trail. The Parks Manager oversees the trail and coordinates with the partner counties and local jurisdictions on consistent management of the trail.

LAND RESOURCES AND PARKS

Business Unit 7851 – Glacial River Trail

Expenditures:

5363 Sign Parts and Supplies: Funds in this account are needed for trail identification and directional signage. A bulletin board/kiosk is proposed in 2018 to better identify the road routes to Watertown and the Wild Goose State Trail. The Friends of Dodge County Parks will provide additional funds. No change in funds.

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
2016	\$140,000	\$140,000	\$0
2017	\$600,000	\$600,000	\$0
2018	\$143,000	\$143,000	\$0

Authority and Establishment:

The Gold Star Memorial Trail is a proposed non-motorized trail that would connect the City of Mayville with the Wild Goose Trail and ultimately the City of Beaver Dam. 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.

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 options from Horicon to Beaver Dam are to be determined. Development of the full trail is expected to be completed in phases over several years. Outside funding was available to begin the design work for Phase 1 (Mayville to Horicon Marsh) in 2016. The start of construction of Phase 1 is anticipated in Fall 2017 with paving and completion in 2018. Outside funding of 100% of the Phase 1 project is expected through donations and grants.

Expenditures:

5299 Sundry Contractual Service: Funds are to complete the construction administration and estimated at \$8,000.

5828 Trails: Funds are to pave the trail and complete the project restoration.

LAND RESOURCES AND PARKS

Business Unit 7860 – Recreation Administration

Summary of Budget Requests BU 7860:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$157,289	\$150	\$157,139
2017	\$168,325	\$800	\$167,525
2018	\$240,250	\$23,800	\$216,450

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 ATV 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. The seasonal crew leader will be upgraded to a part-time position to better provide year-round assistance to the Foreman and Parks Manager 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.

Organizational Structure:

Director (7%)	Office Manager (21%)	Parks Foreman (10%)	Parks Crew Leader (20%)
Manager, Parks and Trails (58%)	Senior GIS Specialist (8%)	Clerk Typist III (52%)	

Responsibilities:

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

Expenditures:

5121- Personnel Services: These accounts reflect staff wages
5149 and fringe benefits for staff. Decreased \$1,841.

5225.112 Mobile Service: An increase of \$400 is requested to support cell phone service for the crew leader. Crew leader currently needs to use a personal cell phone to maintain communications with Foreman, Manager and work crews.

5242 Machinery & Equipment Maintenance: An increase of \$500 for increased maintenance needs of equipment.

5312 Office Supplies & Small Equipment: A reduction of \$500 for current campground reservation software updates is anticipated as a result of the planned new online reservation system in 2018.

LAND RESOURCES AND PARKS

Business Unit 7860 – Recreation Administration

Expenditures Continued:

- 5349 Other Operating Supplies: An increase of \$600 is requested primarily for safety items including updates to first aid kits and eye wash stations. Additionally, the addition of LED lighting is planned in various locations for energy efficiency.
- 5811 Automotive Equipment: A request of \$46,100 is for replacement of the 10 year old park’s truck. Down time and costs to keep the truck operational have been increasing the past few years. The new truck would also be upgraded to better handle the hauling of firewood, equipment and supplies. A fuel tank and pump will also be added to increase safety and efficiency of transporting fuel to the parks.

- 5815 Shop Equipment: An increase of \$1,150 is requested for a portable table saw, a new chain saw, pole saw and other small tree maintenance equipment. The chain saw and tree maintenance equipment will be partially funded through the anticipated Derge Park Forestry Grant.
- 5818 Computer Equipment: A request of \$25,000 is requested to purchase a new campground reservation system with full online reservation capabilities. A reservation fee will be implemented with the new system to help offset costs of the system and future maintenance, upgrades and park improvements.
- 5819 Other Capital Equipment: An increase of \$650 is requested to replace and upgrade old chain saw safety equipment. Some safety equipment will be partially funded through the anticipated Derge Park Forestry Grant.

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, the sale of the parks truck and a new park reservation fee implementation to correspond with the new online reservation system. A revenue increase of \$23,000 is projected for 2018. Expenditures and the overall levy request in this business unit are projected to increase \$48,925 primarily due to the purchase of a new truck and the online reservation system.

Business Unit 7861– Snowmobile Trail Maintenance

Summary of Budget Requests for BU 7861:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$80,125	\$80,125	\$0
2017	\$80,125	\$80,125	\$0
2018	\$96,570	\$96,570	\$0

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

LAND RESOURCES AND PARKS

Business Unit 7861 – Snowmobile Trail Maintenance

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 to the State based on the number of snowmobiles registered.

The 321.9 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 74-25. In 2017, 1.9 miles of trail formerly maintained by Waukesha County within Dodge County was transferred to Dodge County jurisdiction resulting in additional funding.

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 \$300 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 \$96,570 for 2018 with the Wisconsin Department of Natural Resources reimbursing 100% of the request so there will be a net County levy of zero dollars (\$0). \$96,570 is the amount of the annual grant for trail maintenance. This funding represents an increase of \$16,445.

Business Unit 7862– ATV Trail Maintenance & Development

Summary of Budget Requests for BU 7862:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$2,000	\$2,000	\$0
2017	\$2,000	\$2,000	\$0
2018	\$2,000	\$2,000	\$0

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

LAND RESOURCES AND PARKS

Business Unit 7862 – ATV Trail Maintenance & Development

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 to 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 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
2016	\$119,668	\$73,100	\$46,568
2017	\$128,679	\$85,070	\$43,609
2018	\$109,453	\$54,450	\$55,003

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.

LAND RESOURCES AND PARKS

Business Unit 7863 – Harnischfeger Park

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 (900 hours- Seasonal) | |

Expenditures:

- | | |
|--|--|
| 5235 <u>Tree and Weed Control:</u> Supports tree planting and maintenance needs. A decrease of \$8,500. | 5822 <u>Buildings:</u> Funds are for the old homestead demolition, north barn rehabilitation work and carpet in the clubhouse. The barn rehabilitation work is a Friends group project funded 100% by them. The old homestead demolition is necessary for safety and aesthetic reasons and is too costly to rehabilitation. The Friends group has committed funds to assist in the demolition. The Friends group also committed 50% funding for carpet needs in the clubhouse. |
| 5242 <u>Machinery & Eq Maint & Repair:</u> An increase of \$900 is requested based on recent experience and need for seat and box repairs on the RTV. | 5829 <u>Other Capital Improvement:</u> Funds in this account support a project to establish a tree gravel bed to reduce tree costs and improve survival rates of new trees. Bare root trees will be placed in the gravel bed in spring for root growth enhancement and then planted in the park (or other parks) in fall. This project is supported in part by a planned DNR Forestry grant. |
| 5499.01 <u>Allocate Supplies:</u> An increase of \$250 to provide inter-dept purchase of tree seedlings from the Land and Water Conservation. | |
| 5819 <u>Other Capital Equipment:</u> This account supports new and replacement park facility items such as picnic tables, fire rings, grills, speed bumps, a replacement kayak and a pier post. A decrease of \$4,100. | |

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
2016	\$26,028	\$250	\$25,778
2017	\$24,235	\$0	\$24,235
2018	\$25,367	\$0	\$25,367

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. 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. A routine mowing schedule has been adopted to best maintain the mounds for viewing and trails for use.

Organizational Structure:

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

Expenditures:

5233 Grounds Maint & Repair: An increase of \$3,000 is requested to replace the shelter roof.

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
2016	\$101,178	\$80,800	\$0	\$20,378
2017	\$78,869	\$60,850	\$0	\$18,019
2018	\$83,117	\$66,400	\$0	\$16,717

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>Personnel Services:</u> These accounts reflect wages and fringe benefits. \$3,808 increase.</p> <p>5149</p> <p>5233 <u>Grounds Maintenance & Repairs:</u> Provide support for trail, playground and general grounds repair. A \$500 increase is requesting for restriping roads and parking areas.</p> <p>5235 <u>Tree and Weed Control:</u> Provide support for tree planting and maintenance. A \$500 decrease.</p> | | <p>5366 <u>Building Repair Supplies:</u> Supports general repair needs for buildings. A decrease of \$550.</p> <p>5475 <u>Co. Telephone Service:</u> Supports inter-dept costs to provide phone service at the park. An increase of \$700 better reflects past history.</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. Install of a kiosk and purchase of pallet forks and grading blade for tractor. A decrease of \$2,150.</p> |
|---|--|--|

LAND RESOURCES AND PARKS

Business Unit 7865 – Astico Park

Expenditures Continued:

5829 Other Capital Improvements: Funds in this account are needed to complete the transfer of water and septic lines from the old home to a new site for camp host use. An increase of \$2,500 is requested.

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. The “Danville” camping section of the park was reopened in 2017 following rehabilitation work and windstorm damage closures. The lack of a regular camp host over the past few years has restricted the ability to rent canoes/kayaks and, therefore, has served to hold rental revenues down from where they could be.

Business Unit 7866 – Derge Park

Summary of Budget Requests for BU 7866:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$40,651	\$23,400	\$17,251
2017	\$46,,856	\$31,200	\$15,656
2018	\$58,205	\$35,950	\$22,255

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 Parks Crew Leader (20% seasonal) | 1 Park Attendant (Part-time Seasonal – 672 Hours) |

LAND RESOURCES AND PARKS

Business Unit 7866 – Derge Park

Expenditures:

5233 Grounds Maintenance and Repairs: An increase of \$5,300 is requested to repair leaks and paint the old Quonset picnic shelter.

5235 Tree & Weed Control: Additional funds of \$1,200 are requested to plant additional trees as part of a Forestry Grant project which will cover 50% of the costs.

5299 Sundry Contractual Service: Additional funds of \$2,000 are requested to complete a tree inventory as part of a Forestry Grant project which will cover 50% of the costs.

5819 Other Capital Equipment: Funds the fixing/replacing of site amenities and/or furnishings as needed, such as picnic tables, tables, fire rings, etc. and replacement of an air compressor and an electrical pedestal. A \$600 increase.

5829 Other Capital Improvement: An increase of \$800 requested to install playground equipment. The Friends group has committed funds to assist.

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. Revenues in 2018 are expected to increase \$4,750 over 2017 due to a DNR Forestry Grant assisting with tree plantings, inventory and maintenance.

Business Unit 7867 – Ledge Park

Summary of Budget Requests for BU 7867:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$76,715	\$56,700	\$20,015
2017	\$85,763	\$72,800	\$12,963
2018	\$104,606	\$87,200	\$17,406

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:

- | | | | |
|------|---|------|---|
| 5233 | <u>Grounds Maintenance & Repairs:</u> Funds in this account cover maintenance and repairs of roads, trails, grounds and facilities as needed. An increase of \$1,250 is requested for playground woodchip safety surfacing needs. | 5814 | <u>Motorized Equipment:</u> No funds are requested. A decrease of \$18,000. |
| 5235 | <u>Tree and Weed Control:</u> Funds tree maintenance, removals and plantings. | 5819 | <u>Other Capital Equipment:</u> Funds the fixing/replacing of site amenities and/or furnishings as needed, such as picnic tables, benches, fire rings, etc. An increase of \$2,600 is requested for for a new flag pole and for a grapple attachment for the tractor/loader for safer, more efficient tree cutting and removal. |
| 5366 | <u>Building Repair Supplies:</u> An increase of \$700 is requesting for vault toilet doors and partitions repairs and a garage door repair. | 5829 | <u>Other Capital Improvements:</u> \$28,000 is requested to develop an accessible boardwalk and viewing platform at the ledge overlook and to improve parking near the main shelter. The boardwalk is intended to be funded as a result of revenue expected from the planned timber harvest at Ledge Park. |

Summary of Budget Request:

Camping fee revenues have remained strong in recent years with 2017 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. To improve the health of the Ledge Park forest and to provide a safer environment for park users, a selective timber cutting and sale is planned for winter of 2018/2019. This cutting will focus mostly on the over mature, damaged, defective, weak trees as well as removal of ash trees. The revenue from the timber cutting and sale is expected to be sufficient to fund the proposed accessible boardwalk/platform at the scenic overlook.

LAND RESOURCES AND PARKS

Business Unit 7868 – Wild Goose Recreation Trail

Summary of Budget Requests for BU 7868:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$95,372	\$45,660	\$49,712
2017	\$54,644	\$1,260	\$53,384
2018	\$49,466	\$60	\$46,406

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 County or 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- Personnel Services: These accounts reflect salary and fringe benefits. A slight decrease is anticipated.
- 5149
- 5235 Tree, Brush & Weed Control: Funds used to control the overgrowth of box elder and other problem trees and brush that encroach the trail area. No change.
- 5242 Machinery & Eq Maint & Repair: An additional \$500 is requested for some needed maintenance/repairs to zero-turn mower.

- 5353 Machinery & Eq Parts: An additional \$1,000 is requested for new tires for the tractor/mower (JD 5410) as well as normal equipment parts as needed.
- 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. No change.
- 5814 Motorized Equipment: Funds are needed to purchase a leaf blower. A decrease of \$4,850.

LAND RESOURCES AND PARKS

Business Unit 7868 – Wild Goose Recreation Trail

Expenditures Continued:

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

5829 Other Capital Improvement: No new projects scheduled. \$1,200 decrease.

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.

Business Unit 7869 – Parks – Future Development

Summary of Budget Requests for BU 7869:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$0	\$0	\$0
2017	\$0	\$0	\$0
2018	\$0	\$0	\$0

Authority and Establishment:

The Dodge County park system was not expanded. Nitschke Mounds County Park was added to the park system in February, 2003, the first new county owned 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 2018 upon completion of Phase 1.

LAND RESOURCES AND PARKS

Business Unit 7869 – Parks - Future Development

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
2016	\$34,233	\$34,233	\$0
2017	\$27,675	\$27,675	\$0
2018	\$36,888	\$36,888	\$0

Authority and Establishment:

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

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

Expenditures:

5212 Legal Services: This account reflects the time of independent, outside counsel to assist with loan closings or irregularities occurring in the program. No change.

5402 County Administrative Services: Professional staff including Planning and Economic Development Administrator, Director, and clerical support administer this program with time and expenses billed to this account. No change.

5403 County Accounting Services: This account reflects the time of the Finance Department in monitoring loan accounts quarterly and conducting an annual audit of the program. A \$500 increase.

5404 County Legal Services: This account reflects the time of the County Corporation Counsel in loan closings or irregularities occurring in the program. No change.

LAND RESOURCES AND PARKS

Business Unit 7871 – Economic Development Loan Program

Expenditures Continued:

5405 County Financial Services: This account provides funds to pay the County Treasurer for processing repayment checks. No change.

5618 Economic Development Loan Payments: 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.

Summary of Budget Request:

Projections of interest payments in 2018 are compared with 2017 in the following table.

	<u>2017</u>	<u>2018</u>
Northwoods Paper Converting	1,422	1,413
Specialty Cheese	1,480	0
Mossflower Harbour	3	0
T&T Pools	755	411
Christian Bros (Piggly Wiggly)	655	0
Patriot Taxiway	1,254	147
RCI Engineering	9,940	9,089
Mayville Hotels	9,566	9,376
Beaver Dam Cold Storage	0	13,652
Interest Allocation	1,600	1,600
TOTALS	26,675	35,688

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

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

LAND RESOURCES AND PARKS

Business Unit 7872 – CDBG (Housing) Program

Authority and Establishment:

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

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

Business Unit 7877– Economic Development Asst

Summary of Budget Requests for BU 7877:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$37,796	\$12,500	\$25,296
2017	\$123,892	\$97,500	\$26,392
2018	\$119,875	\$12,500	\$107,375

Authority and Establishment:

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 throughout 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. The Glacial Heritage Development Partnership (GHDP) is a 501c3 organization dedicated to promoting economic growth in Dodge and Jefferson Counties. With the adoption of Resolution 16 – 72 in February 2017, Dodge County entered into a five year partnership with Jefferson County for the GHDP.

LAND RESOURCES AND PARKS

Business Unit 7877 – Economic Development Assistance

Organizational Structure:

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

Expenditures:

- | | |
|---|---|
| <p>5121- 5149 <u>Personnel Services:</u> These accounts reflect wages and fringe benefits. \$1,632 decrease resulting from restructuring.</p> | <p>5219 <u>Other Professional Services:</u> Support participation in Glacial Heritage Development Partnership (GHDP) with Jefferson County. \$85,000 increase. Funding in 2018 is through the tax levy.</p> |
|---|---|

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 2018 is increased from the 2017 request by \$80,983 due to funding of the GHDP initiative. This business unit provides economic development support for a majority of the county. The Glacial Heritage Development Partnership (GHDP) provides professional economic development and marketing support for all municipalities within Dodge County. County staff will continue to work closely with GHDP and Jefferson County to implement the GHDP Strategic Plan.

Business Unit 7879– Tourism Development

Summary of Budget Requests for BU 7879:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$31,374	\$0	\$31,374
2017	\$31,818	\$0	\$31,818
2018	\$33,345	\$0	\$33,345

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

LAND RESOURCES AND PARKS

Business Unit 7879 – Tourism Development

Expenditures:

5121- Personnel Services: These accounts reflect wages and fringe benefits. \$473 decrease.

5299 Sundry Contractual Services: \$15,000 Supports Discover Dodge public relations, marketing and advertising activities on a project by project basis; also support for a Tourism Office. A \$2,000 increase to support improving digital marketing.

5326.03 Other Advertising: 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 support the activities of the tourism organization, Discover Dodge. The only funding for this business unit is the tax levy. The 2018 request represents an increase in the levy request of \$1,527 due to an increase in funding for Discover Dodge to improve their digital marketing presence.

2018 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, donations and retained fees (Wisconsin Land Information Program-WLIP). The total 2018 Land Resources and Parks Department Budget request is \$1,585,946, representing a increase of \$187,282 from the 2017 adopted request of \$1,398,664. Overall expenses are projected to be \$2,452,882 with offsetting revenues from tax levy (\$1,585,946), various state and federal grants, donations and WLIP retained fees (\$866,936). The amount requested for 2018 includes the guideline for Year 2018 cost of employee wages and benefits recommended by the Human Resources and Labor Relations Committee.

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Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINRY 2018	ADMINISTR 2018
02 LAND RESOURCES AND PARKS							
811 LAND INFORMATION OFFICE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	1,000-	26,000-	76,000-	1,000-	76,000-	51,000-	51,000-
4500 PUBLIC CHARGES FOR SERVICES	79,458-	107,216-	105,600-	51,392-	105,600-	105,600-	105,600-
4800 MISCELLANEOUS REVENUES	0	0	0	0	15,000-	0	0
4900 OTHER FINANCING SOURCES	0	0	164,504-	0	0	54,722	54,722
4000 B. U. TOTAL REVENUES	80,458-	133,216-	346,104-	52,392-	196,600-	101,878-	101,878-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	29,414	31,526	53,019	15,919	55,986	51,743	51,743
5200 SERVICES and CHARGES	45,617	28,728	277,350	72,838	278,350	34,850	34,850
5300 SUPPLIES and EXPENSES	6,126	3,086	7,135	2,248	5,560	6,685	6,735
5400 INTERDEPARTMENT CHARGES	1,104	191	300	60	300	300	250
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	91,112	37,489	8,300	355	35,660	8,300	8,300
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	173,373	101,020	346,104	91,420	375,856	101,878	101,878
811 LAND INFORMATION OFFICE	92,915	32,196-	0	39,028	179,256	0	0
813 PUBLIC ACCESS-HOUSING							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	26,486-	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	26,486-	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	2,317	0	0	0	0	0	0
5200 SERVICES and CHARGES	15,225	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	17,542	0	0	0	0	0	0
813 PUBLIC ACCESS-HOUSING	8,944-	0	0	0	0	0	0
814 COPIER/SCANNER							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	57-	74-	100-	89-	89-	100-	100-
4900 OTHER FINANCING SOURCES	0	0	980-	0	0	980-	980-
4000 B. U. TOTAL REVENUES	57-	74-	1,080-	89-	89-	1,080-	1,080-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	960	960	960	560	960	960	960
5300 SUPPLIES and EXPENSES	56	58	120	51	120	120	120
5000 B.U. TOTAL EXPEND./EXPENSE	1,016	1,018	1,080	611	1,080	1,080	1,080
814 COPIER/SCANNER	959	944	0	522	991	0	0

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Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINRY 2018	ADMINISTR 2018
1004 REAL ESTATE DESCRIPTION							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	271-	80-	175-	69-	175-	175-	175-
4000 B. U. TOTAL REVENUES	271-	80-	175-	69-	175-	175-	175-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	160,853	165,441	168,481	83,670	170,944	185,366	185,366
5200 SERVICES and CHARGES	0	305	0	244	490	490	490
5300 SUPPLIES and EXPENSES	2,181	2,682	2,360	825	2,020	2,360	2,610
5400 INTERDEPARTMENT CHARGES	660	301	460	131	475	460	210
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	163,694	168,729	171,301	84,870	173,929	188,676	188,676
1004 REAL ESTATE DESCRIPTION	163,423	168,649	171,126	84,801	173,754	188,501	188,501
1101 SURVEY							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	150-	0	125-	100-	100-	125-	125-
4700 INTERGOVERNMENTAL CHARGES	2,334-	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	612-	0	850-	850-	0	2,000-
4000 B. U. TOTAL REVENUES	2,484-	612-	125-	950-	950-	125-	2,125-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	112,503	94,857	112,324	38,271	112,402	120,246	120,246
5200 SERVICES and CHARGES	0	0	125	0	125	125	125
5300 SUPPLIES and EXPENSES	4,424	3,975	5,144	105	3,144	5,144	5,154
5400 INTERDEPARTMENT CHARGES	1,806	489	1,630	237	830	1,630	1,620
5500 FIXED CHARGES	466	465	465	518	519	465	465
5800 CAPITAL OUTLAY	1,457	23,025	0	12,662	12,662	16,500	16,500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	120,656	122,811	119,688	51,793	129,682	144,110	144,110
1101 SURVEY	118,172	122,199	119,563	50,843	128,732	143,985	141,985
1104 MAPPING							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	50-	0	50-	50-	50-
4000 B. U. TOTAL REVENUES	0	0	50-	0	50-	50-	50-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	127,713	115,273	139,426	56,930	137,795	149,048	149,048
5300 SUPPLIES and EXPENSES	205	295	505	0	505	505	505
5400 INTERDEPARTMENT CHARGES	275	112	90	56	138	90	90
5800 CAPITAL OUTLAY	1,979	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0

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Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
02 LAND RESOURCES AND PARKS							
1104 MAPPING							
5000 B.U. TOTAL EXPEND./EXPENSE	130,172	115,680	140,021	56,986	138,438	149,643	149,643
1104 MAPPING	130,172	115,680	139,971	56,986	138,388	149,593	149,593
7801 PLANNING AND DEVELOPMENT							
4000 B. U. TOTAL REVENUES							
4300 LICENSES AND PERMITS	113,090-	130,007-	110,500-	67,673-	117,400-	114,050-	114,050-
4500 PUBLIC CHARGES FOR SERVICES	66,223-	62,810-	54,550-	21,306-	56,830-	56,680-	56,680-
4700 INTERGOVERNMENTAL CHARGES	13,532-	13,396-	12,000-	2,915-	12,000-	12,000-	12,000-
4800 MISCELLANEOUS REVENUES	1,777-	1,538-	0	885-	885-	0	0
4900 OTHER FINANCING SOURCES	0	0	7,000-	0	0	0	0
4000 B. U. TOTAL REVENUES	194,622-	207,751-	184,050-	92,779-	187,115-	182,730-	182,730-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	621,705	620,652	635,114	319,842	609,415	622,838	622,838
5200 SERVICES and CHARGES	2,104	2,342	2,000	1,584	2,000	2,000	2,000
5300 SUPPLIES and EXPENSES	20,953	20,265	17,670	7,266	17,116	17,670	27,170
5400 INTERDEPARTMENT CHARGES	16,225	16,942	15,550	9,569	16,173	15,550	6,050
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	1,770	1,052	0	495	495	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	662,757	661,253	670,334	338,756	645,199	658,058	658,058
7801 PLANNING AND DEVELOPMENT	468,135	453,502	486,284	245,977	458,084	475,328	475,328
7802 NONMETALLIC MINING							
4000 B. U. TOTAL REVENUES							
4300 LICENSES AND PERMITS	12,845-	12,845-	12,845-	12,790-	12,790-	12,425-	12,425-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	1,500-	1,500-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	1,055-	1,055-
4000 B. U. TOTAL REVENUES	12,845-	12,845-	12,845-	14,290-	14,290-	13,480-	13,480-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	670	0	15,000	775	775
5300 SUPPLIES and EXPENSES	395	267	720	56	531	605	655
5400 INTERDEPARTMENT CHARGES	9,532	10,896	11,455	2,915	12,100	12,100	12,050
5000 B.U. TOTAL EXPEND./EXPENSE	9,927	11,163	12,845	2,971	27,631	13,480	13,480
7802 NONMETALLIC MINING	2,918-	1,682-	0	11,319-	13,341	0	0

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Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
02 LAND RESOURCES AND PARKS							
7812 BOARD OF ADJUSTMENT							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	11,700-	6,750-	4,050-	4,950-	6,300-	6,300-	6,300-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	11,700-	6,750-	4,050-	4,950-	6,300-	6,300-	6,300-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	81,841	84,267	86,674	43,071	89,931	88,890	88,890
5300 SUPPLIES and EXPENSES	884	432	1,670	228	650	800	925
5400 INTERDEPARTMENT CHARGES	4,342	3,476	3,625	1,942	3,375	3,625	3,500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	87,067	88,175	91,969	45,241	93,956	93,315	93,315
7812 BOARD OF ADJUSTMENT	75,367	81,425	87,919	40,291	87,656	87,015	87,015
7841 WI FUND SEPTIC SYST IMPROVEMEN							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	5,741-	0	0	0	7,000-	0	0
4000 B. U. TOTAL REVENUES	5,741-	0	0	0	7,000-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	5,741	0	0	0	7,000	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	5,741	0	0	0	7,000	0	0
7841 WI FUND SEPTIC SYST IMPROVEMEN	0	0	0	0	0	0	0
7851 Glacial River Trail							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	300-	300-
4000 B. U. TOTAL REVENUES	0	0	0	0	0	300-	300-
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	0	127	200	0	150	500	500
5000 B.U. TOTAL EXPEND./EXPENSE	0	127	200	0	150	500	500
7851 Glacial River Trail	0	127	200	0	150	200	200
7852 Gold Star Trail							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	9,434-	126,135-	16,067-	175,138-	40,000-	40,000-
4800 MISCELLANEOUS REVENUES	442-	9,434-	473,865-	0	330,994-	103,000-	103,000-
4000 B. U. TOTAL REVENUES	442-	18,868-	600,000-	16,067-	506,132-	143,000-	143,000-

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Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
02 LAND RESOURCES AND PARKS							
7852 Gold Star Trail							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	442	18,868	50,000	32,134	56,132	8,000	8,000
5800 CAPITAL OUTLAY	0	0	550,000	0	450,000	135,000	135,000
5000 B.U. TOTAL EXPEND./EXPENSE	442	18,868	600,000	32,134	506,132	143,000	143,000
7852 Gold Star Trail	0	0	0	16,067	0	0	0
7860 RECREATION ADMINISTRATION							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	15,000-
4800 MISCELLANEOUS REVENUES	448-	360-	800-	0	800-	23,800-	8,800-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	448-	360-	800-	0	800-	23,800-	23,800-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	127,988	135,435	143,515	71,373	141,954	141,724	141,724
5200 SERVICES and CHARGES	1,326	1,525	5,100	2,535	5,200	6,000	6,000
5300 SUPPLIES and EXPENSES	5,836	7,305	8,350	7,289	9,850	8,050	8,250
5400 INTERDEPARTMENT CHARGES	9,974	7,644	7,750	4,449	7,483	7,700	7,500
5500 FIXED CHARGES	2,243	2,360	2,360	2,397	2,397	2,626	2,626
5800 CAPITAL OUTLAY	577	964	1,250	269	1,250	74,150	74,150
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	147,944	155,233	168,325	88,312	168,134	240,250	240,250
7860 RECREATION ADMINISTRATION	147,496	154,873	167,525	88,312	167,334	216,450	216,450
7861 SNOWMOBILE TRAIL MAINT & DEVEL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	75,363-	86,939-	80,125-	66,922-	80,125-	80,475-	96,570-
4000 B. U. TOTAL REVENUES	75,363-	86,939-	80,125-	66,922-	80,125-	80,475-	96,570-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	3,081	4,073	6,348	3,362	6,050	5,712	5,712
5200 SERVICES and CHARGES	55,620	70,201	65,702	0	63,083	66,729	82,824
5300 SUPPLIES and EXPENSES	9,435	11,681	7,000	0	10,063	7,000	7,000
5400 INTERDEPARTMENT CHARGES	6,148	0	0	0	0	0	0
5500 FIXED CHARGES	1,078	1,069	1,075	916	929	1,034	1,034
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	75,362	87,024	80,125	4,278	80,125	80,475	96,570
7861 SNOWMOBILE TRAIL MAINT & DEVEL	1-	85	0	62,644-	0	0	0

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Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
02 LAND RESOURCES AND PARKS							
7862 ATV TRAIL MAINT & DEVELOPMENT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	1,875-	3,078-	2,000-	745-	2,000-	2,000-	2,000-
4000 B. U. TOTAL REVENUES	1,875-	3,078-	2,000-	745-	2,000-	2,000-	2,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	654	497	1,058	245	972	951	951
5200 SERVICES and CHARGES	535	464	642	500	596	650	650
5300 SUPPLIES and EXPENSES	0	0	100	0	100	100	100
5400 INTERDEPARTMENT CHARGES	686	2,131	200	0	332	299	299
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,875	3,092	2,000	745	2,000	2,000	2,000
7862 ATV TRAIL MAINT & DEVELOPMENT	0	14	0	0	0	0	0
7863 HARNISCHFEGER PARK							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	5,000-	0	5,000-	0	0
4500 PUBLIC CHARGES FOR SERVICES	22,144-	25,147-	24,020-	10,168-	24,500-	23,500-	23,500-
4800 MISCELLANEOUS REVENUES	12,759-	9,163-	50,050-	5,153-	10,100-	14,800-	30,950-
4900 OTHER FINANCING SOURCES	0	0	6,000-	0	0	0	0
4000 B. U. TOTAL REVENUES	34,903-	34,310-	85,070-	15,321-	39,600-	38,300-	54,450-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	42,892	47,274	47,571	18,714	47,197	50,787	50,787
5200 SERVICES and CHARGES	11,944	20,817	21,400	10,161	24,558	14,100	14,100
5300 SUPPLIES and EXPENSES	2,057	2,853	2,600	299	2,600	2,150	2,150
5400 INTERDEPARTMENT CHARGES	1,588	899	900	686	1,125	1,150	1,150
5500 FIXED CHARGES	968	980	1,808	1,099	1,490	1,766	1,766
5800 CAPITAL OUTLAY	15,584	3,246	54,400	4,002	14,400	27,000	39,500
5000 B.U. TOTAL EXPEND./EXPENSE	75,033	76,069	128,679	34,961	91,370	96,953	109,453
7863 HARNISCHFEGER PARK	40,130	41,759	43,609	19,640	51,770	58,653	55,003
7864 NITSCHKE MOUNDS PARK							
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	22,894	20,468	21,307	10,096	20,654	20,140	20,140
5200 SERVICES and CHARGES	0	0	1,500	19	1,500	4,000	4,000
5300 SUPPLIES and EXPENSES	37-	30	400	49	200	400	400
5400 INTERDEPARTMENT CHARGES	1,406	0	0	0	0	0	0
5500 FIXED CHARGES	729	823	1,028	388	814	827	827
5000 B.U. TOTAL EXPEND./EXPENSE	24,992	21,321	24,235	10,552	23,168	25,367	25,367
7864 NITSCHKE MOUNDS PARK	24,992	21,321	24,235	10,552	23,168	25,367	25,367

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02 LAND RESOURCES AND PARKS							
7865 ASTICO PARK							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	5,000-	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	47,865-	65,962-	60,850-	36,958-	72,450-	65,900-	65,900-
4800 MISCELLANEOUS REVENUES	49,596-	9,452-	0	0	0	500-	500-
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4000 B. U. TOTAL REVENUES	97,461-	80,414-	60,850-	36,958-	72,450-	66,400-	66,400-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	51,111	43,468	52,200	23,754	52,844	56,008	56,008
5200 SERVICES and CHARGES	11,650	22,863	12,780	6,937	14,342	13,280	13,280
5300 SUPPLIES and EXPENSES	419	1,166	1,950	85	1,830	1,650	1,650
5400 INTERDEPARTMENT CHARGES	43,588	15,679	1,500	6,142	7,700	2,200	2,200
5500 FIXED CHARGES	1,307	1,909	2,039	875	1,425	1,479	1,479
5800 CAPITAL OUTLAY	6,848	7,774	8,400	5,800	119,700	8,500	8,500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
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5000 B.U. TOTAL EXPEND./EXPENSE	114,923	92,859	78,869	43,593	197,841	83,117	83,117
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7865 ASTICO PARK	17,462	12,445	18,019	6,635	125,391	16,717	16,717
7866 DERGE PARK							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	5,000-	5,000-
4500 PUBLIC CHARGES FOR SERVICES	29,438-	31,104-	31,200-	19,091-	31,100-	30,550-	30,550-
4800 MISCELLANEOUS REVENUES	0	8,347-	0	0	0	400-	400-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
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4000 B. U. TOTAL REVENUES	29,438-	39,451-	31,200-	19,091-	31,100-	35,950-	35,950-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	31,845	25,246	37,458	17,240	35,618	38,702	38,702
5200 SERVICES and CHARGES	5,153	5,472	6,760	5,292	10,334	15,260	15,260
5300 SUPPLIES and EXPENSES	477	383	750	269	1,055	1,050	1,050
5400 INTERDEPARTMENT CHARGES	279	4,030	1,100	0	1,000	1,000	1,000
5500 FIXED CHARGES	413	388	388	272	280	393	393
5800 CAPITAL OUTLAY	503	15,206	400	579	674	1,800	1,800
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
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5000 B.U. TOTAL EXPEND./EXPENSE	38,670	50,725	46,856	23,652	48,961	58,205	58,205
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7866 DERGE PARK	9,232	11,274	15,656	4,561	17,861	22,255	22,255

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Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
02 LAND RESOURCES AND PARKS							
7867 LEDGE PARK							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	66,484-	65,430-	68,700-	41,620-	68,150-	67,200-	67,200-
4800 MISCELLANEOUS REVENUES	225-	0	4,100-	0	0	20,000-	20,000-
4000 B. U. TOTAL REVENUES	66,709-	65,430-	72,800-	41,620-	68,150-	87,200-	87,200-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	53,909	35,260	51,851	20,800	49,325	56,283	56,283
5200 SERVICES and CHARGES	10,886	11,052	11,450	6,217	11,600	13,150	13,150
5300 SUPPLIES and EXPENSES	374	1,007	1,400	999	1,730	2,000	2,000
5400 INTERDEPARTMENT CHARGES	15,468	186	750	0	150	150	150
5500 FIXED CHARGES	673	662	1,412	439	1,211	1,423	1,423
5800 CAPITAL OUTLAY	146	3,496	18,900	1,283	15,935	31,600	31,600
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	81,456	51,663	85,763	29,738	79,951	104,606	104,606
7867 LEDGE PARK	14,747	13,767-	12,963	11,882-	11,801	17,406	17,406
7868 WILDGOOSE RECREATION TRAIL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	27,031-	0	0	382-	23,000-	0	0
4300 LICENSES AND PERMITS	105-	15-	60-	30-	30-	60-	60-
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	1,200-	0	1,200-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	27,136-	15-	1,260-	412-	24,230-	60-	60-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	28,159	28,105	30,357	15,258	29,548	30,124	30,124
5200 SERVICES and CHARGES	1,759	2,273	3,000	991	17,800	3,100	3,100
5300 SUPPLIES and EXPENSES	425	739	700	87	600	1,700	1,700
5400 INTERDEPARTMENT CHARGES	56,917	23,333	14,000	890	1,000	14,000	14,000
5500 FIXED CHARGES	184	187	187	86	101	192	192
5800 CAPITAL OUTLAY	1,242	140	6,400	405	50,400	350	350
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	88,686	54,777	54,644	17,717	99,449	49,466	49,466
7868 WILDGOOSE RECREATION TRAIL	61,550	54,762	53,384	17,305	75,219	49,406	49,406

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Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
02 LAND RESOURCES AND PARKS							
7871 ECONOMIC DEVELMT LOAN PROGRAM							
4000 B. U. TOTAL REVENUES							
4400 FINES, FORFEITS & PENALTIES	100-	300-	0	200-	200-	200-	200-
4500 PUBLIC CHARGES FOR SERVICES	1,030-	1,200-	1,000-	0	1,000-	1,000-	1,000-
4800 MISCELLANEOUS REVENUES	38,389-	38,334-	26,675-	21,717-	41,214-	35,688-	35,688-
4000 B. U. TOTAL REVENUES	39,519-	39,834-	27,675-	21,917-	42,414-	36,888-	36,888-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	1,320	1,365	1,500	738	1,500	1,500	1,500
5300 SUPPLIES and EXPENSES	0	10	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	18,283	16,765	15,450	5,465	14,950	15,950	15,950
5600 DEBT SERVICES	0	0	10,725	0	0	19,438	19,438
5000 B.U. TOTAL EXPEND./EXPENSE	19,603	18,140	27,675	6,203	16,450	36,888	36,888
7871 ECONOMIC DEVELMT LOAN PROGRAM	19,916-	21,694-	0	15,714-	25,964-	0	0
7872 CDBG LOAN							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	11,096-	0	5-	5-	0	0
4000 B. U. TOTAL REVENUES	0	11,096-	0	5-	5-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	621	0	9,430	9,430	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	621	0	9,430	9,430	0	0
7872 CDBG LOAN	0	10,475-	0	9,425	9,425	0	0
7877 ECONOMIC DEVELOPMENT ASST							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	15,934-	14,358-	12,500-	4,105-	12,500-	12,500-	12,500-
4900 OTHER FINANCING SOURCES	0	0	85,000-	0	85,000-	0	0
4000 B. U. TOTAL REVENUES	15,934-	14,358-	97,500-	4,105-	97,500-	12,500-	12,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	36,971	37,653	38,879	11,647	37,247	34,875	34,875
5200 SERVICES and CHARGES	0	0	85,000	85,000	85,000	85,000	85,000
5500 FIXED CHARGES	13	13	13	5	5	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	36,984	37,666	123,892	96,652	122,252	119,875	119,875
7877 ECONOMIC DEVELOPMENT ASST	21,050	23,308	26,392	92,547	24,752	107,375	107,375

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DODGE COUNTY, WISCONSIN
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Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINRY 2018	ADMINISTR 2018
02 LAND RESOURCES AND PARKS							
7879 TOURISM DEVELOPMENT							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	16,621	16,879	17,418	7,309	16,802	16,945	16,945
5200 SERVICES and CHARGES	10,400	12,945	13,000	5,029	13,000	15,000	15,000
5300 SUPPLIES and EXPENSES	922	851	1,000	360	1,000	1,000	1,400
5400 INTERDEPARTMENT CHARGES	415	114	400	117	400	400	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	28,358	30,789	31,818	12,815	31,202	33,345	33,345
7879 TOURISM DEVELOPMENT	28,358	30,789	31,818	12,815	31,202	33,345	33,345
02 LAND RESOURCES AND PARKS	1,382,381	1,213,342	1,398,664	694,748	1,692,311	1,591,596	1,585,946

COURTS

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$1,114,883	\$618,755	\$496,128
2017	\$1,192,911	\$628,407	\$564,504
2018	\$1,230,717	\$627,508	\$603,209

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
2016	\$354,792	\$303,238	\$51,554
2017	\$410,078	\$303,490	\$106,588
2018	\$428,322	\$303,608	\$124,714

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. The bailiffs enable the courts to function efficiently by the calling of cases and assisting the public to locate their assigned court, and assist with minor security concerns.

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.

COURTS

Business Unit - 301 Circuit Courts Branch I-IV

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, and 4 full time judicial assistants.

5278 Computer Time Shares: \$3,150. This amounts reflects the on-line legal research service for the judges.

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
2016	\$3,200	\$0	\$3,200
2017	\$0	\$0	\$0
2018	\$0	\$0	\$0

Organizational Structure:

The separate business unit for the law library has been discontinued.

Business Unit 307 – Indigent Counselors

Summary of Budget Requests for BU 307:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$182,250	\$65,650	\$116,600
2017	\$228,550	\$74,050	\$154,500
2018	\$233,550	\$77,200	\$156,350

COURTS

Business Unit 307 – Indigent Counselors

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 had been compensated at the rate of \$62.50 per hour since 1995. The Courts are having a difficult time recruiting qualified lawyers to take these cases. The amounts paid to attorney will be raised to \$67.00 per hour in 2018.

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.

Responsibilities:

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

COURTS

Business Unit 307 – Indigent Counselors

Revenues:

4521.033 Attorney Fee Reimbursement: \$53,600. 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. 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: \$79,000. This estimate is an increase of \$5,000 to reflect the increase in reimbursement rate. This number varies considerably year-to-year.

Business Unit 308 - Guardian ad Litem

Summary of Budget Requests for BU 308:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$166,669	\$151,367	\$15,302
2017	\$167,669	\$152,367	\$15,302
2018	\$176,767	\$156,500	\$20,267

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 4 guardians ad litem under this contracted system. In 2016, the GAL's earned an average of \$50.02 per hour as the case numbers and complexity increase. (A typical hourly rate for a Dodge County Attorney is \$225 per hour.) In 1993, our GAL system was designed at an effective hourly rate \$62.50. This rate is currently too low and threatens a system that has served the taxpayers well. The Courts are increasing the reimbursement by \$11,597 to bring the effective rate to about \$53.63. The Courts expect to recover about half of this increase.

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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: \$74,974. This is a grant received from the State for GAL expenses. 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. \$81,500. This is a \$5,500 increase from the amount budgeted in 2017 to reflect a raise in the amount charged for GAL, 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.

Expenditures:

5212.01 GAL Contracted: \$172,667. This is the payment to the four contracted Guardians ad Litem, and is an increase as discussed about of \$11,597.

5212.10 GAL Appointed: \$4,000. 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. 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
2016	\$15,000	\$0	\$15,000
2017	\$5,000	\$0	\$5,000
2018	\$0	\$0	\$0

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
2016	\$3,445	\$0	\$3,445
2017	\$3,460	\$0	\$3,460
2018	\$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
2016	\$140,240	\$31,800	\$108,440
2017	\$134,675	\$31,800	\$102,875
2018	\$139,449	\$31,000	\$108,449

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.

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.

COURTS

Business Unit 401 – Register in Probate

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
2016	\$65,140	\$9,000	\$56,140
2017	\$48,795	\$9,000	\$39,795
2018	\$49,744	\$9,000	\$40,744

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

Organizational Structure:

The Family Court serves under the circuit court judges.

COURTS

Business Unit 601 – Family Court Commissioner

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- Personnel Services: 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: \$2,000. This amount was reduced by \$1,500 in 2018. 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
2016	\$184,147	\$57,700	\$126,447
2017	\$196,684	\$57,700	\$136,984
2018	\$199,425	\$50,200	\$149,225

Authority and Establishment:

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

Organizational Structure:

Director/Family Court Counselor

1 Family Court Counselor

1 Receptionist, 40% (One half-time position is shared with the Courts)

COURTS

Business Unit 5201 –Family Court Counseling

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: \$42,000. The department bills clients for mediation services, custody evaluations, and adoption screenings.

Expenditures:

5121 Wages: This represents the wages for the Family Court Director, a full-time position of Family Court Counselor and 50% receptionist shared with the courts.

