



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



2019 COUNTY ADMINISTRATOR PROPOSED BUDGET

Dodge County, Wisconsin

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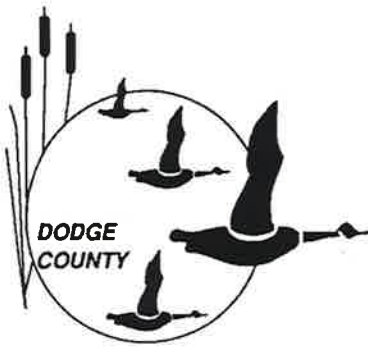
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ADMINISTRATION DEPARTMENT

JAMES MIELKE, COUNTY ADMINISTRATOR

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

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

DATE: October 23, 2018

I am pleased to present for your consideration the 2019 Dodge County Budget. Recommended appropriations for Fiscal Year 2019 including debt service total \$112,138,028. This represents an increase of \$546,741 compared to adopted 2018 expenditures. The proposed 2019 expenditures require tax levy support of \$34,033,789. This represents an increase of \$193,509 over the adopted 2018 levy. The proposed tax levy complies with State of Wisconsin imposed levy limits which restrict counties to an increase based on the change in value of net new construction and an allowable adjustment for Prior Year's Unused Levy Carryforward of \$101,716. The proposed Dodge County Tax Mill Rate is \$5.400 which represents a decrease of \$0.10 per \$1,000 of assessed valuation.

Operational appropriations (excluding debt service) for 2019 total \$108,973,672 which represents an increase of \$626,379 compared to adopted 2018 operational expenditures. Operational expenditures include funding for adjustments to the Dodge County compensation plan structure and reflect the Health Insurance transition to Dean Health as of January 1, 2019.

The budget includes a Sales & Use Tax allocation of \$6,553,090 to fund debt service principal payments and capital projects. In addition to capital projects, \$2.3 million is allocated to the Dodge County Highway Department for road and bridge projects. Scheduled 2019 debt principal payments for Bonds and Intergovernmental Borrowing total \$3,518,090. Identified highway rehabilitation and resurfacing projects include: County YY (County Y to Hwy 49); County KW (Hwy 26 to Lowell).

Notable 2019 Capital Expenditures include: The completion of the Countywide Enterprise Resource Planning Project (ERP). Implementation of the ERP system is scheduled to go-live mid-year 2019. Implementation will culminate a 14 month design, testing and training process. The new ERP software will provide an opportunity for improved efficiencies and improved workflow processes across all county departments.

Other projects of note are, an upgrade to the audio/video conferencing in the court system. Upgrades are scheduled to be completed in each of the five courtrooms. The goal of the project is to incorporate improvements to enable the ease of video conferencing and improve the overall audio capability in each courtroom.

The Sheriff Office is scheduled to close the Law Enforcement Center – Pod J as of January 1, 2019. The 108 bed capacity of Pod J will be transitioned to the main detention facility located on West Center Street. Funds are allocated in the 2019 Physical Facilities budget to prepare for the potential razing of the building known as Pod J in 2020.

The proposed 2019 budget continues the tradition of Dodge County government providing high quality programs and services. The tradition of providing high quality programs and delivery of services would not be possible without the collaboration of department heads, elected officials, employees and the support of county board supervisors. I would like to take this opportunity to thank the 900 plus Dodge County employees for their continued hard work and dedication to the residents of Dodge County.

Respectfully,

James E. Mielke, Dodge County Administrator

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Where Do Your County Property Tax Dollars Go?



Question: How will the Dodge County property tax levy be distributed in calendar year 2019?

Answer: The County's tax rate for calendar year 2019 is proposed at \$5.400 /\$1,000 of assessed value. For example, the County's property tax on a \$160,000 home would be \$864.00. This compares to \$880.64 in 2018 and \$901.76 in 2017.

<u>Program Area</u>	<u>% of Levy</u>	<u>Property Tax Support</u>
Sheriff's Office	33.62%	\$290.46
Human Services & Health	25.25%	218.18
Highway	21.22%	183.38
Land Resource & Parks	4.61%	39.83
General Government	3.36%	28.89
Library	2.64%	22.82
Courts	1.79%	15.48
District Attorney	1.79%	15.48
Clerk of Courts	1.31%	11.30
UW Extension	1.09%	9.40
Land & Water Conservation	0.97%	8.40
Medical Examiner	0.95%	8.25
Emergency Management	0.51%	4.44
Veteran Service	0.47%	4.07
Child Support	0.42%	3.62
		<u>\$864.00</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	8.78%	\$75.76	
Information Technology	6.27%	54.19	
Finance	2.11%	18.24	
Corporation Counsel	1.90%	16.41	
Human Resources	1.70%	14.66	
County Administrator	0.67%	5.78	
County Clerk	0.64%	5.56	
County Board	0.53%	4.55	
Central Services	0.03%	0.22	
Register of Deeds	(0.36%)	(3.13)	(net Revenue)
County Treasurer	(18.91%)	(163.35)	(Sales tax, Shared Revenue and other revenues)
	3.36%	\$28.89	

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2019 BUDGET
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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 2019, the county's allowable levy increase is calculated using a combination of Net New Construction, less Personal Property Aid, Prior Years Unused Levy Carryforward and the change in "other taxes". The County Administrator's proposed 2019 levy increase is \$193,509 (\$33,840,280 - \$34,033,789).