DODGE COUNTY, WISCONSIN
 2018 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINRY 2018	ADMINISTR 2018
03 COURTS							
301 CIRCUIT COURT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	303,038-	303,150-	303,090-	151,604-	303,208-	303,208-	303,208-
4700 INTERGOVERNMENTAL CHARGES	1,791-	352-	300-	112-	300-	300-	300-
4800 MISCELLANEOUS REVENUES	204-	223-	100-	84-	100-	100-	100-
4000 B. U. TOTAL REVENUES	305,033-	303,725-	303,490-	151,800-	303,608-	303,608-	303,608-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	317,200	317,545	375,618	178,678	371,775	393,062	393,062
5200 SERVICES and CHARGES	9,906	7,927	11,400	5,809	13,200	13,200	13,200
5300 SUPPLIES and EXPENSES	5,935	5,581	7,000	2,966	7,000	7,000	11,000
5400 INTERDEPARTMENT CHARGES	13,215	11,387	11,850	4,357	11,006	10,850	6,850
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	1,323	653	4,210	18	4,210	4,210	4,210
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	347,579	343,093	410,078	191,828	407,191	428,322	428,322
301 CIRCUIT COURT	42,546	39,368	106,588	40,028	103,583	124,714	124,714
304 ALCOHOL COURT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	4,663-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	4,663-	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	12,569	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	3	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	12,572	0	0	0	0	0	0
304 ALCOHOL COURT	7,909	0	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	2,917	2,754	0	0	0	3,127	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	2,917	2,754	0	0	0	3,127	0
306 LAW LIBRARY	2,917	2,754	0	0	0	3,127	0

DODGE COUNTY, WISCONSIN
 2018 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018

03 COURTS							
307 INDIGENT COUNSELORS							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	65,793-	57,025-	51,650-	26,366-	53,200-	54,800-	54,800-
4700 INTERGOVERNMENTAL CHARGES	19,385-	25,549-	22,400-	15,230-	29,000-	22,400-	22,400-
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4000 B. U. TOTAL REVENUES	85,178-	82,574-	74,050-	41,596-	82,200-	77,200-	77,200-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	1,797	2,483	2,200	680	2,200	0	0
5200 SERVICES and CHARGES	229,358	178,808	226,100	81,138	226,100	233,300	233,300
5300 SUPPLIES and EXPENSES	0	0	250	0	250	250	250
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5000 B.U. TOTAL EXPEND./EXPENSE	231,155	181,291	228,550	81,818	228,550	233,550	233,550
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307 INDIGENT COUNSELORS	145,977	98,717	154,500	40,222	146,350	156,350	156,350
308 GUARDIAN AD LITEMS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	72,881-	75,670-	76,367-	37,487-	74,974-	75,000-	75,000-
4500 PUBLIC CHARGES FOR SERVICES	84,701-	74,925-	76,000-	36,272-	76,000-	81,500-	81,500-
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4000 B. U. TOTAL REVENUES	157,582-	150,595-	152,367-	73,759-	150,974-	156,500-	156,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	163,955	169,465	167,569	82,008	165,070	176,667	176,667
5300 SUPPLIES and EXPENSES	436	693	100	21	100	100	100
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5000 B.U. TOTAL EXPEND./EXPENSE	164,391	170,158	167,669	82,029	165,170	176,767	176,767
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308 GUARDIAN AD LITEMS	6,809	19,563	15,302	8,270	14,196	20,267	20,267
309 RESTORATIVE JUSTICE PROGRAM							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
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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	5,000	0	0	5,000	0
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5000 B.U. TOTAL EXPEND./EXPENSE	15,000	15,000	5,000	0	0	5,000	0
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309 RESTORATIVE JUSTICE PROGRAM	15,000	15,000	5,000	0	0	5,000	0

DODGE COUNTY, WISCONSIN
 2018 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINRY 2018	ADMINISTR 2018
03 COURTS							
370 FARM DRAINAGE BOARD							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	2,199	2,252	1,800	861	1,800	1,800	1,800
5200 SERVICES and CHARGES	0	0	0	91	91	0	0
5300 SUPPLIES and EXPENSES	1,871	1,917	1,660	846	1,660	1,660	1,660
5400 INTERDEPARTMENT CHARGES	55	112	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	4,125	4,281	3,460	1,798	3,551	3,460	3,460
370 FARM DRAINAGE BOARD	4,125	4,281	3,460	1,798	3,551	3,460	3,460
401 REGISTER IN PROBATE							
4000 B. U. TOTAL REVENUES	35,015-	28,974-	31,800-	11,048-	23,500-	31,000-	31,000-
4500 PUBLIC CHARGES FOR SERVICES							
4000 B. U. TOTAL REVENUES	35,015-	28,974-	31,800-	11,048-	23,500-	31,000-	31,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	127,751	122,167	128,975	63,036	128,935	133,632	133,632
5200 SERVICES and CHARGES	0	0	0	67	67	67	67
5300 SUPPLIES and EXPENSES	920	879	1,300	296	1,330	1,330	3,130
5400 INTERDEPARTMENT CHARGES	4,181	3,629	4,400	2,505	4,440	4,420	2,620
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	132,852	126,675	134,675	65,904	134,772	139,449	139,449
401 REGISTER IN PROBATE	97,837	97,701	102,875	54,856	111,272	108,449	108,449
601 FAMILY COURT COMMISSIONER							
4000 B. U. TOTAL REVENUES	8,505-	5,541-	9,000-	5,206-	9,000-	9,000-	9,000-
4200 INTERGOVERNMENTAL REVENUES							
4000 B. U. TOTAL REVENUES	8,505-	5,541-	9,000-	5,206-	9,000-	9,000-	9,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	48,156	54,393	43,365	21,294	43,365	45,764	45,764
5200 SERVICES and CHARGES	1,629	2,448	3,500	272	1,000	2,000	2,000
5300 SUPPLIES and EXPENSES	203	541	980	183	980	980	1,680
5400 INTERDEPARTMENT CHARGES	898	553	950	377	1,000	1,000	300
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	50,886	57,935	48,795	22,126	46,345	49,744	49,744
601 FAMILY COURT COMMISSIONER	42,381	52,394	39,795	16,920	37,345	40,744	40,744

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DODGE COUNTY, WISCONSIN
 2018 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
03 COURTS							
5201 FAMILY COURT COUNSELING							
4000 B. U. TOTAL REVENUES							
4300 LICENSES AND PERMITS	9,360-	9,300-	8,200-	3,720-	7,500-	8,200-	8,200-
4500 PUBLIC CHARGES FOR SERVICES	50,696-	48,246-	49,500-	17,864-	42,000-	42,000-	42,000-
4800 MISCELLANEOUS REVENUES	0	100-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	60,056-	57,646-	57,700-	21,584-	49,500-	50,200-	50,200-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	165,522	167,573	185,369	89,522	191,671	189,514	189,514
5200 SERVICES and CHARGES	0	750	0	336	336	336	336
5300 SUPPLIES and EXPENSES	6,253	3,630	4,915	2,168	5,500	5,075	7,075
5400 INTERDEPARTMENT CHARGES	3,512	3,232	4,400	1,421	4,040	4,500	2,500
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	175,287	175,185	194,684	93,447	201,547	199,425	199,425
5201 FAMILY COURT COUNSELING	115,231	117,539	136,984	71,863	152,047	149,225	149,225
03 COURTS	480,732	447,317	564,504	233,957	568,344	611,336	603,209

CLERK OF COURTS

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$1,045,882	\$623,400	\$422,482
2017	\$1,075,278	\$624,200	\$451,078
2018	\$1,108,985	\$617,400	\$491,585

Business Unit 701 – Clerk of Courts

Summary of Budget Requests for BU 701:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$978,709	\$613,400	\$365,309
2017	\$1,007,955	\$614,200	\$393,755
2018	\$1,039,466	\$610,400	\$429,066

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 current term is 2015 – 2018. 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 criminal collection process has shown success in 2017 and it will continue to be utilized and refined. The increase in collections is most noticeable in victim compensation and money collected for the State of Wisconsin, not necessarily funds that benefit the county, but an increase in victim compensation is important to the citizens of Dodge County. Our collection agency has had positive results and are able to use their resources effectively. Mandatory eFiling for attorneys in most case types will allow us to use staff more efficiently and better monitor collections.

As always the largest percentage of our budget is for Personnel Services.

Business Unit 702 – Jury

Summary of Budget Requests for BU 702:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$67,173	\$10,000	\$57,173
2017	\$67,323	\$10,000	\$57,323
2018	\$69,519	\$7,000	\$62,519

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
 2018 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINRY 2018	ADMINISTR 2018
07 CLERK OF COURTS							
701 CLERK OF COURTS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	88,541-	80,374-	82,000-	48,078-	90,000-	85,000-	85,000-
4400 FINES, FORFEITS & PENALTIES	326,652-	326,249-	325,000-	157,303-	315,000-	315,000-	315,000-
4500 PUBLIC CHARGES FOR SERVICES	207,407-	228,009-	199,200-	101,656-	199,860-	203,200-	203,200-
4700 INTERGOVERNMENTAL CHARGES	5,307-	2,817-	4,000-	1,575-	4,000-	4,000-	4,000-
4800 MISCELLANEOUS REVENUES	4,431-	3,046-	4,000-	720-	2,200-	3,200-	3,200-
4000 B. U. TOTAL REVENUES	632,338-	640,495-	614,200-	309,332-	611,060-	610,400-	610,400-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	912,268	929,593	961,700	473,289	953,756	994,111	994,111
5200 SERVICES and CHARGES	957	846	750	398	969	750	750
5300 SUPPLIES and EXPENSES	13,038	11,260	14,005	7,098	14,105	14,105	38,105
5400 INTERDEPARTMENT CHARGES	37,588	36,568	31,500	15,938	30,932	30,500	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	963,851	978,267	1,007,955	496,723	999,762	1,039,466	1,039,466
701 CLERK OF COURTS	331,513	337,772	393,755	187,391	388,702	429,066	429,066
702 JURY							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	5,295-	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	10,903-	7,138-	10,000-	2,394-	7,000-	7,000-	7,000-
4000 B. U. TOTAL REVENUES	10,903-	12,433-	10,000-	2,394-	7,000-	7,000-	7,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	40,029	34,693	40,923	14,365	36,213	14,119	14,119
5200 SERVICES and CHARGES	0	0	0	0	0	30,000	30,000
5300 SUPPLIES and EXPENSES	16,355	14,141	18,400	5,638	14,400	18,400	25,400
5400 INTERDEPARTMENT CHARGES	6,817	6,621	8,000	2,316	6,000	7,000	0
5000 B.U. TOTAL EXPEND./EXPENSE	63,201	55,455	67,323	22,319	56,613	69,519	69,519
702 JURY	52,298	43,022	57,323	19,925	49,613	62,519	62,519
07 CLERK OF COURTS	383,811	380,794	451,078	207,316	438,315	491,585	491,585

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 2018 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 2018 totals \$5,126.

Business Unit 803 – Vehicle Deductible

Summary of Budget Requests for BU 803:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$10,000	\$0	\$10,000
2017	\$5,000	\$0	\$5,000
2018	\$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
2016	\$385	\$0	\$385
2017	\$385	\$0	\$385
2018	\$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
2016	\$48,498	\$0	\$48,498
2017	\$41,940	\$0	\$41,940
2018	\$48,265	\$0	\$48,265

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. County Board Resolution No. 12-1, adopted April 17, 2012 authorized dissolution of the Insurance, Inventory, and Purchasing Committee. The authority was transferred to the Executive committee.

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
 2018 Department Budget Report
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 For Fund 100 - General Fund

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
08 COUNTY ADMINISTRATOR							
801 COUNTY ADMINISTRATOR							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	0	389-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	389-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	139,748	145,111	153,119	75,881	153,117	159,222	159,222
5200 SERVICES and CHARGES	83	443	50	211	450	450	450
5300 SUPPLIES and EXPENSES	1,667	1,301	1,775	1,820	1,978	2,138	2,188
5400 INTERDEPARTMENT CHARGES	1,033	398	1,100	178	733	700	650
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	142,531	147,253	156,044	78,090	156,278	162,510	162,510
801 COUNTY ADMINISTRATOR	142,531	146,864	156,044	78,090	156,278	162,510	162,510
803 VEHICLE DEDUCTIBLE							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5400 INTERDEPARTMENT CHARGES	5,000	4,952	5,000	0	3,500	5,000	5,000
5000 B.U. TOTAL EXPEND./EXPENSE	5,000	4,952	5,000	0	3,500	5,000	5,000
803 VEHICLE DEDUCTIBLE	5,000	4,952	5,000	0	3,500	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	38,797	41,940	41,940	42,591	42,606	48,265	48,265
5000 B.U. TOTAL EXPEND./EXPENSE	38,797	41,940	41,940	42,591	42,606	48,265	48,265
805 PROPERTY & LIABILITY INSURANCE	38,797	41,940	41,940	42,591	42,606	48,265	48,265

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

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINRY 2018	ADMINISTR 2018
08 COUNTY ADMINISTRATOR							
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
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	32,563	14,719	85,000	14,906	80,500	111,000	111,000
5400 INTERDEPARTMENT CHARGES	229,521-	231,196-	235,000-	238,568-	238,568-	275,000-	275,000-
5500 FIXED CHARGES	57,404	46,410	150,000	24,301	150,347	164,000	164,000
5000 B.U. TOTAL EXPEND./EXPENSE	139,554-	170,067-	0	199,361-	7,721-	0	0
806 GENERAL LIABILITY-SELF INSUR	139,554-	170,067-	0	199,361-	7,721-	0	0
808 WMMIC LIABILITY INSURANCE							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	165,028-	152,423-	155,000-	128,150-	128,150-	147,400-	147,400-
4800 MISCELLANEOUS REVENUES	104,575-	100,708-	100,000-	0	110,418-	127,600-	127,600-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	269,603-	253,131-	255,000-	128,150-	238,568-	275,000-	275,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5500 FIXED CHARGES	240,028	252,423	255,000	228,149	228,149	275,000	275,000
5000 B.U. TOTAL EXPEND./EXPENSE	240,028	252,423	255,000	228,149	228,149	275,000	275,000
808 WMMIC LIABILITY INSURANCE	29,575-	708-	0	99,999	10,419-	0	0
08 COUNTY ADMINISTRATOR	17,584	23,366	203,369	21,704	184,629	216,160	216,160

HUMAN RESOURCES DEPARTMENT

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$614,242	\$44,406	\$569,836
2017	\$608,608	\$62,623	\$545,985
2018	\$592,445	\$39,942	\$552,503

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. On April 18, 2017, the Human Resources and Labor Negotiations Committee decided to turn over the responsibility for determining fund balances and rate allocations to the Finance Committee. The Human Resources Department will maintain the responsibility for the administration and selection of third party administrators for the worker’s compensation program.

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.

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 2018. Contribution levels are budgeted at approximately the same level as was set for 2017.

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
2016	\$510,712	\$0	\$510,712
2017	\$461,709	\$0	\$461,709
2018	\$464,151	\$0	\$464,151

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 Human Resources 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 Human Resources 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 Human Resources 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.

Business Unite 904 – Employee Education and Training

Summary of Budget Requests for BU 904:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$6,000	\$0	\$6,000
2017	\$6,000	\$0	\$6,000
2018	\$6,000	\$0	\$6,000

HUMAN RESOURCES DEPARTMENT

Business Unit 904 – Employee Education and Training

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 Office, 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.

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
2016	\$80	\$80	\$0
2017	\$80	\$80	\$0
2018	\$3,300	\$3,300	\$0

Authority and Establishment:

In 2012, a group of employees sought permission to establish an Employee Health and Wellness Committee that would be responsible for establishing wellness initiatives for Dodge County employees, including oversight of fitness centers located in various County buildings. Through the efforts of the group, monetary donations as well as equipment donations have been obtained. Fitness Centers are now located in the Administration Building, Sheriff's Office, 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.

HUMAN RESOURCES DEPARTMENT

Business Unit 905 – Employee Health and Wellness

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
2016	\$62,979	\$25,900	\$37,079
2017	\$98,450	\$25,900	\$72,550
2018	\$75,365	\$0	\$75,365

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%)

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: In 2017, the Department carried over \$25,900 from the previous year for a health insurance comprehensive analysis of the health insurance benefit. The analysis is anticipated to be completed in 2018.

HUMAN RESOURCES DEPARTMENT

Business Unit 915 – Dental Insurance

Summary of Budget Requests for BU 915:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$18,426	\$18,426	\$0
2017	\$36,643	\$36,643	\$0
2018	\$36,642	\$36,642	\$0

Authority and Establishment:

The dental insurance account is 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. On April 18, 2017, the Human Resources and Labor Negotiations Committee delegated the responsibility for determining fund balances of the Dental Insurance clearing account to the Finance Committee.

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: \$36,642 – Fund balance transfer is used to offset internal costs.

Summary of Budget Request:

The cost of the employee dental insurance is anticipated to remain relatively stable in year 2018. Contribution levels are budgeted accordingly.

Business Unit 921 – Civil Service Commission

Summary of Budget Requests for BU 921:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$16,045	\$0	\$16,045
2017	\$5,726	\$0	\$5,726
2018	\$5,361	\$0	\$5,361

HUMAN RESOURCES DEPARTMENT

Business Unit 921 – Civil Service Commission

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.

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 2018 reflects anticipated costs for establishing eligibility lists for union positions in the Sheriff's Office.

2018 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.

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Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
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	15,983	16,809	14,102	7,020	14,102	15,044	15,044
5200 SERVICES and CHARGES	50,300	50,294	39,000	20,122	39,251	42,700	42,700
5300 SUPPLIES and EXPENSES	0	112	0	0	0	0	50
5400 INTERDEPARTMENT CHARGES	875,408-	686,449-	1,102,437-	639,779-	1,279,562-	1,115,856-	1,115,906-
5500 FIXED CHARGES	683,079	479,181	1,049,335	158,378	162,772	1,058,112	1,059,738
5000 B.U. TOTAL EXPEND./EXPENSE	126,046-	140,053-	0	454,259-	1,063,437-	0	1,626
809 WORKERS COMPENSATION INSURANCE	126,046-	140,053-	0	454,259-	1,063,437-	0	1,626
901 HUMAN RESOURCES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	103-	56-	0	106-	106-	0	0
4700 INTERGOVERNMENTAL CHARGES	0	258-	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	25-	94-	0	32-	32-	0	0
4000 B. U. TOTAL REVENUES	128-	408-	0	138-	138-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	455,974	383,012	403,411	194,805	393,369	406,961	406,961
5200 SERVICES and CHARGES	29,808	73,878	41,400	18,133	35,864	40,400	40,400
5300 SUPPLIES and EXPENSES	19,151	13,630	14,298	2,949	4,046	14,190	15,090
5400 INTERDEPARTMENT CHARGES	4,018	2,308	2,600	1,460	2,090	2,600	1,700
5500 FIXED CHARGES	0	2,253	0	0	0	0	0
5800 CAPITAL OUTLAY	1,465	2,222	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	510,416	477,303	461,709	217,347	435,369	464,151	464,151
901 HUMAN RESOURCES	510,288	476,895	461,709	217,209	435,231	464,151	464,151
904 EMPLOYEE EDUCATION & TRAINING							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	4,771	4,179	6,000	1,433	1,433	6,000	6,000
5000 B.U. TOTAL EXPEND./EXPENSE	4,771	4,179	6,000	1,433	1,433	6,000	6,000
904 EMPLOYEE EDUCATION & TRAINING	4,771	4,179	6,000	1,433	1,433	6,000	6,000
905 EMPLOYEE HEALTH & WELLNESS							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	5,351-	2,918-	80-	3,463-	3,463-	0	3,300-
4000 B. U. TOTAL REVENUES	5,351-	2,918-	80-	3,463-	3,463-	0	3,300-

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Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINRY 2018	ADMINISTR 2018
905 EMPLOYEE HEALTH & WELLNESS							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	288	0	0	400	400	0	400
5300 SUPPLIES and EXPENSES	5,013	1,125	50	1,221	1,221	0	2,100
5400 INTERDEPARTMENT CHARGES	42	0	30	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	400	600	0	600	600	0	800
5000 B.U. TOTAL EXPEND./EXPENSE	5,743	1,725	80	2,221	2,221	0	3,300
905 EMPLOYEE HEALTH & WELLNESS	392	1,193-	0	1,242-	1,242-	0	0
913 HEALTH INSURANCE-CLEARING							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	25,900-	0	0	15,000-	0
4000 B. U. TOTAL REVENUES	0	0	25,900-	0	0	15,000-	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	35,600	44,987	71,510	34,847	71,337	74,575	74,575
5200 SERVICES and CHARGES	8,300	0	25,900	0	0	15,000	0
5300 SUPPLIES and EXPENSES	0	31	100	0	32	50	650
5400 INTERDEPARTMENT CHARGES	133	1,032	940	69	116	740	140
5500 FIXED CHARGES	135	128	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	44,168	46,178	98,450	34,916	71,485	90,365	75,365
913 HEALTH INSURANCE-CLEARING	44,168	46,178	72,550	34,916	71,485	75,365	75,365
915 DENTAL INSURANCE-CLEARING							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	170-	107-	0	38-	38-	0	0
4900 OTHER FINANCING SOURCES	0	0	36,643-	0	0	36,642-	36,642-
4000 B. U. TOTAL REVENUES	170-	107-	36,643-	38-	38-	36,642-	36,642-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	17,886	22,580	35,752	17,451	35,666	37,286	37,286
5200 SERVICES and CHARGES	36,658	35,405	37,059	18,631	37,262	37,457	37,457
5300 SUPPLIES and EXPENSES	7	3	0	4	4	0	50
5400 INTERDEPARTMENT CHARGES	721,438-	696,925-	667,054-	350,966-	701,834-	667,020-	667,070-
5500 FIXED CHARGES	668,358	619,629	630,886	319,461	638,922	628,919	628,919
5000 B.U. TOTAL EXPEND./EXPENSE	1,471	19,308-	36,643	4,581	10,020	36,642	36,642
915 DENTAL INSURANCE-CLEARING	1,301	19,415-	0	4,543	9,982	0	0

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DODGE COUNTY, WISCONSIN
 2018 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINRY 2018	ADMINISTR 2018
09 HUMAN RESOURCES							
921 CIVIL SERVICE COMMISSION							
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	626	519	3,526	1,754	3,526	3,761	3,761
5200 SERVICES and CHARGES	2,146	1,143	1,400	511	511	1,000	1,000
5300 SUPPLIES and EXPENSES	4,650	3,447	0	0	0	0	200
5400 INTERDEPARTMENT CHARGES	3,662	3,153	800	0	0	600	400
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	11,084	8,262	5,726	2,265	4,037	5,361	5,361
921 CIVIL SERVICE COMMISSION	11,084	8,262	5,726	2,265	4,037	5,361	5,361
09 HUMAN RESOURCES	445,958	374,853	545,985	195,135-	542,511-	550,877	552,503

REGISTER OF DEEDS

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$346,196	\$450,100	(\$103,904)
2017	\$393,789	\$495,600	(\$101,811)
2018	\$356,955	\$456,000	(\$99,045)

Business Unit 1001 – Register of Deeds

Summary of Budget Requests for BU 1001:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$331,696	\$435,600	(\$103,904)
2017	\$333,789	\$435,600	(\$101,811)
2018	\$348,955	\$448,000	(\$99,045)

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. The current term is 2017 – 2020. 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, death and divorce certificates within the county and as of 1/1/2017 statewide.

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. 59.72(5)(b) 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 (\$5,343 per day - average for the first 6 months of 2017) 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 57.2% of the money collected is sent to the State of Wisconsin. An additional 7.6% is transferred to the Dodge County Land Information Account, leaving 35.2% of the money collected to be used for office budget purposes.

Expenditures:

5249 Computer Maintenance and Repair: \$28,830 This account covers the maintenance agreement for the TriMin Land Records Management System Gold Plan (\$26,087). It also covers the cost of the annual maintenance agreement for the document imaging application and equipment (\$1,942) & operating expense for an Image Runner copier/printer. This is a \$6,530 increase in 2018.

5311 Postage/Parcel Delivery: \$6,500 This account covers postage expense for returning recorded real estate documents. Normally electronic document recording reduces the number of documents that need to be returned by mail, but a local title company has chosen to stop eRecording their documents so we have to return the documents by mail causing an increase to postage. This is a \$500 increase for 2018.

5312 Office Supplies and Small Equipment: \$2,500 The bulk of this account covers certificate paper for producing certified copies of vital records (birth, death, marriage certificates), and office supplies for daily operations. This is a \$1,190 decrease in 2018.

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). No change for 2018.

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 2017 increased by 245 documents from the same period in 2016. Total revenue for the first six-months of 2017 is up 4.6% from the same period in 2016. This is due to larger real estate transfer fees that were collected in the first 6 months of 2017.

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 2017 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
2016	\$14,500	\$14,500	\$0
2017	\$60,000	\$60,000	\$0
2018	\$8,000	\$8,000	\$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:

5818 Computer Equipment: \$8,000 This account covers one-time upgrade costs for file director scan license, driver and implementation. It also covers indexing support for 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.

2018 Budget Overview:

Register of Deeds is a net revenue department. The total 2018 Register of Deeds office budget request is (\$99,045). This compares to the 2017 adopted request of (\$101,811) as a decrease of 2.7% (\$2,766) from the 2017 budget. This office generates revenue and traditionally operates without levy funds. The 2018 estimated revenue represents a 2.7% increase (\$12,400) from the 2017 budget. Revenue estimations for 2018 are conservative based on past experience and due to current economic conditions. The 2018 appropriation request represents an increase of 4.5% (\$15,166) from the 2017 budget.

DODGE COUNTY, WISCONSIN
 2018 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
10 REGISTER OF DEEDS							
1001 REGISTER OF DEEDS							
4000 B. U. TOTAL REVENUES							
4100 TAXES	154,411-	173,672-	125,000-	79,110-	150,000-	143,000-	143,000-
4500 PUBLIC CHARGES FOR SERVICES	323,902-	324,817-	310,600-	157,667-	311,500-	305,000-	305,000-
4800 MISCELLANEOUS REVENUES	20-	24-	0	9-	9-	0	0
4000 B. U. TOTAL REVENUES	478,333-	498,513-	435,600-	236,786-	461,509-	448,000-	448,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	281,270	264,935	293,334	139,038	293,334	303,340	303,340
5200 SERVICES and CHARGES	30,759	22,662	22,400	22,622	22,978	28,890	28,890
5300 SUPPLIES and EXPENSES	7,346	9,019	10,185	7,877	10,692	9,105	15,605
5400 INTERDEPARTMENT CHARGES	8,598	6,946	7,270	3,421	7,426	7,620	1,120
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	1,013	1,092	600	604	604	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	328,986	304,654	333,789	173,562	335,034	348,955	348,955
1001 REGISTER OF DEEDS	149,347-	193,859-	101,811-	63,224-	126,475-	99,045-	99,045-
1002 REGISTER OF DEEDS-REDACTION							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	1,312-	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	60,000-	0	0	8,000-	8,000-
4000 B. U. TOTAL REVENUES	0	1,312-	60,000-	0	0	8,000-	8,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	11,000	28,637	55,000	0	0	0	0
5800 CAPITAL OUTLAY	5,415	0	5,000	54,934	60,000	8,000	8,000
5000 B.U. TOTAL EXPEND./EXPENSE	16,415	28,637	60,000	54,934	60,000	8,000	8,000
1002 REGISTER OF DEEDS-REDACTION	16,415	27,325	0	54,934	60,000	0	0
10 REGISTER OF DEEDS	132,932-	166,534-	101,811-	8,290-	66,475-	99,045-	99,045-

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, takes minutes for the Executive and Finance Committees, 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, minutes for Executive & Finance committee, 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.

2018 Budget Overview:

The proposed total 2018 net levy for County Clerk is \$179,763. This is an increase of \$5,398 from the total 2017 net levy of \$174,365. The increase is a result of an increase in pay and fringe benefits for employees.

COUNTY CLERK

Business Unit 1204 - Elections

Summary of Budget Requests for BU 1204:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Tax Levy
2016	\$79,630	\$38,980	\$0	\$40,650
2017	\$598,995	\$188,550	\$400,000	\$10,445
2018	\$69,260	\$35,550	\$0	\$33,710

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. The current term is 2017 – 2020.

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. It is anticipated all municipalities in Dodge County will be using wireless technology to send their election results to the County Clerk's Office starting in 2018. 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, only County Clerk staff work on election night.

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.

COUNTY CLERK

Business Unit 1204 – Elections

Responsibilities Continued:

The State of Wisconsin initiated Statewide Voter Registration (SVRS) in 2005 and at that time the County provided SVRS services for 38 municipalities. The County Clerk's Office currently provides SVRS, now known as 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 reliers. Also once a month, the staff checks for any address or school district exceptions for all reliers. The office also prints the poll lists and ineligible voter lists for the 25 municipalities prior to all elections.

Significant increases or decreases to appropriation

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

2018 Budget Overview:

The proposed total 2018 net levy for Elections is \$33,710. This is an increase of \$23,265 from the total 2017 net levy of \$10,445 as there were only two elections 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
2016	\$2,562	\$8,138	(\$5,576)
2017	\$7,234	\$8,707	(\$1,473)
2018	\$1,142	\$4,021	(\$2,879)

Maps

Dodge County provides a supply of county maps for distribution through the clerk's office and other county departments at no charge. New maps were made in 2017 and should be available through 2022.

Plat books

The 2017 plat book started selling in November of 2017 and will continue to be sold in 2018. The cost of the plat book remains at \$30 plus \$3.50 per book if mailed.

COUNTY CLERK

Business Unit 1261 – Historical Societies

Summary of Budget Requests for BU 1261:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$8,400	\$0	\$8,400
2017	\$8,400	\$0	\$8,400
2018	\$8,400	\$0	\$8,400

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 2018.

- | | |
|---|---|
| <ol style="list-style-type: none">1. Dodge County Historical Society2. The Mayville Historical Society3. The Horicon Historical Society4. The Hustisford Historical Society5. The Waupun Historical Society6. The Fox Lake Historical Society7. The Neosho Historical Society | <ol style="list-style-type: none">8. The Theresa Historical Society9. Dodge Centre Historical Society10. Lebanon Historical Society11. Mayville White Limestone School Restoration Corp.12. Lomira Historical Society13. Lost Lake – Randolph Historical Society14. Kekoskee Historical Society |
|---|---|

DODGE COUNTY, WISCONSIN
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 For Fund 100 - General Fund

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINRY 2018	ADMINISTR 2018

12 CLERK							
1201 CLERK							
4000 B. U. TOTAL REVENUES							
4300 LICENSES AND PERMITS	12,405-	12,167-	11,935-	4,795-	11,815-	11,790-	11,790-
4500 PUBLIC CHARGES FOR SERVICES	2,859-	3,387-	2,790-	1,654-	2,880-	2,800-	2,800-
4700 INTERGOVERNMENTAL CHARGES	0	5,309-	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	472-	844-	150-	238-	350-	350-	350-
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4000 B. U. TOTAL REVENUES	15,736-	21,707-	14,875-	6,687-	15,045-	14,940-	14,940-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	190,917	184,123	178,162	89,507	178,023	183,241	183,241
5200 SERVICES and CHARGES	2,050	3,680	3,175	1,233	3,175	3,650	3,650
5300 SUPPLIES and EXPENSES	8,738	4,880	5,332	4,581	5,256	5,612	5,962
5400 INTERDEPARTMENT CHARGES	1,208	2,982	2,571	1,180	2,090	2,200	1,850
5500 FIXED CHARGES	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
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5000 B.U. TOTAL EXPEND./EXPENSE	202,913	195,665	189,240	96,501	188,544	194,703	194,703
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1201 CLERK	187,177	173,958	174,365	89,814	173,499	179,763	179,763
1204 ELECTIONS							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	40,308-	56,737-	188,550-	35,440-	170,565-	35,550-	35,550-
4900 OTHER FINANCING SOURCES	0	0	400,000-	0	259,329-	0	0
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4000 B. U. TOTAL REVENUES	40,308-	56,737-	588,550-	35,440-	429,894-	35,550-	35,550-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	216	1,143	835	339	339	1,310	1,310
5200 SERVICES and CHARGES	24,795	41,233	27,700	26,170	26,371	26,400	26,400
5300 SUPPLIES and EXPENSES	17,459	41,596	19,275	11,976	12,351	40,620	40,750
5400 INTERDEPARTMENT CHARGES	765	10,118	1,185	176	730	930	800
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	550,000	0	394,454	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
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5000 B.U. TOTAL EXPEND./EXPENSE	43,235	94,090	598,995	38,661	434,245	69,260	69,260
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1204 ELECTIONS	2,927	37,353	10,445	3,221	4,351	33,710	33,710
1217 MAPS AND PLATBOOKS							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	5,647-	5,082-	8,707-	4,286-	6,041-	4,021-	4,021-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
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4000 B. U. TOTAL REVENUES	5,647-	5,082-	8,707-	4,286-	6,041-	4,021-	4,021-

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DODGE COUNTY, WISCONSIN
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Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
12 CLERK							
1217 MAPS AND PLATBOOKS							
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	1,370	2,879	7,059	1,162	5,630	1,092	1,142
5400 INTERDEPARTMENT CHARGES	173	109	175	75	150	50	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,543	2,988	7,234	1,237	5,780	1,142	1,142
1217 MAPS AND PLATBOOKS	4,104-	2,094-	1,473-	3,049-	261-	2,879-	2,879-
1261 HISTORICAL SOCIETIES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	7,800	8,400	8,400	8,400	8,400	8,400	8,400
5000 B.U. TOTAL EXPEND./EXPENSE	7,800	8,400	8,400	8,400	8,400	8,400	8,400
1261 HISTORICAL SOCIETIES	7,800	8,400	8,400	8,400	8,400	8,400	8,400
12 CLERK	193,800	217,617	191,737	98,386	185,989	218,994	218,994

FINANCE

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$720,816	\$116,006	\$604,810
2017	\$841,454	\$85,566	\$755,888
2018	\$903,682	\$126,744	\$776,938

Business Unit 1301 – Finance

Summary of Budget Requests for BU 1301:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$415,499	\$2,750	\$412,749
2017	\$495,2721	\$10,275	\$485,446
2018	\$593,123	\$10,240	\$582,883

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 59.47 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.

FINANCE

Business Unit 1301 – Finance

Authority and Establishment continued:

- 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. The Dodge County Finance Department shall have free access to such books, accounts, bills, vouchers, and receipts as often as may be necessary to perform the duties and shall report in writing the results of the examination to the County Board.

Organizational Structure:

1 Finance Director	1 Senior Accountant	1 Payroll Coordinator
1 Assistant Finance Director	1 Project Assistant	1 Administrative Assistant
	1 County Wide Purchase Agent	

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).
- Processes payroll checks and/or direct deposits for all county employees.
- Maintains employee payroll files if applicable.
- 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 unemployment compensation claims to the state.
- Audits county board, committee, commission and employee compensation and expenditure 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
- Administer the Office Depot program via the Vendor's Software, manage account set-up, approval hierarchy and validate authorization.
- Review all separate claims against Dodge County in amounts of \$10,000 or more. Create and present reports to the County Board and Finance Committee
- Review and Process all Budget Amendments/Adjustments. Create and present reports to the County Board and Finance Committee
- Process and distributes monthly financial reports to the departments in the General Fund.
- Formulates, organizes and finalize the annual county budget. Assemble and create the annual budget book and mini budget book.
- Prepares the annual financial report to the State of Wisconsin.
- Designs financial accounting and reporting system for the General Fund.

FINANCE

Business Unit 1301 – Finance

Responsibilities continued:

- 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).
- Administer a centralized purchasing program and to perform advanced professional work in the purchasing of products and services on a Countywide basis.

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:

5121- Personnel Services: A Purchasing Agent position was added in 2018
5149 with funding to begin April 1, 2018.

5324 Membership Dues: Wisconsin Government Finance Officers Association (WGFOA), Government Finance Officers Association (GFOA) and American Payroll Association (APA)

5325 Registration Fees & Tuition: Registration fee for Wisconsin Government Finance Officers Association (WGFOA) quarterly meetings

FINANCE

Business Unit 1305 – Independent Auditing

Summary of Budget Requests for BU 1305:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$38,270	\$0	\$38,270
2017	\$39,160	\$0	\$39,160
2018	\$41,550	\$0	\$41,550

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 2018 audit fee for the 2017 audit work performed in 2018 appropriation of \$41,550 budgeted in this business unit account reflect the undistributed portion of the total annual audit fee of \$45,000. 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
2016	\$4,200	\$4,200	\$0
2017	\$3,200	\$3,200	\$0
2018	\$4,650	\$4,650	\$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
2016	\$104,056	\$104,056	\$0
2017	\$67,091	\$67,091	\$0
2018	\$106,854	\$106,854	\$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:

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:

5349 Other Operation Supplies: \$8,154 for Duress Alarm and Receivers.

5818 Computer Equipment: \$7,500 for Card readers and an overhead projector/laptop replacement Jail training room

5819 Other Capital Equipment: \$45,200 for Key Accountability system, Radios, Guard One Pipe Repair/Replace, and Metal Detector Replacement.

5829 Other Capital Improvement: \$46,000 for painting, carpeting, porcelain toilet replacements and cabinetry replacement.

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
2016	\$3,791	\$0	\$3,791
2017	\$6,282	\$0	\$6,282
2018	\$2,505	\$0	\$2,505

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.

The state certified credits and charges result in a net charge of \$1,505 compared to prior year \$5,282.

Business Unit 1390 – Contingent Appropriation

Summary of Budget Requests for BU 1390:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$150,000	\$0	\$150,000
2017	\$225,000	\$0	\$225,000
2018	\$150,000	\$0	\$150,000

The county appropriates and levies a general contingency amount for unseen expenditures that may arise during the subsequent year. Pursuant to Section 65.90 of the Wisconsin Statutes, the county board delegated authority to the finance committee to be able to transfer up to 10% of a department's or activities' adopted budget from the contingent appropriation to supplement it for unforeseen expenditures incurred. All fund transfers supplementing the adopted budget require a Class I published public notice in order for it to be legally effective. Unexpended contingent appropriations at year-end lapse to the Unassigned General Fund account. The proposed 2018 contingent appropriation amount is \$150,000.

DODGE COUNTY, WISCONSIN
 2018 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018

13 FINANCE							
1301 FINANCE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	2,611-	1,251-	1,000-	645-	1,000-	1,000-	1,000-
4700 INTERGOVERNMENTAL CHARGES	18,849-	10,441-	9,250-	8,850-	10,750-	9,200-	9,200-
4800 MISCELLANEOUS REVENUES	2,307-	115-	25-	22-	40-	40-	40-
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4000 B. U. TOTAL REVENUES	23,767-	11,807-	10,275-	9,517-	11,790-	10,240-	10,240-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	386,363	454,648	480,386	260,643	503,855	577,598	577,598
5200 SERVICES and CHARGES	18,920	3,356	1,500	1,604	3,700	3,700	3,700
5300 SUPPLIES and EXPENSES	4,750	6,411	7,335	2,614	4,749	5,325	10,325
5400 INTERDEPARTMENT CHARGES	6,643	5,378	6,500	3,000	6,256	6,500	1,500
5800 CAPITAL OUTLAY	0	1,090	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
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5000 B.U. TOTAL EXPEND./EXPENSE	416,676	470,883	495,721	267,861	518,560	593,123	593,123
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1301 FINANCE	392,909	459,076	485,446	258,344	506,770	582,883	582,883
1305 INDEPENDENT AUDITING							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	30,000-	0	0	0	0	0	0
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4000 B. U. TOTAL REVENUES	30,000-	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	67,380	40,072	39,160	34,631	41,040	41,550	41,550
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
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5000 B.U. TOTAL EXPEND./EXPENSE	67,380	40,072	39,160	34,631	41,040	41,550	41,550
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1305 INDEPENDENT AUDITING	37,380	40,072	39,160	34,631	41,040	41,550	41,550
1325 DONATIONS-CLEARVIEW AMENITIES							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	4,824-	22,891-	2,700-	1,867-	4,500-	4,650-	4,650-
4900 OTHER FINANCING SOURCES	0	0	500-	0	0	0	0
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4000 B. U. TOTAL REVENUES	4,824-	22,891-	3,200-	1,867-	4,500-	4,650-	4,650-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	1,300	2,165	1,800	975	2,175	2,100	2,100
5300 SUPPLIES and EXPENSES	6,806	2,647	1,400	1,356	2,400	2,200	2,200
5800 CAPITAL OUTLAY	0	0	0	348	348	350	350
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5000 B.U. TOTAL EXPEND./EXPENSE	8,106	4,812	3,200	2,679	4,923	4,650	4,650
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1325 DONATIONS-CLEARVIEW AMENITIES	3,282	18,079-	0	812	423	0	0

DODGE COUNTY, WISCONSIN
 2018 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
13 FINANCE							
1326 JAIL IMPROVEMENTS							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	99,274-	100,872-	105,500-	48,273-	100,000-	100,000-	100,000-
4900 OTHER FINANCING SOURCES	0	0	38,409	0	0	6,854-	6,854-
4000 B. U. TOTAL REVENUES	99,274-	100,872-	67,091-	48,273-	100,000-	106,854-	106,854-
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	778	3,212	4,066	0	0	8,154	8,154
5800 CAPITAL OUTLAY	240,261	107,686	63,025	34,286	100,000	98,700	98,700
5000 B.U. TOTAL EXPEND./EXPENSE	241,039	110,898	67,091	34,286	100,000	106,854	106,854
1326 JAIL IMPROVEMENTS	141,765	10,026	0	13,987-	0	0	0
1337 PECFA-HWY & AIRPORT SITES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	3,188-	5,530-	5,000-	0	5,000-	5,000-	5,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	3,188-	5,530-	5,000-	0	5,000-	5,000-	5,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	3,188	5,530	5,000	0	5,000	5,000	5,000
5000 B.U. TOTAL EXPEND./EXPENSE	3,188	5,530	5,000	0	5,000	5,000	5,000
1337 PECFA-HWY & AIRPORT SITES	0	0	0	0	0	0	0
1340 COUNTY PATIENT-OTHER INSTITUTI							
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	2,731	2,791	5,282	5,281	5,281	1,505	1,505
5000 B.U. TOTAL EXPEND./EXPENSE	3,731	3,791	6,282	6,281	6,281	2,505	2,505
1340 COUNTY PATIENT-OTHER INSTITUTI	3,731	3,791	6,282	6,281	6,281	2,505	2,505
1390 CONTINGENT APPROPRIATION							
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	0	0	225,000	0	225,000	150,000	150,000
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	225,000	0	225,000	150,000	150,000
1390 CONTINGENT APPROPRIATION	0	0	225,000	0	225,000	150,000	150,000
13 FINANCE	579,067	494,886	755,888	286,081	779,514	776,938	776,938

COUNTY TREASURER

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$22,483,756	\$44,375,173	(\$21,889,417)
2017	\$21,576,184	\$43,759,660	(\$22,183,476)
2018	\$19,940,537	\$42,643,766	(\$22,703,229)

Business Unit 1401 – Treasurer

Summary of Budget Requests for BU 1401:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$292,877	\$2,353	\$296,782
2017	\$314,541	\$2,406	\$312,135
2018	\$320,046	\$2,470	\$317,576

Authority and Establishment:

The county treasurer is elected for a four-year term of office. The current term is 2017 – 2020. 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 | 2 Seasonal |
| 1 Deputy Treasurer-Receivables | |

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- In 2018, revenues are projected to be consistent with 2017. In general, revenues have been declining in the Treasurer’s Department, mostly due to the
4781 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:

5265 Banking Services: No charges for 2018. This account represents costs associated with services supplied by the county’s working bank. In the past the county’s working bank was Landmark Credit Union, and there was an agreement to allow the county to keep an interest bearing, collateralized, compensating balance of \$500,000, and no fees would be charged for utilized services. A Request for Proposal (RFP) for Banking Services was done in late 2017 (to coordinate with the Enterprise Resource Planning project), which changed this agreement and ultimately the county’s working bank. As a trade-off, Dodge County is now able to utilize updated services, with an increased interest bearing, collateralized, compensating balance of \$2,000,000 and no fees charged.

5311 Postage/Parcel Delivery: Decrease in 2018 of \$4,000. This account represents costs associated with mailing tax receipts to property owners, and other mail via the USPS. In 2018, tax receipts will no longer be mailed unless a self-addressed, stamped envelope is sent along with payments. This process started in 2017 and worked well, as all payment information is now on the county website.

Business Unit 1415 – In Rem Property

Summary of Budget Requests for BU 1415:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$17,200	\$16,000	\$1,200
2017	\$19,300	\$16,000	\$3,300
2018	\$16,675	\$22,000	(\$5,325)

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.

COUNTY TREASURER

Business Unit 1415 – In Rem Property

Revenues:

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

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 annually been declining, mostly due to escrowing of real estate taxes by mortgage companies.

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. Costs of advertising have risen slowly each year. 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 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, 2017, the uncollected balance of delinquent personal property taxes from 2016 amounts to \$500.44. Assessor’s Errors in 2016 charged back to Dodge County amounted to \$7,771.42. Uncollected property tax for 2006 for Uncollected Tax Certificates amounts to \$1,065.08. 2016 property taxes charged on County owned in rem properties amounted to \$0.

COUNTY TREASURER

Business Unit – 1448 - Monarch Property Site Cleanup

Summary of Budget Requests for BU 1448:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$17,500	\$0	\$17,500
2017	\$17,500	\$19,295	\$1,795
2018	\$13,630	\$13,630	\$0

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. Dodge County subsequently demolished and removed the remaining buildings. In 1992, Dodge County hired an environmental consulting firm, Fluid Management, Inc., the name of which was later changed to Shaw Environmental & Infrastructure, Inc. (Shaw), to complete site investigation activities and to develop a remedial system for cleanup of the former MIR property. Shaw worked closely with Wisconsin Department of Natural Resources (WDNR) personnel and devised a plan to remediate the site. Shaw, on behalf of Dodge County, requested site closure from the WDNR. On April 1, 2008, the WDNR granted final site closure. Dodge County subdivided the former MIR property into 11 lots on October 20, 1995. The subdivision plat is entitled “Plat of Monarch Development” (PMD). Six of these lots have been sold. The net proceeds of the sale of these lots have been appropriated to this Business Unit. Dodge County has used some of these net proceeds of sale to pay for professional fees and expenses which Shaw has charged for professional services which Shaw 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 County to undertake clean-up of the PCB soil contamination on Lots 9 and 10. In June of 2014, Dodge County submitted to the WDNR, for its review, comment, and approval, a Remedial Action Plan (RAP) for cleanup of the PCB soil contamination on Lots 9 and 10. The WDNR has completed its review of the RAP. The WDNR has made changes to the RAP, and with the inclusion of these changes, has approved it. The United States Environmental Protection Agency has also approved the RAP, as changed by the WDNR. The RAP will require Dodge County to excavate PCB-contaminated soil, lawfully dispose of it in suitable landfills, and replace the excavated soil with clean fill. Dodge County completed the site cleanup activities of the RAP in late 2014. Dodge County completed the associated reporting requirement of the RAP in early 2015. Dodge County Taxation Committee continues to review development opportunities for the site.

Revenues:

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

Expenditures:

5223 Sanitary/Storm Sewer – City of Beaver Dam quarterly charges.

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

COUNTY TREASURER

Business Unit 1491 - Taxes – Taxes Interest and Penalty

Summary of Budget Requests for BU 1491:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$0	\$38,118,616	(\$38,118,616)
2017	\$0	\$38,289,743	(\$38,289,743)
2018	\$0	\$38,896,255	(\$38,896,255)

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:

4111 Current Property Taxes - This account represents the county levied tax amount to be collected.

4114- Managed Forest Taxes - Funds collected for MFL taxes.
4115

4121- Sales & Use Taxes County - Portion of Sales & Use taxes collected.
4122

4181- Interest & Penalty on Taxes - 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.

4187 Use-Value Charges & Interest - 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.

4191 TID Dissolution Appropriation - Municipalities closing active TIF Districts can owe overlying taxing jurisdictions a refund in collected tax revenue.

4208- In Lieu of Taxes - Municipalities having federally owned land receive
4288 funds from the federal government to offset lost tax revenues. These funds are shared 80%/20% with the county receiving 20%.

COUNTY TREASURER

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
2016	\$0	\$2,913,182	(\$2,913,182)
2017	\$0	\$2,913,182	(\$2,913,182)
2018	\$0	\$2,913,182	(\$2,913,182)

Authority and Establishment:

Since 2003, the State has provided a designated amount of funds for distribution to Wisconsin Municipalities and Counties. In that amount, distribution payments of these funds are based on three amounts; utility, base amount and a Department of Health and Family Services (DHFS) reduction adjustment. The utility amount can vary. The base amount is a fixed amount, initially established in 2004. It remained the same for 2005 and 2006. The DHGS reduction amount was fixed at \$10 million, but may change due to the State’s difficulty in meeting that amount. The method of distribution of municipal and county aid (State Shared Revenues) was based in 2004 and that base is also used for the 2005 and beyond distribution payments.

Revenues:

4211 State Shared Revenue - \$2,838,182 This account represents the revenue received from the Wis. Department of Revenue (WDOR) for shared revenues and utility payment

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. Amount stays static for the 2018 budget.

Business Unit 1493 – Investment Earnings

Summary of Budget Requests for BU 1493:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$0	\$310,400	(\$310,400)
2017	\$0	\$401,775	(\$401,775)
2018	\$0	\$452,983	(\$452,983)

COUNTY TREASURER

Business Unit 1493 – Investment Earnings

Authority and Establishment:

Investment earnings are anticipated to increase compared to actual 2017 rates. 2017 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 2018, which is the same amount as was budgeted in 2017.

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 slightly for 2018 as compared to 2017.

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
2016	\$0	\$207,444	(\$207,444)
2017	\$0	\$232,494	(\$232,494)
2018	\$0	\$218,794	(\$218,794)

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

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.

Business Unit 1498 – General Funds Applied

Summary of Budget Requests for BU 1498:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$0	\$2,807,180	(\$2,807,180)
2017	\$0	\$1,886,560	(\$1,886,560)
2018	\$0	\$124,452	(\$124,452)

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 2018 appropriations.

Business Unit 1499 – Transfers to/from General Fund

Summary of Budget Requests for BU 1499:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$22,153,363	\$0	\$22,153,363
2017	\$21,213,451	\$0	\$21,213,451
2018	\$19,580,849	\$0	\$19,580,849

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.

2018 Budget Overview:

The total 2018 Treasurer's Department 1401 Budget request is \$324,576. The request represents a property tax levy of \$324,576. 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 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 2018 outlook is better than 2017. Investment earnings are showing a positive trend. Tax deeded properties are decreasing, which means less 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.

DODGE COUNTY, WISCONSIN
 2018 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINRY 2018	ADMINISTR 2018
14 TREASURER							
1401 TREASURER							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	3,583-	4,562-	1,940-	1,922-	2,320-	2,000-	2,000-
4700 INTERGOVERNMENTAL CHARGES	451-	400-	451-	111-	450-	450-	450-
4800 MISCELLANEOUS REVENUES	34-	30-	15-	24-	24-	20-	20-
4000 B. U. TOTAL REVENUES	4,068-	4,992-	2,406-	2,057-	2,794-	2,470-	2,470-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	263,056	277,549	295,766	142,611	296,087	300,225	300,225
5200 SERVICES and CHARGES	1,018	2,433	2,324	2,356	3,120	15,120	8,120
5300 SUPPLIES and EXPENSES	6,374	5,207	6,545	1,530	5,530	5,795	10,295
5400 INTERDEPARTMENT CHARGES	12,330	10,013	9,300	2,388	5,456	5,300	800
5500 FIXED CHARGES	588	588	606	588	606	606	606
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	283,366	295,790	314,541	149,473	310,799	327,046	320,046
1401 TREASURER	279,298	290,798	312,135	147,416	308,005	324,576	317,576
1415 IN REM PROPERTY EXPENSE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	7,660-	9,703-	16,000-	3,460-	6,600-	7,000-	7,000-
4800 MISCELLANEOUS REVENUES	94,432-	69,020-	0	31,676-	52,855-	15,000-	15,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	102,092-	78,723-	16,000-	35,136-	59,455-	22,000-	22,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	14,224	9,335	11,000	1,715	8,112	9,375	9,375
5300 SUPPLIES and EXPENSES	8,861	6,608	7,700	2,519	5,392	6,800	6,800
5400 INTERDEPARTMENT CHARGES	775	837	600	285	285	500	500
5500 FIXED CHARGES	450	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	24,310	16,780	19,300	4,519	13,789	16,675	16,675
1415 IN REM PROPERTY EXPENSE	77,782-	61,943-	3,300	30,617-	45,666-	5,325-	5,325-
1416 TAX DEED PROPERTY RENTAL							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	6,986-	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	6,986-	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
1416 TAX DEED PROPERTY RENTAL	6,986-	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN
 2018 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINRY 2018	ADMINISTR 2018
14 TREASURER							
1419 PRIOR YEAR PROPERTY TAXES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5500 FIXED CHARGES	75,767	46,708	9,597	0	9,597	9,337	9,337
5000 B.U. TOTAL EXPEND./EXPENSE	75,767	46,708	9,597	0	9,597	9,337	9,337
1419 PRIOR YEAR PROPERTY TAXES	75,767	46,708	9,597	0	9,597	9,337	9,337
1446 METALFAB SITE CLEANUP							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	56,000-	56,000	0	0	0	0	0
4000 B. U. TOTAL REVENUES	56,000-	56,000	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	49,746	360	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	602	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	50,348	360	0	0	0	0	0
1446 METALFAB SITE CLEANUP	5,652-	56,360	0	0	0	0	0
1448 MONARCH PROPERTY SITE CLEANUP							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	17,500-	0	0	13,630-	13,630-
4000 B. U. TOTAL REVENUES	0	0	17,500-	0	0	13,630-	13,630-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	2,800	1,269	19,295	941	7,325	13,630	13,630
5400 INTERDEPARTMENT CHARGES	0	0	0	167	167	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	2,800	1,269	19,295	1,108	7,492	13,630	13,630
1448 MONARCH PROPERTY SITE CLEANUP	2,800	1,269	1,795	1,108	7,492	0	0
1491 TAXES, TAXES INT & PENALTY							
4000 B. U. TOTAL REVENUES							
4100 TAXES	39,272,394-	39,731,906-	38,246,193-	36,659,999-	39,771,088-	38,815,252-	38,851,155-
4200 INTERGOVERNMENTAL REVENUES	44,241-	44,872-	43,550-	22,694-	45,298-	45,100-	45,100-
4000 B. U. TOTAL REVENUES	39,316,635-	39,776,778-	38,289,743-	36,682,693-	39,816,386-	38,860,352-	38,896,255-
1491 TAXES, TAXES INT & PENALTY	39,316,635-	39,776,778-	38,289,743-	36,682,693-	39,816,386-	38,860,352-	38,896,255-

DODGE COUNTY, WISCONSIN
 2018 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINRY 2018	ADMINISTR 2018
14 TREASURER							
1492 COUNTY AID-SHARED REVENUE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	2,934,422-	2,932,678-	2,913,182-	1,700,442-	2,924,051-	2,913,182-	2,913,182-
4000 B. U. TOTAL REVENUES	2,934,422-	2,932,678-	2,913,182-	1,700,442-	2,924,051-	2,913,182-	2,913,182-
1492 COUNTY AID-SHARED REVENUE	2,934,422-	2,932,678-	2,913,182-	1,700,442-	2,924,051-	2,913,182-	2,913,182-
1493 INVESTMENT EARNINGS							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	0	0	20,000-	10,000-	20,000-	56,533-	56,533-
4800 MISCELLANEOUS REVENUES	212,893-	208,574-	381,775-	93,976-	250,094-	396,450-	396,450-
4000 B. U. TOTAL REVENUES	212,893-	208,574-	401,775-	103,976-	270,094-	452,983-	452,983-
1493 INVESTMENT EARNINGS	212,893-	208,574-	401,775-	103,976-	270,094-	452,983-	452,983-
1494 OTHER GEN REVENUES/EXPENDITURE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	125,774-	207,444-	232,494-	116,247-	232,494-	218,794-	218,794-
4800 MISCELLANEOUS REVENUES	2,418-	19,431-	0	15,043-	15,445-	0	0
4000 B. U. TOTAL REVENUES	128,192-	226,875-	232,494-	131,290-	247,939-	218,794-	218,794-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	200	328	0	166	306	0	0
5300 SUPPLIES and EXPENSES	200-	0	0	0	0	0	0
5500 FIXED CHARGES	13,221	596-	0	6,891	6,891	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	13,221	268-	0	7,057	7,197	0	0
1494 OTHER GEN REVENUES/EXPENDITURE	114,971-	227,143-	232,494-	124,233-	240,742-	218,794-	218,794-
1498 GENERAL FUNDS APPLIED							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	1,886,560-	0	0	0	124,452-
4000 B. U. TOTAL REVENUES	0	0	1,886,560-	0	0	0	124,452-
1498 GENERAL FUNDS APPLIED	0	0	1,886,560-	0	0	0	124,452-
1499 TRANSFERS FROM/TO GEN FUND							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	1,004,185-	648,572-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	1,004,185-	648,572-	0	0	0	0	0

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DODGE COUNTY, WISCONSIN
 2018 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINRY 2018	ADMINISTR 2018
14 TREASURER							
1499 TRANSFERS FROM/TO GEN FUND							
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	20,818,772	19,066,592	21,213,451	19,615,389	19,615,389	0	19,580,849
5000 B.U. TOTAL EXPEND./EXPENSE	20,818,772	19,066,592	21,213,451	19,615,389	19,615,389	0	19,580,849
1499 TRANSFERS FROM/TO GEN FUND	19,814,587	18,418,020	21,213,451	19,615,389	19,615,389	0	19,580,849
14 TREASURER	22,496,889-	24,393,961-	22,183,476-	18,878,048-	23,356,456-	42,116,723-	22,703,229-

CENTRAL SERVICES

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$306,651	\$306,651	\$0
2017	\$302,086	\$302,086	\$0
2018	\$104,807	\$104,807	\$0

Business Unit 1501 – Central Services

Summary of Budget Requests for BU 1501:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$108,698	\$108,698	\$0
2017	\$111,011	\$111,011	\$0
2018	\$104,807	\$104,807	\$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

Responsibilities:

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

CENTRAL SERVICE

Business Unit 1501 – Central Services

Responsibilities Continued:

Photocopying equipment is purchased and placed in each of these buildings: Administration Building (8), Henry Dodge Office Building (1) and Justice Facility (7). All digital copy machines have paper collating ability.

Offset printing services are also provided by this department. Such services are provided to all County departments and to the public upon request. Printing press services are limited to those that can be made on a platemaker. 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 and envelopes to user departments.

Mail services, morning pick up, sorting and delivery, is provided to departments by the Service Department.

Basic Printing and Duplicating Rates

	<u>2018</u>	<u>2017</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 reflect Information Technology (IT) replacement of Central Services copiers.

Expenditures:

5371 Photocopying Supplies: Copy paper is now charged to user departments.

CENTRAL SERVICES

Business Unit 1505 – Mail Services

Summary of Budget Requests for BU 1505:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$197,953	\$197,953	\$0
2017	\$191,075	\$191,075	\$0
2018	\$0	\$0	\$0

Responsibilities:

Outgoing mail services (stamping and handling) has been contracted with United Mailing Service in October, 2017. The 2018 Budget eliminates this business unit.

2018 Budget Overview:

Benefits:

These accounts reflect the retirement of one employee. Staff fringe benefits are dependent on staffing levels. Vacant position will remain unfilled for 2018.

Photocopying and Printing:

Photocopying and printing operation rates will not change in 2018.

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

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINRY 2018	ADMINISTR 2018
15 SERVICES							
1501 CENTRAL SERVICES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	3,221-	1,582-	2,500-	795-	1,700-	2,200-	2,200-
4700 INTERGOVERNMENTAL CHARGES	102,230-	100,038-	103,700-	49,833-	100,480-	101,700-	101,700-
4800 MISCELLANEOUS REVENUES	0	800-	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	4,811-	0	0	24,383	907-
4000 B. U. TOTAL REVENUES	105,451-	102,420-	111,011-	50,628-	102,180-	79,517-	104,807-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	86,064	87,122	89,736	44,362	89,387	59,007	84,297
5200 SERVICES and CHARGES	15,298	16,577	15,500	8,724	15,022	15,500	15,500
5300 SUPPLIES and EXPENSES	5,200	4,357	5,600	1,568	4,100	4,900	4,930
5400 INTERDEPARTMENT CHARGES	420	125	175	71	150	110	80
5000 B.U. TOTAL EXPEND./EXPENSE	106,982	108,181	111,011	54,725	108,659	79,517	104,807
1501 CENTRAL SERVICES	1,531	5,761	0	4,097	6,479	0	0
1505 MAIL SERVICE							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	181,304-	185,463-	191,075-	85,158-	150,000-	25,289-	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	181,304-	185,463-	191,075-	85,158-	150,000-	25,289-	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	57,363	58,085	59,825	29,577	59,593	25,289	0
5200 SERVICES and CHARGES	621	3,832	4,100	2,764	2,764	0	0
5300 SUPPLIES and EXPENSES	117,925	120,260	125,800	52,456	120,200	0	0
5400 INTERDEPARTMENT CHARGES	749	417	500	0	0	0	0
5500 FIXED CHARGES	1,247	1,253	850	780	790	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	177,905	183,847	191,075	85,577	183,347	25,289	0
1505 MAIL SERVICE	3,399-	1,616-	0	419	33,347	0	0
15 SERVICES	1,868-	4,145	0	4,516	39,826	0	0

DISTRICT ATTORNEY

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$586,159	\$132,000	\$454,159
2017	\$650,958	\$138,040	\$512,918
2018	\$750,702	\$148,054	\$602,648

Business Unit 1601 – District Attorney

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$431,941	\$68,000	\$363,941
2017	\$493,486	\$72,040	\$421,446
2018	\$586,526	\$79,100	\$507,426

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 1612, Victim/Witness Services. Victim/Witness Services is authorized by and mandated by Chapter 950 of the Wisconsin Statutes.

Organizational Structure:

- 1 District Attorney
- 1 Managing Attorney - Full Time
- 3 Assistant District Attorneys - Full Time
- 1 Paralegal – Full Time (start date 8/14/2017)
- 4 Legal Assistants - Full Time (3 all year, 1 start date 10/01/2017)
- 2 Legal Assistants – Part Time (job share)
- 1 Typist 3 - Full Time

DISTRICT ATTORNEY

Business Unit 1601 – District Attorney

Responsibilities:

The District Attorney is responsible for prosecuting all crimes - violations of law which could result in the imposition of a jail or prison sentence - occurring within Dodge County. The District Attorney also prosecutes non-criminal traffic violations on behalf of the Wisconsin State Patrol. Additional duties include prosecuting miscellaneous civil matters on behalf of the State of Wisconsin as assigned by statutes and representing the State in appeals of misdemeanor convictions. Prosecution of juvenile delinquency cases is also conducted by the District Attorney's office. In addition to the routine duties of a District Attorney's office, this office is responsible for prosecuting all criminal offenses occurring within the four correctional facilities in Dodge County. The prisons also provide the office with a significant amount of extradition, John Doe and habeas corpus litigation. Finally the 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 60% of the state's local DA offices (including Milwaukee County) 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 continues to consult with both the statewide District Attorney IT system and CCAP.

The Dodge County District Attorney's office budget for 2018 reflects the Dodge County Board's approval of a newly created Paralegal position and an additional Legal Assistant to staff. The associated costs comprise all but approximately \$700 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 2017 are noted below.

Expenditures:

5216.032Transcripts: \$1,300 (\$300 increase) Our office automatically receives copies of transcripts of hearings that have been requested by Defense Attorneys.

5279 Office Supplies and Small Equipment: \$850 (\$214 increase) Shred-It has increased its contract price for confidential shredding of legal documents.

5312 Office Supplies and Small Equipment: \$7,400 (\$850 decrease) We continue to take advantage of paperless efficiencies.

5324 Membership Dues: \$400 (\$400 decrease) This reflects a lower membership in the National District Attorneys Association.

DISTRICT ATTORNEY

Business Unit 1612 – Victim/Witness Services

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$154,218	\$64,000	\$90,218
2017	\$157,472	\$66,000	\$91,472
2018	\$164,176	\$68,954	\$95,222

Authority and Establishment:

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

Organizational Structure:

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

Responsibilities:

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

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

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%. There are no notable changes to expenses, other than wages and benefits in this Business Unit for 2018.

DODGE COUNTY, WISCONSIN
 2018 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
16 DISTRICT ATTORNEY							
1601 DISTRICT ATTORNEY							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	67,697-	69,421-	63,000-	39,800-	70,000-	70,000-	70,000-
4700 INTERGOVERNMENTAL CHARGES	9,180-	6,840-	9,000-	4,380-	9,000-	9,000-	9,000-
4800 MISCELLANEOUS REVENUES	68-	225-	40-	44-	100-	100-	100-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	76,945-	76,486-	72,040-	44,224-	79,100-	79,100-	79,100-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	385,335	389,714	462,567	199,624	444,352	550,741	550,741
5200 SERVICES and CHARGES	4,596	5,446	4,519	2,355	5,008	10,535	10,535
5300 SUPPLIES and EXPENSES	9,788	13,847	14,150	3,785	11,817	13,000	19,000
5400 INTERDEPARTMENT CHARGES	11,498	11,383	11,500	5,826	11,540	11,500	5,500
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	984	0	750	0	500	750	750
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	412,201	420,390	493,486	211,590	473,217	586,526	586,526
1601 DISTRICT ATTORNEY	335,256	343,904	421,446	167,366	394,117	507,426	507,426
1612 VICTIM WITNESS PROGRAM							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	84,843-	78,712-	66,000-	34,438-	66,000-	68,954-	68,954-
4000 B. U. TOTAL REVENUES	84,843-	78,712-	66,000-	34,438-	66,000-	68,954-	68,954-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	146,259	147,125	151,017	74,711	150,964	157,051	157,051
5300 SUPPLIES and EXPENSES	730	1,409	2,205	1,333	2,575	2,575	5,575
5400 INTERDEPARTMENT CHARGES	4,818	4,682	4,250	1,954	4,550	4,550	1,550
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	151,807	153,216	157,472	77,998	158,089	164,176	164,176
1612 VICTIM WITNESS PROGRAM	66,964	74,504	91,472	43,560	92,089	95,222	95,222
16 DISTRICT ATTORNEY	402,220	418,408	512,918	210,926	486,206	602,648	602,648

CORPORATION COUNSEL

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$581,333	\$20,925	\$560,408
2017	\$599,256	\$15,500	\$583,756
2018	\$647,795	\$14,500	\$633,295

Business Unit 1701 – Corporation Counsel

Summary of Budget Requests for BU 1701:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$553,333	\$17,925	\$535,408
2017	\$576,256	\$12,500	\$563,756
2018	\$634,795	\$11,500	\$623,295

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 2018 will remain the similar to past reports and are outlined below.

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.
- Advise the Taxation Committee regarding disposition of properties acquired through foreclosure of tax liens and act as a liaison to Committee in connection with the transfer of tax-deeded properties.
- 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 acquisition of lands and interests for highway projects and the operations of 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.
- 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.
- Draft, review, revise and provide advice regarding all agreements, contracts and legal instruments to which Dodge County is a party.

The overall change to the amount of tax levy required to fund this Business Unit in 2018 is an increase of \$59,539, as follows: Reduction in revenue \$1,000; Increase in wage and fringe benefits for employees in Corporation Counsel office (\$58,294); and Increase in operational expenses (\$245).

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
2016	\$25,000	\$0	\$25,000
2017	\$20,000	\$0	\$20,000
2018	\$10,000	\$0	\$10,000

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. With the addition of an assistant corporation counsel in 2016, it may be reasonable to reduce this amount for 2018 and annually evaluate utilization.

The overall change to the amount of tax levy required to fund this Business Unit in 2018 is a decrease of \$10,000. For many years, \$35,000 was budgeted in this Business Unit. For many years, expenditures in this Business Unit were substantially less than the \$35,000 budgeted amount. For 2018, the budgeted amount has been reduced by \$10,000, to more closely reflect the expenditure experience of prior years.

Business Unit 1719 – County Ordinance Codification

Summary of Budget Requests for BU 1719:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$3,000	\$3,000	\$0
2017	\$3,000	\$3,000	\$0
2018	\$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 2018. This is a non-lapsing Business Unit. Fund balance in the amount of \$3,000 was available in 2017 and will also be available in 2018.

DODGE COUNTY, WISCONSIN
 2018 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
17 CORPORATION COUNSEL							
1701 CORPORATION COUNSEL							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	15,026-	13,682-	9,000-	5,447-	9,000-	9,000-	9,000-
4700 INTERGOVERNMENTAL CHARGES	3,213-	808-	3,500-	0	2,500-	2,500-	2,500-
4800 MISCELLANEOUS REVENUES	39-	205-	0	49-	49-	0	0
4000 B. U. TOTAL REVENUES	18,278-	14,695-	12,500-	5,496-	11,549-	11,500-	11,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	424,242	493,145	546,051	292,025	547,755	604,390	604,390
5200 SERVICES and CHARGES	2,266	2,263	3,345	1,078	2,941	3,505	3,505
5300 SUPPLIES and EXPENSES	6,391	7,854	9,160	3,513	7,940	11,100	19,100
5400 INTERDEPARTMENT CHARGES	14,732	13,037	16,500	6,820	15,360	15,300	7,300
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	8,374	1,200	0	1,000	1,000	500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	447,631	524,673	576,256	303,436	574,996	635,295	634,795
1701 CORPORATION COUNSEL	429,353	509,978	563,756	297,940	563,447	623,795	623,295
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	6,703	6,929	20,000	1,054	10,000	20,000	10,000
5000 B.U. TOTAL EXPEND./EXPENSE	6,703	6,929	20,000	1,054	10,000	20,000	10,000
1711 SPECIAL LEGAL COUNSEL	6,703	6,929	20,000	1,054	10,000	20,000	10,000
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	0	0	3,000	0	3,000	3,000	3,000
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	3,000	0	3,000	3,000	3,000
1719 COUNTY ORDINANCE CODIFICATION	0	0	0	0	3,000	0	0
17 CORPORATION COUNSEL	436,056	516,907	583,756	298,994	576,447	643,795	633,295

INFORMATION TECHNOLOGY

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Tax Levy
2016	\$2,805,543	\$508,634	\$198,500	\$2,296,909
2017	\$3,678,460	\$376,100	\$985,605	\$2,316,755
2018	\$4,401,567	\$2,095,952	\$0	\$2,305,615

Business Unit 1801 – Information Technology

Summary of Budget Requests for Bu 1801:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$1,200,807	\$12,000	\$1,188,807
2017	\$1,195,562	\$14,450	\$1,181,112
2018	\$1,223,015	\$14,450	\$1,208,565

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 | 1 Electronics Technician |
| 2 Network Administrators | 1 HRIS/Payroll System Administrator | 2 Technical Services Specialists |
| 1 Technical Services Lead | 1 IT Trainer/Social Media Coordinator | 1 Technical Support Specialist |

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 2018, requested appropriations for base salaries reflect increases to reduce the gap between where salaries were and where market is, and fringe benefits being recognized and allotted for by the Human Resources and Labor Negotiations Committee for budgeting purposes. A new position, Human Resource Information System (HRIS)/Payroll Systems Administrator, was approved but is not being funded in 2018.

Expenditures:

- | | |
|--|--|
| <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, Data Base Administrator - 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 reimbursement.</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 authorized for training purposes.</p> |
|--|--|

INFORMATION TECHNOLOGY

Business Unit 1801 – Information Technology

Expenditures Continued:

- 5311 Postage/Parcel Delivery: Allotment for mailings and returns with Information Technology.

- 5336 Lodging: This account allows for the cost to stay in hotel for conference or training purposes

- 5472 County Parcel Delivery Service: Allotment for shipping of product for multiple shipments needs within Information Technology.

- 5473 Central Services: Allotment for printing and copying with Information Technology.

- 5475 County Telephone Services: Allotment for cost of telephone charges within the Information Technology Department.

- 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
2016	\$935,080	\$14,000	\$111,000	\$810,080
2017	\$910,984	\$12,000	\$18,480	\$880,504
2018	\$859,735	\$17,000	\$0	\$842,735

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 Infrastructure

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 2018, requested appropriations for maintenance fees reflect a decrease due to removing maintenance on End of Life hardware and the replacement of switches and 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
2016	\$297,522	\$0	\$87,500	\$210,022
2017	\$1,215,764	\$87,500	\$967,125	\$161,139
2018	\$2,119,419	\$1,927,304	\$0	\$192,115

Responsibilities:

All County-wide or Enterprise systems, including the iSeries, JD Edwards/Oracle, Kronos and all other SQL platform systems that sustain the Dodge County systems which run the business of the County. In 2018, the year will focus on the change of the current Enterprise Resource Planning (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 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, which is deemed End of Life by IBM. Government Finance Officers Association (GFOA) has been engaged to work with the County to make progress to the new ERP system (Tyler Munis). Funded via by Resolution 17-21 – Authorization to Acquire ERP System and Related Services and Products in July 2017, therefore the remaining project cost of \$1,927,304 is funds applied in 2018.

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 2018, 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
2016	\$55,200	\$0	\$55,200
2017	\$55,200	\$0	\$55,200
2018	\$55,200	\$0	\$55,200

Responsibilities:

All related internet needs for Dodge County 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 being provisioned to deliver for video needs and separate bandwidth for redundancy on internet for County).

Business Unit 1819 – Department Systems

Summary of Budget Requests for BU 1819:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$32,800	\$0	\$32,800
2017	\$38,800	\$0	\$38,800
2018	\$7,000	\$0	\$7,000

INFORMATION TECHNOLOGY

Business Unit 1819 – Departmental Systems

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 Disaster Recovery (DR) backup for Continuity of Operations plan (COOP).

Business Unit 1821 – Telecommunication Systems

Summary of Budget Requests for BU 1821:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$284,134	\$284,134	\$0
2017	\$262,150	\$262,150	\$0
2018	\$137,198	\$137,198	\$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.

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 2018.

INFORMATION TECHNOLOGY

Budget Overview

2018 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 2018 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. In conjunction with these business practices every effort has been made to recognize the economic challenges over the 2018 budgetary year and to provide and meet the needs for both short and long term objectives..

DODGE COUNTY, WISCONSIN
 2018 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
18 INFORMATION TECHNOLOGY							
1801 INFORMATION TECHNOLOGY							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	211-	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	14,450-	14,450-	14,450-	8,450-	14,450-	14,450-	14,450-
4000 B. U. TOTAL REVENUES	14,661-	14,450-	14,450-	8,450-	14,450-	14,450-	14,450-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	962,923	1,058,943	1,134,247	562,892	1,132,656	1,169,647	1,169,647
5200 SERVICES and CHARGES	23,457	40,943	29,375	5,507	26,375	28,775	28,775
5300 SUPPLIES and EXPENSES	13,161	25,710	16,850	9,897	20,720	20,643	19,193
5400 INTERDEPARTMENT CHARGES	11,966	3,981	15,090	1,953	5,154	15,090	5,400
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	24,266	10,853	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,035,773	1,140,430	1,195,562	580,249	1,184,905	1,234,155	1,223,015
1801 INFORMATION TECHNOLOGY	1,021,112	1,125,980	1,181,112	571,799	1,170,455	1,219,705	1,208,565
1811 NETWORK INFRASTRUCTURE							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	2,578-	839-	2,000-	687-	1,500-	2,000-	2,000-
4800 MISCELLANEOUS REVENUES	20,721-	24,701-	10,000-	12,758-	15,000-	15,000-	15,000-
4900 OTHER FINANCING SOURCES	0	0	18,480-	0	18,480-	0	0
4000 B. U. TOTAL REVENUES	23,299-	25,540-	30,480-	13,445-	34,980-	17,000-	17,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	367,440	476,456	563,284	459,847	563,295	494,335	494,335
5300 SUPPLIES and EXPENSES	14,142	29,912	18,200	6,353	21,589	22,400	22,400
5400 INTERDEPARTMENT CHARGES	0	0	0	925	1,100	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	445,237	434,718	329,500	202,297	329,500	343,000	343,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	826,819	941,086	910,984	669,422	915,484	859,735	859,735
1811 NETWORK INFRASTRUCTURE	803,520	915,546	880,504	655,977	880,504	842,735	842,735
1814 ENTERPRISE SYSTEMS							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	1,054,625-	0	1,100,345-	1,927,304-	1,927,304-
4000 B. U. TOTAL REVENUES	0	0	1,054,625-	0	1,100,345-	1,927,304-	1,927,304-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	122,731	144,417	185,779	127,509	185,779	164,995	164,995
5300 SUPPLIES and EXPENSES	0	0	0	0	0	600	600
5800 CAPITAL OUTLAY	393,013	138,484	1,029,985	127,221	150,913	1,953,824	1,953,824
5900 OTHER FINANCING USES	0	0	0	0	0	0	0

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 COMBBUDGET
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DODGE COUNTY, WISCONSIN
 2018 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
18 INFORMATION TECHNOLOGY							
1814 ENTERPRISE SYSTEMS							
5000 B.U. TOTAL EXPEND./EXPENSE	515,744	282,901	1,215,764	254,730	336,692	2,119,419	2,119,419
1814 ENTERPRISE SYSTEMS	515,744	282,901	161,139	254,730	763,653-	192,115	192,115
1816 INTERNET							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	54,016	52,427	55,200	24,548	55,200	55,200	55,200
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	54,016	52,427	55,200	24,548	55,200	55,200	55,200
1816 INTERNET	54,016	52,427	55,200	24,548	55,200	55,200	55,200
1819 DEPARTMENTAL SYSTEMS							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	2,338	0	38,800	0	38,800	7,000	7,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	2,338	0	38,800	0	38,800	7,000	7,000
1819 DEPARTMENTAL SYSTEMS	2,338	0	38,800	0	38,800	7,000	7,000
1821 TELECOMMUNICATION SERVICES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	33-	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	298,142-	99,918-	262,150-	62,851-	262,214-	263,350-	137,198-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	298,175-	99,918-	262,150-	62,851-	262,214-	263,350-	137,198-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	236,138	87,608	250,150	73,072	124,062	250,350	124,198
5400 INTERDEPARTMENT CHARGES	12,000	12,000	12,000	6,000	12,000	13,000	13,000
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	50,037	310	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	298,175	99,918	262,150	79,072	136,062	263,350	137,198
1821 TELECOMMUNICATION SERVICES	0	0	0	16,221	126,152-	0	0
18 INFORMATION TECHNOLOGY	2,396,730	2,376,854	2,316,755	1,523,275	1,255,154	2,316,755	2,305,615

PHYSICAL FACILITIES

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Tax Levy
2016	\$3,782,406	\$616,523	\$190,000	\$2,975,883
2017	\$6,430,337	\$3,409,136	\$0	\$3,021,201
2018	\$3,701,206	\$640,179	\$0	\$3,061,027

Responsibilities:

This department is responsible for the operation, care, and maintenance of the Administration 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 – County Buildings (Administration Building and Shed)

Summary of Budget Requests for BU 1901:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Tax Levy
2016	\$504,840	\$300	\$190,000	\$314,540
2017	\$323,060	\$0	\$0	\$323,060
2018	\$312,790	\$5,000	\$0	\$307,790

PHYSICAL FACILITIES

Business Unit 1901 - Administration Building and Shed

Expenditures:

- | | |
|---|--|
| <p>5221 <u>Utilities:</u> The requests remain the same except decrease water \$500</p> <p>5228 <u>Fire protection:</u> The requests remain the same.</p> <p>5233 <u>Ground Maintenance & Repair:</u> The requests remains the same.</p> <p>5235 <u>Tree & Weed Control:</u> Decrease \$1,000.</p> <p>5238 <u>Snow Removal:</u> The requests remain the same.</p> <p>5239 <u>Other Grounds Improvement Maintenance:</u> Increase \$10,000. Sidewalk repairs.</p> <p>5246 <u>Building Service Equipment:</u> The requests remain the same.</p> <p>5247 <u>Buildings Maintenance & Repair:</u> Increase \$10,500. Stone repair</p> | <p>5325 <u>Registration Fees:</u> Increase \$1,260.</p> <p>5365 <u>Ground supplies:</u> The requests remain the same.</p> <p>5431 <u>HWY Dept. Services & Support:</u> Increase \$7,000. Snow removal.</p> <p>5812 <u>Furniture & Furnishings:</u> The requests remains the same.</p> <p>5815 <u>Shop Equipment:</u> Decrease \$500.</p> <p>5818 <u>Computer Equipment:</u> The requests remains the same.</p> <p>5819 <u>Other Capital Equipment:</u> Increase \$1,000.00. Cleaning Equipment.</p> <p>5829 <u>Buildings:</u> The request is \$15,000. Office window treatments.</p> |
|---|--|

Business Unit 1902 - Law Enforcement Center

Summary of Budget Requests for BU 1902:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$121,759	\$0	\$121,759
2017	\$123,737	\$0	\$123,737
2018	\$125,820	\$0	\$125,820

PHYSICAL FACILITIES

Business Unit 1902 - Law Enforcement Center

Expenditures:

5221 Utilities: The requests remain the same except Increase \$1,500. Sewer.

5224 Gas: The requests remain the same.

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: The requests remain the same.

Business Unit 1904 – Youth Fair Building

Summary of Budget Requests for BU 1904:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$4,316	\$0	\$4,316
2017	\$12,358	\$0	\$12,358
2018	\$10,366	\$0	\$10,366

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: The requests remain the same.

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

5511 Insurance on Buildings: \$441

5513 General Liability Insurance: \$1,372

PHYSICAL FACILITIES

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
2016	\$417,888	\$551,223	\$0	(\$133,335)
2017	\$433,588	\$544,136	\$0	(\$110,548)
2018	\$409,683	\$555,179	\$0	(\$145,496)

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: \$555,179 -This revenue is based on man-hours for janitorial services, actual utility bills, and janitorial supplies.

Expenditures:

- | | |
|---|--|
| <p>5221 <u>Utilities:</u> Decrease electric \$17,000.</p> <p>5224 <u>Natural Gas:</u> Decrease \$7,000.</p> <p>5228 <u>Fire Protection:</u> The requests remain the same.</p> <p>5235 <u>Tree & Weed Control:</u> The requests remain the same.</p> <p>5238 <u>Snow Removal:</u> Decrease \$6,500.</p> <p>5239 <u>Other Grounds Improvement & Maintenance:</u> The request is \$20,000. New Head Stones at the Cemetery.</p> <p>5246 <u>Building Service Equipment:</u> The requests remain the same.</p> | <p>5247 <u>Buildings Maintenance & Repair:</u> The requests remain the same.</p> <p>5431 <u>Highway Department Services & Supplies:</u> Increase \$14,000. Snow, Head stone removal.</p> <p>5812 <u>Furniture & Furnishings:</u> The requests remain the same.</p> <p>5815 <u>Shop Equipment:</u> Decrease \$2,000.</p> <p>5819 <u>Other Capital Equipment:</u> Decrease \$4,500.</p> <p>5829 <u>Other Capital Improvements:</u> Decrease \$5,000.</p> |
|---|--|

PHYSICAL FACILITIES

Business Unit 1906 - Highway Building

Summary of Budget Requests for BU 1906:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$4,500	\$65,000	(\$60,500)
2017	\$5,000	\$65,000	(\$60,000)
2018	\$4,295	\$80,000	(\$75,705)

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
2016	\$1,517,526	\$0	\$1,517,526
2017	\$1,542,544	\$0	\$1,542,544
2018	\$1,620,136	\$0	\$1,620,136

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 | |

PHYSICAL FACILITIES

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

Summary of Budget Requests for BU 2901:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$388,970	\$0	\$388,970
2017	\$392,649	\$0	\$392,649
2018	\$367,948	\$0	\$367,948

Expenditures:

5221 Utilities: A slight increase in Water, Sewer, Electric

5224 Natural Gas: A slight decrease.

5228 Fire Protection: The requests remains the same.

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

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

5351 Fuel: The requests remains the same.

5812 Furniture & Furnishings: The requests remains the same.

5815 Shop Equipment: The requests remain the same.

5819 Other Capital Equipment: Decrease \$2,500.

5822 Building: Decrease \$42,000 for changing the wet sprinkler system in BO10 County server room to a gas system designed for Information Technology server rooms.

5829 Other Capital Improvements: Increase \$8,000. Replace old obsolete HVAC parts.

PHYSICAL FACILITIES

Business Unit 2902 – Corrections

Summary of Budget Requests for BU 2902:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$688,662	\$0	\$688,662
2017	\$3,501,829	\$2,800,000	\$701,829
2018	\$760,996	\$0	\$760,996

Expenditures:

- | | |
|---|---|
| <p>5221 <u>Utilities:</u> Decrease \$6,000. Water.</p> <p>5224 <u>Natural Gas:</u> Decrease \$5,000.</p> <p>5228 <u>Fire protection:</u> The requests remain the same.</p> <p>5233 <u>Grounds Maintenance & Repair:</u> The Requests remain the same.</p> <p>5235 <u>Tree & Weed Control:</u> The requests remain the same.</p> <p>5246 <u>Building Service Equipment:</u> The requests remain the same.</p> <p>5405 <u>County Financial Services:</u> Increase \$43,200. Interest expense related to the Internal borrowing. See Amortization schedule under Debt Service relating to Detention Facility Pipe Replacement and Kitchen project.</p> | <p>5812 <u>Furniture & Furnishings:</u> The requests remains the same.</p> <p>5815 <u>Shop Equipment:</u> The requests remains the same.</p> <p>5818 <u>Computer Equipment:</u> The requests remains the same.</p> <p>5819 <u>Other Capital Equipment:</u> Increase \$12,500. Ariel lift platform.</p> <p>5822 <u>Building:</u> Decrease \$2,600,000 for removal of all cast iron pipes and replacement with new PVC pipes and kitchen upgrades in 2017.</p> <p>5829 <u>Other Capital Improvements:</u> Increased \$8, 000. Replace cabinets, and counters in pods.</p> |
|---|---|

PHYSICAL FACILITIES

Business Unit 2903 – Legal Services Building

Summary of Budget Requests for BU 2903:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$133,945	\$0	\$133,945
2017	\$95,572	\$0	\$95,572
2018	\$89,172	\$0	\$89,172

Expenditures:

5221 - Utilities: The requests remain the same with decrease to Electrical
5228 and Natural Gas.

5246 Building Service Equipment: Decrease \$7,000.

5812 Furniture & Furnishings: The requests remains the same.

5815 Shop Equipment: The requests remains the same.

5819 Other Capital Equipment: Decrease \$3,000.

5829 Other Capital Improvements: Increase \$5,000. Railing repair.

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Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
19 PHYSICAL FACILITIES							
1901 COUNTY BUILDINGS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	29,427-	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	13,283-	7,795-	0	2,285-	2,286-	5,000-	5,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	13,283-	37,222-	0	2,285-	2,286-	5,000-	5,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	218,219	214,151	248,245	101,389	246,962	237,614	248,114
5300 SUPPLIES and EXPENSES	21,095	21,874	24,442	6,313	26,702	24,442	26,752
5400 INTERDEPARTMENT CHARGES	110,416	12,316	7,675	8,393	12,377	14,675	14,625
5500 FIXED CHARGES	698	698	698	680	698	799	799
5800 CAPITAL OUTLAY	918,629	232,024	42,000	51,863	55,670	17,500	22,500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,269,057	481,063	323,060	168,638	342,409	295,030	312,790
1901 COUNTY BUILDINGS	1,255,774	443,841	323,060	166,353	340,123	290,030	307,790
1902 LAW ENFORCEMENT CENTER							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	77,458	79,298	99,356	46,743	93,456	100,856	100,856
5300 SUPPLIES and EXPENSES	11,885	11,055	14,900	7,193	14,900	15,400	15,400
5400 INTERDEPARTMENT CHARGES	245	179	350	39	350	350	350
5500 FIXED CHARGES	4,399	4,131	4,131	1,879	4,131	4,214	4,214
5800 CAPITAL OUTLAY	1,376	1,053	5,000	0	5,000	5,000	5,000
5000 B.U. TOTAL EXPEND./EXPENSE	95,363	95,716	123,737	55,854	117,837	125,820	125,820
1902 LAW ENFORCEMENT CENTER	95,363	95,716	123,737	55,854	117,837	125,820	125,820
1904 YOUTH FAIR BUILDING							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	1,372-	1,055-	0	877-	877-	0	0
4000 B. U. TOTAL REVENUES	1,372-	1,055-	0	877-	877-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	505	436	7,750	221	7,750	7,750	7,750
5300 SUPPLIES and EXPENSES	475	1,190	2,200	0	2,200	2,200	2,200
5400 INTERDEPARTMENT CHARGES	0	0	2,000	0	2,000	0	0
5500 FIXED CHARGES	435	408	408	186	408	416	416
5000 B.U. TOTAL EXPEND./EXPENSE	1,415	2,034	12,358	407	12,358	10,366	10,366
1904 YOUTH FAIR BUILDING	43	979	12,358	470-	11,481	10,366	10,366

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1905 HENRY DODGE OFFICE BLDG							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	423,590-	392,075-	544,136-	194,810-	389,804-	555,179-	555,179-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	423,590-	392,075-	544,136-	194,810-	389,804-	555,179-	555,179-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	386,779	310,790	385,988	172,085	351,988	383,988	359,988
5300 SUPPLIES and EXPENSES	22,595	22,112	28,600	7,001	28,600	28,000	28,000
5400 INTERDEPARTMENT CHARGES	12,060	3,791	1,000	10,821	11,015	15,195	15,195
5800 CAPITAL OUTLAY	211,282	170,155	18,000	502	13,000	6,500	6,500
5000 B.U. TOTAL EXPEND./EXPENSE	632,716	506,848	433,588	190,409	404,603	433,683	409,683
1905 HENRY DODGE OFFICE BLDG	209,126	114,773	110,548-	4,401-	14,799	121,496-	145,496-
1906 HIGHWAY BLDG							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	66,838-	76,929-	65,000-	40,486-	65,000-	80,000-	80,000-
4000 B. U. TOTAL REVENUES	66,838-	76,929-	65,000-	40,486-	65,000-	80,000-	80,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	14	0	0	0	0	0
5300 SUPPLIES and EXPENSES	3,346	3,235	4,000	1,197	4,295	4,295	4,295
5800 CAPITAL OUTLAY	0	0	1,000	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	3,346	3,249	5,000	1,197	4,295	4,295	4,295
1906 HIGHWAY BLDG	63,492-	73,680-	60,000-	39,289-	60,705-	75,705-	75,705-
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	1,442,569	1,476,851	1,542,244	772,853	1,534,407	1,610,763	1,619,836
5300 SUPPLIES and EXPENSES	0	0	300	55	337	300	300
5400 INTERDEPARTMENT CHARGES	584	425	0	196	328	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,443,153	1,477,276	1,542,544	773,104	1,535,072	1,611,063	1,620,136
1911 MAINTENANCE ADMINISTRATION	1,443,153	1,477,276	1,542,544	773,104	1,535,072	1,611,063	1,620,136
2901 COURTS BLDG MAINTENANCE							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	300-	0	150-	150-	0	0
4000 B. U. TOTAL REVENUES	0	300-	0	150-	150-	0	0

DODGE COUNTY, WISCONSIN
 2018 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINRY 2018	ADMINISTR 2018
2901 COURTS BLDG MAINTENANCE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	371,248	322,909	312,606	138,180	312,611	323,311	323,311
5300 SUPPLIES and EXPENSES	20,677	17,129	20,300	16,805	24,978	21,100	21,100
5400 INTERDEPARTMENT CHARGES	404	11	310	6	310	310	310
5500 FIXED CHARGES	12,965	12,333	12,333	5,561	12,333	12,627	12,627
5800 CAPITAL OUTLAY	20,155	34,494	47,100	5,609	50,209	10,600	10,600
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	425,449	386,876	392,649	166,161	400,441	367,948	367,948
2901 COURTS BLDG MAINTENANCE	425,449	386,576	392,649	166,011	400,291	367,948	367,948
2902 CORRECTIONS BLDG MAINTENANCE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	6,939-	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	2,800,000-	0	0	0	0
4000 B. U. TOTAL REVENUES	6,939-	0	2,800,000-	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	577,242	574,560	602,266	278,526	596,267	600,267	594,267
5300 SUPPLIES and EXPENSES	58,513	51,916	52,750	33,780	52,818	53,450	53,450
5400 INTERDEPARTMENT CHARGES	7,105	4,167	11,550	3,030	11,550	54,750	54,750
5500 FIXED CHARGES	20,361	19,363	19,363	9,023	19,363	22,129	22,129
5800 CAPITAL OUTLAY	12,931	111,161	2,815,900	1,854,125	2,629,361	36,400	36,400
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	676,152	761,167	3,501,829	2,178,484	3,309,359	766,996	760,996
2902 CORRECTIONS BLDG MAINTENANCE	669,213	761,167	701,829	2,178,484	3,309,359	766,996	760,996
2903 LEGAL SERVICES BUILDING							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	78,438	64,569	86,160	38,887	84,404	77,960	77,960
5300 SUPPLIES and EXPENSES	12,195	4,958	5,300	1,920	5,138	5,100	5,100
5400 INTERDEPARTMENT CHARGES	166	16,000	400	23	400	400	400
5500 FIXED CHARGES	12	12	12	6	12	12	12
5800 CAPITAL OUTLAY	2,974	42,200	3,700	0	3,700	5,700	5,700
5000 B.U. TOTAL EXPEND./EXPENSE	93,785	127,739	95,572	40,836	93,654	89,172	89,172
2903 LEGAL SERVICES BUILDING	93,785	127,739	95,572	40,836	93,654	89,172	89,172
19 PHYSICAL FACILITIES	4,128,414	3,334,387	3,021,201	3,336,482	5,761,911	3,064,194	3,061,027

SHERIFF'S OFFICE

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Tax Levy
2016	\$20,697,976	\$8,897,104	\$2,331,250	\$9,469,622
2017	\$19,283,237	\$9,565,343	\$405,415	\$9,312,479
2018	\$19,198,993	\$9,845,198	\$130,000	\$9,223,795

Business Unit 2001 – Administration

Summary of Budget Requests for BU 2001:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$782,226	\$1,404	\$780,822
2017	\$849,523	\$529,438	\$320,085
2018	\$776,155	\$459,216	\$316,939

Authority and Establishment:

The Dodge County Sheriff is elected on a partisan ballot for a four-year term. Current term is 2015 – 2018.

Organizational Structure:

- 1 Sheriff
- 1 Chief Deputy/Undersheriff

Stipend for one (1) Chaplain and one (1) Highway Safety Coordinator are budgeted within this business unit.

Responsibilities:

The duties and responsibilities of the Dodge County Sheriff are identified and regulated as designated by Chapter 59 of the State Statutes and set forth in Wisconsin Law. The Sheriff and the Administration Division have overall responsibility of the administration of the Sheriff's Office.

SHERIFF'S OFFICE

Business Unit 2021 - Patrol

Summary of Budget Requests for BU 2021:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Tax Levy
2016	\$3,580,900	\$57,675	\$0	\$3,523,225
2017	\$4,165,691	\$119,800	\$100,000	\$3,945,891
2018	\$4,357,194	\$216,400	\$130,000	\$4,010,794

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 as approved by the Dodge County Board of Supervisors.

Organizational Structure:

- 1 Captain of Operations
- 3 Patrol Lieutenants
- 5 Full-time Patrol Sergeants
- 29 Full-Time Patrol Deputies (2 Grant Funded (COPS Grant))
- 2 Part-Time Community Service Officers

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- Personnel Services: Lifts to wages per the current bargaining agreement and scheduled pay increase for administrators, and two new part-time, less than 20 hour, Community Service Officers play a role in payroll increase of \$158,295.00 from the 2017 payroll budget for BU 2021 Traffic Patrol. Step increases in 2018 result in \$6,750 and \$79,248 move of expenses from Recreation Patrol business units, and increases in benefit costs contributes to a four percent (4%) increase in wages and benefits as compared to FY2017.

SHERIFF'S OFFICE

Business Unit 2021 – Patrol

Expenditures Continued:

5811 Automotive Equipment: A decrease of \$29,970 projected due to ability to purchase seven mobile radios, for new squads and part of planned replacement schedule, using available funds in FY2017.

5818 Computer Equipment: An increase in this line of \$38,450 budgeted for FY2018. 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 time of this replacement. New systems and equipment allow for higher quality video/audio, more reliable and stable system. The cost of this replacement and upgrade has been split over two budget years (2017 & 2018). Year two (FY2018) will include additional \$130,000 cost of hardware and software for fifty-five (55) squad cameras. Completion of this project provides an increased reliability and ease in retrieval of record (increase in efficiency for records clerks and Deputies using system, decrease in liability by improvement of record).

FY 2018 contains planned replacement of seven (7) MDCs (mobile data computers). Cost of that replacement budgeted at \$29,476.00.