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 2019 budget. Budget narratives include the Dodge County Administrator's budget recommendations. Budgets are changed by County Board action or guidelines established in Resolution 15-21 – adopted July 21, 2015 - Budgetary Appropriation control in the Dodge County Annual Budget, from the Business Unit Level to the Department Level and Resolution 16-23 – adopted June 21, 2016 - Grant Authority to Finance Director to Appropriated Unbudgeted/Excess Revenues and Corresponding Expenditures, up to \$50,000, to the Budgets of Individual County Departments.

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

2019 COUNTY ADMINISTRATOR'S PROPOSED BUDGET **BUDGET DISCUSSION**

Presented in the "Budget Discussion" section is supportive budget information. It includes comparative budget data, explanations of significant increases or decreases, explanations 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 (2018).

As of January 1, 2018, the county's equalized value of real and personal property less tax incremental districts (TID) used for tax apportionment totals is \$6,302,273,200. This value reflects a growth of \$153,610,100 a 2.5% increase over 2017's equalized value. Exempted from the personal property equalized valuation is computer equipment. Statewide, equalized values increased 4%.

Twenty seven tax incremental districts, currently reporting valuation are incorporated in eleven municipalities in the county: Hustisford (1), Villages of Lomira (2), Randolph (2), Reeseville (2), Cities of Beaver Dam (3), Fox Lake (2), Hartford (2), Horicon (3), 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 2018 equalized value of property placed in TID's by municipality; as compared to 2017 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. At that time, the county's tax base will benefit from any improvements through increased property valuation realized in the tax incremental district. No TIDs were closed in 2018.