5819 Other Capital Equipment: Appropriation requested is a \$9,050 increase from 2017. The list includes replacement of pistols and electronic control devices. Other expenditures include replacement of five (5) Stalker radar units. 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 pistols, rifles, 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
2016	\$129,022	\$480	\$128,542
2017	\$125,703	\$0	\$125,703
2018	\$160,692	\$640	\$160,052

SHERIFF'S OFFICE

Business Unit 2022 – Court Security

Authority and Establishment:

The Dodge County Sheriff is responsible for the security of the Dodge County Court Building in compliance with the State Supreme Court guidelines.

Organizational Structure:

- One (1) Part-time Security Officer I Employees
- Four (4) Part-time Security Officer II Employees

Responsibilities:

The court 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.

Expenditures:

5121- Personnel Services – The expense reflects an increase of 624 budgeted hours for Security Officer II part-time personnel assigned to the Courthouse. This 5191 resulted in a collective increase of \$30,822 in Personnel Services for this business unit. A review of security needs has shown that days exist when an additional person is needed to adequately provide security screening at the main entrance as well as in the Courtrooms. Without these added hours, personnel have been pulled from patrol duty, or administration, to cover the security needs.

Business Unit 2023 – Snowmobile Patrol

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$19,884	\$6,000	\$13,884
2017	\$20,976	\$6,000	\$14,976
2018	\$2,603	\$0	\$2,603

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.

SHERIFF'S OFFICE

Business Unit 2023 – Snowmobile Patrol

Organizational Structure:

Staffing in this business unit consists of a deputy who is a full-time employee of the Dodge County Sheriff. Supervisors will assign that deputy's time between snowmobile patrol and normal duty assignment as a patrol deputy based upon the need to conduct snowmobile patrols.

Responsibilities:

The Dodge County Sheriff's Office 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.

Expenditures:

5121 - 5191 Personnel Services: – A \$17,114 decrease is the result of moving payroll expenses for this deputy to BU2021-Patrol.

Business Unit 2024 – Water Patrol

Summary of Budget Requests for BU 2024:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$60,534	\$20,000	\$40,534
2017	\$35,198	\$12,000	\$23,198
2018	\$3,195	\$10,000	(\$6,805)

Authority and Establishment:

Created by Wisconsin State Statutes.

Organizational Structure:

Staffing in this business unit consists of a deputy who is a full-time employee of the Dodge County Sheriff. Supervisors will assign that deputy's time between patrolling the waterways and normal duty assignment as a patrol deputy based upon the need to conduct water patrols.

Responsibilities:

The Dodge County Sheriff's Office 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.

Expenditures:

5121 - 5191 Personnel Services – A \$30,828 decrease is the result of moving payroll expenses for this deputy to BU2021-Patrol.

SHERIFF'S OFFICE

Business Unit 2025 – ATV Patrol

Summary of Budget Requests for BU 2025:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$30,064	\$6,000	\$24,064
2017	\$30,609	\$4,000	\$26,609
2018	\$1,204	\$0	\$1,204

Authority and Establishment:

Created by Wisconsin State Statutes.

Organizational Structure:

Staffing in this business unit consists of a deputy who is a full-time employee of the Dodge County Sheriff's Office, splitting that person's time between ATV patrol and normal duty assignment as a patrol deputy and the need to conduct ATV patrols.

Responsibilities:

The Dodge County Sheriff's Office 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.

Expenditures:

5121 - 5191 Personnel Services – A \$28,805 decrease is the result of moving payroll expenses for this deputy to BU2021-Patrol.

Business Unit 2029 – K9 Patrol

Summary of Budget Requests for BU 2029:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$211,095	\$10,500	\$200,595
2017	\$212,623	\$14,000	\$198,623
2018	\$308,091	\$19,000	\$289,091

Authority and Establishment:

Created by County Board Resolution 10-70 on March 8, 2011.

SHERIFF'S OFFICE

Business Unit 2029 – K9 Patrol

Organizational Structure:

Two (2) Full-Time Patrol Officers
One (1) Full-Time Patrol Sergeant
Three (3) Canine Deputies

Responsibilities:

Two patrol deputies and one patrol sergeant, within the Dodge County Sheriff's Office, are assigned three trained dogs to assist and augment the Office's ability to detect illicit drugs, provide protection, 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 assignment of a third deputy and dog to the unit in 2017 and increased cost of employees' wage and benefits. Of note, addition of canine Tech was accomplished with little fiscal impact; available saved donation funds allowed us to add Tech and remain within budget. The deputy's wages were merely moved from BU2021 Patrol to BU2029 K9 beginning in FY2018.

Business Unit 2031 – Criminal Investigations

Summary of Budget Requests for BU 2031:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$1,212,577	\$111,440	\$1,101,137
2017	\$1,222,464	\$109,940	\$1,112,524
2018	\$1,275,835	\$115,260	\$1,160,575

Authority and Establishment:

Created by Wisconsin State Statutes.

Organizational Structure:

12 Full-Time Employees: 1 Lieutenant of Detectives 7 Detectives 4 Deputy Secretaries

SHERIFF'S OFFICE

Business Unit 2031 – Criminal Investigations

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 increased by approximately twelve percent (12%), while payroll has increased by three percent (3%) due to replacement costs of computers, replacement of an unmarked squad and payroll increases from the collective bargaining agreement signed in 2017.

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 FY2017 and we forecast \$105,000.00 in FY2018 of reimbursed payroll expenditure for hours worked by the assigned investigator.

Expenditures:

5818 Computer Equipment: Funds will be used to replace eight (8) issued mobile data computers and office workstations with one Panasonic Toughbook at an upfront cost of \$37,848.00. This one unit will replace two computers and be an efficient and cost effective choice in coming fiscal years.

5811 Automotive Equipment: Funds of \$5,000.00 will be used to outfit one (1) unmarked vehicle due for replacement due to mileage and wear. The vehicle will be purchased using available funds in FY2017.

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.

SHERIFF'S OFFICE

Business Unit 2033 – Drug Investigations

Summary of Budget Requests for BU 2033:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$36,115	\$0	\$36,115
2017	\$21,488	\$21,488	\$0
2018	\$34,484	\$0	\$34,484

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.

Organizational Structure:

- 1 Part-time Investigator

Responsibilities:

Conduct and maintain investigations into illegal drug trafficking in Dodge County as sworn member of the Dodge County Sheriff's Office and as part of a multi-jurisdictional Drug Task Force.

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.

SHERIFF'S OFFICE

Business Unit 2036 – Metro Drug Investigation

Summary of Budget Requests for BU 2036:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$129,506	\$49,352	\$80,154
2017	\$136,958	\$56,152	\$80,806
2018	\$151,860	\$64,152	\$87,708

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. These deputies are counted within staffing of BU 2021 Patrol Division for payroll purposes and as a limited term assignment.

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 FY2018. Thirty-seven thousand dollars (\$37,000.00) has been applied from forfeited funds in FY2018 and allocated to training, capital and supply expenses in this business unit and in adherence with Federal and Wisconsin laws and guidelines regarding use of forfeited funds.

Business Unit 2041 – SWAT Team

Summary of Budget Requests for BU 2041:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$29,634	\$0	\$29,634
2017	\$52,722	\$0	\$52,722
2018	\$47,422	\$0	\$47,422

SHERIFF'S OFFICE

Business Unit 2041 – SWAT Team

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:

All costs decreased by \$5,300 due to decrease of capital expenditures compared to FY2017.

5819 Other Capital Equipment: \$6,500 decrease from FY2017 – Available 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
2016	\$410,807	\$96,171	\$314,636
2017	\$401,073	\$160,480	\$240,593
2018	\$394,394	\$86,980	\$307,414

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 responsibility as required by law.

SHERIFF'S OFFICE

Business Unit 2051 – Civil Process & Transport

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. 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, and in patrol division as needed. Process Server and Transport Officers are sworn deputies and can be utilized to support the Patrol Division.

Significant Revenue and Expenditure Changes:

Revenue for paper service will show a \$75,000 budgeted decrease FY2018 compared to FY2017. This adjustment comes from an improved process for calculating actual revenue received by the Sheriff's Office as guided by the Finance Department. Wages account for an increase of \$12,587.00 within all expenditures.

Business Unit 2056 - Communications

Summary of Budget Requests for BU 2056:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$1,730,182	\$61,785	\$1,668,397
2017	\$1,705,479	\$56,063	\$1,649,416
2018	\$1,776,293	\$55,500	\$1,720,793

Authority and Establishment:

Created by Wisconsin State Statutes.

Organizational Structure:

- | | | | |
|----|--------------------------|----|------------------------------------|
| 22 | Full-time employees: | 16 | Communications Officers |
| 1 | Communications Director | 1 | Communications Technician |
| 3 | Communications Sergeants | 1 | Administrative Support Coordinator |

SHERIFF'S OFFICE

Business Unit 2056 - Communications

Responsibilities:

The Dodge County Sheriff's Office 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- Personnel Services: Payroll expenses increase in large part to
5191 the addition of one (1) full time Administrative Support Coordinator
in 2017. Step increase wages account for an increase of
\$6,241.00. The budgeted total wage and benefit increase is \$81,113
in FY2018 when compared to budgeted FY2017.

Business Unit 2061 - Jail

Summary of Budget Requests for BU 2061:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Tax Levy
2016	\$11,825,858	\$7,942,297	\$2,331,250	\$1,552,311
2017	\$9,903,422	\$7,938,582	\$405,415	\$1,559,425
2018	\$9,567,246	\$8,339,650	\$0	\$1,227,596

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

SHERIFF'S OFFICE

Business Unit 2061 - Jail

Responsibilities:

The Sheriff is charged with the maintenance and upkeep of a county detention facility/jail. The division confines, supervises, and provides for the welfare of all individuals incarcerated or detained within the Dodge County Detention Facility.

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 2017, such as an additional eight hours per week (from twenty-four to thirty-two hours per week) of mid-level health care practitioner (Nurse Practitioner or Physician Assistant) have resulted in an increasingly stable number of contracted detainees and inmates.

Revenues:

4712.201 Boarding Federal Inmates: – \$7,062,750 is revenue budgeted in FY2018. This is based upon a predicted average daily population of 258 detainees and inmates from our Federal partners for FY2018. At mid-year FY2017 our monthly average was found to be 261 per day. Actual revenue in FY2016 was \$7,502,307 (274 average daily population).

Expenditures:

- 5121- Personnel Services: Approved wage increases for non
5191 sworn/represented personnel in BU 2061 will increase \$65,992 as compared to FY 2017.
- 5275 Dietary Services
Per vendor agreement effective January 1, 2017, the costs per meal will increase by a set amount each year for the duration of the six year agreement. In FY2018 the costs per meal will increase by two percent (2%). This yields a cost increase, and based upon predicted population/number of meals, of eighty-four thousand and four hundred dollars (\$84,400) increase in FY 2018 compared to FY2017 budget.
- 5291.02 Clinical Services:
FY 2017 increased \$132,500 in this line as compared to adopted appropriation in FY2016. FY2018 is budgeted with a \$50,000.00 increase compared to FY2017. A two point seven percent (2.7%) lift for wages is responsible for that increase.

- 5818 Computer Equipment:
The Information Technology Department has scheduled fifty-nine (59) computer replacements for all of the Dodge County Detention Facility. Additionally one image runner will be replaced. Also encrypted network switches (x3) must be purchased and installed due to security requirements as required by law. These expenses account for an \$81,668.00 increase FY2018 as compared to FY2017.
- 5819 Capital Equipment:
This line is reduced by \$189,980 in FY2018 as compared to FY2017. A dishwashing machine was budgeted and purchased in FY2017 causing that lift and decrease seen in this budget.

SHERIFF'S OFFICE

Business Unit 2062 – Work Release

Summary of Budget Requests for BU 2062:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$370,572	\$395,000	(\$24,428)
2017	\$360,177	\$434,000	(\$73,823)
2018	\$317,925	\$454,000	(\$136,075)

Authority and Establishment:

The Dodge County Sheriff's Jail Division was created as a result of the constitutional duties of the Office of Sheriff. It is regulated by the Wisconsin State Statutes and the Wisconsin Division of Corrections. This business unit was created in 2004 for better tracking of costs by classification of inmates.

Organizational Structure:

2 Full-time Corrections Officers

Responsibilities:

The Sheriff is charged with the maintenance and upkeep of the Dodge County Detention Facility. The division confines, supervises, and provides for the welfare of all individuals incarcerated within the Dodge County Jail. The inmates that are covered under this business unit are ones that have been sentenced and given the work release privilege.

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Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
20 SHERIFF							
2001 SHERIFF ADMINISTRATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	1,120-	320-	320-	0	320-	320-	320-
4500 PUBLIC CHARGES FOR SERVICES	0	0	4,475-	4,252-	4,252-	4,252-	4,252-
4800 MISCELLANEOUS REVENUES	284-	750-	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	524,643-	0	0	454,644-	454,644-
4000 B. U. TOTAL REVENUES	1,404-	1,070-	529,438-	4,252-	4,572-	459,216-	459,216-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	677,430	679,998	252,414	124,316	252,414	259,379	259,379
5200 SERVICES and CHARGES	9,258	37,632	39,329	31,432	35,427	18,703	18,703
5300 SUPPLIES and EXPENSES	4,807	9,582	10,600	4,845	8,405	10,500	10,500
5400 INTERDEPARTMENT CHARGES	19,483	14,414	4,900	5,081	8,008	7,950	7,950
5500 FIXED CHARGES	18,568	16,137	16,137	13,577	16,473	17,479	17,479
5800 CAPITAL OUTLAY	86	150,147	526,143	486,987	530,143	462,144	462,144
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	729,632	907,910	849,523	666,238	850,870	776,155	776,155
2001 SHERIFF ADMINISTRATION	728,228	906,840	320,085	661,986	846,298	316,939	316,939
2021 TRAFFIC PATROL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	36,171-	123,402-	64,800-	29,697-	64,088-	62,050-	62,050-
4500 PUBLIC CHARGES FOR SERVICES	18,043-	15,983-	12,500-	4,297-	12,800-	12,800-	12,800-
4700 INTERGOVERNMENTAL CHARGES	5,000-	2,452-	0	27,439-	26,864-	0	0
4800 MISCELLANEOUS REVENUES	23,967-	11,220-	11,300-	4,648-	14,648-	11,550-	11,550-
4900 OTHER FINANCING SOURCES	0	0	131,200-	0	180,833-	130,000-	260,000-
4000 B. U. TOTAL REVENUES	83,181-	153,057-	219,800-	66,081-	299,233-	216,400-	346,400-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	2,855,469	2,932,786	3,542,340	1,786,505	3,664,276	3,700,635	3,700,635
5200 SERVICES and CHARGES	95,012	139,961	128,974	65,121	115,289	98,890	98,890
5300 SUPPLIES and EXPENSES	57,801	60,005	65,555	42,906	60,179	81,865	81,865
5400 INTERDEPARTMENT CHARGES	146,488	103,895	127,400	59,711	118,586	122,500	122,500
5500 FIXED CHARGES	39,973	36,232	36,232	43,584	43,584	49,584	49,584
5700 GRANTS and CONTRIBUTIONS	10,449	41,266	0	0	29,232	20,000	20,000
5800 CAPITAL OUTLAY	238,826	373,854	265,190	163,592	528,368	283,720	283,720
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	3,444,018	3,687,999	4,165,691	2,161,419	4,559,514	4,357,194	4,357,194
2021 TRAFFIC PATROL	3,360,837	3,534,942	3,945,891	2,095,338	4,260,281	4,140,794	4,010,794
2022 COURTHOUSE SECURITY							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	480-	640-	0	0	640-	640-	640-
4000 B. U. TOTAL REVENUES	480-	640-	0	0	640-	640-	640-

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20 SHERIFF							
2022 COURTHOUSE SECURITY							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	120,161	123,465	117,935	67,801	120,248	151,068	151,068
5200 SERVICES and CHARGES	659	333	0	0	0	0	0
5300 SUPPLIES and EXPENSES	1,365	642	2,750	624	1,400	1,850	1,850
5400 INTERDEPARTMENT CHARGES	1,634	1,757	1,000	449	1,000	1,000	1,000
5500 FIXED CHARGES	826	718	718	684	684	774	774
5800 CAPITAL OUTLAY	0	800	3,300	0	0	6,000	6,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	124,645	127,715	125,703	69,558	123,332	160,692	160,692
2022 COURTHOUSE SECURITY	124,165	127,075	125,703	69,558	122,692	160,052	160,052
2023 SNOWMOBILE LAW ENFORCEMENT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	8,360-	6,000-	0	2,000-	0	0
4000 B. U. TOTAL REVENUES	0	8,360-	6,000-	0	2,000-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	17,483	18,690	17,208	9,001	17,493	0	0
5300 SUPPLIES and EXPENSES	70	1,448	2,680	373	1,353	1,425	1,425
5500 FIXED CHARGES	436	588	588	588	588	678	678
5800 CAPITAL OUTLAY	3,440	518	500	518	518	500	500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	21,429	21,244	20,976	10,480	19,952	2,603	2,603
2023 SNOWMOBILE LAW ENFORCEMENT	21,429	12,884	14,976	10,480	17,952	2,603	2,603
2024 WATER PATROL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	5,936-	23,359-	12,000-	0	10,000-	10,000-	10,000-
4500 PUBLIC CHARGES FOR SERVICES	0	190-	0	125-	125-	0	0
4800 MISCELLANEOUS REVENUES	0	6,856-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	5,936-	30,405-	12,000-	125-	10,125-	10,000-	10,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	35,315	34,795	30,828	16,125	31,337	0	0
5200 SERVICES and CHARGES	1,000	548	400	125	525	525	525
5300 SUPPLIES and EXPENSES	575	400	2,100	19	1,300	1,300	1,300
5400 INTERDEPARTMENT CHARGES	0	373	0	0	0	0	0
5500 FIXED CHARGES	370	370	370	370	370	370	370
5800 CAPITAL OUTLAY	0	28,025	1,500	0	0	1,000	1,000
5000 B.U. TOTAL EXPEND./EXPENSE	37,260	64,511	35,198	16,639	33,532	3,195	3,195
2024 WATER PATROL	31,324	34,106	23,198	16,514	23,407	6,805-	6,805-

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2025 ATV PATROL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	5,326-	2,466-	4,000-	0	2,000-	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	105-	0	0	0	0	0

4000 B. U. TOTAL REVENUES	5,326-	2,571-	4,000-	0	2,000-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	31,224	31,441	28,805	15,065	29,281	0	0
5300 SUPPLIES and EXPENSES	53	779	750	646	750	550	550
5500 FIXED CHARGES	654	654	654	654	654	654	654
5800 CAPITAL OUTLAY	0	0	400	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0

5000 B.U. TOTAL EXPEND./EXPENSE	31,931	32,874	30,609	16,365	30,685	1,204	1,204

2025 ATV PATROL	26,605	30,303	26,609	16,365	28,685	1,204	1,204

2029 K9 PATROL							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	15,137-	14,737-	10,000-	5,714-	14,000-	14,000-	14,000-
4900 OTHER FINANCING SOURCES	0	0	4,000-	0	0	5,000-	5,000-

4000 B. U. TOTAL REVENUES	15,137-	14,737-	14,000-	5,714-	14,000-	19,000-	19,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	215,448	207,416	207,023	105,063	211,914	297,991	297,991
5300 SUPPLIES and EXPENSES	1,217	3,807	3,900	1,617	4,865	5,800	5,800
5400 INTERDEPARTMENT CHARGES	1,730	42	0	20	40	0	0
5500 FIXED CHARGES	1,200	1,200	1,200	1,200	1,200	1,800	1,800
5800 CAPITAL OUTLAY	0	1,537	500	1,328	12,000	2,500	2,500

5000 B.U. TOTAL EXPEND./EXPENSE	219,595	214,002	212,623	109,228	230,019	308,091	308,091

2029 K9 PATROL	204,458	199,265	198,623	103,514	216,019	289,091	289,091

2031 CRIMINAL INVESTIGATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	1,440-	2,382-	1,440-	0	1,760-	1,760-	1,760-
4500 PUBLIC CHARGES FOR SERVICES	3,124-	2,384-	2,500-	1,529-	2,500-	2,500-	2,500-
4700 INTERGOVERNMENTAL CHARGES	113,545-	110,218-	100,000-	67,052-	113,754-	111,000-	111,000-
4800 MISCELLANEOUS REVENUES	3,810-	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	6,000-	0	0	0	0

4000 B. U. TOTAL REVENUES	121,919-	114,984-	109,940-	68,581-	118,014-	115,260-	115,260-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	1,056,622	1,078,862	1,078,542	544,994	1,090,374	1,115,062	1,115,062
5200 SERVICES and CHARGES	18,616	66,098	75,032	58,085	63,314	48,500	48,500
5300 SUPPLIES and EXPENSES	14,928	16,031	22,100	10,245	18,945	20,745	20,745
5400 INTERDEPARTMENT CHARGES	23,609	8,351	9,800	5,000	10,096	9,900	9,900

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20 SHERIFF							
2031 CRIMINAL INVESTIGATION							
5500 FIXED CHARGES	22,214	15,638	22,788	17,080	24,580	26,480	26,480
5800 CAPITAL OUTLAY	194,973	82,806	14,202	3,961	32,129	55,148	55,148
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,330,962	1,267,786	1,222,464	639,365	1,239,438	1,275,835	1,275,835
2031 CRIMINAL INVESTIGATION	1,209,043	1,152,802	1,112,524	570,784	1,121,424	1,160,575	1,160,575
2032 LAW ENFORCEMENT							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	0	410-	0	360-	360-	0	0
4800 MISCELLANEOUS REVENUES	183,275-	29,688-	0	7,383-	7,383-	11,000-	11,000-
4900 OTHER FINANCING SOURCES	0	0	21,488-	0	0	10,000-	10,000-
4000 B. U. TOTAL REVENUES	183,275-	30,098-	21,488-	7,743-	7,743-	21,000-	21,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	2,322	31,779	21,488	5,088	5,089	11,000	11,000
5800 CAPITAL OUTLAY	27,077	123,631	0	0	0	10,000	10,000
5000 B.U. TOTAL EXPEND./EXPENSE	29,399	155,410	21,488	5,088	5,089	21,000	21,000
2032 LAW ENFORCEMENT	153,876-	125,312	0	2,655-	2,654-	0	0
2033 DRUG INVESTIGATION							
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	13,181	3,713	19,156	1,842	19,427	19,759	19,759
5200 SERVICES and CHARGES	2,980	3,590	3,500	2,124	3,200	3,000	3,000
5300 SUPPLIES and EXPENSES	424	494	1,000	267	757	200	200
5400 INTERDEPARTMENT CHARGES	3,482	3,160	3,750	1,389	3,300	3,200	3,200
5500 FIXED CHARGES	8,025	8,325	8,325	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	28,092	19,282	35,731	10,347	35,009	34,484	34,484
2033 DRUG INVESTIGATION	28,092	19,282	35,731	10,347	35,009	34,484	34,484
2034 FED FORF ASSET LAW ENFORCEMENT							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	4-	12-	0	11-	11-	0	0
4900 OTHER FINANCING SOURCES	0	0	3,400-	0	0	3,400-	3,400-
4000 B. U. TOTAL REVENUES	4-	12-	3,400-	11-	11-	3,400-	3,400-

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20 SHERIFF							
2034 FED FORF ASSET LAW ENFORCEMENT							
5000 B.U. TOTAL EXPEND./EXPENSE							
5800 CAPITAL OUTLAY	0	0	3,400	0	0	3,400	3,400
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	3,400	0	0	3,400	3,400
2034 FED FORF ASSET LAW ENFORCEMENT	4-	12-	0	11-	11-	0	0
2035 CRIME PREVENTION							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	5,700	0	0	0	0	0	0
5800 CAPITAL OUTLAY	1,190	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	6,890	0	0	0	0	0	0
2035 CRIME PREVENTION	6,890	0	0	0	0	0	0
2036 METRO DRUG INVESTIGATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	31,195-	29,702-	27,152-	26,152-	27,152-	27,152-	27,152-
4500 PUBLIC CHARGES FOR SERVICES	0	418-	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	82-	230-	0	141-	141-	0	0
4900 OTHER FINANCING SOURCES	0	0	29,000-	0	0	37,000-	37,000-
4000 B. U. TOTAL REVENUES	31,277-	30,350-	56,152-	26,293-	27,293-	64,152-	64,152-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	106,716	103,884	107,958	50,134	109,769	112,170	112,170
5200 SERVICES and CHARGES	0	582	0	341	341	3,690	3,690
5300 SUPPLIES and EXPENSES	2,309	6,551	19,000	4,179	8,350	9,000	9,000
5400 INTERDEPARTMENT CHARGES	524	0	0	0	0	0	0
5800 CAPITAL OUTLAY	6,828	7,429	10,000	7,609	12,209	27,000	27,000
5000 B.U. TOTAL EXPEND./EXPENSE	116,377	118,446	136,958	62,263	130,669	151,860	151,860
2036 METRO DRUG INVESTIGATION	85,100	88,096	80,806	35,970	103,376	87,708	87,708
2041 S W A T TEAM							
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	11,813	6,016	6,402	0	6,430	6,382	6,382
5200 SERVICES and CHARGES	0	2,386	6,000	332	3,220	3,220	3,220

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20 SHERIFF							
2041 S W A T TEAM							
5300 SUPPLIES and EXPENSES	13,536	19,303	18,320	10,342	18,350	21,820	21,820
5400 INTERDEPARTMENT CHARGES	2,164	507	500	548	800	1,000	1,000
5500 FIXED CHARGES	462	0	0	0	0	0	0
5800 CAPITAL OUTLAY	15,722	0	21,500	9,684	21,500	15,000	15,000
5000 B.U. TOTAL EXPEND./EXPENSE	43,697	28,212	52,722	20,906	50,300	47,422	47,422
2041 S W A T TEAM	43,697	28,212	52,722	20,906	50,300	47,422	47,422
2051 CIVIL PROC/TRANSPORT SERVICE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	480-	480-	480-	0	480-	480-	480-
4500 PUBLIC CHARGES FOR SERVICES	174,210-	19,100	156,500-	36,319-	83,000-	83,000-	83,000-
4700 INTERGOVERNMENTAL CHARGES	4,280-	3,090-	3,500-	8,200-	9,449-	3,500-	3,500-
4800 MISCELLANEOUS REVENUES	3,484-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	182,454-	15,530	160,480-	44,519-	92,929-	86,980-	86,980-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	345,148	339,956	350,998	167,485	356,031	363,585	363,585
5200 SERVICES and CHARGES	17,697	25,101	24,974	19,541	23,974	7,350	7,350
5300 SUPPLIES and EXPENSES	2,231	2,371	4,000	1,782	3,680	3,890	10,890
5400 INTERDEPARTMENT CHARGES	22,670	14,625	18,350	7,607	15,121	15,600	8,600
5500 FIXED CHARGES	3,527	2,751	2,751	2,769	2,769	2,969	2,969
5800 CAPITAL OUTLAY	48,678	558	0	0	0	1,000	1,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	439,951	385,362	401,073	199,184	401,575	394,394	394,394
2051 CIVIL PROC/TRANSPORT SERVICE	257,497	400,892	240,593	154,665	308,646	307,414	307,414
2056 RADIO COMMUNICATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	22,001-	14,630-	18,000-	11,469-	18,000-	18,000-	18,000-
4500 PUBLIC CHARGES FOR SERVICES	1,115-	965-	500-	165-	500-	500-	500-
4700 INTERGOVERNMENTAL CHARGES	37,576-	37,828-	37,563-	19,448-	39,160-	37,000-	37,000-
4000 B. U. TOTAL REVENUES	60,692-	53,423-	56,063-	31,082-	57,660-	55,500-	55,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	1,437,131	1,510,480	1,555,597	748,917	1,573,052	1,654,256	1,654,256
5200 SERVICES and CHARGES	76,038	123,285	118,715	59,078	113,937	89,220	89,220
5300 SUPPLIES and EXPENSES	9,576	14,479	17,950	9,710	16,256	18,600	18,600
5400 INTERDEPARTMENT CHARGES	5,038	1,572	1,300	826	1,764	1,300	1,300
5500 FIXED CHARGES	1,834	1,417	1,417	1,209	1,209	1,417	1,417
5800 CAPITAL OUTLAY	249,310	10,964	10,500	5,839	90,327	11,500	11,500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,778,927	1,662,197	1,705,479	825,579	1,796,545	1,776,293	1,776,293

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Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINRY 2018	ADMINISTR 2018
20 SHERIFF							
2056 RADIO COMMUNICATION	1,718,235	1,608,774	1,649,416	794,497	1,738,885	1,720,793	1,720,793
2061 JAIL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	22,979-	132,538-	15,800-	7,987-	22,000-	15,200-	15,200-
4500 PUBLIC CHARGES FOR SERVICES	210,747-	209,271-	221,520-	98,231-	210,000-	207,500-	207,500-
4700 INTERGOVERNMENTAL CHARGES	7,154,205-	8,576,664-	7,489,750-	4,092,774-	8,150,500-	8,096,950-	8,116,950-
4800 MISCELLANEOUS REVENUES	4,628-	252-	90,000-	150,300-	150,300-	0	0
4900 OTHER FINANCING SOURCES	0	0	526,927-	0	405,415-	0	0
4000 B. U. TOTAL REVENUES	7,392,559-	8,918,725-	8,343,997-	4,349,292-	8,938,215-	8,319,650-	8,339,650-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	7,355,578	7,531,797	7,551,640	3,823,856	7,603,438	7,617,632	7,617,632
5200 SERVICES and CHARGES	1,200,565	1,442,867	1,441,499	783,596	1,536,650	1,563,150	1,563,150
5300 SUPPLIES and EXPENSES	86,003	101,869	96,538	58,875	104,397	101,262	101,262
5400 INTERDEPARTMENT CHARGES	72,085	58,628	60,950	34,287	63,818	62,850	62,850
5500 FIXED CHARGES	117,004	123,668	123,668	99,524	99,524	114,452	114,452
5800 CAPITAL OUTLAY	61,919	2,569,253	629,127	734,837	1,013,312	107,900	107,900
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	8,893,154	11,828,082	9,903,422	5,534,975	10,421,139	9,567,246	9,567,246
2061 JAIL	1,500,595	2,909,357	1,559,425	1,185,683	1,482,924	1,247,596	1,227,596
2062 WORK RELEASE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	329,611-	346,896-	334,000-	166,382-	342,000-	344,000-	344,000-
4700 INTERGOVERNMENTAL CHARGES	107,482-	170,671-	100,000-	93,353-	110,000-	110,000-	110,000-
4000 B. U. TOTAL REVENUES	437,093-	517,567-	434,000-	259,735-	452,000-	454,000-	454,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	104,308	72,833	144,778	48,380	147,113	86,626	86,626
5200 SERVICES and CHARGES	217,177	235,951	209,750	119,894	227,650	230,150	230,150
5300 SUPPLIES and EXPENSES	1,733	25	5,000	249	1,000	1,000	1,000
5400 INTERDEPARTMENT CHARGES	55	42	0	0	0	0	0
5500 FIXED CHARGES	97	149	149	58	58	149	149
5800 CAPITAL OUTLAY	0	499	500	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	323,370	309,499	360,177	168,581	375,821	317,925	317,925
2062 WORK RELEASE	113,723-	208,068-	73,823-	91,154-	76,179-	136,075-	136,075-
20 SHERIFF	9,078,592	10,970,062	9,312,479	5,652,787	10,277,054	9,373,795	9,223,795

Medical Examiner

Business Unit 2501 – Medical Examiner

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

Summary of Budget Request:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$444,349	\$148,118	\$296,231
2017	\$529,785	\$156,460	\$373,325
2018	\$501,750	\$146,660	\$355,090

Medical Examiner

Business Unit 2501 – Medical Examiner

Year 2018, reflects cost-of-living increases as allowed by the Human Resources and Labor Negotiations Committee for budgeting purposes along with a full year for the Chief Deputy Medical Examiner position hired in 2017. Revenue and autopsy associated cost estimates for 2018 are made by examining data from 2015, 2016, and the first half of 2017. 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 \$9,800 decrease is estimated. Yearly fluctuations in previous years' estimates account for this estimate. No statutory changes are anticipated.

4722 Inmate Autopsy Recoupment: \$60,000. Reimbursement of fees from the Department of Corrections for statutorily mandated autopsies. A \$12,000 decrease is estimated. Yearly fluctuations in previous years' estimates account for this estimate. No statutory changes are anticipated.

Expenditures:

5121 Wages – Permanent – Regular: \$133,803. This account provides for wages for the Medical Examiner, Chief Deputy Medical Examiner, and Clerk Typist. A \$4,918 increase is estimated due to cost of living increases.

5154 Officers Fees: \$45,000. This account provides for per diem Deputy Medical Examiner wages. No change is anticipated.

5211.01 Autopsy Services: \$215,000. This account provides for autopsy costs. No change is estimated.

5291 Forensic Testing: \$30,000. Toxicology, histology, and other forensic testing. A \$3,000 decrease is estimated.

5349 Other Operating Expenses: \$4,500. This account covers critical operating supplies including body pouches and other investigative supplies. An increase of \$500 is estimated.

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Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
25 MEDICAL EXAMINER							
2501 MEDICAL EXAMINER							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	90,856-	81,505-	80,450-	44,835-	89,670-	85,350-	85,350-
4700 INTERGOVERNMENTAL CHARGES	50,973-	66,552-	74,500-	29,200-	58,400-	61,300-	61,300-
4800 MISCELLANEOUS REVENUES	13-	61-	1,510-	20-	20-	10-	10-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	141,842-	148,118-	156,460-	74,055-	148,090-	146,660-	146,660-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	187,530	186,303	235,067	108,816	223,886	233,782	233,782
5200 SERVICES and CHARGES	212,091	247,106	255,150	83,064	217,900	251,650	251,650
5300 SUPPLIES and EXPENSES	7,876	6,759	9,550	4,034	8,975	10,850	11,150
5400 INTERDEPARTMENT CHARGES	7,684	2,242	4,200	1,567	3,730	3,500	3,200
5500 FIXED CHARGES	819	818	818	867	871	818	818
5800 CAPITAL OUTLAY	2,931	1,122	25,000	18,529	19,632	1,150	1,150
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	418,931	444,350	529,785	216,877	474,994	501,750	501,750
2501 MEDICAL EXAMINER	277,089	296,232	373,325	142,822	326,904	355,090	355,090
25 MEDICAL EXAMINER	277,089	296,232	373,325	142,822	326,904	355,090	355,090

EMERGENCY MANAGEMENT

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Tax Levy
2016	\$885,782	\$416,106	\$309,000	\$160,676
2017	\$660,380	\$169,723	\$322,285	\$168,372
2018	\$475,843	\$263,985	\$40,000	\$171,858

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
2016	\$612,748	\$272,700	\$309,000	\$31,048
2017	\$383,715	\$36,800	\$322,285	\$24,630
2018	\$98,029	\$73,700	\$0	\$24,329

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 completed 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 2018, is \$73,500, based on carriers that have located on the Fox Lake, Juneau, St. Helena, and Ashippun tower sites. The estimated total expenditures for 2018 are \$98,029 with a levy of \$24,329. This is a slight decrease in the levy, due to additional co-locates on the towers, but with those additional co-locates comes additional expenses to maintain the machinery and equipment at all 9 tower locations.

Expenditures:

5222 Electricity Services: \$16,200 This account supports the cost of electricity at 4 Tower sites: St. Helena, Knowles, Fox Lake, and Ashippun. Additional equipment for simulcast and colocations has been added to each tower over the past several years. A budget increase of \$1,200 for 2018.

5224 Natural Gas Services: \$250 This account supports the cost of annual refills of the LP tanks used to run generators at the tower sites during power outages/emergencies. No budget change for 2017.

5225.112 Mobile Service: \$750 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. A slight budget increase of \$20 for 2018.

5239 Other Grounds Improvement Maintenance: \$300 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. A slight budget increase of \$50 for 2018.

5242 Machinery and Equipment Maintenance and Repair: \$30,000 This account supports the cost of maintaining and replacing the machinery and equipment used at all the county tower sites, which also includes annual re-lamping & A/C and generator maintenance. With the implementation of simulcast on all the channels, there is a significant increase in machinery/equipment at all the tower sites. In addition, due to their age (over 10 years) the towers are now required to be repainted, the Knowles Tower is slated for 2018. A budget increase of \$16,050 for 2018.

EMERGENCY MANAGEMENT

Business Unit 2801 – Central Communications

Expenditures Continued:

- 5312 Office Supplies and small equipment: \$450 This account pays for office supplies and annual software upgrades for radio communications programs. No budget change for 2018.
- 5324 Membership Dues: \$30 This account pays for a annual frequency coordinator membership. No budget change for 2018.
- 5325 Registration Fees and Tuition: \$100 This account supports conference registration fees for communications conferences. No budget change for 2018.
- 5336 Lodging: \$150 This account supports the cost of lodging while attending conferences. No budget change for 2018.
- 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 2018.
- 5356 Radio Repair Parts: \$30,000 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 increase of \$20,000 for 2018.
- 5421 Co. Radio Maint & Repair: \$17,269 This account reimburses for the cost of using the county communications technician for working on the towers and equipment. In order to adjust for pay and benefit increases there is a slight budget increase of \$1,269 for 2018.
- 5511 Insurance on Buildings: \$2,056 This account reflects insurance for the buildings on the tower sites. Budget reflects amount spent in 2017. No budget change for 2018.
- 5515 Insurance on Boiler: \$124 This account reflects the premium for insurance on boilers/machinery/equipment. Budget reflects amount spent in 2017. No budget change for 2018.
- 5594 License & Permits: \$0 This account reflects the cost of renewing and purchasing APCO licenses for communications. Since the simulcast project on all the channels was finished in 2017, there is no need for licensing changes in 2018. A budget decrease of \$3,100 for 2018.
- 5819 Other Capital Equipment: \$0 This account reflects the ongoing project of upgrading county channels. From 2014 through 2017 Dodge County upgraded to simulcasting all its communications channels in several phases. With the final channels being simulcast in 2017 there is no capital improvement projects for communications in 2018. A budget decrease of \$322,285 for 2018.

EMERGENCY MANAGEMENT

Business Unit 2811 – Emergency Management

Summary of Budget Requests for BU 2811:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Tax Levy
2016	\$122, 819	\$73,452	\$0	\$49,367
2017	\$177,604	\$63,248	\$0	\$114,356
2018	\$245,248	\$89,748	\$40,000	\$115,500

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 thread 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 \$73,248 for 2018. There is also a potential redistribution of around \$10,000 per year, which brings the eligible grant reimbursement closer to the 50% match. Additional revenue of \$40,000 for the Dodge County Fire Chief's Association to use for water rescue equipment will come from the Sales Tax. The final source of income is from the sale of the 2009 EM Truck for \$16,500. Total Revenue for 2018 is \$129,748. The estimated total expenditures for 2018 are \$245,248, with a levy request of \$115,500, which is a slight increase of \$1,144 from 2017. The annual time study showed a small percentage changes in time being spent on EMPG eligible duties, which changes the amount of wages/benefits being charged between EMPG (2811) and EPCRA (2821) business units, for a small budget savings in the EMPG (2811) business unit. The increase in the levy is mainly due to the purchase of a new truck.

Revenues:

4833.09 – Other Equipment Sales: \$16,500 This is revenue from the sale of a truck to Land Resources and Parks.

Expenditures:

5194 Education & Training: \$400 This account supports the cost of registration for both staff members for the annual Governor's Conference, which is a requirement of their Plan of Work (POW). A portion of these costs can be recovered in the EMPG grant. No budget change for 2018.

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 2018.

5242 Machinery and Equipment Maintenance and Repair: \$1,000 This account supports the cost of annual maintenance of the Emergency Management vehicles and Mule. No budget change for 2018.

5244 Mobile Command Maintenance: \$300 This account supports the cost of annual maintenance of the Emergency Management Mobile Command Unit (MCU). No budget change for 2018.

5249.20 New World Software: \$0 Spillman training was provided in 2017, so there is no expense in 2018. A budget decrease of \$850 for 2018.

5299 Sundry Contractual Service: \$16,150 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 annual 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 a potential for \$10,000 in redistribution dollars, which is offset by a redistribution revenue. This is a budget increase of \$6,950 for 2018.

5312 Office Supls & Small Eq: This account supports office supplies and small computer items. EM will start using an ImageRunner for copy/fax/scan services, the monthly service contract will be a cheaper alternative to the costly print cartridges that are currently used. A portion of these costs can be recovered in the EMPG grant. This is a budget increase of \$600 for 2018.

EMERGENCY MANAGEMENT

Business Unit 2811 – Emergency Management

Expenditures Continued:

- 5324 Membership Dues: \$105 This account supports annual 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 2018.
- 5325 Registration Fees and Tuition: \$200 This account reflects the registration for the Director and Deputy to the annual WEMA conference. A portion of these costs can be recovered in the EMPG grant. No budget change for 2018.
- 5335 Meals: \$100 This account reflects the cost of meals for the Director and Deputy Director while out of county on business. A budget decrease of \$100 for 2018.
- 5336 Lodging: \$600 This account supports the cost of lodging while attending the annual Governor's Conference and WEMA conference. No budget change for 2018.
- 5349 Other Operating Supplies: \$300 This account reflects the cost of other small operating supplies which includes, outreach materials for the personal preparedness campaign done throughout the year. No budget change for 2018.
- 5396 Mobile Command Supplies: \$500 This account supports the cost of supplies (disposable & permanent) for the Emergency Management Mobile Command Unit (MCU). No budget change for 2018.
- 5431 Hwy Dept Services & Sup: \$500 This account reflects work done by the highway shop for Emergency Management, such as fixing vehicles and annual Mobile Command Unit (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 2018.
- 5473 Central Services: \$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. No budget change for 2018.
- 5475 Co. Telephone Services: \$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. No budget change for 2018.
- 5513 General Liability Insur: \$752 This account reflects the cost of liability coverage. No budget change for 2018.
- 5522 Employee Bonds: \$7 This account reflects the cost of bonds required for some county employees. No budget change for 2018.
- 5527 Grants – Municipal: \$40,000 This account reflects dollars given to the Dodge County Fire Chief's Association for water rescue. The costs will be deferred by sales tax. A budget increase of \$40,000 for 2018.
- 5532 Buildings & Office Rent: \$0 This account was previously used to rent an auditorium for the annual weather spotter training, but it was decided to host the training utilizing county buildings. A budget decrease of \$90 for 2018.
- 5536 Storage Rent: \$2,400 This account reflects the cost to rent a storage area for the Mobile Command Unit (MCU), which consists of a 44 foot trailer and truck to haul it. A portion of this can be recovered through the EMPG grant. No budget change for 2018.
- 5811 Automotive Equipment: \$35,400 This account reflects the purchase of a new truck and corresponding equipment (lights/console/tonneau cover) for EM. A budget increase of \$35,400 for 2018.

EMERGENCY MANAGEMENT

Business Unit 2811 – Emergency Management

Expenditures Continued:

5818 Computer Equipment: \$0 This account reflects the purchase of computer equipment. No budget change for 2018.

Business Unit 2813 – Hazard Mitigation Program

Summary of Budget Requests for BU 2813:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$0	\$0	\$0
2017	\$0	\$0	\$0
2018	\$29,287	\$29,287	\$0

Authority and Establishment:

This business unit receives revenue from the FEMA Mitigation Grant. Hazard mitigation planning is the process of developing a set of actions designed to reduce or eliminate long-term risk to people and property from hazards and their effects. Mitigation should be the cornerstone of local community planning – a necessary means of making our community a safer place in which to live, work and play and making it a more viable and sustainable environment for future generations. The main activity to be handled through this account is the update to the County-wide All Hazards Mitigation Plan. FEMA approved the updated countywide 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 last plan update in 2014, however updates are due every 5 years. In order to get the plan update completed by the due date, Dodge County needs to apply for grant funds and start the update process in 2018, if grant dollars are awarded all costs are fully funded by in-kind matches, thus resulting in a zero tax levy.

EMERGENCY MANAGEMENT

Business Unit 2813 – Hazard Mitigation Program

Expenditures:

- 5299 Sundry Contractual Services: \$17,625 This account supports the costs of a consultant to update the all hazard mitigation plan. A budget increase of \$17,625 for 2018.
- 5311 Postage/Parcel Delivery: \$1,404 This account supports the cost of sending all the all hazard mitigation updates to the communities.
- 5312 Office Supls & Small Eq: \$352 This account supports the office supplies need to complete the all hazard mitigation plan update. A budget increase of \$325 for 2018.

- 5313 Printing & Duplication: \$6,246 This account supports the printing of the all hazard mitigation plan update. A budget increase of \$6,246 for 2018.
- 5349 Other Operating Supplies: \$3,660 This account supports the cost of match-in-kind for EM staff and elected officials to attend meetings for the all hazard mitigation update.

Business Unit 2819 – Emergency Disaster

Summary of Budget Requests for BU 2819:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$5,000	\$5,000	\$0
2017	\$5,000	\$5,000	\$0
2018	\$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 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.

EMERGENCY MANAGEMENT

Business Unit 2819 – Emergency Disaster

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 annual 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 intent is to have the costs reimbursed by the responsible party or through a disaster declaration, whenever possible.

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
2016	\$110,216	\$42,954	\$67,262
2017	\$55,139	\$42,675	\$12,464
2018	\$60,337	\$42,675	\$17,662

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.

EMERGENCY MANAGEMENT

Business Unit Business Unit 2821 – Local Emergency Planning

Organizational Structure:

- 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 annually 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. The estimated total expenditures for 2016 are \$60,337, with a levy request of \$17,662, which is an increase of \$5,198 from 2017. The annual time study showed changes in time being spent on EPCRA eligible duties, which changes the amount of wages/benefits being charged between EMPG (2811) and EPCRA (2821) business units, for a budget increase in the EPCRA (2821) 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 2018.

5241 Motor Vehicles: \$500 This account supports the cost of annual maintenance and upkeep of the Emergency Management vehicles and Mule. No budget change for 2018.

5299 Sundry Contractual Serv: \$12,000 This account is used for the HMEP grant, if awarded. No budget change for 2018.

5311 Postage/Parcel Delivery: \$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 2018.

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 2018.

5321 Publication of Legal No: \$50 This account reflects the annual cost of publishing the required Emergency Planning and Community Right-to-Know Act (EPCRA) notice. No budget change for 2018.

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 2018.

EMERGENCY MANAGEMENT

Business Unit Business Unit 2821 – Local Emergency Planning

Expenditures Continued:

5473 Central Services: \$0 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 annual Plan of Work (POW). A portion of these costs can be recovered through the EPCRA grant. No budget change for 2018.

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 2018.

5512 Vehicles & Equip Liability Ins: \$1,789 This account reflects the cost of liability coverage for Emergency Management items. Budget reflects amount spent in 2017. No budget change for 2018.

5515 Insurance on Boiler: \$7 This account reflects a portion of the premium for insurance on boilers/machinery/equipment. No budget change for 2018.

5517 Equipment & Vehicles: \$104 This account reflects the cost of insurance for replacement value of Emergency Management vehicles. No budget change for 2018.

Business Unit 2823 – Homeland Security

Summary of Budget Requests for BU 2823:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$0	\$0	\$0
2017	\$0	\$0	\$0
2018	\$0	\$0	\$0

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.

EMERGENCY MANAGEMENT

Business Unit 2823 – Homeland Security

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
2016	\$12,000	\$12,000	\$0
2017	\$12,000	\$12,000	\$0
2018	\$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.

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 2824 – Exercise and Training

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.

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
2016	\$22,999	\$10,000	\$12,999
2017	\$26,922	\$10,000	\$16,922
2018	\$25,942	\$11,575	\$14,367

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 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.

EMERGENCY MANAGEMENT

Business Unit 2825 – HAZMAT

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. Additional revenue of \$1,575 has been budgeted to offset the cost of a team deployment, for which state statutes allow the HAZMAT team to bill the responsible party for all expenses. There is also a revenue of \$60,000 from the sales tax to offset the cost of the Capital Improvements Project to purchase a new fill station for the HAZMAT SCBA's (Self Contained Breathing Apparatus). The estimated total expenditures for 2018 are \$85,949, resulting in a levy request of \$14,374, which is a decrease of \$2,548 from 2018. This decrease is due to that we are now budgeting for a revenue when the team is deployed and some minor adjustments for machinery and grant eligible items.

Expenditures:

- | | | | |
|---------|--|------|--|
| 5121 | <u>Wages-Permanent-Regular:</u> \$7,375 This account is used to pay the HAZMAT team members for training and deployments. A budget increase of \$25 for 2018. | 5242 | <u>Machinery & Eq Maint &:</u> \$0 This account is no longer used because most members are no longer notified of a call out by pager. A budget decrease of \$200 for 2018. |
| 5141 | <u>Social Security/Medicare:</u> \$576 This account is used to pay social security and Medicare for HAZMAT employees. A budget increase of \$2 for 2018 | 5299 | <u>Sundry Contractual Serv:</u> \$300 This account reflects the cost of a contract with lamResponding to be used to send text messages to team members for a deployment, which takes the place of pagers. A budget increase of \$300 for 2018. |
| 5146 | <u>Workers Compensation:</u> \$349 This account is used to pay workers compensation for HAZMAT employees. A budget increase of \$1 for 2018. | 5312 | <u>Computer Components:</u> \$0 This account reflects the cost of office supplies and printer toner, which is no longer eligible for grant reimbursement. With the use of an ImageRunner, budgeted in 2811, the printer toner will no longer be needed. A budget decrease of \$1,100 for 2018. |
| 5192.01 | <u>Drug/Alcohol Tests:</u> \$225 This account is used to pay for drug testing for new employees. No budget change for 2018. | 5325 | <u>Registration Fees and Tuition:</u> \$300 This account reflects the registration for interested HAZMAT members to attend the annual WAHMR training/conference. No budget change for 2018. |
| 5192.04 | <u>Employee Physical Exams:</u> \$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. No budget change for 2018. | 5332 | <u>Automobile Allowance:</u> \$1,035 This account reflects the mileage paid to employees for deployments. No budget change for 2018. |

EMERGENCY MANAGEMENT

Business Unit 2825 – HAZMAT

Expenditures Continue:

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|--|--|
| <p>5335 <u>Meals:</u> \$150 This account reflects the cost of meals for employees attending conference. No budget change for 2018.</p> <p>5336 <u>Lodging:</u> \$164 This account reflects cost of lodging for 2 employees per year for attending conference. A budget decrease of \$1 for 2018.</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 2018.</p> <p>5431 <u>Hwy Dept Services & Sup:</u> \$1,000 This account is used for inter-department charges for annual maintenance work, done by the highway department staff, on the HAZMAT truck. No budget change for 2018.</p> <p>5432 <u>Co. Vehicle Fuel Servic:</u> \$150 This account reflects the cost of fuel for the HAZMAT truck. No budget change for 2018.</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 2018.</p> | <p>5511 <u>Insurance on Buildings:</u> \$133 This account reflects insurance for buildings. Budget reflects amount spent in 2017. No budget change for 2018.</p> <p>5513 <u>General Liability Insur:</u> \$1,209 This account reflects the cost of liability coverage for HAZMAT. Budget reflects amount budgeted in 2017. No budget change for 2018.</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 2017. No budget change for 2018.</p> <p>5818 <u>Computer Equipment:</u> \$0 This account reflects the purchase of computer equipment, which will not be purchased in in 2018 due to the cycle of the EPCRA computer and equipment grant. No budget change for 2018.</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. A budget increase of \$980 for 2018.</p> |
|--|--|

2018 Budget Overview

The total 2018 Emergency Management Department Budget has revenues of \$303,985, the total departmental expenses are \$475,843. The result is a levy request of \$171,858, which is an increase of \$3,486 from the 2017 levy. The main cost increase is personnel services and the purchase of a new truck.

DODGE COUNTY, WISCONSIN
 2018 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINRY 2018	ADMINISTR 2018
28 EMERGENCY MANAGEMENT							
2801 CENTRAL COMMUNICATION							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	37,322-	39,633-	36,800-	45,000-	61,535-	73,700-	73,700-
4900 OTHER FINANCING SOURCES	0	0	322,285-	0	322,285-	0	0
4000 B. U. TOTAL REVENUES	37,322-	39,633-	359,085-	45,000-	383,820-	73,700-	73,700-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	32,350	37,783	30,170	29,252	45,920	47,500	47,500
5300 SUPPLIES and EXPENSES	23,347	13,740	11,080	8,928	10,950	31,080	31,080
5400 INTERDEPARTMENT CHARGES	17,895	17,079	16,000	8,804	16,100	17,269	17,269
5500 FIXED CHARGES	3,837	4,270	4,180	4,091	5,280	2,180	2,180
5800 CAPITAL OUTLAY	331,977	193,577	322,285	0	322,285	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	409,406	266,449	383,715	51,075	400,535	98,029	98,029
2801 CENTRAL COMMUNICATION	372,084	226,816	24,630	6,075	16,715	24,329	24,329
2811 EMERGENCY MANAGEMENT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	76,151-	79,836-	63,248-	31,542-	63,248-	73,248-	73,248-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	15,500-	16,500-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	40,000-
4000 B. U. TOTAL REVENUES	76,151-	79,836-	63,248-	31,542-	63,248-	88,748-	129,748-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	90,991	94,042	154,360	76,654	149,032	140,094	140,094
5200 SERVICES and CHARGES	8,402	3,333	12,370	7,286	12,471	18,470	18,470
5300 SUPPLIES and EXPENSES	2,452	3,182	2,305	597	2,005	2,805	3,005
5400 INTERDEPARTMENT CHARGES	4,287	5,073	5,320	3,312	5,360	5,320	5,120
5500 FIXED CHARGES	3,225	3,220	3,249	1,802	3,162	3,159	3,159
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	40,000	40,000
5800 CAPITAL OUTLAY	28,330	1,390	0	0	0	388,900	35,400
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	137,687	110,240	177,604	89,651	172,030	598,748	245,248
2811 EMERGENCY MANAGEMENT	61,536	30,404	114,356	58,109	108,782	510,000	115,500
2813 HAZARD MITIGATION PROGRAM							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	29,287-	29,287-
4000 B. U. TOTAL REVENUES	0	0	0	0	0	29,287-	29,287-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	17,625	17,625
5300 SUPPLIES and EXPENSES	0	0	0	0	0	10,258	11,662
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	1,404	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	29,287	29,287
2813 HAZARD MITIGATION PROGRAM	0	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN
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Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINRY 2018	ADMINISTR 2018
2819 EMERGENCY DISASTER							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	5,000-	0	0	5,000-	5,000-
4000 B. U. TOTAL REVENUES	0	0	5,000-	0	0	5,000-	5,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	0	0	5,000	0	0	5,000	5,000
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	5,000	0	0	5,000	5,000
2819 EMERGENCY DISASTER	0	0	0	0	0	0	0
2821 LOCAL EMERG PLANNING							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	29,898-	31,091-	42,675-	15,222-	30,675-	42,675-	42,675-
4000 B. U. TOTAL REVENUES	29,898-	31,091-	42,675-	15,222-	30,675-	42,675-	42,675-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	90,653	91,875	38,069	18,816	36,091	43,267	43,267
5200 SERVICES and CHARGES	0	0	12,695	0	695	12,695	12,695
5300 SUPPLIES and EXPENSES	125	373	650	40	340	650	850
5400 INTERDEPARTMENT CHARGES	1,022	975	1,825	353	3,063	1,825	1,625
5500 FIXED CHARGES	1,711	1,901	1,900	1,841	1,900	1,900	1,900
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	93,511	95,124	55,139	21,050	42,089	60,337	60,337
2821 LOCAL EMERG PLANNING	63,613	64,033	12,464	5,828	11,414	17,662	17,662
2823 HOMELAND SECURITY							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
2823 HOMELAND SECURITY	0	0	0	0	0	0	0
2824 EXERCISE AND TRAINING							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	1,600-	10,398-	12,000-	7,401-	17,801-	12,000-	12,000-
4000 B. U. TOTAL REVENUES	1,600-	10,398-	12,000-	7,401-	17,801-	12,000-	12,000-

DODGE COUNTY, WISCONSIN
 2018 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
28 EMERGENCY MANAGEMENT							
2824 EXERCISE AND TRAINING							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	1,600	10,081	12,000	2,293	6,892	12,000	12,000
5300 SUPPLIES and EXPENSES	0	0	0	5,108	5,108	0	0
5700 GRANTS and CONTRIBUTIONS	0	178	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,600	10,259	12,000	7,401	12,000	12,000	12,000
2824 EXERCISE AND TRAINING	0	139-	0	0	5,801-	0	0
2825 HAZMAT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	7,625-	7,579-	10,000-	0	10,000-	10,000-	10,000-
4500 PUBLIC CHARGES FOR SERVICES	1,559-	586-	0	827-	827-	1,575-	1,575-
4000 B. U. TOTAL REVENUES	9,184-	8,165-	10,000-	827-	10,827-	11,575-	11,575-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	2,310	7,164	10,747	2,342	10,593	10,768	10,768
5200 SERVICES and CHARGES	315	1,718	200	12	12	300	300
5300 SUPPLIES and EXPENSES	801	3,324	3,450	2,673	4,007	2,349	2,349
5400 INTERDEPARTMENT CHARGES	123	38	1,175	40	1,175	1,175	1,175
5500 FIXED CHARGES	1,312	1,350	1,350	1,839	1,916	1,350	1,350
5800 CAPITAL OUTLAY	7,823	7,579	10,000	4,748	10,000	70,000	10,000
5000 B.U. TOTAL EXPEND./EXPENSE	12,684	21,173	26,922	11,654	27,703	85,942	25,942
2825 HAZMAT	3,500	13,008	16,922	10,827	16,876	74,367	14,367
28 EMERGENCY MANAGEMENT	500,733	334,122	168,372	80,839	147,986	626,358	171,858

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
2016	\$944,851	\$824,594	\$120,257
2017	\$959,148	\$825,688	\$133,460
2018	\$991,419	\$842,477	\$148,942

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 Attorney – (69%) |
| 1 Attorney – (100%) | 1 Child Support Specialist II -Initiation – (100%) |
| 1 Child Support Aide – (100%) | 1 Account Clerk III – (100%) |
| 4 CS Specialists II-Enforcement (100%) | 1 Account Clerk I, part-time (25%) –vacant- unfunded |
| 1 Typist I part-time (40%) –vacant- unfunded | 1 Child Support Specialist Enforcement– (100%)-vacant-(unfunded) |
| 1 Lead Worker – (100%) | |

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: \$543,951 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: \$102,377 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.

4225.7603 Medical Support: \$5,937 The State allocates funds to the county based upon the number of health insurance orders it establishes. This is an estimate at this time until final figures are received from the Bureau of Child Support.

4521.512 Blood Test collections: \$3,000 this amount represents what the agency expects to recoup from individuals on genetic test fees. Current rates for genetic test fees are \$23 per person.

4521.514 Civil process Fees: \$3,500 this represents an amount that the Agency expects to collect from non-custodial parents to reimburse the agency for service fees.

4521.516 Paternity Birth Certificate fee: \$30 this amount represents the \$10 vital records fee that the agency expects to collect from non-custodial parents.

4531.511 Support payment: \$50 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: \$25,000 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.

CHILD SUPPORT AGENCY

Business Unit 5101 – Child Support

Expenditures:

5225-112 Mobile Service: \$60 The Agency has a cell phone that is used for texting messages to individuals to obtain case information and to notify individuals that court hearings have been adjourned.

5267 Client Info Search Services: \$1140 this account reflects the cost of contracting with Thompson Reuters to locate absent parents. Basic user cost is \$95 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. Call volume is estimated at approximately 800 calls per month.

5291.07 Bloodtesting: \$5,000 is for the cost for performing genetic testing. The current cost of genetic testing is \$23 per person.

5312 Office Supplies & Small Equipment: \$7,600 this account covers the normal office supplies including toner cartridges and also includes \$120.00 for 3 anti-fatigue mats, \$140.00 for 7 tablet bags, \$531.00 for 3 headsets with lifters and \$30.00 for 3 wireless mice.

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: \$1,000 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: \$125 this account covers meals for the Director's dialogue and Fall Conference.

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

5812 Furniture & Furnishings: \$1,400 this amount is for two sit to stand desks and 1 cash register

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DODGE COUNTY, WISCONSIN
 2018 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
51 CHILD SUPPORT							
5101 CHILD SUPPORT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	794,974-	786,214-	787,543-	411,088-	799,117-	808,102-	810,866-
4500 PUBLIC CHARGES FOR SERVICES	49,736-	48,178-	38,125-	36,196-	39,298-	31,580-	31,580-
4800 MISCELLANEOUS REVENUES	56-	76-	20-	31-	31-	31-	31-
4000 B. U. TOTAL REVENUES	844,766-	834,468-	825,688-	447,315-	838,446-	839,713-	842,477-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	772,567	796,070	810,059	401,364	810,399	841,044	841,044
5200 SERVICES and CHARGES	94,355	95,772	97,410	53,387	96,427	97,210	97,210
5300 SUPPLIES and EXPENSES	10,028	7,505	9,945	4,493	10,080	10,855	36,855
5400 INTERDEPARTMENT CHARGES	33,469	30,146	39,000	14,472	39,130	39,000	13,000
5500 FIXED CHARGES	2,496	2,164	2,134	1,651	1,966	1,910	1,910
5800 CAPITAL OUTLAY	1,802	690	600	640	640	1,400	1,400
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	914,717	932,347	959,148	476,007	958,642	991,419	991,419
5101 CHILD SUPPORT	69,951	97,879	133,460	28,692	120,196	151,706	148,942
51 CHILD SUPPORT	69,951	97,879	133,460	28,692	120,196	151,706	148,942

VETERANS SERVICE COMMISSION

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$116,835	\$13,000	\$103,835
2017	\$116,498	\$17,000	\$99,498
2018	\$155,049	\$17,000	\$138,049

Business Unit 5301 – Veterans Relief

Summary of Budget Requests for BU 5301:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$8,000	\$0	\$8,000
2017	\$8,000	\$4,000	\$4,000
2018	\$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 – Veterans 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.

2018 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 2018, it was the decision of the VSC to apply \$4,000 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, 2017 was \$14,510.**

Business Unit 5302 – Veterans Service Officer

Summary of Budget Requests for BU 5302:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$108,835	\$13,000	\$95,835
2017	\$108,498	\$13,000	\$95,498
2018	\$147,049	\$13,000	\$134,049

VETERANS SERVICE COMMISSION

Business Unit 5302 – Veterans 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 Veterans Benefits Specialist- effective February 1, 2018

Responsibilities:

Assist the approximately 6,759 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 position will be replaced with a veterans benefit specialist effective April 1, 2018 which accounts the increase in overall budget.

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 COMMISSION

Business Unit 5302 – Veterans 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. |

DODGE COUNTY, WISCONSIN
2018 Department Budget Report
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For Fund 100 - General Fund

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINRY 2018	ADMINISTR 2018
53 VETERAN SERVICES							
5301 VETERANS RELIEF							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	1,826-	894-	0	334-	335-	0	0
4900 OTHER FINANCING SOURCES	0	0	4,000-	0	0	4,000-	4,000-
4000 B. U. TOTAL REVENUES	1,826-	894-	4,000-	334-	335-	4,000-	4,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	250	0	200	250	250
5300 SUPPLIES and EXPENSES	0	172	100	0	100	100	100
5500 FIXED CHARGES	0	0	600	0	600	600	600
5700 GRANTS and CONTRIBUTIONS	6,215	9,404	7,050	3,142	7,000	7,050	7,050
5000 B.U. TOTAL EXPEND./EXPENSE	6,215	9,576	8,000	3,142	7,900	8,000	8,000
5301 VETERANS RELIEF	4,389	8,682	4,000	2,808	7,565	4,000	4,000
5302 VETERANS SERVICE OFFICER							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	21,459-	9,091-	13,000-	8,450-	13,000-	13,000-	13,000-
4000 B. U. TOTAL REVENUES	21,459-	9,091-	13,000-	8,450-	13,000-	13,000-	13,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	131,380	88,413	92,048	45,615	92,048	131,399	131,399
5200 SERVICES and CHARGES	1,003	1,538	2,300	329	1,860	2,300	2,300
5300 SUPPLIES and EXPENSES	5,068	6,096	7,750	2,532	5,790	7,550	8,350
5400 INTERDEPARTMENT CHARGES	2,667	1,496	2,500	737	1,500	1,800	1,000
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	3,000	3,714	3,900	1,055	2,055	4,000	4,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	143,118	101,257	108,498	50,268	103,253	147,049	147,049
5302 VETERANS SERVICE OFFICER	121,659	92,166	95,498	41,818	90,253	134,049	134,049
53 VETERAN SERVICES	126,048	100,848	99,498	44,626	97,818	138,049	138,049

COUNTY LIBRARY SYSTEM

Business Unit 6001 – County Library System

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$737,316	\$0	\$737,316
2017	\$774,458	\$0	\$774,458
2018	\$848,847	\$0	\$848,847

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. Since 2016, efforts have been made to annually increase the Dodge County libraries' reimbursement by 5%.
- 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 5 members meets annually to review the plan for service.
- Following the merger of the Mid-Wisconsin and Eastern Shores Systems into the Monarch Library System, the Dodge County Library Planning Committee reviewed and updated the Dodge County Plan of Library Service. A public hearing was held and the plan was adopted by the Dodge County Board of Supervisors at the June 20, 2017 County Board meeting. The plan provides for additional funding to Dodge County libraries at a rural resident reimbursement rate of 80% beginning in 2017 with an annual increase of 5% thereafter until 100% reimbursement is achieved, subject to approval of the Dodge County Board of Supervisors.

2018 Overall Budget Breakdown	Library Payments	Total 2018 Budget
DC Rural Payments	\$728,540	
Adjacent County Payments	\$118,807	
Juneau Clearview Grant	<u>\$1,000</u>	
Total Library Payment		\$848,347
Annual Meeting		<u>\$500</u>
Total Budget Appropriation		\$848,847

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 85%
Beaver Dam Community Library*	\$228,219
Brownsville Public Library	\$26,537
Columbus Public Library	\$34,483
Fox Lake Public Library	\$33,702
Hartford Public Library (Jack Russell)	\$71,874
Horicon Public Library	\$35,552
Hustisford Community Library	\$50,711
Iron Ridge Public Library	\$10,727
Juneau Public Library	\$47,993
Lomira Public Library	\$12,457
Lowell Public Library	\$2,000
Mayville Public Library	\$45,612
Randolph (Hutchison Memorial)	\$17,796
Reeseville Public Library	\$8,192
Theresa Public Library	\$3,989
Watertown Public Library*	\$55,221
Waupun Public Library	\$43,475
TOTAL DODGE COUNTY LIBRARIES	\$728,540

Adjacent County Libraries	Payment 70%
Angie W. Cox (Pardeeville)	\$32
Brandon	\$142
Brookfield	\$366
Butler	\$192
Cambridge	\$3
Campbellsport	\$306
Dane	\$30
DeForest	\$49
Delafield	\$2,780
Dwight Foster (Fort Atkinson)	\$77
Fitchburg	\$104
Fond du Lac	\$7,859
Germantown Community	\$1,054
Hartland	\$1,517
Jane Morgan Memorial (Cambria)	\$136
Jefferson	\$1,434
Johnson Creek	\$707
Karl Junginger (Waterloo)	\$42,101
Kewaskum	\$69
LD Fargo (Lake Mills)	\$819
Madison	\$977
Markesan	\$372
Marshall	\$626
Menomonee Falls	\$946
Middleton	\$2
Monona	\$2
Muskego	\$307
Oakfield	\$396
Oconomowoc	\$36,604
Pauline Haass (Sussex)	\$335
Pewaukee	\$695
Portage	\$174
Powers Memorial (Palmyra)	\$5
Poynette	\$311
Ripon	\$16
Slinger	\$701
Sun Prairie	\$1,606
Town Hall (North Lake)	\$11,330
Waukesha	\$1,680
West Bend	\$1,945
TOTAL ADJACENT COUNTY LIBRARIES	\$118,807

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

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DODGE COUNTY, WISCONSIN
 2018 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
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							
5400 INTERDEPARTMENT CHARGES	485	536	540	691	691	500	500
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	756,985	736,669	773,918	773,918	773,918	848,347	848,347
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	757,470	737,205	774,458	774,609	774,609	848,847	848,847
6001 COUNTY LIBRARY SYSTEM	757,470	737,205	774,458	774,609	774,609	848,847	848,847
60 LIBRARY SYSTEM	757,470	737,205	774,458	774,609	774,609	848,847	848,847

UW-EXTENSION

Summary of Budget Request by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$519,024	\$106,664	\$412,360
2017	\$508,918	\$106,609	\$402,309
2018	\$428,846	\$57,712	\$371,134

Business Unit 6801 – University Extension

Summary of Budget Request:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$387,740	\$10,971	\$376,769
2017	\$386,330	\$11,943	\$374,387
2018	\$363,427	\$9,943	\$353,484

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.

Dodge County UW-Extension functions cooperatively with County, State and Federal government entities. This partnership includes an investment from Dodge County into the local UW-Extension office educators, support staff, office space, utilities and equipment, travel, professional development and educational materials. Dodge County UW-Extension includes one FoodWise Nutrition Educator, and a program coordinator which amounts to (1.5 FTE). These positions are 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.

The Dodge County UW-Extension office includes one intern during the summer. The intern works (.27) time with the 4-H program and is funded with county funds. In 2018, the one-part time support staff will work (.50) time down from (.80).

UW-EXTENSION

Business Unit 6801 – University Extension

Organizational Structure:

- 1 Crops & Soils Ag. Educator (0.5 FTE)
- 1 Family Development Educator (1 FTE)
- 1 Community Development Educator (4/1/18 start) (1 FTE)
- 1 4H/Youth Development Educator (1 FTE)
- 1 Livestock & Dairy Educator (1 FTE)
- 1 WI Nutrition Education Program Coordinator (0.5 FTE)
- 1 WI Nutrition Education Program Educator (1 FTE)

- 2.5 Administrative Secretary III (2.5 FTE)
- 1 4-H Youth Program Assistant (0.45 FTE)
- 1 4-H Youth Summer Intern (0.27 FTE)

Total Office Staff for 2018 = 9.22 FTE

Responsibilities:

The objectives of Dodge County UW-Extension are to teach, learn, lead, and serve, connecting people with the University of Wisconsin and engaging with them with educational programming that transforms their 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. Educators talk with groups, organizations, and individuals on an ongoing basis, to plan educational offerings and events. With the assistance of UW-Extension Centers, and Area Directors, county educators develop and work to complete annual plans of work, which are guided by four priority issues, which reflect concerns expressed by county residents in past needs assessments:

- Educate organizations on improving their effectiveness and collaborate on economic opportunities for small business?
- Provide education that assists Dodge County agricultural producers in productivity, profitability, and sustainability?
- Teaching parents to effectively choose healthy foods, select quality childcare, manage their family finances, and parent with confidence?
- Teach youth development programs which facilitate life skills and develop future leaders of Dodge County?

Goals to address during 2018

- Teach more effective methods of addressing the difficult challenges faced by Dodge County businesses, farm families, and citizens
- Build on existing programming while developing new programs available due to Extension's re-organization
- Develop new working relationships and strengthen existing partnerships improving the efficiency of families, groups, organizations, and county departments

UW-EXTENSION

Business Unit 6801 – University Extension

Expenditures:

5219.681 State Employee Services: This account provides wages of the faculty and academic staff members in the office. This includes financial resources for Dodge County educational programming.

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.

Business Unit 6812 – University Education 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	\$12,425	\$12,425	\$0

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.

UW-EXTENSION

Business Unit 6814 – Youth Educational Activities

Summary of Budget Request for BU 6814:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$30,600	\$30,600	\$0
2017	\$17,100	\$17,100	\$0
2018	\$17,100	\$26,450	(\$9,350)

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
2016	\$46,835	\$39,186	\$7,649
2017	\$55,874	\$55,874	\$0
2018	\$0	\$0	\$0

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.

UW-EXTENSION

Business Unit 6843 – Hazardous Waste Collection ‘Clean Sweep’

Authority and Establishment Continued:

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 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
2016	\$25,500	\$0	\$25,500
2017	\$25,500	\$0	\$25,500
2018	\$27,000	\$0	\$27,000

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. As 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

Summary of Budget Request for BU 6862:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$835	\$835	\$0
2017	\$765	\$765	\$0
2018	\$950	\$950	\$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
2016	\$4,884	\$2,442	\$2,442
2017	\$4,844	\$2,422	\$2,442
2018	\$4,844	\$4,844	\$0

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 6874 – Pesticide Training

Summary of Budget Request for BU 6874:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$3,200	\$3,200	\$0
2017	\$2,625	\$2,625	\$0
2018	\$3,000	\$3,000	\$0

UW-EXTENSION

Business Unit 6874 – Pesticide Training

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.

2018 Budget Overview

Business Unit	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
6801 UW-Extension	\$363,427	\$9,943	\$353,484
6861 Dodge County Fair	\$27,000	\$0	\$27,000
6871 County Conservation Aids	\$4,844	\$4,844	\$0
TOTAL	\$395,271	\$14,787	\$380,484

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Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
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	939-	1,599-	930-	307-	955-	930-	930-
4700 INTERGOVERNMENTAL CHARGES	4,665-	6,436-	8,788-	1,689-	8,788-	7,788-	7,788-
4800 MISCELLANEOUS REVENUES	2,384-	2,371-	2,225-	2,038-	2,225-	1,225-	1,225-
4000 B. U. TOTAL REVENUES	7,988-	10,406-	11,943-	4,034-	11,968-	9,943-	9,943-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	294,807	300,465	333,780	157,559	322,723	147,787	147,787
5200 SERVICES and CHARGES	2,309	4,237	4,795	2,472	4,795	172,324	172,324
5300 SUPPLIES and EXPENSES	24,748	24,506	30,416	9,330	28,952	28,516	33,516
5400 INTERDEPARTMENT CHARGES	19,826	14,725	16,539	7,775	16,878	16,539	9,000
5500 FIXED CHARGES	270	0	500	0	500	500	500
5800 CAPITAL OUTLAY	650	0	300	0	300	300	300
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	342,610	343,933	386,330	177,136	374,148	365,966	363,427
6801 UNIVERSITY EXTENSION	334,622	333,527	374,387	173,102	362,180	356,023	353,484
6812 UNIV EDUCATIONAL ACTIVITIES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	12,524-	14,938-	15,475-	2,590-	14,447-	12,425-	12,425-
4700 INTERGOVERNMENTAL CHARGES	275-	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	2,500-	2,500-	0	0
4900 OTHER FINANCING SOURCES	0	0	175	0	0	0	0
4000 B. U. TOTAL REVENUES	12,799-	14,938-	15,300-	5,090-	16,947-	12,425-	12,425-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	210	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	8,610	13,478	13,300	3,831	13,814	10,025	10,025
5400 INTERDEPARTMENT CHARGES	2,352	1,383	2,000	224	2,000	2,400	2,400
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	11,172	14,861	15,300	4,055	15,814	12,425	12,425
6812 UNIV EDUCATIONAL ACTIVITIES	1,627-	77-	0	1,035-	1,133-	0	0
6813 FRIENDS HELPING FRIENDS MENTOR							
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							
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0

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Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
68 UNIVERSITY EXTENSION							
6813 FRIENDS HELPING FRIENDS MENTOR							
6813 FRIENDS HELPING FRIENDS MENTOR	0	0	0	0	0	0	0
6814 YOUTH EDUCATIONAL ACTIVITIES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	35,568-	39,082-	31,050-	22,116-	32,334-	31,450-	31,450-
4900 OTHER FINANCING SOURCES	0	0	13,950	0	0	5,000	5,000
4000 B. U. TOTAL REVENUES	35,568-	39,082-	17,100-	22,116-	32,334-	26,450-	26,450-
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	28,907	31,850	16,950	11,625	17,782	16,950	16,950
5500 FIXED CHARGES	0	135	150	153	153	150	150
5000 B.U. TOTAL EXPEND./EXPENSE	28,907	31,985	17,100	11,778	17,935	17,100	17,100
6814 YOUTH EDUCATIONAL ACTIVITIES	6,661-	7,097-	0	10,338-	14,399-	9,350-	9,350-
6819 YOUTH FAIR BUILDING							
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	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
6819 YOUTH FAIR BUILDING	0	0	0	0	0	0	0
6843 HAZARDOUS WASTE CLEAN SWEEP							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	12,000-	0	12,000-	0	0
4800 MISCELLANEOUS REVENUES	14,586-	14,688-	14,600-	14,997-	14,997-	15,000-	15,000-
4900 OTHER FINANCING SOURCES	0	0	29,274-	0	0	15,000	15,000
4000 B. U. TOTAL REVENUES	14,586-	14,688-	55,874-	14,997-	26,997-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	53,664	0	53,664	0	0
5300 SUPPLIES and EXPENSES	0	0	1,210	0	1,210	0	0
5400 INTERDEPARTMENT CHARGES	0	0	1,000	0	1,000	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	55,874	0	55,874	0	0
6843 HAZARDOUS WASTE CLEAN SWEEP	14,586-	14,688-	0	14,997-	28,877	0	0

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Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINRY 2018	ADMINISTR 2018
68 UNIVERSITY EXTENSION							
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	25,500	25,500	25,500	27,000
5000 B.U. TOTAL EXPEND./EXPENSE	25,500	25,500	25,500	25,500	25,500	25,500	27,000
6861 DODGE CO FAIR ASSOCIATION	25,500	25,500	25,500	25,500	25,500	25,500	27,000
6862 TRACTOR SAFETY COURSE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	915-	1,715-	950-	825-	950-	950-	950-
4900 OTHER FINANCING SOURCES	0	0	185	0	0	0	0
4000 B. U. TOTAL REVENUES	915-	1,715-	765-	825-	950-	950-	950-
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	1,881	346	560	0	560	745	745
5400 INTERDEPARTMENT CHARGES	112	182	195	0	195	195	195
5500 FIXED CHARGES	8	8	10	8	10	10	10
5000 B.U. TOTAL EXPEND./EXPENSE	2,001	536	765	8	765	950	950
6862 TRACTOR SAFETY COURSE	1,086	1,179-	0	817-	185-	0	0
6864 ORGANIZATIONAL EDUCATION							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	480-	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	480-	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	484	480	240	240	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	484	480	240	240	0	0
6864 ORGANIZATIONAL EDUCATION	0	484	0	240	240	0	0
6871 COUNTY CONVERSATION AIDS PROGR							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	5,000-	2,422-	0	2,422-	2,422-	2,422-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	2,422-	2,422-
4000 B. U. TOTAL REVENUES	0	5,000-	2,422-	0	2,422-	4,844-	4,844-

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Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
68 UNIVERSITY EXTENSION							
6871 COUNTY CONVERSATION AIDS PROGR							
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	0	7,422	4,844	0	0	4,844	4,844
5000 B.U. TOTAL EXPEND./EXPENSE	0	7,422	4,844	0	0	4,844	4,844
6871 COUNTY CONVERSATION AIDS PROGR	0	2,422	2,422	0	2,422-	0	0
6872 SOIL AND FORAGE TESTING							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	100-	0	100-	100-	100-
4000 B. U. TOTAL REVENUES	0	0	100-	0	100-	100-	100-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	100	0	0	100	100
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	100	0	0	100	100
6872 SOIL AND FORAGE TESTING	0	0	0	0	100-	0	0
6874 PESTICIDE TRAINING							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	2,630-	4,005-	4,230-	1,565-	1,565-	3,000-	3,000-
4900 OTHER FINANCING SOURCES	0	0	1,605	0	0	0	0
4000 B. U. TOTAL REVENUES	2,630-	4,005-	2,625-	1,565-	1,565-	3,000-	3,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	4,161	2,956	2,600	496	496	2,975	2,975
5400 INTERDEPARTMENT CHARGES	0	0	25	0	0	25	25
5000 B.U. TOTAL EXPEND./EXPENSE	4,161	2,956	2,625	496	496	3,000	3,000
6874 PESTICIDE TRAINING	1,531	1,049-	0	1,069-	1,069-	0	0
68 UNIVERSITY EXTENSION	339,865	337,843	402,309	170,586	397,489	372,173	371,134

LAND & WATER CONSERVATION

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$654,739	\$352,196	\$302,543
2017	\$637,504	\$329,653	\$307,851
2018	\$656,875	\$339,565	\$317,310

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
2016	\$700	\$0	\$700
2017	\$700	\$0	\$700
2018	\$0	\$0	\$0

Authority and Establishment:

In 2018, activity for this business unit was moved to Business Unit 7001 – Land and Water Conservation.

Business Unit 7001 – Land & Water Conservation

Summary of Budget Requests for BU 7001:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$143,296	\$54,223	\$89,073
2017	\$143,343	\$54,605	\$88,738
2018	\$473,865	\$153,715	\$320,150

LAND & WATER CONSERVATION

Business Unit 7001 – Land & Water Conservation

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:

Throughout the year, personnel services relating to Uniform Grant Guidance (UGG) standards will be allocated from Business Unit 7001 to the grant related business units.

1 County Conservationist	1 Watershed Technician
1 Department Secretary	1 Conservation/GIS Technician
1 Conservation Agronomist	1 Conservation Technician

Responsibilities:

Land and Water Conservation Department responsibilities under this business unit include:

- 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 and Water 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.
- Farmer Nutrient Management Training Program will 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. 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 and Water Conservation Department staff work with staff from the Dodge County University of Wisconsin – Extension Service (UW-EX) to provide this training.

LAND & WATER CONSERVATION

Business Unit 7001 – Land & Water Conservation

Responsibilities Continued:

- Animal Waste Management 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.
- 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 2018, requested appropriations for personnel services will be increasing by \$311,781 due to combining business units and compensation plan increases. Operating costs are proposed to increase by \$18,741 as compared to the 2017 budget. Overall revenues are projected to increase by \$99,110 in 2018.

Expenditures:

5241 Motor Vehicles: \$2,500 This account provides funds to maintain Land and Water Conservation Department trucks. No change for 2018.

5242 Machinery & Equip. Maintenance & Repair: \$150 This account provides funds to maintain small equipment. No change for 2018.

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. No change for 2018.

5279 Contrib-Local Municipal: \$3,000 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.

5324 Membership Dues: \$1,900 This account provides annual dues payments to state and area conservation associations. This is a \$154 increase of 2018.

5325 Registration Fees & Tuition: \$1,700 This account covers meeting and conference registration for department staff and committee members. This is a \$600 increase for 2018.

5326 Advertising: \$100 This account covers costs for public hearing and other meeting notices. There is no change for 2018.

5336 Lodging: \$1,350 This account covers travel related lodging expenses for the County Conservationist and committee members that attend conferences and training sessions. There is a \$515 increase for 2018.

LAND & WATER CONSERVATION

Business Unit 7001 – Land & Water Conservation

Expenditures Continued:

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 2018.

5431 Highway Dept. Services and Supplies: \$2,500 This account covers costs for Land and Water Conservation Department Vehicles. This is a \$2,250 increase for 2018. 5432 Co. Vehicle Fuel Service: \$2,500 This account covers the cost for fuel purchased from the Highway Department. There is a \$100 increase for 2018.

5512 Vehicle & Equipment Liability Insurance: \$1,511 This account covers liability insurance costs for department trucks and equipment. There is a \$197 increase for 2018.

5513 General Liability Insurance: \$2,041 This account covers general liability insurance costs for the department. There is a \$266 increase for 2018.

5517 Equipment & Vehicles: \$46 This account covers general insurance costs for department trucks and other equipment. There is a \$11 increase for 2018.

5522 Employee Bonds: \$30 This account covers costs for department employee bonds. There is a \$13 increase for 2018.

5734 Environmental Education Award: \$1,500 This account has been established to allocate funds to the Dodge County Farmer Led Group to help with training and educational costs.

This business unit reflects a net levy increase of \$231,412 in 2018 as compared to the 2017 budget. This is mostly due to moving all Personnel Services to Business Unit 7001.

Business Unit 7002 – Land Conservation Training

Summary of Budget Requests for BU 7002:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$0	\$0	\$0
2017	\$0	\$0	\$0
2018	\$0	\$0	\$0

Authority and Establishment:

In 2018, activity for this business unit was moved to Business Unit 7001 – Land and Water Conservation.

LAND & WATER CONSERVATION

Business Unit 7004 – Well Testing

Summary of Budget Requests for BU 7004:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$155,863	\$50,920	\$104,943
2017	\$155,807	\$50,920	\$104,887
2018	\$6,000	\$5,000	\$1,000

In 2018, Land and Water Resource Management Plan activity was moved to Business Unit 7001 – Land and Water Conservation. This business unit was renamed and will be used for the Dodge Counties Well Testing Program.

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.

Responsibilities:

Land and Water Conservation Department responsibilities under this business unit involve organizing a voluntary well testing program rotated through different townships each year.

For 2018, there is a \$103,887 change to the County levy.

Expenditures:

5799 Contrib-Local Municipal: \$3,000 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.

LAND & WATER CONSERVATION

Business Unit 7005-Land and Water Resource Improvement

Summary of Budget Requests for BU 7005:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$35,000	\$35,000	\$0
2017	\$30,000	\$30,000	\$0
2018	\$30,000	\$30,000	\$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.

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 and Water 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 2018, 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 no change for 2018.

Business Unit 7042 – Animal Waste Management

Summary of Budget Requests for BU 7042:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$84,969	\$30,401	\$54,568
2017	\$87,103	\$30,400	\$56,703
2018	\$370	\$1,750	(\$1,380)

LAND & WATER CONSERVATION

Business Unit 7042-Animal Waste Management

For 2018, Personnel Services moved to Business Unit 7001 – Land and Water Conservation. All other expenditures will remain in Business Unit 7042.

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.

Responsibilities:

Land and Water 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 2018, Operating costs are decreasing by \$68,337 as compared to the 2017 budget. Overall revenues are projected to be decreasing by \$28,650 in 2017.

Expenditures:

5325 Registration Fees and Tuition: \$100 This account covers meeting and conference registration for the Conservation Technician. This is an increase of \$100 for 2018.

5336 Lodging: \$120 This account covers travel related lodging expenses for the Conservation Engineering Technician. This is an decrease of \$40 for 2018.

This business unit reflects a net levy decrease of \$86,733 in 2018 as compared to the 2017 budget. This is due to moving Personnel Services to Business Unit 7001.

Business Unit 7043 – Animal Waste Improvement

Summary of Budget Requests for BU 7043:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$100,000	\$100,000	\$0
2017	\$100,000	\$100,000	\$0
2018	\$100,000	\$100,000	\$0

LAND & WATER CONSERVATION

Business Unit 7043 -Animal Waste 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.

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 2018, 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.

Business Unit 7071 – Wildlife Damage Abatement

Summary of Budget Requests for BU 7071:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$40,524	\$40,524	\$0
2017	\$25,000	\$25,000	\$0
2018	\$28,000	\$28,000	\$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.

LAND & WATER CONSERVATION

Business Unit 7071– Wildlife Damage Abatement

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 and Water 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 2018, there is no change to the county levy.

Expenditures:

5275 Venison Processing: \$3,500 This account covers expenses of Dodge County meat markets that process donated deer under the program's venison donation program. This is an increase of \$224 for 2018.

5299 Sundry Contractual Services: \$22,700 This account covers administration and overhead expenses of the USDA-APHIS for their day-to-day work under the program. This is an increase of \$2,700 for 2018.

5399 Sundry Supplies & Expenses: \$1,800 This account covers crop damage abatement supply expenses, such as temporary fencing materials. This is an increase of \$500 for 2018.

Business Unit 7072 – Resource Conservation & Development

Summary of Budget Requests for BU 7072:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$18,825	\$23,000	(\$4,175)
2017	\$18,750	\$21,000	(\$2,250)
2018	\$18,540	\$21,000	(\$2,460)

LAND & WATER CONSERVATION

Business Unit 7072–Resource Conservation & Development

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.

Responsibilities:

Land and Water 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 2018, there is a projected \$2,702 increase in revenue from the sale of trees and shrubs as compared to the 2017 budget.

Expenditures:

5271 Tree Transport: \$174 This account covers rental truck expenses for transporting trees from the nursery to Dodge County. This is an increase of \$9 for 2018.

5351 Fuel: \$60 This account covers the cost of fuel that is needed for the rental truck used to transport trees. There is no change for 2018.

5324 Membership Dues: \$0 This account covered the annual membership dues to the Town & Country RC&D. Town and Country RC&D no longer exists. This is a decrease of \$150 for 2018.

5391 Billable Tree Supplies: \$16,048 This account covers the cost of purchasing 22,000 trees in packets of 25 trees that are in turn sold to Dodge County residents. This is a decrease of \$1,952 for 2018.

Business Unit 7073–Reforestation Program

Summary of Budget Requests for BU 7073:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$500	\$500	\$0
2017	\$100	\$100	\$0
2018	\$100	\$100	\$0

LAND & WATER CONSERVATION

Business Unit 7073–Reforestation Program

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.

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 and Water 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 2018, there is no change to the county levy.

Business Unit 7074–Farmland Preservation

Summary of Budget Requests for BU 7074:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$74,837	\$17,628	\$57,209
2017	\$76,701	\$17,628	\$59,073
2018	\$0	\$0	\$0

In 2018, activity for this business unit was moved to Business Unit 7001 – Land and Water Conservation.

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 & WATER CONSERVATION

Business Unit 7074 – Farmland Preservation

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 and Water 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 2018, there is no change to the county levy.

Business Unit 7078 – Conservation Reserve Enhancement

Summary of Budget Requests for BU 7078:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$25	\$0	\$25
2017	\$0	\$0	\$0
2018	\$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

Responsibilities:

Land and Water 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 2018, there is no change to the county levy.