Tax Incremental Districts (TID)	TID E.V. Inc. 2018 (.00)	TID E.V. Inc. 2017 (.00)	Increase (Decrease) (.00)	TID Base Value (.00)	Year of Base	Current Value Property in TID (.00)
Municipality						
Town:						
Elba #1T	589.4	715.0	(125.6)	1,575.5	01/01/10	2,164.9
Villages:						
Hustisford #1	680.6	0.0	680.6	5,412.6	1/1/2017	6,093.2
Lomira #4	11,231.7	10,618.8	612.9	894.0	01/01/06	12,125.7
Lomira #5	12,276.1	15,319.8	(3,043.7)	297.6	01/01/15	12,573.7
Randolph #1	10,918.1	10,479.0	439.1	2,421.2	01/01/93	13,339.3
Randolph #2	7,226.7	9,120.6	(1,893.9)	4,199.3	01/01/95	11,426.0
Reeseville #2	0.0 *	0.0 *	0.0	26.9	01/01/98	8.6
Reeseville #3	5,638.5	3,737.8	1,900.7	912.7	01/01/11	6,551.2
Cities:						
Beaver Dam #4	68,753.8	68,456.7	297.1	10,065.1	01/01/94	78,818.9
Beaver Dam #6	6,483.6	6,086.0	397.6	832.7	01/01/09	7,316.3
Beaver Dam #7	21,064.1	13,070.0	7,994.1	-	01/01/16	21,064.1
Fox Lake #2	2,429.9	749.3	1,680.6	5,716.9	01/01/15	8,146.8
Fox Lake #3	620.1	0.0 *	620.1	3,075.1	01/01/16	3,695.2
Hartford #7	6,011.2	5,727.5	283.7	13.8	01/01/11	6,025.0
Hartford #9	5,384.7	1,344.8	4,039.9	4,428.9	01/01/15	9,813.6
Horicon #4	6,220.4	5,834.3	386.1	4,962.7	01/01/07	11,183.1
Horicon #5	43,556.0	447.5	43,108.5	4,402.6	01/01/15	47,958.6
Horicon #6	319.0	0.0	319.0	13,427.8	01/01/17	13,746.8
Juneau #2	17,590.7	17,192.7	398.0	1,438.8	01/01/96	19,029.5
Juneau #3	1,860.1	1,808.5	51.6	2,723.7	01/01/96	4,583.8
Mayville #3	30,079.1	23,646.6	6,432.5	12,372.5	01/01/97	42,451.6
Mayville #4	647.5	563.6	83.9	1,548.6	01/01/09	2,196.1
Mayville #5	3,408.9	3,226.1	182.8	2,333.2	01/01/13	5,742.1
Waupun #1	11,281.7	11,088.1	193.6	858.5	01/01/87	12,140.2
Waupun #3	1,016.0	1,366.1	(350.1)	7,038.8	01/01/05	8,054.8
Waupun #5	10,727.5	11,184.6	(457.1)	1,950.3	01/01/08	12,677.8
Waupun #6	4,775.9	5,316.2	(540.3)	5,180.6	01/01/12	9,956.5
Waupun #7	2,127.9	0.0	2,127.9	22.1	01/01/17	2,150.0
	\$292,919.2	\$227,099.6	\$65,819.6	\$98,132.5		\$391,033.4
% Incr Over Base	298.5%	253.1%				
Annual % Incr			29.0%			
% County E.V.	4.59%	3.16%		1.54%		6.13%
* 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. 2018 (.00)</u>	<u>% of Total</u>	<u>E.V. Inc./ (Dec) (.00)</u>	<u>% Variance</u>	<u>E. V. 2017 (.00)</u>	<u>% of Total</u>
Towns	\$3,220,699.4	51.1%	\$86,079.2	0.1%	\$3,134,620.2	51.0%
Villages	565,055.4	9.0%	272.8	(0.2%)	564,782.6	9.2%
Cities	2,516,518.4	39.9%	67,258.1	0.1%	2,449,260.3	39.8%
	<u>\$6,302,273.2</u>	<u>100.0%</u>	<u>\$153,610.1</u>		<u>\$6,148,663.1</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>2018</u> <u>E. V.</u> <u>(.00)</u>	<u>% of</u> <u>Total</u>	<u>2017</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	\$4,512,920.3	68.4%	\$4,282,719.2	67.2%	\$230,201.1	5.4%
Commercial	976,424.3	14.8%	941,069.2	14.8%	35,355.1	3.8%
Manufacturing	354,976.9	5.4%	313,671.2	4.9%	41,305.7	13.2%
Agricultural	90,002.7	1.4%	87,896.9	1.4%	2,105.8	2.4%
Undeveloped	65,109.7	1.0%	62,141.3	1.0%	2,968.4	4.8%
Agricultural Forest	29,112.9	0.4%	28,184.7	0.4%	928.2	3.3%
Forest	10,337.1	0.2%	10,455.8	0.2%	(118.7)	(1.1%)
Other	435,952.9	6.6%	449,516.1	7.1%	(13,563.2)	(3.0%)
Total Real Property	\$6,474,836.8	98.2%	\$6,175,654.4	96.9%	\$299,182.4	4.8%
Personal Property:						
Water Craft	\$13.8	0.0%	\$21.4	0.0%	(\$7.6)	(35.5%)
Machinery, Tools & Pattern	40,703.2	0.6%	119,933.3	1.9%	(79,230.1)	(66.1%)
Furniture, Fixtures & Equipment	43,004.6	0.7%	50,275.3	0.8%	(7,270.7)	(14.5%)
All Other	36,389.5	0.6%	32,080.8	0.5%	4,308.7	13.4%
*Compensation	244.5	0.0%	(2,202.5)	0.0%	2,447.0	(111.1%)
Total Personal Property	\$120,355.6	1.8%	\$200,108.3	3.1%	(\$79,752.7)	(39.9%)
Grand Total Property	\$6,595,192.4	100.0%	\$6,375,762.7	100.0%	\$219,429.7	3.4%
Less TID	292,919.2		227,099.6			(See tax incremental districts table)
EV used to calculate	\$6,302,273.2		\$6,148,663.1			
Tax Levy & Rate						

* 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 ten years in the following table:

<u>Year of Tax</u>	<u>Budget Year</u>	<u>County Net Levy</u>	<u>Equalized Value (.00)</u>	<u>County Tax Rate Per \$1,000 E.V.</u>	<u>% Increase (Decrease)</u>
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	33,840,280	6,148,663.1	5.504	(2.3%)
2018	2019 Proposed	34,033,789	6,302,273.2	5.400	(1.9%)

The 2019 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 prior years unused levy carryforward. The 2019 proposed levy represents a \$193,509 increase over the adopted 2018 levy.