DODGE COUNTY, WISCONSIN
 2018 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINRY 2018	ADMINISTR 2018
70 LAND CONSERVATION							
6878 NUTRIENT MGT FARMER EDUCAT							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	500	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	24	47	50	0	50	0	0
5400 INTERDEPARTMENT CHARGES	579	316	650	0	650	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,103	363	700	0	700	0	0
6878 NUTRIENT MGT FARMER EDUCAT	1,103	363	700	0	700	0	0
7001 LAND & WATER CONSERVATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	61,296-	55,907-	54,500-	54,445-	54,445-	139,765-	139,765-
4400 FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	100-
4500 PUBLIC CHARGES FOR SERVICES	0	33-	100-	0	100-	100-	13,850-
4800 MISCELLANEOUS REVENUES	871-	23-	5-	11-	1,915-	0	0
4000 B. U. TOTAL REVENUES	62,167-	55,963-	54,605-	54,456-	56,460-	139,865-	153,715-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	135,540	122,412	125,671	57,465	116,490	437,452	437,452
5200 SERVICES and CHARGES	3,880	2,808	2,950	385	926	15,530	15,530
5300 SUPPLIES and EXPENSES	3,824	3,937	4,471	3,596	5,616	7,700	10,000
5400 INTERDEPARTMENT CHARGES	5,226	5,822	5,935	2,961	6,005	9,550	5,750
5500 FIXED CHARGES	2,122	2,816	2,816	3,139	3,159	3,633	3,633
5700 GRANTS and CONTRIBUTIONS	0	0	1,500	1,500	1,500	1,500	1,500
5800 CAPITAL OUTLAY	2,109	0	0	0	13,640	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	152,701	137,795	143,343	69,046	147,336	475,365	473,865
7001 LAND & WATER CONSERVATION	90,534	81,832	88,738	14,590	90,876	335,500	320,150
7004 WELL TESTING							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	44,479-	43,952-	50,920-	45,142-	45,142-	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	5,611-	0	0	5,000-	0	5,000-
4000 B. U. TOTAL REVENUES	44,479-	49,563-	50,920-	45,142-	50,142-	0	5,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	149,485	151,441	154,857	77,114	154,780	0	0
5200 SERVICES and CHARGES	0	5,360	0	7	6,007	6,000	6,000
5300 SUPPLIES and EXPENSES	413	309	575	187	867	50	0
5400 INTERDEPARTMENT CHARGES	421	483	375	250	505	0	0
5700 GRANTS and CONTRIBUTIONS	0	1,320	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	150,319	158,913	155,807	77,558	162,159	6,050	6,000
7004 WELL TESTING	105,840	109,350	104,887	32,416	112,017	6,050	1,000

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Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
7005 LAND/WATER RES IMPROVEMENTS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	42,161-	8,378-	30,000-	0	51,761-	30,000-	30,000-
4000 B. U. TOTAL REVENUES	42,161-	8,378-	30,000-	0	51,761-	30,000-	30,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	42,161	8,378	30,000	0	51,761	30,000	30,000
5000 B.U. TOTAL EXPEND./EXPENSE	42,161	8,378	30,000	0	51,761	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	20,356-	34,366-	28,900-	22,938-	22,938-	0	0
4300 LICENSES AND PERMITS	3,550-	750-	1,500-	1,250-	1,750-	1,750-	1,750-
4000 B. U. TOTAL REVENUES	23,906-	35,116-	30,400-	24,188-	24,688-	1,750-	1,750-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	83,148	88,038	86,844	36,281	68,097	0	0
5300 SUPPLIES and EXPENSES	55	218	259	30	460	370	370
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	83,203	88,256	87,103	36,311	68,557	370	370
7042 ANIMAL WASTE MANAGEMENT	59,297	53,140	56,703	12,123	43,869	1,380-	1,380-
7043 ANIMAL WASTE IMPROVEMENT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	100,000-	0	100,000-	100,000-	100,000-
4000 B. U. TOTAL REVENUES	0	0	100,000-	0	100,000-	100,000-	100,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	0	0	100,000	0	100,000	100,000	100,000
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	100,000	0	100,000	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	23,053-	28,743-	25,000-	9,016-	28,091-	28,000-	28,000-
4000 B. U. TOTAL REVENUES	23,053-	28,743-	25,000-	9,016-	28,091-	28,000-	28,000-

DODGE COUNTY, WISCONSIN
 2018 Department Budget Report
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 For Fund 100 - General Fund

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINRY 2018	ADMINISTR 2018
70 LAND CONSERVATION							
7071 WILDLIFE DAMAGE ABATEMENT							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	168	0	459	0	0	0	0
5200 SERVICES and CHARGES	21,774	28,743	23,276	4,353	28,091	28,000	28,000
5300 SUPPLIES and EXPENSES	1,111	0	1,265	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	23,053	28,743	25,000	4,353	28,091	28,000	28,000
7071 WILDLIFE DAMAGE ABATEMENT	0	0	0	4,663-	0	0	0
7072 RESOURCE CONSERV & DEVELOPMENT							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	22,355-	18,942-	21,000-	10,711-	17,711-	21,000-	21,000-
4700 INTERGOVERNMENTAL CHARGES	0	0	0	225-	225-	0	0
4000 B. U. TOTAL REVENUES	22,355-	18,942-	21,000-	10,936-	17,936-	21,000-	21,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	165	162	165	174	174	180	180
5300 SUPPLIES and EXPENSES	15,844	14,320	18,285	8,717	12,730	18,060	18,360
5400 INTERDEPARTMENT CHARGES	128	193	300	104	264	300	0
5000 B.U. TOTAL EXPEND./EXPENSE	16,137	14,675	18,750	8,995	13,168	18,540	18,540
7072 RESOURCE CONSERV & DEVELOPMENT	6,218-	4,267-	2,250-	1,941-	4,768-	2,460-	2,460-
7073 REFORESTATION PROGRAM							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	40-	113-	100-	68-	152-	100-	100-
4000 B. U. TOTAL REVENUES	40-	113-	100-	68-	152-	100-	100-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	100	0	100	100	100
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	100	0	100	100	100
7073 REFORESTATION PROGRAM	40-	113-	0	68-	52-	0	0
7074 FARMLAND PRESERVATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	17,118-	3,398-	4,128-	15,857-	15,857-	0	0
4400 FINES, FORFEITS & PENALTIES	600-	100-	0	50-	350	100-	0
4500 PUBLIC CHARGES FOR SERVICES	13,670-	13,391-	13,500-	5,050-	14,000-	13,750-	0
4000 B. U. TOTAL REVENUES	31,388-	16,889-	17,628-	20,957-	29,507-	13,850-	0

DODGE COUNTY, WISCONSIN
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Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINRY 2018	ADMINISTR 2018
70 LAND CONSERVATION							
7074 FARMLAND PRESERVATION							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	73,011	73,172	75,406	37,240	74,815	0	0
5300 SUPPLIES and EXPENSES	7	2	375	18	86	0	0
5400 INTERDEPARTMENT CHARGES	594	75	920	482	711	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	73,612	73,249	76,701	37,740	75,612	0	0
7074 FARMLAND PRESERVATION	42,224	56,360	59,073	16,783	46,105	13,850-	0
7076 BEAVER DAM RIVER WATERSHED							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	60	60	0	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	60	60	0	0	0	0	0
7076 BEAVER DAM RIVER WATERSHED	60	60	0	0	0	0	0
7078 CONSERVATION RESERVE ENHANCMT							
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
7078 CONSERVATION RESERVE ENHANCMT	0	0	0	0	0	0	0
70 LAND CONSERVATION	292,800	296,725	307,851	69,240	288,747	323,860	317,310

HUMAN SERVICES & HEALTH DEPARTMENT

Summary of Budget Requests by Fund:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$19,797,476	\$10,868,351	\$8,929,125
2017	\$20,863,529	\$12,012,610	\$8,850,919
2018	\$22,184,230	\$13,360,679	\$8,823,551

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) 2 Public Health Technician (part-time) 1 WIC Program Director (part-time) 1 WIC Nutritionist (full-time) 2 Economic Support Aides (full-time) 12 Economic Support Specialists (full-time) 2 Economic Support Leads (full-time) 1 Fraud Overpayment Specialist (full-time) 5 Social Workers (full-time) 1 Home & Financial Advisor (full-time) | <ol style="list-style-type: none"> 1 Nutrition, Aging, and Transportation Supervisor (full-time) 1 Aging & Disability Resource Supervisor (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) 16 Meal Site Managers (part-time) 1 Customer Service Operations Coordinator (full-time) 3 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) | 3 Registered Nurses (full-time) |
| 1 Clinical Director/Psychiatrist (part-time) | 1 Registered Nurse (part-time) |
| 5 Human Service Supervisors (full-time) | 3 Customer Service/Support Specialists (full-time) |
| 1 Psychiatrists (part-time & contracted) | 1 Customer Service/Intake (full-time) |
| 1 Advanced Practice Nurse Practitioner (part-time) | 21 Social Workers (full-time) |
| 9 Psychiatric Therapists (full-time) | 1 Home & Financial Advisor (full-time) |
| 1 Psychiatric Therapist (part-time) | 1 Social Service Aide (full-time) |
| 12 Counselors (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
2016	\$950,188	\$451,378	\$498,810
2017	\$957,365	\$442,495	\$514,870
2018	\$984,171	\$434,392	\$549,779

Business Units:

4043 Maternal Child: Reduction in proposed State allocation for this program is reflected in this business unit. The increase in expenses is in part to the health insurance increase for 2018 and the proposed compensation plan. Additionally, staff was re-evaluated to where their time was being spent and changes were made for the upcoming budget year.

4047 Women, Infants & Children: Reduction in proposed State allocation is anticipated to be 5% less of the 2017 allocation. The allocation for 2017 is \$ 273, 511. Additionally, staff was re-evaluated to where their time was being spent and changes were made for the upcoming budget year.

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
2016	\$8,926,419	\$5,423,484	\$3,502,935
2017	\$9,541,057	\$6,245,874	\$3,295,183
2018	\$10,835,037	\$7,956,248	\$2,878,789

Business Units:

4801 MI-Outpatient: Increased expenditures due to contracting with a Child Psychologists (\$60,000), Advanced Practice Nurse Prescriber (\$78,000), and drug screen costs (\$50,750). Also increased revenues due to the Opioids grant that was awarded to the agency for 2018 will be \$42,134. This business unit is also in need of a new image runner for 2018 (\$17,000)

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

4809 MI-CBRF: Exploring alternative less expensive mental health treatment options other than group home placements are reflected in this business unit. The budget for this business unit decreased from \$1,306,736 in 2017 to \$960,000 in 2018.

HUMAN SERVICES & HEALTH DEPARTMENT

Business Units 4801 to 4899 – Unified Services/Clinical Services

Business Units Continues:

4812 MI-Inpatient Institutions: Exploring alternative less expensive mental health placements in inpatient institutions are reflected in this business unit. The budget for these placements has decreased from \$1,550,000 in 2017 to \$910,000 for 2018.

4842 CD-CBREF: Increased residential facility placement costs due to increased utilization of these facilities primarily due to the Heroin issues facing Dodge County residents.

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
2016	\$9,280,039	\$4,475,906	\$4,804,133
2017	\$9,733,535	\$4,791,159	\$4,942,376
2018	\$9,701,152	\$4,457,559	\$5,243,593

Business Units:

5002 Children & Family: The program has led to more contracted services needed which has led to an increase in expenditures of \$55,944. Additionally, for 2018 another Child Protective Services Social Worker has been approved for hire.

5004 Children’s Sheltered Care: A State rate increase plus increased placements are responsible for increased expenditures. The expenses in 2017 were \$166,645 and for 2018 the budget will be \$218,990.

5008 Foster Home Care: The program has seen increased placements and the increased expense is being reflected in the 2018 budget. These costs tend to fluctuate from year to year.

5010 Child Care Institutions: The program has seen increased placements and the increased expense is being reflected in the 2018 budget. The 2017 budget was \$550,000 for children residential services and for 2018 the budget will be \$700,000.

5011 Youth Aids: The program has seen increased placements and the increased expense is being reflected in the 2018 budget. The 2017 budget was \$500,000 for children residential services and for 2018 the budget will be \$650,000.

5035 Aging and Disability Resource Center: Increased wage and benefit expense with the addition of Community Education Coordinator. Revenues are also increasing with increased claiming of State grant and Federal matching funds.

HUMAN SERVICES & HEALTH DEPARTMENT

Business Units 5001 to 5099 – Social Services

5040 Dementia Innovation Grant: The agency has received round two of this grant. The amount of the grant for 2018 will be \$44, 954.

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
2016	\$187,911	\$150,246	\$37,665
2017	\$192,198	\$155,684	\$36,514
2018	\$201,696	\$152,184	\$49,512

Business Units:

A combination of wage and benefits has led to an increase in tax levy. This business unit is also in need of a new image runner for 2018 (8,500).

Business Units 5731 - 5799 – Nutrition

Summary of Budget Requests for BU 5731 to 5799:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$452,919	\$367,337	\$85,582
2017	\$439,374	\$377,398	\$61,976
2018	\$462,174	\$360,296	\$101,878

Business Units:

The cost per meal increased for 2018. The cost per meal in 2017 was \$4.10 and in 2018 the cost per meal will be \$4.26. Additionally, the increase in tax levy is a result of anticipated marketing efforts to increase participation in both the congregate meal program and home delivered meals.

HUMAN SERVICES & HEALTH DEPARTMENT

2018 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, further attempts have been made to find the most efficient and cost effective ways to provide services. Best practices have been implemented in an attempt to shift costs in areas with the most need.

The Department is requesting County Levy as detailed above to fund needed programs and services for Dodge County residents in 2018. 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 \$27,368 in 2018 compared to 2017.

	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	
2018 Budget TOTALS	\$984,171		\$10,835,037				\$9,701,152			\$201,696			\$462,174		\$22,184,230
2018 County TAX LEVY	\$549,779		\$2,878,789				\$5,243,593			\$49,512			\$101,878		\$8,823,551
2018 OTHER FUNDING (Federal/State and Grant funding)	\$434,392		\$7,956,248				\$4,457,559			\$152,184			\$360,296		\$13,360,679
County Levy Percentage Change From 2017	+ 6.78% (+ \$34,909)		-12.64% (- \$416,394)				+ 6.09% (+\$301,217)			+ 35.60% (+\$12,998)			+ 64.38% (+\$39,902)		- .31% (-\$27,368)

DODGE COUNTY, WISCONSIN
 2018 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINRY 2018	ADMINISTR 2018
40 PUBLIC HEALTH							
4001 PUBLIC HEALTH NURSING							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	3,965-	6,661-	2,500-	500-	1,500-	4,000-	4,000-
4500 PUBLIC CHARGES FOR SERVICES	112,938-	28,887-	32,100-	12,918-	30,100-	44,300-	44,300-
4700 INTERGOVERNMENTAL CHARGES	80-	25-	200-	0	0	0	0
4800 MISCELLANEOUS REVENUES	9,067-	3,056-	4,000-	76-	100-	150-	150-
4900 OTHER FINANCING SOURCES	545,323-	498,810-	514,870-	514,870-	514,870-	0	549,779-
4000 B. U. TOTAL REVENUES	671,373-	537,439-	553,670-	528,364-	546,570-	48,450-	598,229-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	471,885	446,681	461,064	227,678	456,483	494,082	494,082
5200 SERVICES and CHARGES	4,495	6,776	6,700	3,387	6,010	5,704	5,704
5300 SUPPLIES and EXPENSES	30,518	42,698	26,100	8,246	23,644	25,100	25,100
5400 INTERDEPARTMENT CHARGES	5,938-	9,599-	10,050-	3,666-	6,720-	7,000-	7,000-
5500 FIXED CHARGES	4,008	3,783	4,165	2,623	2,885	4,165	4,165
5700 GRANTS and CONTRIBUTIONS	4,015	3,661	3,500	0	3,500	3,500	3,500
5800 CAPITAL OUTLAY	0	267	500	3,945	4,445	1,500	1,500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	508,983	494,267	491,979	242,213	490,247	527,051	527,051
4001 PUBLIC HEALTH NURSING	162,390-	43,172-	61,691-	286,151-	56,323-	478,601	71,178-
4005 BIOTERRORISM HEALTH							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	76,572-	58,869-	57,287-	51,603-	57,287-	60,340-	60,340-
4000 B. U. TOTAL REVENUES	76,572-	58,869-	57,287-	51,603-	57,287-	60,340-	60,340-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	21	0	0	1,923	3,844	0	0
5200 SERVICES and CHARGES	49,528	37,117	60,000	30,050	40,092	39,000	39,000
5300 SUPPLIES and EXPENSES	13,285	10,529	12,245	6,555	13,557	16,140	16,140
5400 INTERDEPARTMENT CHARGES	6,508	8,324	2,000	13,118	13,318	2,000	2,000
5500 FIXED CHARGES	0	100	200	0	200	200	200
5800 CAPITAL OUTLAY	7,230	2,800	3,000	0	3,000	3,000	3,000
5000 B.U. TOTAL EXPEND./EXPENSE	76,572	58,870	77,445	51,646	74,011	60,340	60,340
4005 BIOTERRORISM HEALTH	0	1	20,158	43	16,724	0	0
4006 PREPAREDNESS-EBOLA							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	4,874-	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	4,874-	0	0	0

DODGE COUNTY, WISCONSIN
 2018 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINRY 2018	ADMINISTR 2018
40 PUBLIC HEALTH							
4006 PREPAREDNESS-EBOLA							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	704	704	0	0
5300 SUPPLIES and EXPENSES	0	0	0	4,170	4,170	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	4,874	4,874	0	0
4006 PREPAREDNESS-EBOLA	0	0	0	0	4,874	0	0
4040 GPR LEAD POISON							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	9,613-	10,374-	10,374-	5,160-	10,331-	10,331-	10,331-
4000 B. U. TOTAL REVENUES	9,613-	10,374-	10,374-	5,160-	10,331-	10,331-	10,331-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	8,275	9,196	9,460	4,723	9,448	9,899	9,899
5200 SERVICES and CHARGES	54	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	833	452	450	101	450	240	240
5400 INTERDEPARTMENT CHARGES	577	868	1,100	281	950	400	400
5800 CAPITAL OUTLAY	0	0	0	117	150	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	9,739	10,516	11,010	5,222	10,998	10,539	10,539
4040 GPR LEAD POISON	126	142	636	62	667	208	208
4042 ADULT HEALTH SERVICES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	7,617-	9,900-	7,890-	6,709-	7,890-	8,133-	8,133-
4000 B. U. TOTAL REVENUES	7,617-	9,900-	7,890-	6,709-	7,890-	8,133-	8,133-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	3	0	0	0	0	0	0
5200 SERVICES and CHARGES	7,874	4,747	8,000	6,709	8,000	8,000	8,000
5300 SUPPLIES and EXPENSES	845	781	100	0	100	0	0
5400 INTERDEPARTMENT CHARGES	859	4,371	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	9,581	9,899	8,100	6,709	8,100	8,000	8,000
4042 ADULT HEALTH SERVICES	1,964	1-	210	0	210	133-	133-
4043 MATERNAL CHILD							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	25,878-	26,998-	24,298-	19,133-	24,298-	24,416-	24,416-
4000 B. U. TOTAL REVENUES	25,878-	26,998-	24,298-	19,133-	24,298-	24,416-	24,416-

DODGE COUNTY, WISCONSIN
 2018 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
40 PUBLIC HEALTH							
4043 MATERNAL CHILD							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	49,014	45,151	47,170	18,960	37,918	36,994	36,994
5300 SUPPLIES and EXPENSES	446	390	500	27	500	250	250
5800 CAPITAL OUTLAY	0	0	0	146	0	150	150
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	49,460	45,541	47,670	19,133	38,418	37,394	37,394
4043 MATERNAL CHILD	23,582	18,543	23,372	0	14,120	12,978	12,978
4045 WIC BREASTFEEDING COUNSEL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	12,233-	12,048-	12,047-	7,679-	12,047-	12,517-	12,517-
4000 B. U. TOTAL REVENUES	12,233-	12,048-	12,047-	7,679-	12,047-	12,517-	12,517-
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	358	615	700	130	700	450	450
5400 INTERDEPARTMENT CHARGES	12,233	12,047	11,347	6,615	10,396	10,396	10,396
5000 B.U. TOTAL EXPEND./EXPENSE	12,591	12,662	12,047	6,745	11,096	10,846	10,846
4045 WIC BREASTFEEDING COUNSEL	358	614	0	934-	951-	1,671-	1,671-
4047 WOMEN, INFANTS & CHILDREN							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	287,961-	279,970-	275,103-	146,211-	275,362-	253,482-	253,482-
4000 B. U. TOTAL REVENUES	287,961-	279,970-	275,103-	146,211-	275,362-	253,482-	253,482-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	287,327	300,385	280,428	146,130	293,008	301,951	301,951
5200 SERVICES and CHARGES	0	1,215	1,100	460	1,100	1,020	1,020
5300 SUPPLIES and EXPENSES	9,188	6,328	10,200	1,261	6,800	5,725	5,725
5400 INTERDEPARTMENT CHARGES	4,454-	6,307-	12,075-	3,712-	13,035-	12,375-	12,375-
5800 CAPITAL OUTLAY	0	0	0	2,437	1,000	300	300
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	292,061	301,621	279,653	146,576	288,873	296,621	296,621
4047 WOMEN, INFANTS & CHILDREN	4,100	21,651	4,550	365	13,511	43,139	43,139
4048 CDC BREAST & CERVICAL CANCER							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	8,298-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	8,298-	0	0	0	0	0	0

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DODGE COUNTY, WISCONSIN
 2018 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
40 PUBLIC HEALTH							
4048 CDC BREAST & CERVICAL CANCER							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	7,162	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	7	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	3,588	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	10,757	0	0	0	0	0	0
4048 CDC BREAST & CERVICAL CANCER	2,459	0	0	0	0	0	0
4049 IAP LHD IMMUNIZATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	16,643-	17,312-	16,696-	14,031-	16,723-	16,723-	16,723-
4000 B. U. TOTAL REVENUES	16,643-	17,312-	16,696-	14,031-	16,723-	16,723-	16,723-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	31,646	27,547	28,536	7,283	14,566	32,405	32,405
5300 SUPPLIES and EXPENSES	155	359	625	192	825	775	775
5400 INTERDEPARTMENT CHARGES	22	109	300	4,226	4,500	200	200
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	31,823	28,015	29,461	11,701	19,891	33,380	33,380
4049 IAP LHD IMMUNIZATION	15,180	10,703	12,765	2,330-	3,168	16,657	16,657
4099 TRANSFER TO/FROM PUB HEALTH							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	8,479-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	8,479-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	114,620	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	114,620	0	0	0	0	0	0
4099 TRANSFER TO/FROM PUB HEALTH	114,620	8,479-	0	0	0	0	0
40 PUBLIC HEALTH	1-	2	0	288,945-	4,000-	549,779	0

DODGE COUNTY, WISCONSIN
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 For Fund 242 - Human Services & Health

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
48 UNIFIED SERVICES							
4801 MI-OUTPATIENT SERVICES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	305,235-	335,352-	160,000-	148,692-	62,000-	62,000-	62,000-
4600 REVENUES	0	0	489,000-	0	460,200-	627,000-	627,000-
4800 MISCELLANEOUS REVENUES	0	63,766-	0	0	42,134-	42,135-	42,135-
4000 B. U. TOTAL REVENUES	305,235-	399,118-	649,000-	148,692-	564,334-	731,135-	731,135-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	711,450	787,132	815,071	396,993	794,200	819,190	861,891
5200 SERVICES and CHARGES	210,661	258,514	279,800	171,087	307,350	467,562	467,562
5300 SUPPLIES and EXPENSES	12,154	2,659	3,560	736	2,926	52,610	52,610
5400 INTERDEPARTMENT CHARGES	3,726	2,674-	100	340-	40,954	41,785	41,785
5500 FIXED CHARGES	0	0	100,000	0	100,000	250,000	250,000
5700 GRANTS and CONTRIBUTIONS	2,500	2,500	2,500	1,250	2,500	0	0
5800 CAPITAL OUTLAY	0	429	500	2,795	2,700	17,000	17,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	940,491	1,048,560	1,201,531	572,521	1,250,630	1,648,147	1,690,848
4801 MI-OUTPATIENT SERVICES	635,256	649,442	552,531	423,829	686,296	917,012	959,713
4802 MI-CENTRAL APPROACH INTERVENTI							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	1,020-	380-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	1,020-	380-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	191,954	143,019	149,743	74,398	151,798	163,196	163,196
5200 SERVICES and CHARGES	0	26	50	0	50	10,700	10,700
5300 SUPPLIES and EXPENSES	6,794	813	1,500	183	500	500	500
5400 INTERDEPARTMENT CHARGES	746	61	100	39	140	0	0
5800 CAPITAL OUTLAY	0	0	0	2,122	3,000	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	199,494	143,919	151,393	76,742	155,488	174,396	174,396
4802 MI-CENTRAL APPROACH INTERVENTI	198,474	143,539	151,393	76,742	155,488	174,396	174,396
4804 MI-COMMUNITY SUPPORT AFTERCARE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	162,285-	13,139-	100,000-	1,713-	11,000-	10,800-	10,800-
4800 MISCELLANEOUS REVENUES	22,697-	79,231-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	184,982-	92,370-	100,000-	1,713-	11,000-	10,800-	10,800-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	363,463	265,052	265,030	135,136	270,470	289,080	289,080
5200 SERVICES and CHARGES	0	4,547	1,500	461	850	850	850
5300 SUPPLIES and EXPENSES	14,735	8,075	6,530	2,299	4,650	5,380	5,380

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DODGE COUNTY, WISCONSIN
 2018 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
48 UNIFIED SERVICES							
4804 MI-COMMUNITY SUPPORT AFTERCARE							
5400 INTERDEPARTMENT CHARGES	2,792	285-	500	341-	300-	0	0
5800 CAPITAL OUTLAY	0	607	0	5,639	5,639	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	380,990	277,996	273,560	143,194	281,309	295,310	295,310
4804 MI-COMMUNITY SUPPORT AFTERCARE	196,008	185,626	173,560	141,481	270,309	284,510	284,510
4807 MI-COMPRH COMMUN SERVICES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	114,065-	1,105,706-	537,207-	354,503-	750,000-	1,440,000-	1,440,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	114,065-	1,105,706-	537,207-	354,503-	750,000-	1,440,000-	1,440,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	203,452	231,131	251,372	126,741	263,060	270,722	270,722
5200 SERVICES and CHARGES	85,409	490,482	280,928	611,425	931,846	951,488	951,488
5300 SUPPLIES and EXPENSES	2,190	12,126	5,000	5,308	12,090	12,000	12,000
5400 INTERDEPARTMENT CHARGES	1,166	0	0	20	20	0	0
5800 CAPITAL OUTLAY	0	963	0	2,387	3,300	3,000	3,000
5000 B.U. TOTAL EXPEND./EXPENSE	292,217	734,702	537,300	745,881	1,210,316	1,237,210	1,237,210
4807 MI-COMPRH COMMUN SERVICES	178,152	371,004-	93	391,378	460,316	202,790-	202,790-
4808 MI-COMMUNITY SUPPORT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	432,500-	513,516-	400,000-	42,763-	150,000-	156,000-	156,000-
4800 MISCELLANEOUS REVENUES	718-	326-	0	281-	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	433,218-	513,842-	400,000-	43,044-	150,000-	156,000-	156,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	586,440	548,775	576,703	302,027	604,185	591,656	591,656
5200 SERVICES and CHARGES	0	2,329	2,450	1,389	2,760	2,760	2,760
5300 SUPPLIES and EXPENSES	36,048	38,967	40,600	12,621	25,825	25,350	25,350
5400 INTERDEPARTMENT CHARGES	3,064	303-	1,000	1,095-	120	0	0
5800 CAPITAL OUTLAY	0	0	0	3,713	4,500	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	625,552	589,768	620,753	318,655	637,390	619,766	619,766
4808 MI-COMMUNITY SUPPORT	192,334	75,926	220,753	275,611	487,390	463,766	463,766

DODGE COUNTY, WISCONSIN
 2018 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
48 UNIFIED SERVICES							
4809 MI-CBRF							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	192,986-	192,670-	180,000-	93,631-	185,942-	185,000-	185,000-
4000 B. U. TOTAL REVENUES	192,986-	192,670-	180,000-	93,631-	185,942-	185,000-	185,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	1,296,949	1,306,736	1,258,000	507,370	926,000	950,000	950,000
5400 INTERDEPARTMENT CHARGES	0	0	0	23,032	9,000	10,000	10,000
5000 B.U. TOTAL EXPEND./EXPENSE	1,296,949	1,306,736	1,258,000	530,402	935,000	960,000	960,000
4809 MI-CBRF	1,103,963	1,114,066	1,078,000	436,771	749,058	775,000	775,000
4811 MI-MENTAL HEALTH BLOCK GRANT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	31,007-	22,724-	31,007-	20,941-	31,007-	31,007-	31,007-
4000 B. U. TOTAL REVENUES	31,007-	22,724-	31,007-	20,941-	31,007-	31,007-	31,007-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	61,075	27,267	50,000	20,941	42,000	30,007	30,007
5300 SUPPLIES and EXPENSES	0	211	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	268	320	500	0	500	1,000	1,000
5000 B.U. TOTAL EXPEND./EXPENSE	61,343	27,798	50,500	20,941	42,500	31,007	31,007
4811 MI-MENTAL HEALTH BLOCK GRANT	30,336	5,074	19,493	0	11,493	0	0
4812 MI-INPATIENT INSTITUTIONS							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	848,215-	804,198-	542,000-	256,742-	300,000-	245,000-	245,000-
4000 B. U. TOTAL REVENUES	848,215-	804,198-	542,000-	256,742-	300,000-	245,000-	245,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	1,670,691	1,489,479	1,200,000	388,799	640,000	715,000	715,000
5400 INTERDEPARTMENT CHARGES	357,175	418,803	350,000	192,136	140,000	210,000	195,000
5000 B.U. TOTAL EXPEND./EXPENSE	2,027,866	1,908,282	1,550,000	580,935	780,000	925,000	910,000
4812 MI-INPATIENT INSTITUTIONS	1,179,651	1,104,084	1,008,000	324,193	480,000	680,000	665,000
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	20,727	2,562	12,000	0	4,000	4,000	4,000
5000 B.U. TOTAL EXPEND./EXPENSE	20,727	2,562	12,000	0	4,000	4,000	4,000

DODGE COUNTY, WISCONSIN
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Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
4813 MI-SHELTER WORKSHOP	20,727	2,562	12,000	0	4,000	4,000	4,000
4814 MI-RESPIRE ALZHEIMERS CARE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	15,304-	26,451-	13,000-	14,744-	13,000-	13,000-	13,000-
4800 MISCELLANEOUS REVENUES	6,500-	779-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	21,804-	27,230-	13,000-	14,744-	13,000-	13,000-	13,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	12,209	25,074	13,000	13,936	13,000	26,000	26,000
5300 SUPPLIES and EXPENSES	7,613	33	0	2,558	2,558	1,000	1,000
5400 INTERDEPARTMENT CHARGES	0	223	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	19,822	25,330	13,000	16,494	15,558	27,000	27,000
4814 MI-RESPIRE ALZHEIMERS CARE	1,982-	1,900-	0	1,750	2,558	14,000	14,000
4815 MI-O/P TRANSPORT-VOLUNTEER							
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	8,639	6,517	10,000	3,230	6,600	8,000	8,000
5000 B.U. TOTAL EXPEND./EXPENSE	8,639	6,517	10,000	3,230	6,600	8,000	8,000
4815 MI-O/P TRANSPORT-VOLUNTEER	8,639	6,517	10,000	3,230	6,600	8,000	8,000
4820 DD-OUTPATIENT SERVICES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	22,495-	0	2,600-	0	0	0	0
4000 B. U. TOTAL REVENUES	22,495-	0	2,600-	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	151,734	153,863	159,101	78,537	157,074	0	0
5200 SERVICES and CHARGES	0	690	300	328	450	0	0
5300 SUPPLIES and EXPENSES	4,781	3,595	3,400	1,328	2,550	0	0
5400 INTERDEPARTMENT CHARGES	834	42	255	20	20	0	0
5800 CAPITAL OUTLAY	0	0	0	2,145	3,000	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	157,349	158,190	163,056	82,358	163,094	0	0
4820 DD-OUTPATIENT SERVICES	134,854	158,190	160,456	82,358	163,094	0	0
4821 DD-FAMILY CARE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	455,040-	455,040-	455,037-	0	455,037-	455,037-	455,037-
4000 B. U. TOTAL REVENUES	455,040-	455,040-	455,037-	0	455,037-	455,037-	455,037-

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DODGE COUNTY, WISCONSIN
 2018 Department Budget Summary Analysis
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 For Fund 242 - Human Services & Health

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
4821 DD-FAMILY CARE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	455,040	455,052	455,037	75,840	455,037	455,037	455,037
5000 B.U. TOTAL EXPEND./EXPENSE	455,040	455,052	455,037	75,840	455,037	455,037	455,037
4821 DD-FAMILY CARE	0	12	0	75,840	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	125,044	152,872	13,000	0	13,000	13,000	13,000
5000 B.U. TOTAL EXPEND./EXPENSE	125,044	152,872	13,000	0	13,000	13,000	13,000
4822 DD-CBRF	125,044	152,872	13,000	0	13,000	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	26,720	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	26,720	0	0	0	0	0	0
4823 DD-ADULT FAMILY HOMES	26,720	0	0	0	0	0	0
4825 BIRTH TO THREE PROGRAM							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	150,505-	150,505-	150,505-	150,505-	150,505-	150,505-	150,505-
4500 PUBLIC CHARGES FOR SERVICES	40,739-	70,525-	70,000-	15,701-	30,000-	30,000-	30,000-
4800 MISCELLANEOUS REVENUES	9,374-	4,938-	7,500-	5,469-	7,500-	7,500-	7,500-
4000 B. U. TOTAL REVENUES	200,618-	225,968-	228,005-	171,675-	188,005-	188,005-	188,005-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	492,042	492,377	491,000	245,802	488,000	488,000	488,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	492,042	492,377	491,000	245,802	488,000	488,000	488,000
4825 BIRTH TO THREE PROGRAM	291,424	266,409	262,995	74,127	299,995	299,995	299,995

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For Fund 242 - Human Services & Health

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
48 UNIFIED SERVICES							
4827 DD-FAMILY SUPPORT/CHILD COP							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	76,352-	0	80,000-	0	80,000-	80,000-	80,000-
4000 B. U. TOTAL REVENUES	76,352-	0	80,000-	0	80,000-	80,000-	80,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	66,648	79,610	80,000	350-	80,000	80,000	80,000
5700 GRANTS and CONTRIBUTIONS	0	839	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	66,648	80,449	80,000	350-	80,000	80,000	80,000
4827 DD-FAMILY SUPPORT/CHILD COP	9,704-	80,449	0	350-	0	0	0
4830 DD-TRANSPORTATION VOLUNTEER							
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	4,862	5,181	5,000	5,770	10,000	10,000	10,000
5000 B.U. TOTAL EXPEND./EXPENSE	4,862	5,181	5,000	5,770	10,000	10,000	10,000
4830 DD-TRANSPORTATION VOLUNTEER	4,862	5,181	5,000	5,770	10,000	10,000	10,000
4831 DD-AUTISM-CHILD LT SUPPORT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	114,031-	807,315-	0	63,867-	808,855-	746,503-	746,503-
4500 PUBLIC CHARGES FOR SERVICES	221,277-	185,488-	2,000-	70,411-	154,248-	237,430-	237,430-
4000 B. U. TOTAL REVENUES	335,308-	992,803-	2,000-	134,278-	963,103-	983,933-	983,933-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	295,453	295,453
5200 SERVICES and CHARGES	3,723	807	1,000	0	1,000	2,500	2,500
5300 SUPPLIES and EXPENSES	0	0	0	0	0	5,100	5,100
5400 INTERDEPARTMENT CHARGES	0	392	0	373	360	410	410
5700 GRANTS and CONTRIBUTIONS	52,292	761,970	55,000	1,848	794,503	804,503	804,503
5800 CAPITAL OUTLAY	0	0	0	0	0	2,145	2,145
5000 B.U. TOTAL EXPEND./EXPENSE	56,015	763,169	56,000	2,221	795,863	1,110,111	1,110,111
4831 DD-AUTISM-CHILD LT SUPPORT	279,293-	229,634-	54,000	132,057-	167,240-	126,178	126,178
4840 CD-OUTPATIENT SERVICES							
4000 B. U. TOTAL REVENUES							
4400 FINES, FORFEITS & PENALTIES	66,555-	84,616-	80,000-	42,163-	63,245-	65,000-	65,000-
4500 PUBLIC CHARGES FOR SERVICES	156,400-	200,203-	70,000-	151,871-	148,509-	0	0
4600 REVENUES	0	0	270,650-	0	268,240-	330,000-	330,000-
4000 B. U. TOTAL REVENUES	222,955-	284,819-	420,650-	194,034-	479,994-	395,000-	395,000-

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 For Fund 242 - Human Services & Health

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
48 UNIFIED SERVICES							
4840 CD-OUTPATIENT SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	368,780	356,379	396,608	171,399	342,996	403,446	403,446
5200 SERVICES and CHARGES	496	1,543	430	1,114	1,600	1,600	1,600
5300 SUPPLIES and EXPENSES	2,355	1,138	640	911	1,364	1,454	1,454
5400 INTERDEPARTMENT CHARGES	1,307	91	200	2,057-	60	0	0
5800 CAPITAL OUTLAY	0	0	0	1,639	2,200	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	372,938	359,151	397,878	173,006	348,220	406,500	406,500
4840 CD-OUTPATIENT SERVICES	149,983	74,332	22,772-	21,028-	131,774-	11,500	11,500
4842 CD-CBRF							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	111,966-	111,966-	111,966-	62,664-	111,966-	111,966-	111,966-
4800 MISCELLANEOUS REVENUES	6,840-	2,873-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	118,806-	114,839-	111,966-	62,664-	111,966-	111,966-	111,966-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	220,169	222,807	200,000	62,664	120,000	200,000	180,000
5000 B.U. TOTAL EXPEND./EXPENSE	220,169	222,807	200,000	62,664	120,000	200,000	180,000
4842 CD-CBRF	101,363	107,968	88,034	0	8,034	88,034	68,034
4843 CD-INPATIENT INSTITUTIONAL							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	8,235-	7,319-	8,000-	892-	1,000-	4,000-	4,000-
4000 B. U. TOTAL REVENUES	8,235-	7,319-	8,000-	892-	1,000-	4,000-	4,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	39,331	24,981	30,000	7,368	18,000	20,000	20,000
5000 B.U. TOTAL EXPEND./EXPENSE	39,331	24,981	30,000	7,368	18,000	20,000	20,000
4843 CD-INPATIENT INSTITUTIONAL	31,096	17,662	22,000	6,476	17,000	16,000	16,000
4844 CD-TRANSPORTATION VOLUNTEER							
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	7,425	2,380	4,000	2,053	3,330	4,000	4,000
5000 B.U. TOTAL EXPEND./EXPENSE	7,425	2,380	4,000	2,053	3,330	4,000	4,000
4844 CD-TRANSPORTATION VOLUNTEER	7,425	2,380	4,000	2,053	3,330	4,000	4,000

DODGE COUNTY, WISCONSIN
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For Fund 242 - Human Services & Health

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINRY 2018	ADMINISTR 2018
4845 CD-TAP Grant							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	44,796-	100,000-	100,000-	0	100,000-	100,000-	100,000-
4000 B. U. TOTAL REVENUES	44,796-	100,000-	100,000-	0	100,000-	100,000-	100,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	10,856	43,067	46,798	20,541	41,076	68,564	42,701
5200 SERVICES and CHARGES	39,161	61,191	71,550	19,147	30,000	30,886	56,749
5300 SUPPLIES and EXPENSES	2,117	1,917	2,420	0	800	550	550
5400 INTERDEPARTMENT CHARGES	20	0	0	0	0	0	0
5800 CAPITAL OUTLAY	4,499	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	56,653	106,175	120,768	39,688	71,876	100,000	100,000
4845 CD-TAP Grant	11,857	6,175	20,768	39,688	28,124-	0	0
4846 CD-IDC Grant							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	124,722-	132,566-	209,620-	0	209,620-	209,620-	209,620-
4500 PUBLIC CHARGES FOR SERVICES	541-	419-	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	2,500-	0	0	0	0
4000 B. U. TOTAL REVENUES	125,263-	132,985-	212,120-	0	209,620-	209,620-	209,620-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	88,511	75,219	27,765	11,087	18,038	85,398	45,655
5200 SERVICES and CHARGES	65,794	98,610	204,930	99,906	140,200	100,703	212,830
5300 SUPPLIES and EXPENSES	6,995	4,646	35,600	11,147	40,600	22,569	20,059
5400 INTERDEPARTMENT CHARGES	2,470	123	1,700	82	202	200	200
5500 FIXED CHARGES	0	0	0	376	750	750	750
5800 CAPITAL OUTLAY	5,612	194	0	2,989	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	169,382	178,792	269,995	125,587	199,790	209,620	279,494
4846 CD-IDC Grant	44,119	45,807	57,875	125,587	9,830-	0	69,874
4847 CD-Alcohol Court Grant							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	75,419-	80,000-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	75,419-	80,000-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	15,924	12,081	0	0	0	0	0
5200 SERVICES and CHARGES	47,794	68,908	0	0	0	0	0
5300 SUPPLIES and EXPENSES	2,573	1,765	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	855	536	0	110	85	0	0
5800 CAPITAL OUTLAY	10,892	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	78,038	83,290	0	110	85	0	0
4847 CD-Alcohol Court Grant	2,619	3,290	0	110	85	0	0

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Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
4848 CD-TAD Supplement							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	520-	540-	2,500-	200-	400-	0	0
4800 MISCELLANEOUS REVENUES	0	2,500-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	520-	3,040-	2,500-	200-	400-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5500 FIXED CHARGES	1,149	2,220	1,000	0	500	0	0
5700 GRANTS and CONTRIBUTIONS	0	475	1,500	250	500	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,149	2,695	2,500	250	1,000	0	0
4848 CD-TAD Supplement	629	345-	0	50	600	0	0
4849 CD-ATC Supplement							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	400-	2,500-	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	400-	2,500-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	400-	2,500-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5500 FIXED CHARGES	298	935	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	859	0	210	420	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	298	1,794	0	210	420	0	0
4849 CD-ATC Supplement	102-	706-	0	210	420	0	0
4851 US-MEDICAL RECORDS							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	2,037-	2,762-	2,200-	1,164-	2,200-	2,200-	2,200-
4000 B. U. TOTAL REVENUES	2,037-	2,762-	2,200-	1,164-	2,200-	2,200-	2,200-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	120,926	142,303	182,972	90,149	180,294	210,229	210,229
5300 SUPPLIES and EXPENSES	153	491	480	139	560	900	900
5400 INTERDEPARTMENT CHARGES	172	42	44	20	40	4	4
5800 CAPITAL OUTLAY	0	0	0	2,169	3,000	4,135	4,135
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	121,251	142,836	183,496	92,477	183,894	215,268	215,268
4851 US-MEDICAL RECORDS	119,214	140,074	181,296	91,313	181,694	213,068	213,068
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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Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
4852 US-FINANCIAL ADMINISTRATION							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	244,954	268,963	265,061	153,721	307,530	354,454	354,454
5200 SERVICES and CHARGES	2,116	2,650	2,000	1,489	2,000	2,000	2,000
5300 SUPPLIES and EXPENSES	968	685	920	852	1,695	1,600	1,600
5400 INTERDEPARTMENT CHARGES	832	152	175	44	88	10	10
5800 CAPITAL OUTLAY	0	576	0	2,890	4,135	2,700	2,700
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	248,870	273,026	268,156	158,996	315,448	360,764	360,764
4852 US-FINANCIAL ADMINISTRATION	248,870	273,026	268,156	158,996	315,448	360,764	360,764
4855 US-ADMINISTRATION							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	536-	1,034-	1,125-	10,129-	1,125-	1,125-	1,125-
4900 OTHER FINANCING SOURCES	0	0	64,182-	0	64,182-	0	0
4000 B. U. TOTAL REVENUES	536-	1,034-	65,307-	10,129-	65,307-	1,125-	1,125-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	376,603	379,198	393,900	187,317	374,524	386,872	386,872
5200 SERVICES and CHARGES	39,803	13,984	38,131	27,152	39,900	117,958	117,958
5300 SUPPLIES and EXPENSES	18,220	16,552	16,120	7,468	17,061	17,811	17,811
5400 INTERDEPARTMENT CHARGES	34,221	16,415	16,588	7,026	15,362	14,059	14,059
5500 FIXED CHARGES	19,678	23,319	17,731	8,538	23,255	23,255	23,255
5700 GRANTS and CONTRIBUTIONS	0	287	0	0	100	300	300
5800 CAPITAL OUTLAY	94,032	107,479	64,182	12,904	52,000	5,000	5,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	582,557	557,234	546,652	250,405	522,202	565,255	565,255
4855 US-ADMINISTRATION	582,021	556,200	481,345	240,276	456,895	564,130	564,130
4856 US-BUILDING USE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5400 INTERDEPARTMENT CHARGES	139,223	122,950	180,458	0	180,458	180,458	180,458
5000 B.U. TOTAL EXPEND./EXPENSE	139,223	122,950	180,458	0	180,458	180,458	180,458
4856 US-BUILDING USE	139,223	122,950	180,458	0	180,458	180,458	180,458
4859 US-BASIC AID REVENUES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	1,459,498-	1,756,578-	1,749,805-	2,153,359-	1,749,805-	2,263,750-	2,263,750-
4000 B. U. TOTAL REVENUES	1,459,498-	1,756,578-	1,749,805-	2,153,359-	1,749,805-	2,263,750-	2,263,750-
4859 US-BASIC AID REVENUES	1,459,498-	1,756,578-	1,749,805-	2,153,359-	1,749,805-	2,263,750-	2,263,750-

DODGE COUNTY, WISCONSIN
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 For Fund 242 - Human Services & Health

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
48 UNIFIED SERVICES							
4881 TRANSP-VOLUNTEER DRIVERS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	230,281-	249,591-	305,470-	213,281-	313,281-	305,470-	305,470-
4500 PUBLIC CHARGES FOR SERVICES	48,492-	49,575-	48,000-	22,312-	44,200-	44,200-	44,200-
4800 MISCELLANEOUS REVENUES	8,800-	1,000-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	287,573-	300,166-	353,470-	235,593-	357,481-	349,670-	349,670-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	173,356	172,221	162,209	82,532	165,056	161,785	161,785
5200 SERVICES and CHARGES	9,081	9,738	9,000	77	10,316	10,616	10,616
5300 SUPPLIES and EXPENSES	7,737	8,334	8,765	4,575	7,902	8,085	8,085
5400 INTERDEPARTMENT CHARGES	17,084	15,316	20,100	6,812	17,820	18,300	18,300
5500 FIXED CHARGES	6,743	6,726	6,850	8,024	8,088	8,327	8,327
5700 GRANTS and CONTRIBUTIONS	2,053	1,873	2,500	1,918	2,000	2,500	2,500
5800 CAPITAL OUTLAY	33,723	55,151	127,000	0	127,000	127,000	127,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	249,777	269,359	336,424	103,938	338,182	336,613	336,613
4881 TRANSP-VOLUNTEER DRIVERS	37,796-	30,807-	17,046-	131,655-	19,299-	13,057-	13,057-
4882 TRANSP-SOCIAL SERVICES							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	71-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	71-	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	12,714	12,074	9,600	8,485	17,000	17,000	17,000
5000 B.U. TOTAL EXPEND./EXPENSE	12,714	12,074	9,600	8,485	17,000	17,000	17,000
4882 TRANSP-SOCIAL SERVICES	12,643	12,074	9,600	8,485	17,000	17,000	17,000
4884 TRANSP-ELDERLY & HNPCED							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	45,705	51,788	50,000	27,838	56,000	56,000	56,000
5500 FIXED CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	45,705	51,788	50,000	27,838	56,000	56,000	56,000
4884 TRANSP-ELDERLY & HNPCED	45,705	51,788	50,000	27,838	56,000	56,000	56,000

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DODGE COUNTY, WISCONSIN
 2018 Department Budget Summary Analysis
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 For Fund 242 - Human Services & Health

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINRY 2018	ADMINISTR 2018
4899 TRANSFER FROM/TO UNIFIED SERVI							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	3,872,846-	3,502,935-	3,295,183-	3,295,183-	3,295,183-	0	2,878,789-
4000 B. U. TOTAL REVENUES	3,872,846-	3,502,935-	3,295,183-	3,295,183-	3,295,183-	0	2,878,789-
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	0	560,677	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	560,677	0	0	0	0	0
4899 TRANSFER FROM/TO UNIFIED SERVI	3,872,846-	2,942,258-	3,295,183-	3,295,183-	3,295,183-	0	2,878,789-
48 UNIFIED SERVICES	161,990	30,443	0	2,719,470-	364,694-	2,801,214	0

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DODGE COUNTY, WISCONSIN
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 For Fund 242 - Human Services & Health

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
50 SOCIAL SERVICES							
5001 INTAKE UNIT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	92,966-	92,966-	92,966-	92,966-
4000 B. U. TOTAL REVENUES	0	0	0	92,966-	92,966-	92,966-	92,966-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	546,504	512,782	522,899	260,123	520,199	568,208	568,208
5200 SERVICES and CHARGES	1,626	3,705	4,248	3,770	6,178	6,054	6,054
5300 SUPPLIES and EXPENSES	23,552	19,982	19,150	7,257	14,960	16,050	16,050
5400 INTERDEPARTMENT CHARGES	6,956	3,059	4,000	232	3,150	3,000	3,000
5800 CAPITAL OUTLAY	0	0	0	5,328	6,000	1,000	1,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	578,638	539,528	550,297	276,710	550,487	594,312	594,312
5001 INTAKE UNIT	578,638	539,528	550,297	183,744	457,521	501,346	501,346
5002 CHILDREN & FAMILY UNIT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	10,252-	0	106,991-	106,879-	32,000-	32,000-
4500 PUBLIC CHARGES FOR SERVICES	3,676-	3,806-	4,500-	2,726-	4,500-	4,500-	4,500-
4800 MISCELLANEOUS REVENUES	66,421	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	62,745	14,058-	4,500-	109,717-	111,379-	36,500-	36,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	758,636	767,576	804,871	391,817	783,593	814,233	814,233
5200 SERVICES and CHARGES	12,203	36,967	21,632	5,016	8,813	66,965	66,965
5300 SUPPLIES and EXPENSES	51,540	46,623	44,738	21,434	43,200	43,200	43,200
5400 INTERDEPARTMENT CHARGES	1,051	1,117-	4,000	3,347-	1,315-	3,790	3,790
5800 CAPITAL OUTLAY	0	0	0	10,817	12,000	2,000	2,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	823,430	850,049	875,241	425,737	846,291	930,188	930,188
5002 CHILDREN & FAMILY UNIT	886,175	835,991	870,741	316,020	734,912	893,688	893,688
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

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DODGE COUNTY, WISCONSIN
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 For Fund 242 - Human Services & Health

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINRY 2018	ADMINISTR 2018
50 SOCIAL SERVICES							
5004 CHILDREN'S SHELTERED CARE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	2,197-	3,566-	15,000-	4,597-	10,000-	11,000-	11,000-
4000 B. U. TOTAL REVENUES	2,197-	3,566-	15,000-	4,597-	10,000-	11,000-	11,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	146,438	187,981	349,000	129,459	211,652	228,990	218,990
5000 B.U. TOTAL EXPEND./EXPENSE	146,438	187,981	349,000	129,459	211,652	228,990	218,990
5004 CHILDREN'S SHELTERED CARE	144,241	184,415	334,000	124,862	201,652	217,990	207,990
5006 SOCIAL SERVICE UNIT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	56,527-	56,527-	0	0
4000 B. U. TOTAL REVENUES	0	0	0	56,527-	56,527-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	680,709	645,829	660,144	330,735	661,472	695,643	695,643
5200 SERVICES and CHARGES	2,026	4,424	4,816	3,283	5,137	4,500	4,500
5300 SUPPLIES and EXPENSES	28,946	28,248	26,900	10,841	22,390	22,900	22,900
5400 INTERDEPARTMENT CHARGES	7,192-	9,913-	1,800	6,554-	3,619-	1,500	1,500
5700 GRANTS and CONTRIBUTIONS	228	440	0	60	60	0	0
5800 CAPITAL OUTLAY	0	0	0	8,530	5,000	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	704,717	669,028	693,660	346,895	690,440	724,543	724,543
5006 SOCIAL SERVICE UNIT	704,717	669,028	693,660	290,368	633,913	724,543	724,543
5007 YOUTH INDEPENDENT LIVING							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	7,088-	4,445-	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	100-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	7,088-	4,545-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	2,770	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	57	2,002	600	328	600	600	600
5400 INTERDEPARTMENT CHARGES	6,033	3,553	7,400	2,033	3,500-	4,000	4,000
5000 B.U. TOTAL EXPEND./EXPENSE	8,860	5,555	8,000	2,361	2,900-	4,600	4,600
5007 YOUTH INDEPENDENT LIVING	1,772	1,010	8,000	2,361	2,900-	4,600	4,600

DODGE COUNTY, WISCONSIN
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 For Fund 242 - Human Services & Health

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINRY 2018	ADMINISTR 2018
5008 FOSTER HOME CARE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	132,862-	162,401-	160,000-	78,398-	160,000-	160,000-	160,000-
4000 B. U. TOTAL REVENUES	132,862-	162,401-	160,000-	78,398-	160,000-	160,000-	160,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	477,201	697,769	577,500	289,586	491,000	541,000	541,000
5300 SUPPLIES and EXPENSES	0	0	0	105	250	5,000	5,000
5000 B.U. TOTAL EXPEND./EXPENSE	477,201	697,769	577,500	289,691	491,250	546,000	546,000
5008 FOSTER HOME CARE	344,339	535,368	417,500	211,293	331,250	386,000	386,000
5009 FOSTER GROUP HOME CARE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	4,617-	9,110-	4,000-	5,123-	7,500-	7,500-	7,500-
4000 B. U. TOTAL REVENUES	4,617-	9,110-	4,000-	5,123-	7,500-	7,500-	7,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	83,215	12,735	120,000	13,981-	60,000	80,000	80,000
5000 B.U. TOTAL EXPEND./EXPENSE	83,215	12,735	120,000	13,981-	60,000	80,000	80,000
5009 FOSTER GROUP HOME CARE	78,598	3,625	116,000	19,104-	52,500	72,500	72,500
5010 CHILD CARE INSTITUTIONS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	3,215-	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	39,594-	61,715-	55,000-	29,603-	60,000-	55,000-	55,000-
4000 B. U. TOTAL REVENUES	42,809-	61,715-	55,000-	29,603-	60,000-	55,000-	55,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	548,056	767,311	550,000	369,061	700,000	700,000	666,213
5000 B.U. TOTAL EXPEND./EXPENSE	548,056	767,311	550,000	369,061	700,000	700,000	666,213
5010 CHILD CARE INSTITUTIONS	505,247	705,596	495,000	339,458	640,000	645,000	611,213
5011 YOUTH AIDS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	564,434-	651,396-	600,000-	307,558-	600,000-	621,275-	621,275-
4500 PUBLIC CHARGES FOR SERVICES	25,872-	40,565-	75,000-	25,104-	75,000-	75,000-	75,000-
4000 B. U. TOTAL REVENUES	590,306-	691,961-	675,000-	332,662-	675,000-	696,275-	696,275-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	588,413	957,044	705,000	530,731	970,000	770,000	736,212
5000 B.U. TOTAL EXPEND./EXPENSE	588,413	957,044	705,000	530,731	970,000	770,000	736,212

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 For Fund 242 - Human Services & Health

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
50 SOCIAL SERVICES							
5011 YOUTH AIDS							
5011 YOUTH AIDS	1,893-	265,083	30,000	198,069	295,000	73,725	39,937
5012 INTEGRATED CHILDREN SERVICE							
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	52,591	39,598	45,000	26,285	45,000	45,000	45,000
5000 B.U. TOTAL EXPEND./EXPENSE	52,591	39,598	45,000	26,285	45,000	45,000	45,000
5012 INTEGRATED CHILDREN SERVICE	52,591	39,598	45,000	26,285	45,000	45,000	45,000
5013 COUNSELING							
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	119,281	82,501	76,000	29,699	55,000	70,000	70,000
5000 B.U. TOTAL EXPEND./EXPENSE	119,281	82,501	76,000	29,699	55,000	70,000	70,000
5013 COUNSELING	119,281	82,501	76,000	29,699	55,000	70,000	70,000
5014 TRUANCY PROGRAM							
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	85,872	86,000	55,287	110,574	60,000	60,000
5000 B.U. TOTAL EXPEND./EXPENSE	0	85,872	86,000	55,287	110,574	60,000	60,000
5014 TRUANCY PROGRAM	0	85,872	86,000	55,287	110,574	60,000	60,000
5015 COMM INTERVENTION EARLY							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	21,090-	22,648-	19,450-	11,328-	19,450-	23,660-	23,660-
4000 B. U. TOTAL REVENUES	21,090-	22,648-	19,450-	11,328-	19,450-	23,660-	23,660-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	85,978	87,510	75,000	48,925	85,000	80,250	80,250
5000 B.U. TOTAL EXPEND./EXPENSE	85,978	87,510	75,000	48,925	85,000	80,250	80,250

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Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINRY 2018	ADMINISTR 2018
5015 COMM INTERVENTION EARLY	64,888	64,862	55,550	37,597	65,550	56,590	56,590
5016 INTEGRATED SAFETY SERVICES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	499,398-	484,563-	514,230-	447-	447-	0	0
4000 B. U. TOTAL REVENUES	499,398-	484,563-	514,230-	447-	447-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	497,593	483,448	512,092	0	0	0	0
5400 INTERDEPARTMENT CHARGES	1,805	936	2,138	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	499,398	484,384	514,230	0	0	0	0
5016 INTEGRATED SAFETY SERVICES	0	179-	0	447-	447-	0	0
5019 ELECTRONIC MONITORING							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	438-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	438-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	7,698	10,000	4,326	8,700	10,000	10,000
5000 B.U. TOTAL EXPEND./EXPENSE	0	7,698	10,000	4,326	8,700	10,000	10,000
5019 ELECTRONIC MONITORING	0	7,260	10,000	4,326	8,700	10,000	10,000
5020 JUVENILE RESTITUTION							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	486-	422-	1,200-	233-	422-	422-	422-
4000 B. U. TOTAL REVENUES	486-	422-	1,200-	233-	422-	422-	422-
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	0	9	0	0	0	0	0
5500 FIXED CHARGES	1,400	1,035	1,200	765	1,500	1,500	1,500
5000 B.U. TOTAL EXPEND./EXPENSE	1,400	1,044	1,200	765	1,500	1,500	1,500
5020 JUVENILE RESTITUTION	914	622	0	532	1,078	1,078	1,078
5022 RESOURCE DEV-CHILDREN HOMES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	1,230-	0	1,500-	0	0	1,500-	1,500-
4000 B. U. TOTAL REVENUES	1,230-	0	1,500-	0	0	1,500-	1,500-

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 For Fund 242 - Human Services & Health

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINRY 2018	ADMINISTR 2018
50 SOCIAL SERVICES							
5022 RESOURCE DEV-CHILDREN HOMES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	800	0	0	0	0	0
5200 SERVICES and CHARGES	766	130	280	103	286	280	280
5300 SUPPLIES and EXPENSES	813	645	500	871	913	913	913
5000 B.U. TOTAL EXPEND./EXPENSE	1,579	1,575	780	974	1,199	1,193	1,193
5022 RESOURCE DEV-CHILDREN HOMES	349	1,575	720-	974	1,199	307-	307-
5023 TRANSPORTATION							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	190	495	500	0	300	300	300
5000 B.U. TOTAL EXPEND./EXPENSE	190	495	500	0	300	300	300
5023 TRANSPORTATION	190	495	500	0	300	300	300
5024 TEMPORARY CARE OF DEPEND CHILD							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	9-	8-	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	500-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	9-	508-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	57	19	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	3,143	25,134	2,500	17,227	25,000	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	3,200	25,153	2,500	17,227	25,000	0	0
5024 TEMPORARY CARE OF DEPEND CHILD	3,191	24,645	2,500	17,227	25,000	0	0
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	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	25,000	25,000	25,000	12,500	25,000	0	0
5025 P.A.V.E	25,000	25,000	25,000	12,500	25,000	0	0
5026 BIG BROTHERS AND SISTERS							
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	5,000	5,000	5,000	2,500	5,000	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	5,000	5,000	5,000	2,500	5,000	0	0
5026 BIG BROTHERS AND SISTERS	5,000	5,000	5,000	2,500	5,000	0	0

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Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
5027 FAMILY PRESERVATION SUPPORT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	52,345-	40,268-	52,344-	23,036-	30,000-	52,345-	52,345-
4000 B. U. TOTAL REVENUES	52,345-	40,268-	52,344-	23,036-	30,000-	52,345-	52,345-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	50,850	37,452	50,650	21,486	34,274	52,235	52,235
5400 INTERDEPARTMENT CHARGES	3,095	2,816	3,200	1,551	2,584	3,200	3,200
5000 B.U. TOTAL EXPEND./EXPENSE	53,945	40,268	53,850	23,037	36,858	55,435	55,435
5027 FAMILY PRESERVATION SUPPORT	1,600	0	1,506	1	6,858	3,090	3,090
5028 KINSHIP CARE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	140,243-	123,779-	128,046-	62,257-	132,050-	136,140-	136,140-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	928-	0	0	0
4000 B. U. TOTAL REVENUES	140,243-	123,779-	128,046-	63,185-	132,050-	136,140-	136,140-
5000 B.U. TOTAL EXPEND./EXPENSE							
5400 INTERDEPARTMENT CHARGES	6,666	7,538	4,596	4,287	8,600	10,147	10,147
5700 GRANTS and CONTRIBUTIONS	133,577	116,721	123,450	57,970	123,450	125,993	125,993
5000 B.U. TOTAL EXPEND./EXPENSE	140,243	124,259	128,046	62,257	132,050	136,140	136,140
5028 KINSHIP CARE	0	480	0	928-	0	0	0
5030 JUVENILE DETENTION							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	2,070-	142-	1,500-	816-	1,700-	1,500-	1,500-
4000 B. U. TOTAL REVENUES	2,070-	142-	1,500-	816-	1,700-	1,500-	1,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	21,490	15,000	21,600	30,000	55,000	55,000
5000 B.U. TOTAL EXPEND./EXPENSE	0	21,490	15,000	21,600	30,000	55,000	55,000
5030 JUVENILE DETENTION	2,070-	21,348	13,500	20,784	28,300	53,500	53,500
5031 CHILDREN SEVERE DISABILITIES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	60,000-	60,000-	60,000-	60,000-	60,000-	60,000-
4000 B. U. TOTAL REVENUES	0	60,000-	60,000-	60,000-	60,000-	60,000-	60,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	121,715	152,000	108,000	89,065	152,000	60,000	60,000

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Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
50 SOCIAL SERVICES							
5031 CHILDREN SEVERE DISABILITIES							
5400 INTERDEPARTMENT CHARGES	10,721	5,555	4,300	5,393	4,988	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	132,436	157,555	112,300	94,458	156,988	60,000	60,000
5031 CHILDREN SEVERE DISABILITIES	132,436	97,555	52,300	34,458	96,988	0	0
5035 RESOURCE CENTER							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	781,001-	819,390-	896,300-	557,123-	872,262-	903,982-	903,982-
4800 MISCELLANEOUS REVENUES	553-	203-	0	140-	140-	0	0
4000 B. U. TOTAL REVENUES	781,554-	819,593-	896,300-	557,263-	872,402-	903,982-	903,982-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	621,624	666,818	750,125	382,149	764,390	847,245	847,245
5200 SERVICES and CHARGES	4,990	9,648	6,900	4,610	9,332	8,137	8,137
5300 SUPPLIES and EXPENSES	30,694	34,929	39,220	38,133	52,780	28,220	28,220
5400 INTERDEPARTMENT CHARGES	26,479-	29,876-	30,333	13,639-	30,673	34,309	34,309
5500 FIXED CHARGES	1,085	1,019	1,145	465	1,098	968	968
5800 CAPITAL OUTLAY	508	3,294	3,300	9,173	4,800	10,550	10,550
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	632,422	685,832	831,023	420,891	863,073	929,429	929,429
5035 RESOURCE CENTER	149,132-	133,761-	65,277-	136,372-	9,329-	25,447	25,447
5036 LONG-TERM SUPPORT UNIT							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	310-	260-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	310-	260-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	502,921	524,404	532,471	251,385	502,770	547,164	547,164
5200 SERVICES and CHARGES	0	2,876	3,200	1,414	3,074	3,174	3,174
5300 SUPPLIES and EXPENSES	24,941	20,009	26,550	9,095	21,100	21,200	21,200
5400 INTERDEPARTMENT CHARGES	107,455-	99,792-	82,176-	12,675-	81,720-	82,420-	82,420-
5800 CAPITAL OUTLAY	0	0	0	4,405	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	420,407	447,497	480,045	253,624	445,224	489,118	489,118
5036 LONG-TERM SUPPORT UNIT	420,097	447,237	480,045	253,624	445,224	489,118	489,118
5037 ELDER ABUSE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	39,199-	40,474-	32,199-	5,081-	32,199-	32,199-	32,199-
4500 PUBLIC CHARGES FOR SERVICES	0	850-	0	0	0	0	0

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50 SOCIAL SERVICES							
5037 ELDER ABUSE							
4000 B. U. TOTAL REVENUES	39,199-	41,324-	32,199-	5,081-	32,199-	32,199-	32,199-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	7,003	3,051	5,200	705	5,200	7,000	7,000
5300 SUPPLIES and EXPENSES	664	449	400	430	400	400	400
5400 INTERDEPARTMENT CHARGES	48,365	41,060	36,500	12,730	30,000	28,000	28,000
5000 B.U. TOTAL EXPEND./EXPENSE	56,032	44,560	42,100	13,865	35,600	35,400	35,400
5037 ELDER ABUSE	16,833	3,236	9,901	8,784	3,401	3,201	3,201
5038 ATCI-ACCESS TRANS COM INIATIVE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	1,000-	99,000-	99,000-
4000 B. U. TOTAL REVENUES	0	0	0	0	1,000-	99,000-	99,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	86,500	86,500
5300 SUPPLIES and EXPENSES	0	0	0	0	1,000	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	12,500	12,500
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	1,000	99,000	99,000
5038 ATCI-ACCESS TRANS COM INIATIVE	0	0	0	0	0	0	0
5039 COMMUNITY OPTIONS PROGRAM							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	86,302-	75,110-	60,000-	16,667-	60,000-	89,325-	89,325-
4000 B. U. TOTAL REVENUES	86,302-	75,110-	60,000-	16,667-	60,000-	89,325-	89,325-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	80,656	140,728	60,000	22,923	60,000	80,000	80,000
5400 INTERDEPARTMENT CHARGES	5,646	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	86,302	140,728	60,000	22,923	60,000	80,000	80,000
5039 COMMUNITY OPTIONS PROGRAM	0	65,618	0	6,256	0	9,325-	9,325-
5040 DEMENTIA INNOVATION GRANT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	44,954-	44,954-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	44,954-	44,954-

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Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
5040 DEMENTIA INNOVATION GRANT							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	21,288	21,288
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	23,666	23,666
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	44,954	44,954
5040 DEMENTIA INNOVATION GRANT	0	0	0	0	0	0	0
5043 SUPPORTIVE HOME CARE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	145,193	144,096	170,000	74,847	170,000	170,000	170,000
5000 B.U. TOTAL EXPEND./EXPENSE	145,193	144,096	170,000	74,847	170,000	170,000	170,000
5043 SUPPORTIVE HOME CARE	145,193	144,096	170,000	74,847	170,000	170,000	170,000
5044 COMMUNITY BASE RES CARE FACILI							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	20,437-	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	16,259-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	20,437-	16,259-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	7,520	5,994	50,000	3,750	50,000	50,000	50,000
5400 INTERDEPARTMENT CHARGES	30,543	22,747	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	38,063	28,741	50,000	3,750	50,000	50,000	50,000
5044 COMMUNITY BASE RES CARE FACILI	17,626	12,482	50,000	3,750	50,000	50,000	50,000
5046 LTC-FAMILY CARE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	227,172-	227,172-	227,172-	0	227,172-	227,172-	227,172-
4000 B. U. TOTAL REVENUES	227,172-	227,172-	227,172-	0	227,172-	227,172-	227,172-
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	227,172	227,178	227,172	37,862	227,172	227,172	227,172
5000 B.U. TOTAL EXPEND./EXPENSE	227,172	227,178	227,172	37,862	227,172	227,172	227,172
5046 LTC-FAMILY CARE	0	6	0	37,862	0	0	0
5047 ADULT PROTECTIVE SERVICES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	59,876-	58,961-	62,020-	1,840-	62,020-	62,020-	62,020-
4500 PUBLIC CHARGES FOR SERVICES	2,145-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	62,021-	58,961-	62,020-	1,840-	62,020-	62,020-	62,020-

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Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
5047 ADULT PROTECTIVE SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	61	1,435	7,000	1,742	7,000	7,000	7,000
5300 SUPPLIES and EXPENSES	1,349	4	200	0	200	200	200
5400 INTERDEPARTMENT CHARGES	60,611	60,882	54,820	1,540	54,820	54,820	54,820
5000 B.U. TOTAL EXPEND./EXPENSE	62,021	62,321	62,020	3,282	62,020	62,020	62,020
5047 ADULT PROTECTIVE SERVICES	0	3,360	0	1,442	0	0	0
5055 ECONOMIC SUPPORT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	902,438-	830,193-	762,454-	681,634-	762,454-	968,522-	968,522-
4500 PUBLIC CHARGES FOR SERVICES	952-	1,447-	2,700-	4,468-	2,700-	2,700-	2,700-
4800 MISCELLANEOUS REVENUES	0	905-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	903,390-	832,545-	765,154-	686,102-	765,154-	971,222-	971,222-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	977,871	980,621	1,096,333	516,826	1,033,582	1,202,440	1,202,440
5200 SERVICES and CHARGES	5,038	6,033	5,650	2,974	6,200	6,400	6,400
5300 SUPPLIES and EXPENSES	6,774	11,585	8,400	3,721	7,400	7,900	7,900
5400 INTERDEPARTMENT CHARGES	71,891-	116,332-	89,300-	64,830-	90,604-	107,256-	107,256-
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	8	1,692	2,000	13,497	16,000	17,200	17,200
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	917,800	883,599	1,023,083	472,188	972,578	1,126,684	1,126,684
5055 ECONOMIC SUPPORT	14,410	51,054	257,929	213,914-	207,424	155,462	155,462
5058 FOOD STAMP							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	5,125-	3,513-	13,200-	3,831-	13,200-	6,238-	6,238-
4000 B. U. TOTAL REVENUES	5,125-	3,513-	13,200-	3,831-	13,200-	6,238-	6,238-
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
5058 FOOD STAMP	5,125-	3,513-	13,200-	3,831-	13,200-	6,238-	6,238-
5063 EMERGENCY ENERGY ASSISTANCE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	156,703-	166,842-	165,489-	87,487-	165,489-	165,489-	165,489-
4000 B. U. TOTAL REVENUES	156,703-	166,842-	165,489-	87,487-	165,489-	165,489-	165,489-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	55,317	67,414	51,881	28,480	51,881	51,881	51,881

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Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
50 SOCIAL SERVICES							
5063 EMERGENCY ENERGY ASSISTANCE							
5700 GRANTS and CONTRIBUTIONS	101,386	99,428	113,608	59,007	113,608	113,608	113,608
5000 B.U. TOTAL EXPEND./EXPENSE	156,703	166,842	165,489	87,487	165,489	165,489	165,489
5063 EMERGENCY ENERGY ASSISTANCE	0	0	0	0	0	0	0
5065 Church Health Services							
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	2,500	2,500	2,500	1,250	2,500	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	2,500	2,500	2,500	1,250	2,500	0	0
5065 Church Health Services	2,500	2,500	2,500	1,250	2,500	0	0
5070 ECONOMIC SUPPORT - W2							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	4,682-	0	4,000-	0	0	0	0
4000 B. U. TOTAL REVENUES	4,682-	0	4,000-	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	533	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	41	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	3,603	110	0	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	4,177	110	0	0	0	0	0
5070 ECONOMIC SUPPORT - W2	505-	110	4,000-	0	0	0	0
5073 ESW2-CHILD DAY CARE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	128,834-	187,246-	117,000-	110,279-	157,000-	202,390-	202,390-
4000 B. U. TOTAL REVENUES	128,834-	187,246-	117,000-	110,279-	157,000-	202,390-	202,390-
5000 B.U. TOTAL EXPEND./EXPENSE							
5400 INTERDEPARTMENT CHARGES	89,875	129,620	94,000	68,016	94,000	94,000	94,000
5000 B.U. TOTAL EXPEND./EXPENSE	89,875	129,620	94,000	68,016	94,000	94,000	94,000
5073 ESW2-CHILD DAY CARE	38,959-	57,626-	23,000-	42,263-	63,000-	108,390-	108,390-

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Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINRY 2018	ADMINISTR 2018
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	107,642	112,874	119,750	56,193	112,388	119,840	119,840
5200 SERVICES and CHARGES	0	300	0	150	300	300	300
5300 SUPPLIES and EXPENSES	1,709	2,107	0	552	910	960	960
5400 INTERDEPARTMENT CHARGES	780	2,311-	0	2,183-	2,183-	0	0
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	45,000	45,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	110,131	112,970	119,750	54,712	111,415	166,100	166,100
5085 AGENCY MANAGEMENT	110,131	112,970	119,750	54,712	111,415	166,100	166,100
5086 SUPPORT STAFF							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	454-	1,006-	450-	164-	450-	500-	500-
4000 B. U. TOTAL REVENUES	454-	1,006-	450-	164-	450-	500-	500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	495,911	475,258	532,645	254,520	509,070	539,840	539,840
5200 SERVICES and CHARGES	6,188	2,751	6,200	4,565	7,531	10,650	10,650
5300 SUPPLIES and EXPENSES	2,169	1,440	2,400	597	2,550	8,050	8,050
5400 INTERDEPARTMENT CHARGES	12,305-	9,347-	10,916-	4,900-	6,353	6,300	6,300
5800 CAPITAL OUTLAY	0	534	0	4,913	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	491,963	470,636	530,329	259,695	525,504	564,840	564,840
5086 SUPPORT STAFF	491,509	469,630	529,879	259,531	525,054	564,340	564,340
5087 OFFICE EXPENSES							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	2-	61-	0	16-	50-	0	0
4000 B. U. TOTAL REVENUES	2-	61-	0	16-	50-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	1,549	1,471	1,200	3,914	3,131	0	0
5300 SUPPLIES and EXPENSES	11,405	14,787	16,100	3,589	6,150	0	0
5400 INTERDEPARTMENT CHARGES	19,223	20,892	21,250	10,915	17,525	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	32,177	37,150	38,550	18,418	26,806	0	0
5087 OFFICE EXPENSES	32,175	37,089	38,550	18,402	26,756	0	0

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DODGE COUNTY, WISCONSIN
 2018 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINRY 2018	ADMINISTR 2018
5088 ADMINISTRATIVE SUPPORT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	652-	339-	200-	178-	200-	0	0
4000 B. U. TOTAL REVENUES	652-	339-	200-	178-	200-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	8,005	9,064	4,000	3,764	7,400	5,400	5,400
5300 SUPPLIES and EXPENSES	2,700	3,000	0	3,025	3,025	3,025	3,025
5400 INTERDEPARTMENT CHARGES	201,836	161,706	236,855	157,333	237,055	297,827	297,827
5500 FIXED CHARGES	17,069	15,075	15,515	11,066	14,574	14,818	14,818
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	2,000	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	229,610	188,845	258,370	175,188	262,054	321,070	321,070
5088 ADMINISTRATIVE SUPPORT	228,958	188,506	258,170	175,010	261,854	321,070	321,070
5089 BASIC AID REVENUES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	760,280-	767,232-	767,232-	0	767,232-	329,287-	329,287-
4000 B. U. TOTAL REVENUES	760,280-	767,232-	767,232-	0	767,232-	329,287-	329,287-
5089 BASIC AID REVENUES	760,280-	767,232-	767,232-	0	767,232-	329,287-	329,287-
5099 TRANSFER FROM/TO SOCIAL SERVIC							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	5,019,890-	4,804,133-	4,942,376-	4,942,376-	0	0	5,243,593-
4000 B. U. TOTAL REVENUES	5,019,890-	4,804,133-	4,942,376-	4,942,376-	0	0	5,243,593-
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	838,230	21,068	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	838,230	21,068	0	0	0	0	0
5099 TRANSFER FROM/TO SOCIAL SERVIC	4,181,660-	4,783,065-	4,942,376-	4,942,376-	0	0	5,243,593-
50 SOCIAL SERVICES	2	2	0	2,544,393-	4,779,842	5,321,168	0

DODGE COUNTY, WISCONSIN
 2018 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINRY 2018	ADMINISTR 2018
56 AGING							
5601 AGING-COORDINATOR							
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	15,379	9,226	0	0	0	0	0
5200 SERVICES and CHARGES	0	301	0	0	0	0	0
5300 SUPPLIES and EXPENSES	229	75	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	1,515	972	0	589	589	0	0
5500 FIXED CHARGES	310	260	0	172	175	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	17,433	10,834	0	761	764	0	0
5601 AGING-COORDINATOR	17,433	10,834	0	761	764	0	0
5603 AGING-INFORMATION & REFERRAL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	22,768-	23,155-	26,197-	4,310-	26,197-	26,197-	26,197-
4000 B. U. TOTAL REVENUES	22,768-	23,155-	26,197-	4,310-	26,197-	26,197-	26,197-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	24,474	25,598	25,607	12,818	23,453	26,333	26,333
5300 SUPPLIES and EXPENSES	0	0	200	0	200	200	200
5400 INTERDEPARTMENT CHARGES	952	961	1,180	547	1,180	1,180	1,180
5800 CAPITAL OUTLAY	0	0	0	577	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	25,426	26,559	26,987	13,942	24,833	27,713	27,713
5603 AGING-INFORMATION & REFERRAL	2,658	3,404	790	9,632	1,364-	1,516	1,516
5604 AGING-ELDERLY BENEF ASST							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	59,363-	65,514-	47,981-	8,446-	44,481-	44,481-	44,481-
4500 PUBLIC CHARGES FOR SERVICES	0	225-	0	240-	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	59,363-	65,739-	47,981-	8,686-	44,481-	44,481-	44,481-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	23	50	0	0	0	0
5300 SUPPLIES and EXPENSES	514	655	755	478	720	855	855
5400 INTERDEPARTMENT CHARGES	54,763	63,833	58,110	19,529	57,785	58,060	58,060
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	55,277	64,511	58,915	20,007	58,505	58,915	58,915

DODGE COUNTY, WISCONSIN
 2018 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
56 AGING							
5604 AGING-ELDERLY BENEF ASST							
5604 AGING-ELDERLY BENEF ASST	4,086-	1,228-	10,934	11,321	14,024	14,434	14,434
5605 AGING-PUBLIC AWARENESS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	4,615-	3,887-	4,615-	717-	4,615-	4,615-	4,615-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	4,615-	3,887-	4,615-	717-	4,615-	4,615-	4,615-
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	3	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	912	718	860	793	1,350	1,450	1,450
5400 INTERDEPARTMENT CHARGES	4,501	3,169	3,755	3,724	3,755	3,165	3,165
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	5,416	3,887	4,615	4,517	5,105	4,615	4,615
5605 AGING-PUBLIC AWARENESS	801	0	0	3,800	490	0	0
5606 AGING-AGENCY MANAGEMENT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	29,060-	26,327-	29,182-	4,850-	29,182-	29,182-	29,182-
4000 B. U. TOTAL REVENUES	29,060-	26,327-	29,182-	4,850-	29,182-	29,182-	29,182-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	28,765	29,227	29,861	14,825	29,652	31,093	31,093
5400 INTERDEPARTMENT CHARGES	295	310	350	180	360	360	360
5800 CAPITAL OUTLAY	0	0	0	0	0	8,260	8,260
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	29,060	29,537	30,211	15,005	30,012	39,713	39,713
5606 AGING-AGENCY MANAGEMENT	0	3,210	1,029	10,155	830	10,531	10,531
5610 AGING-FAMILY CAREGIVER-III-E							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	33,452-	38,213-	33,452-	5,217-	33,452-	33,452-	33,452-
4800 MISCELLANEOUS REVENUES	0	520-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	33,452-	38,733-	33,452-	5,217-	33,452-	33,452-	33,452-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	15,649	30,339	35,000	10,818	35,000	35,000	35,000
5300 SUPPLIES and EXPENSES	1,694	0	550	0	550	220	220
5400 INTERDEPARTMENT CHARGES	17,526	14,196	15,000	5,252	15,000	15,000	15,000
5000 B.U. TOTAL EXPEND./EXPENSE	34,869	44,535	50,550	16,070	50,550	50,220	50,220

DODGE COUNTY, WISCONSIN
 2018 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINRY 2018	ADMINISTR 2018
56 AGING							
5610 AGING-FAMILY CAREGIVER-III-E							
5610 AGING-FAMILY CAREGIVER-III-E	1,417	5,802	17,098	10,853	17,098	16,768	16,768
5611 AGING-MEDICARE-PART D							
4000 B. U. TOTAL REVENUES	9,099-	8,906-	7,257-	418-	7,257-	7,257-	7,257-
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES							
4000 B. U. TOTAL REVENUES	9,099-	8,906-	7,257-	418-	7,257-	7,257-	7,257-
5000 B.U. TOTAL EXPEND./EXPENSE							
5400 INTERDEPARTMENT CHARGES	9,097	8,906	13,900	944	13,900	13,500	13,500
5500 FIXED CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	9,097	8,906	13,900	944	13,900	13,500	13,500
5611 AGING-MEDICARE-PART D	2-	0	6,643	526	6,643	6,243	6,243
5682 AGING-SUPRT SERVS SPL NEEDS							
4000 B. U. TOTAL REVENUES	7,441-	5,795-	7,000-	879-	7,000-	7,000-	7,000-
4200 INTERGOVERNMENTAL REVENUES							
4000 B. U. TOTAL REVENUES	7,441-	5,795-	7,000-	879-	7,000-	7,000-	7,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	7,851	6,114	7,020	2,442	7,000	7,020	7,020
5300 SUPPLIES and EXPENSES	150	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	8,001	6,114	7,020	2,442	7,000	7,020	7,020
5682 AGING-SUPRT SERVS SPL NEEDS	560	319	20	1,563	0	20	20
5699 TRANSFER FROM/TO AGING							
4000 B. U. TOTAL REVENUES	44,694-	37,665-	36,514-	36,514-	36,514-	0	49,512-
4900 OTHER FINANCING SOURCES							
4000 B. U. TOTAL REVENUES	44,694-	37,665-	36,514-	36,514-	36,514-	0	49,512-
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	25,915	15,323	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	25,915	15,323	0	0	0	0	0
5699 TRANSFER FROM/TO AGING	18,779-	22,342-	36,514-	36,514-	36,514-	0	49,512-
56 AGING	2	1-	0	12,097	1,971	49,512	0

DODGE COUNTY, WISCONSIN
 2018 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
57 NUTRITION							
5731 NUTR-CONGR MEAL-PROG MANAGEMT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	156,126-	158,872-	156,126-	39,729-	156,126-	156,126-	156,126-
4800 MISCELLANEOUS REVENUES	4-	6-	0	1-	0	0	0
4000 B. U. TOTAL REVENUES	156,130-	158,878-	156,126-	39,730-	156,126-	156,126-	156,126-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	100,223	98,192	96,180	47,574	95,148	98,636	98,636
5200 SERVICES and CHARGES	420	750	780	536	780	780	780
5300 SUPPLIES and EXPENSES	2,932	1,938	2,050	1,112	2,150	2,150	2,150
5400 INTERDEPARTMENT CHARGES	15,282	13,667	15,650	12,253	13,697	13,750	13,750
5500 FIXED CHARGES	1,443	1,210	1,221	896	1,732	1,781	1,781
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	120,300	115,757	115,881	62,371	113,507	117,097	117,097
5731 NUTR-CONGR MEAL-PROG MANAGEMT	35,830-	43,121-	40,245-	22,641	42,619-	39,029-	39,029-
5732 NUTR-CONGR MEAL-MEAL COST							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	9,102-	9,102-	9,102-	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	56,755-	48,046-	51,100-	3,548-	41,500-	43,100-	43,100-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	65,857-	57,148-	60,202-	3,548-	41,500-	43,100-	43,100-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	97,704	96,034	97,305	49,432	98,774	101,339	101,339
5200 SERVICES and CHARGES	81,700	64,983	80,000	24,053	66,000	90,000	90,000
5300 SUPPLIES and EXPENSES	22,984	22,271	22,148	9,098	22,163	22,148	22,148
5700 GRANTS and CONTRIBUTIONS	0	0	0	527	527	550	550
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	202,388	183,288	199,453	83,110	187,464	214,037	214,037
5732 NUTR-CONGR MEAL-MEAL COST	136,531	126,140	139,251	79,562	145,964	170,937	170,937
5742 NUTR-HOME DEL-MEAL COST							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	56,147-	59,122-	56,147-	12,823-	56,147-	56,147-	56,147-
4500 PUBLIC CHARGES FOR SERVICES	74,040-	83,222-	69,883-	32,091-	69,883-	69,883-	69,883-
4800 MISCELLANEOUS REVENUES	0	187-	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	130,187-	142,531-	126,030-	44,914-	126,030-	126,030-	126,030-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	60,795	70,915	65,000	28,788	65,000	66,000	66,000
5300 SUPPLIES and EXPENSES	23,052	22,675	24,000	11,755	24,000	30,000	30,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0

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DODGE COUNTY, WISCONSIN
 2018 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
57 NUTRITION							
5742 NUTR-HOME DEL-MEAL COST							
5000 B.U. TOTAL EXPEND./EXPENSE	83,847	93,590	89,000	40,543	89,000	96,000	96,000
5742 NUTR-HOME DEL-MEAL COST	46,340-	48,941-	37,030-	4,371-	37,030-	30,030-	30,030-
5751 NUTR-FED USDA-CONGR MEALS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	18,553-	15,201-	17,512-	3,956-	17,512-	17,512-	17,512-
4000 B. U. TOTAL REVENUES	18,553-	15,201-	17,512-	3,956-	17,512-	17,512-	17,512-
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	18,553	15,201	17,512	13,228	17,512	17,512	17,512
5000 B.U. TOTAL EXPEND./EXPENSE	18,553	15,201	17,512	13,228	17,512	17,512	17,512
5751 NUTR-FED USDA-CONGR MEALS	0	0	0	9,272	0	0	0
5752 NUTR-FED USDA-HOME DEL MEALS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	17,528-	18,763-	17,528-	5,573-	17,528-	17,528-	17,528-
4000 B. U. TOTAL REVENUES	17,528-	18,763-	17,528-	5,573-	17,528-	17,528-	17,528-
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	17,528	18,763	17,528	17,259	17,528	17,528	17,528
5000 B.U. TOTAL EXPEND./EXPENSE	17,528	18,763	17,528	17,259	17,528	17,528	17,528
5752 NUTR-FED USDA-HOME DEL MEALS	0	0	0	11,686	0	0	0
5799 TRANSFER FROM/TO NUTRITION							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	79,780-	85,582-	61,976-	61,976-	0	0	101,878-
4000 B. U. TOTAL REVENUES	79,780-	85,582-	61,976-	61,976-	0	0	101,878-
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	25,420	51,504	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	25,420	51,504	0	0	0	0	0
5799 TRANSFER FROM/TO NUTRITION	54,360-	34,078-	61,976-	61,976-	0	0	101,878-
57 NUTRITION	1	0	0	56,814	66,315	101,878	0

DEBT SERVICE - 326

BACKGROUND:

The following capital projects received funds issued by debt/transfers:

- Clearview – November 10, 2009 Resolution 09-64 – Authorized project budget - \$44,500,000
- Juneau Highway Facility – March 16, 2010 Resolution 09-86 – Authorized project budget - \$8,420,300
- Renovation of the former Clearview North Building now known as the Henry Dodge Office Building (Health and Human Services) and Northview Heights (Clearview) – March 20, 2012 Resolution 11-74 – Authorized project budget - \$6,200,000. The debt has fully matured and was paid as of September 1, 2017.
- Neosho Highway Facility - March 15, 2016 Resolution 15-88 – Authorized project budget - \$2,900,000
- Detention Facility – Detention Facility – Sanitary Vent/Pipe Replacement Project & Kitchen Upgrade – October 18, 2016 Resolution 16-60 – Authorized project budget - \$2,700,000

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.

BONDS

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 remittance. Principal is for Clearview. Interest is paid from Clearview operations.

Clearview and Juneau Highway Facility - ***This original debt was refunded in 2017 see Resolution 17-13 below.*** 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 remittance. Principal of \$520,000 is for Clearview and \$285,000 is for Highway. Interest is paid from Clearview and Highway 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 remittance. Principal is for Clearview. Interest is paid from Clearview operations.

Clearview and Juneau Highway Facility - with the adoption of **Resolution 17-13** at the June 20, 2017 County Board session, the sale of \$9,095,000 of General Obligation Advance Refunding Bonds, maturing or subject to mandatory redemption in the years 2021 through 2031. The sale was awarded to Wells Fargo Bank, National Association with a 15 year repayment schedule or subject to mandatory redemption in the years 2021 through 2031; principal payments to be funded with County Sales and Use tax remittance. Interest is paid from Clearview and Highway 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 remittance. 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 – Sanitary Vent/Pipe Replacement Project & Kitchen Upgrade - with the adoption of **Resolution 16-60** at the October 18th, 2016 County Board session, the Physical Facilities department borrowed \$2.7 million from the General Fund with a 5 year repayment schedule and level principal payments of \$540,000 to be funded with County Sales and Use tax remittance. Interest is paid from Physical Facilities' 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.

\$9,095,000 General Obligation Advance Refunding Bonds, Series 2017A
Dated: July 13, 2017 | Winning Bidder: Wells Fargo Bank, National Association

\$3,220,000 General Obligation Corporate Purpose Bonds, Series 2011
Dated: August 04, 2011 | Winning Bidder: Robert W. Baird & Company, Inc.

DEBT SERVICE SCHEDULE				Clearview		Highway	
June 20, 2017 TIC = 2.2237%				65%		35%	
Refunding \$9,095,000 Remaining \$3,220,000							
DATE	PRINCIPAL	INTEREST	TOTAL P & I				
2/1/2018		169,187.50	169,187.50		109,971.88		59,215.63
8/1/2018	835,000.00	157,100.01	992,100.01	542,750.00	102,115.01	292,250.00	54,985.00
2/1/2019		144,575.01	144,575.01		93,973.76		50,601.25
8/1/2019	845,000.00	144,575.01	989,575.01	549,250.00	93,973.76	295,750.00	50,601.25
2/1/2020		131,900.01	131,900.01		85,735.01		46,165.00
8/1/2020	850,000.00	131,900.01	981,900.01	552,500.00	85,735.01	297,500.00	46,165.00
2/1/2021		119,150.01	119,150.01		77,447.51		41,702.50
8/1/2021	850,000.00	119,150.01	969,150.01	552,500.00	77,447.51	297,500.00	41,702.50
2/1/2022		106,400.01	106,400.01		69,160.01		37,240.00
8/1/2022	850,000.00	106,400.01	956,400.01	552,500.00	69,160.01	297,500.00	37,240.00
2/1/2023		93,650.01	93,650.01		60,872.51		32,777.50
8/1/2023	850,000.00	93,650.01	943,650.01	552,500.00	60,872.51	297,500.00	32,777.50
2/1/2024		80,900.01	80,900.01		52,585.01		28,315.00
8/1/2024	840,000.00	80,900.01	920,900.01	546,000.00	52,585.01	294,000.00	28,315.00
2/1/2025		68,300.01	68,300.01		44,395.01		23,905.00
8/1/2025	830,000.00	68,300.01	898,300.01	539,500.00	44,395.01	290,500.00	23,905.00
2/1/2026		55,850.01	55,850.01		36,302.51		19,547.50
8/1/2026	825,000.00	55,850.01	880,850.01	536,250.00	36,302.51	288,750.00	19,547.50
2/1/2027		47,600.01	47,600.01		30,940.01		16,660.00
8/1/2027	810,000.00	47,600.01	857,600.01	526,500.00	30,940.01	283,500.00	16,660.00
2/1/2028		38,993.75	38,993.75		25,345.94		13,647.81
8/1/2028	810,000.00	38,993.75	848,993.75	526,500.00	25,345.94	283,500.00	13,647.81
2/1/2029		29,881.25	29,881.25		19,422.81		10,458.44
8/1/2029	795,000.00	29,881.25	824,881.25	516,750.00	19,422.81	278,250.00	10,458.44
2/1/2030		19,943.75	19,943.75		12,963.44		6,980.31
8/1/2030	765,000.00	19,943.75	784,943.75	497,250.00	12,963.44	267,750.00	6,980.31
2/1/2031		10,381.25	10,381.25		6,747.81		3,633.44
8/1/2031	755,000.00	10,381.25	765,381.25	490,750.00	6,747.81	264,250.00	3,633.44
	11,510,000.00	2,221,337.69	13,731,337.69	7,481,500.00	1,443,869.50	4,028,500.00	777,468.19

\$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>
3/1/2018	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	1,454,131.25
	\$ 19,065,000.00	\$ 3,882,277.90	\$ 22,947,277.90	\$ 22,947,277.90

INTERGOVERNMENTAL TRANSFER

\$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>
2/1/2018		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	633,090.34	3,333.33	636,423.67
	\$1,299,757.00	\$20,000.00	\$1,319,757.00

INTERGOVERNMENTAL TRANSFER

\$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	43,200	583,200
2/1/2019	540,000	34,560	574,560
2/1/2020	540,000	25,920	565,920
2/1/2021	540,000	17,280	557,280
2/1/2022	540,000	8,640	548,640
	\$ 2,700,000	\$ 129,600	\$ 2,829,600

CLEARVIEW

Summary of Budget Requests by Fund:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2016	\$25,169,734	\$25,169,734	\$0
2017	\$26,261,980	\$26,261,980	\$0
2018	\$28,425,762	\$28,425,762	\$0

Authority and Establishment:

Clearview...Innovative Leaders weaving together extraordinary care in a supportive environment.....

Clearview Executive Director 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 7 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 28 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
2016	\$7,923,266	\$10,108,751	\$0	\$2,185,485	\$0
2017	\$8,681,282	\$11,971,773	\$0	\$3,290,491	\$0
2018	\$8,192,124	\$11,066,338	\$0	\$2,874,214	\$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	10 Registered Nurse
10 Licensed Practical Nurse	3 Health Information Assistant	79 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
2016	\$2,878,357	\$4,410,216	\$0	\$1,531,859	\$0
2017	\$2,913,232	\$4,992,702	\$0	\$2,079,470	\$0
2018	\$3,024,200	\$4,948,821	\$0	\$1,924,621	\$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
2016	\$877,554	\$1,241,731	\$0	\$364,177	\$0
2017	\$1,035,566	\$1,099,694	\$0	\$64,128	\$0
2018	\$1,058,176	\$1,028,205	\$29,971	\$0	\$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 – 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
2016	\$1,988,440	\$2,521,055	\$0	\$532,615	\$0
2017	\$2,188,008	\$2,835,810	\$0	\$647,801	\$0
2018	\$3,133,916	\$5,375,592	\$0	\$2,241,676	\$0

Authority and Establishment:

Clearview Behavioral Health 1, 2, 3 and 4

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 four 10-bed households offering the security of locked and unlocked units, 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.

During 2017 and 2018 Clearview Behavioral Health will increase from 20 beds to 40 beds. This increase will result in a significant increase in revenues and expenses. Due to the higher staffing requirements a higher daily rate is required thus substantially increasing the funds collected from various sources.

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 four 10-bed households offering the security of locked and unlocked units, while providing a homelike environment where individuals receive the services and support necessary for community reintegration.

Organizational Structure:

2 Registered Nurse	1 Registered Nurse (part time)	3 Licensed Practical Nurse
33 Certified Nursing Assistant	1 Certified Occupational Therapy Aide	1 Activity Therapy Aide

CLEARVIEW

Business Unit 4526 – Trailview Adult Family Home (AFH)

Summary of Budget Requests for BU 4526:

Budget Year	Appropriation	Revenue From BU 4526	Revenue from Other Clrv BUs	Revenue for Other Clrv BUs	Tax Levy
2016	\$289,836	\$288,971	\$865	\$0	\$0
2017	\$312,889	\$256,350	\$56,539	\$0	\$0
2018	\$307,080	\$291,818	\$15,262	\$0	\$0

Authority and Establishment:

Trailview is a four-bedroom licensed adult family home operated by the Clearview Community. We are committed to serving persons with individuals with intellectual disabilities. Our staff provides individualized support to empower residents to take full advantage of community living in Juneau and its neighboring communities.

Responsibilities:

Trailview is a four-bed licensed adult family home operated by the Clearview Community. We are committed to serving persons with individuals with intellectual disabilities. Our staff provides individualized support to empower residents to take full advantage of community living in Juneau and its neighboring communities.

Organizational Structure:

- 1 Manager (part time)
- 5 Certified Living Assistant (part time)

Business Unit 4527 – Community Group Home

Summary of Budget Requests for BU 4527:

Budget Year	Appropriation	Revenue From BU 4527	Revenue from Other Clrv BUs	Revenue for Other Clrv BUs	Tax Levy
2016	\$324,432	\$351,605	\$0	\$27,173	\$0
2017	\$350,105	\$353,028	\$0	\$2,923	\$0
2018	\$379,504	\$348,758	\$30,746	\$0	\$0

CLEARVIEW

Business Unit 4528 – 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 Other Revenue – Revenue decrease due to reporting ancillary revenues in the appropriate business unit.	4545 Housekeeping – slight increase due to lower supplies costs.
4530 PT/OT Therapy – slight increase due to personnel expenses.	4547 Laundry – increase due to increased usage.
4532 Physician Services – increase due to adding a part time Nurse Practitioner.	4553 Transportation – increase due additional vehicle maintenance costs.
4535 Social Services – increase due to personnel expenses.	4556 Utilities – slight decrease in utility costs.
4538 Activities – decrease due to shifting some personnel expenses to appropriate business unit.	4561 Finance – increase due to clinical/billing system costs but offset by lower data processing and billing consultant costs.
4541 Dietary – increase is due to personnel costs and supplies.	4562 Medical Records – slight increase in expenses
4544 Maintenance – increase due to personnel costs, maintenance supplies and facility repair costs.	

CLEARVIEW

Business Unit 4519 and Business Units 4530 - 4582

Business Units Continued:

4569 **Administration** –increase due to less additional personnel, facility services and travel costs.

4582 **Other Expenses** – slight increase due to ancillary services provided to residents.

Organizational Structure:

- 1 Executive Director
- 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 Nurse Practitioner (part time)

- 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
2016	\$0	\$2,071,502	\$0
2017	\$0	\$124,390	\$0
2018	\$0	\$41,963	\$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
2016	\$7,791,771	\$0	\$0
2017	\$7,411,297	\$13,117	\$0
2018	\$7,799,888	\$18,790	\$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
 2018 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 645 - Clearview

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINRY 2018	ADMINISTR 2018
45 CLEARVIEW							
4519 OTHER REVENUES							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	1,889,786-	1,953,890-	124,390-	115,978-	233,878-	135,789-	41,638-
4700 INTERGOVERNMENTAL CHARGES	1,290-	369-	0	179-	361-	325-	325-
4800 MISCELLANEOUS REVENUES	664-	7,926-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	1,891,740-	1,962,185-	124,390-	116,157-	234,239-	136,114-	41,963-
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
4519 OTHER REVENUES	1,891,740-	1,962,185-	124,390-	116,157-	234,239-	136,114-	41,963-
4520 MCHA-MARSH COUNTRY HEALTH ALLI							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4600 REVENUES	10,060,701-	9,949,892-	11,753,517-	5,541,699-	11,175,242-	10,679,663-	10,729,514-
4700 INTERGOVERNMENTAL CHARGES	557,575-	305,197-	218,256-	104,015-	209,755-	336,825-	336,825-
4000 B. U. TOTAL REVENUES	10,618,276-	10,255,089-	11,971,773-	5,645,714-	11,384,997-	11,016,488-	11,066,339-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	7,088,015	6,657,847	7,222,545	3,273,892	6,525,275	6,704,762	6,704,762
5200 SERVICES and CHARGES	644,606	619,416	659,071	277,811	558,025	646,089	646,089
5300 SUPPLIES and EXPENSES	325,687	351,900	342,465	147,037	293,095	343,937	343,937
5400 INTERDEPARTMENT CHARGES	821	739	600	396	686	713	713
5500 FIXED CHARGES	343,059	605,457	439,601	307,605	620,306	473,624	473,624
5800 CAPITAL OUTLAY	0	20,776	17,000	10,200	20,568	23,000	23,000
5000 B.U. TOTAL EXPEND./EXPENSE	8,402,188	8,256,135	8,681,282	4,016,941	8,017,955	8,192,125	8,192,125
4520 MCHA-MARSH COUNTRY HEALTH ALLI	2,216,088-	1,998,954-	3,290,491-	1,628,773-	3,367,042-	2,824,363-	2,874,214-
4521 MCHA-IID							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	4,519,771-	4,240,370-	4,992,702-	2,408,935-	4,857,799-	4,930,136-	4,948,821-
4700 INTERGOVERNMENTAL CHARGES	0	8,418-	0	8,418	16,976	0	0
4000 B. U. TOTAL REVENUES	4,519,771-	4,248,788-	4,992,702-	2,400,517-	4,840,823-	4,930,136-	4,948,821-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	2,080,731	2,214,053	2,265,184	1,189,993	2,360,145	2,382,280	2,382,280
5200 SERVICES and CHARGES	97,538	117,736	74,436	62,807	124,662	124,705	124,705
5400 INTERDEPARTMENT CHARGES	508,270	530,727	568,619	265,917	536,185	511,722	511,722
5800 CAPITAL OUTLAY	0	2,237	4,993	2,213	4,464	5,493	5,493
5000 B.U. TOTAL EXPEND./EXPENSE	2,686,539	2,864,753	2,913,232	1,520,930	3,025,456	3,024,200	3,024,200
4521 MCHA-IID	1,833,232-	1,384,035-	2,079,470-	879,587-	1,815,367-	1,905,936-	1,924,621-

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DODGE COUNTY, WISCONSIN
 2018 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 645 - Clearview

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINRY 2018	ADMINISTR 2018
4524 NORTHVIEW HEIGHTS CBRF							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	1,043,704-	679,737-	724,459-	411,893-	830,612-	644,955-	644,955-
4700 INTERGOVERNMENTAL CHARGES	50,316-	302,959-	375,235-	81,253-	163,852-	383,250-	383,250-
4000 B. U. TOTAL REVENUES	1,094,020-	982,696-	1,099,694-	493,146-	994,464-	1,028,205-	1,028,205-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	758,400	835,658	871,546	423,094	844,211	899,726	899,726
5200 SERVICES and CHARGES	7,077	7,214	7,712	2,194	4,172	11,412	11,412
5300 SUPPLIES and EXPENSES	47,984	48,349	57,841	27,369	55,192	54,546	54,546
5400 INTERDEPARTMENT CHARGES	64,151	74,787	78,150	37,786	75,535	78,175	78,175
5500 FIXED CHARGES	1,864	8,986	16,496	4,660	9,399	9,746	9,746
5800 CAPITAL OUTLAY	0	1,658	3,821	0	0	4,571	4,571
5000 B.U. TOTAL EXPEND./EXPENSE	879,476	976,652	1,035,566	495,103	988,509	1,058,176	1,058,176
4524 NORTHVIEW HEIGHTS CBRF	214,544-	6,044-	64,128-	1,957	5,955-	29,971	29,971
4525 BEHAVIORAL HEALTH FACILITY							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	806,303-	1,041,317-	1,361,366-	520,354-	1,049,334-	2,014,134-	2,025,686-
4700 INTERGOVERNMENTAL CHARGES	1,556,125-	1,624,032-	1,474,444-	865,454-	1,745,251-	3,349,906-	3,349,906-
4000 B. U. TOTAL REVENUES	2,362,428-	2,665,349-	2,835,810-	1,385,808-	2,794,585-	5,364,040-	5,375,592-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	1,958,920	2,023,844	2,034,401	976,263	1,947,592	2,920,694	2,887,392
5200 SERVICES and CHARGES	11,378	15,263	35,568	11,198	22,582	50,965	50,965
5300 SUPPLIES and EXPENSES	28,588	25,415	27,621	14,536	26,889	33,471	33,471
5400 INTERDEPARTMENT CHARGES	192	167	150	78	131	163	163
5500 FIXED CHARGES	50,652	86,263	83,297	45,026	90,797	151,954	151,954
5800 CAPITAL OUTLAY	0	2,072	6,971	0	0	9,971	9,971
5000 B.U. TOTAL EXPEND./EXPENSE	2,049,730	2,153,024	2,188,008	1,047,101	2,087,991	3,167,218	3,133,916
4525 BEHAVIORAL HEALTH FACILITY	312,698-	512,325-	647,802-	338,707-	706,594-	2,196,822-	2,241,676-
4526 AFH-TRAILVIEW							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	226,965-	260,257-	256,350-	145,103-	292,610-	291,818-	291,818-
4000 B. U. TOTAL REVENUES	226,965-	260,257-	256,350-	145,103-	292,610-	291,818-	291,818-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	255,797	241,054	289,294	123,639	249,309	282,223	282,223
5200 SERVICES and CHARGES	4,609	4,439	7,675	4,883	9,807	8,675	8,675
5300 SUPPLIES and EXPENSES	8,584	9,225	9,139	5,254	10,392	10,373	10,373
5400 INTERDEPARTMENT CHARGES	0	42	0	20	33	25	25
5500 FIXED CHARGES	294	1,416	3,845	734	1,482	3,784	3,784
5800 CAPITAL OUTLAY	0	350	2,936	549	1,106	2,000	2,000

DODGE COUNTY, WISCONSIN
 2018 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 645 - Clearview

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINRY 2018	ADMINISTR 2018
4526 AFH-TRAILVIEW							
5000 B.U. TOTAL EXPEND./EXPENSE	269,284	256,526	312,889	135,079	272,129	307,080	307,080
4526 AFH-TRAILVIEW	42,319	3,731-	56,539	10,024-	20,481-	15,262	15,262
4527 AFH-COMMUNITY GROUP HOME							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	353,007-	353,129-	353,028-	174,570-	352,035-	348,758-	348,758-
4000 B. U. TOTAL REVENUES	353,007-	353,129-	353,028-	174,570-	352,035-	348,758-	348,758-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	320,273	338,037	321,356	175,073	353,024	350,602	350,602
5200 SERVICES and CHARGES	6,915	6,970	10,747	3,787	7,393	11,747	11,747
5300 SUPPLIES and EXPENSES	12,301	10,401	10,721	6,188	12,476	11,885	11,885
5500 FIXED CHARGES	396	1,908	5,295	989	1,997	3,784	3,784
5800 CAPITAL OUTLAY	0	1,030	1,986	467	942	1,486	1,486
5000 B.U. TOTAL EXPEND./EXPENSE	339,885	358,346	350,105	186,504	375,832	379,504	379,504
4527 AFH-COMMUNITY GROUP HOME	13,122-	5,217	2,923-	11,934	23,797	30,746	30,746
4528 BRAIN INJURY CENTER							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	4,794,995-	4,971,735-	5,534,907-	2,735,712-	5,516,766-	5,291,413-	5,305,476-
4000 B. U. TOTAL REVENUES	4,794,995-	4,971,735-	5,534,907-	2,735,712-	5,516,766-	5,291,413-	5,305,476-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	2,593,939	2,621,478	2,640,779	1,528,952	2,922,903	2,845,985	2,845,985
5200 SERVICES and CHARGES	1,125,181	1,175,438	1,228,800	595,312	1,199,261	1,264,776	1,264,776
5300 SUPPLIES and EXPENSES	228,073	232,294	222,903	113,978	229,301	229,999	229,999
5400 INTERDEPARTMENT CHARGES	333	257	250	186	310	300	300
5500 FIXED CHARGES	65,771	134,802	187,103	68,491	126,922	176,956	176,956
5800 CAPITAL OUTLAY	0	2,344	9,557	2,609	3,329	12,857	12,857
5000 B.U. TOTAL EXPEND./EXPENSE	4,013,297	4,166,613	4,289,392	2,309,528	4,482,026	4,530,873	4,530,873
4528 BRAIN INJURY CENTER	781,698-	805,122-	1,245,515-	426,184-	1,034,740-	760,540-	774,603-
4530 P T/O T THERAPY							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	60,123	59,854	59,261	34,972	70,523	62,002	62,002
5000 B.U. TOTAL EXPEND./EXPENSE	60,123	59,854	59,261	34,972	70,523	62,002	62,002
4530 P T/O T THERAPY	60,123	59,854	59,261	34,972	70,523	62,002	62,002

DODGE COUNTY, WISCONSIN
 2018 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 645 - Clearview

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
45 CLEARVIEW							
4532 PHYSICIAN SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	180,255	187,845	191,595	90,068	181,614	302,142	302,142
5200 Services and Charges	143,951	139,935	162,432	66,963	119,800	55,788	55,788
5300 SUPPLIES and EXPENSES	5,384	3,593	3,130	2,590	5,223	4,030	4,030
5400 INTERDEPARTMENT CHARGES	110	84	100	39	66	87	87
5000 B.U. TOTAL EXPEND./EXPENSE	329,700	331,457	357,257	159,660	306,703	362,047	362,047
4532 PHYSICIAN SERVICES	329,700	331,457	357,257	159,660	306,703	362,047	362,047
4535 SOCIAL SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	334,988	328,357	340,324	175,507	353,882	383,915	383,915
5300 SUPPLIES and EXPENSES	2,555	2,364	4,375	417	770	4,675	4,675
5400 INTERDEPARTMENT CHARGES	164	167	150	59	99	143	143
5000 B.U. TOTAL EXPEND./EXPENSE	337,707	330,888	344,849	175,983	354,751	388,733	388,733
4535 SOCIAL SERVICES	337,707	330,888	344,849	175,983	354,751	388,733	388,733
4538 RECREATION/ACTIVITIES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	239,222	215,721	246,811	106,000	213,731	237,417	237,417
5200 SERVICES and CHARGES	1,990	2,160	2,500	1,080	2,179	2,500	2,500
5300 SUPPLIES and EXPENSES	5,926	6,481	8,230	2,466	4,895	9,130	9,130
5400 INTERDEPARTMENT CHARGES	55	42	50	20	33	43	43
5000 B.U. TOTAL EXPEND./EXPENSE	247,193	224,404	257,591	109,566	220,838	249,090	249,090
4538 RECREATION/ACTIVITIES	247,193	224,404	257,591	109,566	220,838	249,090	249,090
4541 DIETARY SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	1,260,305	1,241,503	1,258,751	623,852	1,257,941	1,305,576	1,305,576
5200 SERVICES and CHARGES	7,705	8,946	19,813	5,122	10,256	20,073	20,073
5300 SUPPLIES and EXPENSES	486,710	481,050	491,050	248,796	501,700	525,614	525,614
5400 INTERDEPARTMENT CHARGES	105	179	150	108	179	154	154
5800 CAPITAL OUTLAY	0	0	686	0	0	1,686	1,686
5000 B.U. TOTAL EXPEND./EXPENSE	1,754,825	1,731,678	1,770,450	877,878	1,770,076	1,853,103	1,853,103
4541 DIETARY SERVICES	1,754,825	1,731,678	1,770,450	877,878	1,770,076	1,853,103	1,853,103
4544 MAINTENANCE SERVICES							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN
 2018 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 645 - Clearview

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINRY 2018	ADMINISTR 2018

45 CLEARVIEW							
4544 MAINTENANCE SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	488,144	492,939	522,797	253,247	510,647	528,809	528,809
5200 SERVICES and CHARGES	137,815	159,605	180,991	54,187	104,058	199,791	199,791
5300 SUPPLIES and EXPENSES	50,590	47,630	39,410	18,897	37,095	44,750	44,750
5400 INTERDEPARTMENT CHARGES	7,353	3,076	1,200	20	33	1,211	1,211
5800 CAPITAL OUTLAY	0	0	3,000	800	1,613	3,000	3,000
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5000 B.U. TOTAL EXPEND./EXPENSE	683,902	703,250	747,398	327,151	653,446	777,561	777,561
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4544 MAINTENANCE SERVICES	683,902	703,250	747,398	327,151	653,446	777,561	777,561
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4545 HOUSEKEEPING SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	318,623	362,746	375,788	172,763	348,360	372,529	372,529
5300 SUPPLIES and EXPENSES	61,528	64,627	62,534	29,045	58,571	62,534	62,534
5400 INTERDEPARTMENT CHARGES	55	42	50	20	33	43	43
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5000 B.U. TOTAL EXPEND./EXPENSE	380,206	427,415	438,372	201,828	406,964	435,106	435,106
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4545 HOUSEKEEPING SERVICES	380,206	427,415	438,372	201,828	406,964	435,106	435,106
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4547 LAUNDRY SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	208,645	209,222	196,655	108,618	219,037	229,814	229,814
5300 SUPPLIES and EXPENSES	12,171	12,939	9,591	4,483	9,041	10,477	10,477
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5000 B.U. TOTAL EXPEND./EXPENSE	220,816	222,161	206,246	113,101	228,078	240,291	240,291
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4547 LAUNDRY SERVICES	220,816	222,161	206,246	113,101	228,078	240,291	240,291
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4553 TRANSPORTATION SERVICES							
4000 B. U. TOTAL REVENUES							
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4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
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5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	56,575	57,470	58,431	28,355	57,170	58,569	58,569
5200 SERVICES and CHARGES	10,103	20,202	15,505	9,724	19,608	21,505	21,505
5300 SUPPLIES and EXPENSES	1,432	1,284	1,005	109	168	955	955
5400 INTERDEPARTMENT CHARGES	17,217	14,485	21,675	8,842	17,830	21,675	21,675
5500 FIXED CHARGES	4,706	5,170	5,249	2,578	5,198	5,249	5,249
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5000 B.U. TOTAL EXPEND./EXPENSE	90,033	98,611	101,865	49,608	99,974	107,953	107,953
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4553 TRANSPORTATION SERVICES	90,033	98,611	101,865	49,608	99,974	107,953	107,953

DODGE COUNTY, WISCONSIN
 2018 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 645 - Clearview

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
4556 UTILITIES EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	406,141	394,304	408,497	192,268	385,156	407,778	407,778
5000 B.U. TOTAL EXPEND./EXPENSE	406,141	394,304	408,497	192,268	385,156	407,778	407,778
4556 UTILITIES EXPENSE	406,141	394,304	408,497	192,268	385,156	407,778	407,778
4561 FINANCE/EMPLOYEE SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	400,445	418,379	478,026	205,281	413,953	516,461	516,461
5200 SERVICES and CHARGES	131,241	54,401	54,050	29,868	48,508	37,750	37,750
5300 SUPPLIES and EXPENSES	18,901	27,889	31,016	15,340	31,054	123,109	123,109
5400 INTERDEPARTMENT CHARGES	164	183	200	78	131	159	159
5700 GRANTS and CONTRIBUTIONS	3,324	5,461	4,000	1,643	3,311	4,000	4,000
5000 B.U. TOTAL EXPEND./EXPENSE	554,075	506,313	567,292	252,210	496,957	681,479	681,479
4561 FINANCE/EMPLOYEE SERVICES	554,075	506,313	567,292	252,210	496,957	681,479	681,479
4562 MEDICAL RECORDS							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	84,154	78,189	80,862	39,823	80,298	82,149	82,149
5300 SUPPLIES and EXPENSES	1,170	657	1,500	837	1,687	1,500	1,500
5400 INTERDEPARTMENT CHARGES	55	42	50	20	33	43	43
5000 B.U. TOTAL EXPEND./EXPENSE	85,379	78,888	82,412	40,680	82,018	83,692	83,692
4562 MEDICAL RECORDS	85,379	78,888	82,412	40,680	82,018	83,692	83,692
4569 ADMINISTRATION							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	477,275	498,869	496,227	265,084	515,850	588,135	588,135
5200 SERVICES and CHARGES	14,240	32,990	40,405	17,234	29,138	35,905	35,905
5300 SUPPLIES and EXPENSES	80,423	79,856	79,044	33,942	63,608	83,631	95,475
5400 INTERDEPARTMENT CHARGES	77,238	49,309	48,959	27,792	53,853	58,749	46,905
5500 FIXED CHARGES	2,211	6,536	2,368	99	201	6,568	6,568
5800 CAPITAL OUTLAY	0	0	0	0	0	3,000	3,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	651,387	667,560	667,003	344,151	662,650	775,988	775,988
4569 ADMINISTRATION	651,387	667,560	667,003	344,151	662,650	775,988	775,988
4582 OTHER EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	77,564	127,071	125,714	48,992	87,758	132,476	132,476
5500 FIXED CHARGES	115,971	106,475	110,417	50,562	101,959	108,816	108,816
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	193,535	233,546	236,131	99,554	189,717	241,292	241,292

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DODGE COUNTY, WISCONSIN
 2018 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 645 - Clearview

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINRY 2018	ADMINISTR 2018
45 CLEARVIEW							
4582 OTHER EXPENSE							
4582 OTHER EXPENSE	193,535	233,546	236,131	99,554	189,717	241,292	241,292
4591 CAPITAL/DEBT APPROPRIATIONS							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	16,703-	20,098-	13,117-	6,628-	13,366-	18,790-	18,790-
4000 B. U. TOTAL REVENUES	16,703-	20,098-	13,117-	6,628-	13,366-	18,790-	18,790-
5000 B.U. TOTAL EXPEND./EXPENSE							
5600 DEBT SERVICES	827,532	850,263	102,893-	404,447	815,596	100,293-	100,293-
5800 CAPITAL OUTLAY	0	0	349,775	0	0	439,454	439,454
5000 B.U. TOTAL EXPEND./EXPENSE	827,532	850,263	246,882	404,447	815,596	339,161	339,161
4591 CAPITAL/DEBT APPROPRIATIONS	810,829	830,165	233,765	397,819	802,230	320,371	320,371
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	919,791	0	0	794,612	794,612
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	919,791	0	0	794,612	794,612
4599 FINANCING SOURCES/USES	2,220,000-	2,220,000-	919,791	2,220,000-	0	794,612	794,612
45 CLEARVIEW	2,634,952-	2,046,685-	0	2,229,112-	430,540-	33,302	0

DODGE COUNTY HIGHWAY COMMISSION

Summary of Budget Requests by Fund:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Tax Levy
2016	\$21,476,763	\$14,157,125	\$0	\$7,319,638
2017	\$16,615,888	\$9,359,061	\$0	\$7,256,827
2018	\$17,651,366	\$9,399,068	\$1,000,000	\$7,252,298

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 18.1 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 9 State Patrolmen	1 Foreman 2 Stockroom Clerks 6 Mechanics 2 Welders	Engineering & Survey 2 Engineering Technicians	Construction Crew 2 Foremen 11 Construction Equip. Operators	1 Account Technician 2 Account Clerk II
Maintenance – County 13 County Patrolmen				
Sign Crew 1 General County Signing				
2 General Foremen 15 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 – General Maintenance Personnel 1 – Sign Shop Helper 1 – Custodian

80 Total Highway Commission Positions
+ 3 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
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
2018	\$13,919,885	\$5,847,743	\$1,000,000	\$175,857	\$6,896,285

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 also includes the US Bank Purchase card rebate.

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.

3111 Highway Administration Continued

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 4.65% 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:

Three new quad axle dump trucks	525,000		
Four Tri-Axle patrol trucks	1,000,000		
One Roadside mower	125,000		
Two Supervisor Vehicles crew cabs	80,000		
Four 1 ton dump trucks	160,000		
One mastic melter	70,000		
Two short grass mowers	30,000		1,990,000
<u>Equipment – Major Repairs</u>	<u>50,000</u>		<u>50,000</u>
<u>Buildings & Grounds</u>			
Trenton Gates and fans	42,000		
Mayville Surface paving yard	40,000		
Mayville Generator - Emergency power backup	123,200		
Reeseville Complete design for shop replacement	30,000		
Juneau Seal 2 metal roofs	25,000		260,200
			2,300,200

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 – USH 151.); Co. # 313-095; 1.3 miles Phase 4
 TPC - \$1,600,000 – Construction
 Funding: RL/RSTA - \$1,102,858; FBA - \$377,142 ; FSTV - \$120,000 (CHIP)

 2. CTH AW (CTH A – Jersey Rd); Co. # 313-1701; 5.8 miles
 TPC - \$1,500,000 – Rehab/resurface
 Funding: RL - \$.00; FBA - \$1,500,000

 3. CTH M (CTH E – CTH J); Co. # 313-1704; 5.8 miles
 TPC - \$275,000 – Design & Right-of-way
 Funding: RL - \$.00; FBA - \$275,000

 4. CTH DE (CTH D – CTH G); Co. #313-1603; .95 miles
 TPC - \$250,000 – Rehab/resurface
 Funding: RL - \$130,000; FBA - \$120,000

 5. 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 - \$167,100; FSTV - \$32,900

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
 TPC - \$50,000;
 Funding: RL - \$50,000

 2. CTH EE – Leitzke Bridge; Co. # 314-015
 TPC – \$20,000 – Design and right-of-way
 Funding: RL - \$20,000

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
2016	\$2,918,601	\$3,124,900	\$206,299	\$0
2017	\$2,427,168	\$2,633,175	\$206,007	\$0
2018	\$2,536,668	\$2,690,940	\$154,272	\$0

DODGE COUNTY HIGHWAY COMMISSION

Business Units 3321 to 3328 – State Highway Activity

Business Units:

3321 STHS Maintenance

Revenues represent reimbursement from the WDOT for maintenance work done by the county plus a 4.65% 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 4.65% 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 4.65% 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.

3322 STHS Road/Bridge Construction Continued

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 4.65% 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 4.65% 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 4.65% 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
2016	\$302,998	\$312,500	\$9,502	\$0
2017	\$340,897	\$356,060	\$15,163	\$0
2018	\$345,000	\$360,585	\$15,585	\$0

Business Units:

3331 Local District Roads

Revenues represent reimbursement from local districts for road work done by the county plus 4.65% 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 4.65% 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
2016	\$498,981	\$500,000	\$1,019	\$0
2017	\$500,000	\$500,000	\$0	\$0
2018	\$300,000	\$300,000	\$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
2016	\$119,486	\$125,486	\$5,714	\$0
2017	\$120,000	\$125,200	\$5,200	\$0
2018	\$125,000	\$131,000	\$6,000	\$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 4.65% 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 4.65% 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
2016	\$230,902	\$57,800	\$173,102
2017	\$263,436	\$68,800	\$194,636
2018	\$424,813	\$68,800	\$356,013

3511 Airport Activity

Revenues include farmland 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.

2018 Budget Request Overview:

The State 2017-2019 Biennial Budget was recently signed by Governor Walker. As of this writing, the fiscal impacts of the upcoming biennial State budget to Wisconsin counties is unknown. The 2018 Highway Commission budget is being submitted with minimal levy increase. There is sales tax assigned for debt principal payment and \$1,000,000 sales tax revenues available for highway road improvement projects.

This request does include applying \$2,272,142 of anticipated fund balance from the 2017 budget and retained earnings.

DODGE COUNTY, WISCONSIN
 2018 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 730 - Transportation Fund 730

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
30 HIGHWAY & AIRPORT							
3098 GENERAL HIGHWAY REVENUES							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	2,840-	2,289-	2,500-	266-	2,500-	2,500-	2,500-
4000 B. U. TOTAL REVENUES	2,840-	2,289-	2,500-	266-	2,500-	2,500-	2,500-
3098 GENERAL HIGHWAY REVENUES	2,840-	2,289-	2,500-	266-	2,500-	2,500-	2,500-
3099 TRANSFER FROM/TO HWY/AIRPORT							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	8,678,725-	7,528,175-	7,042,638-	8,028,287-	7,042,638-	8,042,638-	8,173,198-
4000 B. U. TOTAL REVENUES	8,678,725-	7,528,175-	7,042,638-	8,028,287-	7,042,638-	8,042,638-	8,173,198-
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	0	0	155,325	0	0	0	114,382
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	155,325	0	0	0	114,382
3099 TRANSFER FROM/TO HWY/AIRPORT	8,678,725-	7,528,175-	6,887,313-	8,028,287-	7,042,638-	8,042,638-	8,058,816-
3111 HIGHWAY ADMINISTRATION							
4000 B. U. TOTAL REVENUES							
4300 LICENSES AND PERMITS	3,695-	3,010-	2,800-	1,655-	3,500-	3,900-	3,900-
4500 PUBLIC CHARGES FOR SERVICES	586-	139-	500-	0	500-	500-	500-
4700 INTERGOVERNMENTAL CHARGES	1,662-	908-	1,300-	0	1,300-	1,300-	1,300-
4800 MISCELLANEOUS REVENUES	25,728-	35,515-	20,000-	22,304-	30,000-	25,000-	25,000-
4000 B. U. TOTAL REVENUES	31,671-	39,572-	24,600-	23,959-	35,300-	30,700-	30,700-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	295,226	283,793	307,500	150,715	308,500	359,875	359,875
5200 SERVICES and CHARGES	2,403	2,264	1,800	5,745	10,000	27,500	27,500
5300 SUPPLIES and EXPENSES	17,733	18,567	19,600	8,437	17,600	20,400	23,400
5400 INTERDEPARTMENT CHARGES	289,420	292,006	301,100	139,305	301,100	327,833	324,833
5500 FIXED CHARGES	1,545	266	300	404	400	400	400
5600 DEBT SERVICES	157,428	149,457	0	72,404	184,025	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	763,755	746,353	630,300	377,010	821,625	736,008	736,008
3111 HIGHWAY ADMINISTRATION	732,084	706,781	605,700	353,051	786,325	705,308	705,308
3182 LOCAL BRIDGE AID							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	51,664-	76,463-	214,189-	213,783-	213,783-	79,100-	79,100-
4000 B. U. TOTAL REVENUES	51,664-	76,463-	214,189-	213,783-	213,783-	79,100-	79,100-

DODGE COUNTY, WISCONSIN
 2018 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 730 - Transportation Fund 730

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINRY 2018	ADMINISTR 2018
30 HIGHWAY & AIRPORT							
3182 LOCAL BRIDGE AID							
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	51,664	76,463	214,189	213,783	213,783	79,100	79,100
5000 B.U. TOTAL EXPEND./EXPENSE	51,664	76,463	214,189	213,783	213,783	79,100	79,100
3182 LOCAL BRIDGE AID	0	0	0	0	0	0	0
3191 SUPERVISION							
4000 B. U. TOTAL REVENUES							
4300 LICENSES AND PERMITS	4,755-	3,750-	3,200-	1,650-	3,200-	3,375-	3,375-
4700 INTERGOVERNMENTAL CHARGES	123,411-	128,014-	140,000-	62,701-	140,000-	143,335-	143,335-
4000 B. U. TOTAL REVENUES	128,166-	131,764-	143,200-	64,351-	143,200-	146,710-	146,710-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	116,537	122,048	137,269	62,511	137,269	143,750	143,750
5200 SERVICES and CHARGES	1,762	960	1,500	474	1,500	1,500	1,500
5300 SUPPLIES and EXPENSES	95	556	800	0	800	700	700
5400 INTERDEPARTMENT CHARGES	118,206	121,720	129,224	57,051	129,224	128,430	128,430
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	236,600	245,284	268,793	120,036	268,793	274,380	274,380
3191 SUPERVISION	108,434	113,520	125,593	55,685	125,593	127,670	127,670
3192 RADIO EXPENSES							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	5,107-	4,680-	4,000-	4,166-	4,166-	4,000-	4,000-
4000 B. U. TOTAL REVENUES	5,107-	4,680-	4,000-	4,166-	4,166-	4,000-	4,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5400 INTERDEPARTMENT CHARGES	18,572	39,082	39,500	8,072	39,500	38,500	38,500
5500 FIXED CHARGES	701	142	200	130	200	250	250
5000 B.U. TOTAL EXPEND./EXPENSE	19,273	39,224	39,700	8,202	39,700	38,750	38,750
3192 RADIO EXPENSES	14,166	34,544	35,700	4,036	35,534	34,750	34,750
3193 GENERAL PUBLIC LIABILITY							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	12,182-	12,266-	12,500-	20,434-	20,434-	15,000-	15,000-
4000 B. U. TOTAL REVENUES	12,182-	12,266-	12,500-	20,434-	20,434-	15,000-	15,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5500 FIXED CHARGES	55,429	56,178	60,000	62,772	62,772	65,000	65,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0

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DODGE COUNTY, WISCONSIN
 2018 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 730 - Transportation Fund 730

Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINRY 2018	ADMINISTR 2018
30 HIGHWAY & AIRPORT							
3193 GENERAL PUBLIC LIABILITY							
5000 B.U. TOTAL EXPEND./EXPENSE	55,429	56,178	60,000	62,772	62,772	65,000	65,000
3193 GENERAL PUBLIC LIABILITY	43,247	43,912	47,500	42,338	42,338	50,000	50,000
3211 EMPLOYEE BENEFITS							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	2,324,156	2,365,424	2,433,287	1,148,912	2,364,780	2,470,989	2,470,989
5200 SERVICES and CHARGES	10,106	6,842	11,500	4,374	11,500	10,000	10,000
5400 INTERDEPARTMENT CHARGES	2,407,654-	2,596,436-	2,444,787-	1,238,777-	2,444,787-	2,480,989-	2,480,989-
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	73,392-	224,170-	0	85,491-	68,507-	0	0
3211 EMPLOYEE BENEFITS	73,392-	224,170-	0	85,491-	68,507-	0	0
3221 FIELD SMALL TOOLS							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	12,868	12,571	14,100	10,219	14,100	20,100	20,100
5400 INTERDEPARTMENT CHARGES	12,430-	19,018-	14,100-	16,607	14,100-	20,100-	20,100-
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	438	6,447-	0	26,826	0	0	0
3221 FIELD SMALL TOOLS	438	6,447-	0	26,826	0	0	0
3231 SHOP OPERATIONS							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	14,970-	9,155-	10,000-	4,239-	10,000-	10,000-	10,000-
4000 B. U. TOTAL REVENUES	14,970-	9,155-	10,000-	4,239-	10,000-	10,000-	10,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	161,261	167,721	174,600	84,450	174,600	187,025	187,025
5400 INTERDEPARTMENT CHARGES	191,356-	209,264-	195,600-	155,055-	195,600-	210,025-	210,025-
5500 FIXED CHARGES	22,451	23,418	21,000	0	21,000	23,000	23,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	7,644-	18,125-	0	70,605-	0	0	0
3231 SHOP OPERATIONS	22,614-	27,280-	10,000-	74,844-	10,000-	10,000-	10,000-
3232 FUEL HANDLING							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	9,993-	1,512-	4,000-	893-	4,000-	2,000-	2,000-
4000 B. U. TOTAL REVENUES	9,993-	1,512-	4,000-	893-	4,000-	2,000-	2,000-

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Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
30 HIGHWAY & AIRPORT							
3232 FUEL HANDLING							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	6,958-	17,163-	32,000-	221	32,000-	32,100-	32,100-
5500 FIXED CHARGES	31,988	35,973	32,000	1,982	32,000	32,100	32,100
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	25,030	18,810	0	2,203	0	0	0
3232 FUEL HANDLING	15,037	17,298	4,000-	1,310	4,000-	2,000-	2,000-
3241 MACHINERY OPERATIONS							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	360,361	415,545	400,000	216,575	400,000	418,000	418,000
5300 SUPPLIES and EXPENSES	922,382	1,024,046	1,118,000	487,258	1,118,000	915,000	915,000
5400 INTERDEPARTMENT CHARGES	2,115,600-	2,227,009-	2,579,760-	1,066,679-	2,579,760-	2,371,500-	2,371,500-
5500 FIXED CHARGES	1,043,360	1,024,429	1,061,760	495,888	1,061,760	1,038,500	1,038,500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	210,503	237,011	0	133,042	0	0	0
3241 MACHINERY OPERATIONS	210,503	237,011	0	133,042	0	0	0
3271 BUILDINGS & GROUNDS OPERATIONS							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	36,069-	20,450-	21,063-	10,454-	21,063-	21,695-	21,695-
4000 B. U. TOTAL REVENUES	36,069-	20,450-	21,063-	10,454-	21,063-	21,695-	21,695-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	125,656	148,035	132,520	98,066	132,520	194,200	194,200
5200 SERVICES AND CHARGES	169,218	175,103	212,280	93,711	223,280	193,580	193,580
5400 INTERDEPARTMENT CHARGES	950,078-	973,709-	978,200-	353,396-	989,200-	1,048,430-	1,048,430-
5500 FIXED CHARGES	655,207	650,571	633,400	7,439	633,400	660,650	660,650
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	3	0	0	154,180-	0	0	0
3271 BUILDINGS & GROUNDS OPERATIONS	36,066-	20,450-	21,063-	164,634-	21,063-	21,695-	21,695-
3281 CAPITAL ASSET ACQUISITION							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	0	0	0	12,000	0	0	0
4800 MISCELLANEOUS REVENUES	4,921-	0	390,000-	0	390,000-	490,000-	490,000-
4900 OTHER FINANCING SOURCES	0	0	400,000-	0	400,000-	0	0
4000 B. U. TOTAL REVENUES	4,921-	0	790,000-	12,000	790,000-	490,000-	490,000-

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DODGE COUNTY, WISCONSIN
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Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
3281 CAPITAL ASSET ACQUISITION							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	125,121	154,467	146,000	35,416	146,000	125,000	125,000
5400 INTERDEPARTMENT CHARGES	125,121-	154,467-	1,949,000	635,734	1,759,861	2,302,000	2,175,200
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	2,095,000	671,150	1,905,861	2,427,000	2,300,200
3281 CAPITAL ASSET ACQUISITION	4,921-	0	1,305,000	683,150	1,115,861	1,937,000	1,810,200
3282 MATERIAL HANDLING PRODUCTIONS							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	13,489	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	13,489	0	0	0
3282 MATERIAL HANDLING PRODUCTIONS	0	0	0	13,489	0	0	0
3311 CTHS MAINTENANCE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	2,818,605-	2,711,144-	2,711,144-	688,775-	2,755,098-	2,755,098-	2,755,098-
4300 LICENSES AND PERMITS	6,745-	5,940-	10,000-	7,410-	10,000-	10,000-	10,000-
4500 PUBLIC CHARGES FOR SERVICES	33,016-	34,285-	35,600-	285-	35,600-	37,380-	37,380-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	2,858,366-	2,751,369-	2,756,744-	696,470-	2,800,698-	2,802,478-	2,802,478-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	856,697	883,204	839,700	520,439	839,700	867,397	867,397
5300 SUPPLIES and EXPENSES	3,168,841	3,092,251	3,236,875	2,003,580	3,280,829	3,464,050	3,464,050
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	4,025,538	3,975,455	4,076,575	2,524,019	4,120,529	4,331,447	4,331,447
3311 CTHS MAINTENANCE	1,167,172	1,224,086	1,319,831	1,827,549	1,319,831	1,528,969	1,528,969
3312 CTHS SNOW & ICE CONTROL							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	21,204-	30,698-	12,000-	3,930-	3,930-	12,000-	12,000-
4000 B. U. TOTAL REVENUES	21,204-	30,698-	12,000-	3,930-	3,930-	12,000-	12,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	211,254	370,020	347,000	222,192	337,050	325,000	325,000
5300 SUPPLIES and EXPENSES	1,313,419	2,269,310	1,646,500	1,494,461	1,973,103	1,868,500	1,868,500
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	1,531,170	2,645,827	2,000,000	1,716,653	2,316,653	2,200,000	2,200,000

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30 HIGHWAY & AIRPORT							
3312 CTHS SNOW & ICE CONTROL							
3312 CTHS SNOW & ICE CONTROL	1,509,966	2,615,129	1,988,000	1,712,723	2,312,723	2,188,000	2,188,000
3313 CTHS ROAD CONSTRUCTION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	824,091-	35,871-	482,344-	279,719-	760,200-	441,200-	152,700-
4500 PUBLIC CHARGES FOR SERVICES	75-	5,230-	0	98-	200-	200-	200-
4900 OTHER FINANCING SOURCES	0	0	1,133,000-	0	1,272,000-	2,411,142-	2,272,142-
4000 B. U. TOTAL REVENUES	824,166-	41,101-	1,615,344-	279,817-	2,032,400-	2,852,542-	2,425,042-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	469,648	240,049	310,000	94,930	310,000	213,525	213,525
5200 SERVICES and CHARGES	5,947	6,524	10,000	7,054	10,000	15,000	15,000
5300 SUPPLIES and EXPENSES	0	16	300	294	800	800	800
5400 INTERDEPARTMENT CHARGES	8,182,453	2,321,608	2,608,030	214,680	2,382,548	3,700,175	3,585,675
5500 FIXED CHARGES	3,388	8,272	3,000	2,661-	3,000	10,000	10,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	8,661,436	2,576,469	2,931,330	314,297	2,706,348	3,939,500	3,825,000
3313 CTHS ROAD CONSTRUCTION	7,837,270	2,535,368	1,315,986	34,480	673,948	1,086,958	1,399,958
3314 CTHS BRIDGE CONSTRUCTION							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	395,500-	0	395,500-	0	0
4000 B. U. TOTAL REVENUES	0	0	395,500-	0	395,500-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	9,937	24,931	10,000	1,168	10,000	5,000	5,000
5400 INTERDEPARTMENT CHARGES	196,904	574,259	600,500	70,638	222,000	128,000	65,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	206,841	599,190	610,500	71,806	232,000	133,000	70,000
3314 CTHS BRIDGE CONSTRUCTION	206,841	599,190	215,000	71,806	163,500-	133,000	70,000
3321 STHS MAINTENANCE							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	2,322,878-	3,487,931-	2,483,175-	1,670,766-	2,795,707-	2,488,700-	2,488,700-
4000 B. U. TOTAL REVENUES	2,322,878-	3,487,931-	2,483,175-	1,670,766-	2,795,707-	2,488,700-	2,488,700-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	451,921	642,429	522,500	323,154	633,175	551,500	551,500
5200 SERVICES and CHARGES	0	0	0	0	0	200	200
5300 SUPPLIES and EXPENSES	5,062	10,295	30,000	0	10,000	10,100	10,100

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Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
30 HIGHWAY & AIRPORT							
3321 STHS MAINTENANCE							
5400 INTERDEPARTMENT CHARGES	1,731,589	2,682,422	1,770,000	1,070,782	2,033,548	1,820,200	1,820,200
5000 B.U. TOTAL EXPEND./EXPENSE	2,188,572	3,335,146	2,322,500	1,393,936	2,676,723	2,382,000	2,382,000
3321 STHS MAINTENANCE	134,306-	152,785-	160,675-	276,830-	118,984-	106,700-	106,700-
3322 STHS ROAD/BRIDGE CONS							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	350,860-	197,026-	150,000-	133,405-	150,000-	150,000-	150,000-
4000 B. U. TOTAL REVENUES	350,860-	197,026-	150,000-	133,405-	150,000-	150,000-	150,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	42,480	25,667	16,800	15,822	16,800	16,900	16,900
5400 INTERDEPARTMENT CHARGES	182,705	74,768	87,868	83,842	87,868	87,768	87,768
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	225,185	100,435	104,668	99,664	104,668	104,668	104,668
3322 STHS ROAD/BRIDGE CONS	125,675-	96,591-	45,332-	33,741-	45,332-	45,332-	45,332-
3328 STHS OTHER							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	129,636-	99,925-	39,700-	53,525-	73,129-	52,240-	52,240-
4000 B. U. TOTAL REVENUES	129,636-	99,925-	39,700-	53,525-	73,129-	52,240-	52,240-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	25,055	30,613	13,600	18,914	20,000	19,000	19,000
5400 INTERDEPARTMENT CHARGES	99,212	65,119	24,400	32,322	50,000	31,000	31,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	124,267	95,732	38,000	51,236	70,000	50,000	50,000
3328 STHS OTHER	5,369-	4,193-	1,700-	2,289-	3,129-	2,240-	2,240-
3331 LOCAL DISTRICT ROADS							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	252,250-	309,480-	317,200-	223,217-	319,840-	318,665-	318,665-
4000 B. U. TOTAL REVENUES	252,250-	309,480-	317,200-	223,217-	319,840-	318,665-	318,665-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	26,789	31,938	35,500	18,827	35,500	35,500	35,500
5400 INTERDEPARTMENT CHARGES	215,015	263,948	268,200	194,838	270,840	269,500	269,500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	241,804	295,886	303,700	213,665	306,340	305,000	305,000

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Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
30 HIGHWAY & AIRPORT							
3331 LOCAL DISTRICT ROADS							
3331 LOCAL DISTRICT ROADS	10,446-	13,594-	13,500-	9,552-	13,500-	13,665-	13,665-
3332 LOCAL GOV'T BRIDGE-C A B							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	26,929-	124,067-	38,860-	0	38,860-	41,920-	41,920-
4000 B. U. TOTAL REVENUES	26,929-	124,067-	38,860-	0	38,860-	41,920-	41,920-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	4,048	19,838	6,000	17	6,000	6,000	6,000
5400 INTERDEPARTMENT CHARGES	21,766	99,022	31,197	1,724	31,197	34,000	34,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	25,814	118,860	37,197	1,741	37,197	40,000	40,000
3332 LOCAL GOV'T BRIDGE-C A B	1,115-	5,207-	1,663-	1,741	1,663-	1,920-	1,920-
3411 COUNTY DEPARTMENTS							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	492,714-	278,273-	500,000-	141,982-	500,000-	300,000-	300,000-
4000 B. U. TOTAL REVENUES	492,714-	278,273-	500,000-	141,982-	500,000-	300,000-	300,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	49,043	21,518	51,500	8,592	51,500	51,500	51,500
5400 INTERDEPARTMENT CHARGES	443,671	256,755	448,500	133,389	448,500	248,500	248,500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	492,714	278,273	500,000	141,981	500,000	300,000	300,000
3411 COUNTY DEPARTMENTS	0	0	0	1-	0	0	0
3461 OTHER GOVERNMENT SERVICES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	2,508-	46,848-	26,657-	46,848-	52,400-	52,400-
4700 INTERGOVERNMENTAL CHARGES	121,111-	172,519-	78,352-	39,080-	78,352-	78,600-	78,600-
4000 B. U. TOTAL REVENUES	121,111-	175,027-	125,200-	65,737-	125,200-	131,000-	131,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	22,915	31,186	26,000	12,325	26,000	26,000	26,000
5400 INTERDEPARTMENT CHARGES	93,225	134,094	94,000	52,128	94,000	99,000	99,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	116,140	165,280	120,000	64,453	120,000	125,000	125,000
3461 OTHER GOVERNMENT SERVICES	4,971-	9,747-	5,200-	1,284-	5,200-	6,000-	6,000-

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Description	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	6 MO. ACT. 2017	ESTIMATED 2017	PRELIMINARY 2018	ADMINISTR 2018
30 HIGHWAY & AIRPORT							
3511 AIRPORT							
4700 INTERGOVERNMENTAL CHARGES	69,139-	68,685-	68,800-	23,033-	68,800-	68,800-	68,800-
4000 B. U. TOTAL REVENUES	69,139-	68,685-	68,800-	23,033-	68,800-	68,800-	68,800-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	18,452	38,953	27,000	9,542	27,000	27,000	27,000
5200 SERVICES and CHARGES	59,611	61,826	65,650	30,558	65,650	64,927	64,927
5300 SUPPLIES and EXPENSES	745	505	400	450	400	700	700
5400 INTERDEPARTMENT CHARGES	80,450	142,113	99,286	25,678	157,786	259,986	259,986
5500 FIXED CHARGES	75,257	70,485	71,100	3,692	71,100	72,200	72,200
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	234,515	313,882	263,436	69,920	321,936	424,813	424,813
3511 AIRPORT	165,376	245,197	194,636	46,887	253,136	356,013	356,013
30 HIGHWAY & AIRPORT	2,910,094	281,108	0	3,669,106-	834,727-	107,022-	0