Dodge County's Certificate of Equalized Value determination as of January 1, 2018 had an increase of 3.4% (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 2017 and 2016, which relates to the 2018 and 2017 budget year, is presented in the comparative analysis below:

Taxing Authority	2017		2017		2016	
	Tax Levy	E. V. % of Total	E. V. Tax Rate	Tax Levy	E. V. % of Total	E. V. Tax Rate
	(.000)			(.000)		
State	\$0.0	0.0%	\$0.000	\$1,034.9	0.8%	\$0.175
County	33,840.3	24.1%	5.370	33,281.3	25.1%	5.636
Municipalities & Spl. Dists.	39,848.1	28.4%	6.323	37,564.5	28.3%	6.361
School Dists.	62,258.6	44.4%	9.879	56,512.6	42.6%	9.570
Voc. Sch. Dists.	4,274.2	3.0%	0.678	4,161.2	3.1%	0.705
Local Government Property Levy/Rate	\$140,221.2	100.0%	\$22.249	\$132,554.5	100.0%	\$22.446

This analysis shows an overall local government property tax rate decrease of \$0.197/\$1,000 (\$22.249-\$22.446) of gross equalized value. Total tax levies increased by \$7,666.7 or 0.32% between 2017 and 2016. Combined State and County tax rate decreased \$0.44, school districts tax rate increased \$0.31 and Vocational schools tax rate decrease \$0.03, and municipalities and special districts tax rate decreased \$0.04 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 2019 Dodge County Administrator’s proposed budget amounts are compared to 2018 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 \$378.37 for 2019 is based on Wisconsin Demographic Service Center population estimate of 89,949 versus \$376.39 as adopted in 2018 based on an 89,908 estimated population.

DODGE COUNTY
2019 AND 2018 COMPARATIVE BUDGET SUMMARY ANALYSIS

Expenditures and Resources	2019 Proposed Budget	2018 Adopted Budget	Increase (Decrease)	% Incr (Decr)	% of Budget 2019	% Of Budget 2018
Operating Expenditures:						
General Government	\$13,603,879	\$14,088,267	(\$484,388)	(3.4%)	12.1%	12.6%
Public Safety	19,812,036	21,233,260	(1,421,224)	(6.7%)	17.7%	19.0%
Public Works	16,854,574	17,739,291	(884,717)	(5.0%)	15.0%	15.9%
Human Services & Health	54,991,496	51,418,556	3,572,940	6.9%	49.0%	46.1%
Culture, Recreation & Education	2,108,275	2,201,149	(92,874)	(4.2%)	1.9%	2.0%
Conservation & Economic Environment	1,503,412	1,516,770	(13,358)	(0.9%)	1.3%	1.4%
Total Operating Expenditures	\$108,873,672	\$108,197,293	\$676,379	0.6%	97.1%	97.0%
Debt Service Expenditures:						
Human Services & Health/Public Works	3,164,356	3,243,994	(79,638)	(2.5%)	2.8%	2.9%
Capital Projects Expenditures	-	-	-	0.0%	0.0%	0.0%
Total Expenditures	112,038,028	111,441,287	596,741	0.5%	99.9%	99.9%
Other Appropriations:						
Contingency	100,000	150,000	(50,000)	(33.3%)	0.1%	0.1%
Total Expenditures & Other Appropriations	\$112,138,028	\$111,591,287	\$546,741	0.5%	100.0%	100.0%
Revenues by Resource:						
Taxes (Excl. Property)	\$5,205,090	\$5,153,875	\$51,215	1.0%	4.6%	4.6%
Intergovt. Grants	18,926,625	17,428,585	1,498,040	8.6%	16.9%	15.6%
Licenses & Permits	163,230	165,550	(2,320)	(1.4%)	0.1%	0.1%
Fines, Forfeitures & Penalties	411,100	380,300	30,800	8.1%	0.4%	0.3%
Public Charges for Services	34,560,096	29,636,670	4,923,426	16.6%	30.8%	26.6%
Intergovt. Charges for Services	12,920,249	17,360,564	(4,440,315)	(25.6%)	11.5%	15.6%
Miscellaneous Revenues	1,321,795	1,704,759	(382,964)	(22.5%)	1.2%	1.5%
Total Revenues	\$73,508,185	\$71,830,303	\$1,677,882	2.3%	65.6%	64.4%
Net Expenditures and Other Appropriations	\$38,629,843	\$39,760,984	(\$1,131,141)	(2.8%)	34.4%	35.6%
Funds Applied:						
Unassigned	2,056,779	1,153,202	903,577	0.0%	1.8%	1.0%
Restricted/Committed/Assigned	2,539,275	4,767,502	(2,228,227)	(46.7%)	2.3%	4.3%
Tax - Other Functions	\$26,810,399	\$26,507,982	\$302,417	1.1%	23.9%	23.8%
Tax - Transportation	7,223,390	7,332,298	(108,908)	(1.5%)	6.4%	6.6%
County Tax Levy	\$34,033,789	\$33,840,280	\$193,509	0.6%	30.3%	30.3%

County Expenditures

In the analysis below, the 2019 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 2018 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>2019 PROPOSED EXPENDITURES</u>
General Government	\$8,638,737	\$3,173,027	\$1,892,115	\$13,703,879
Public Safety	15,119,144	4,297,217	395,675	19,812,036
Public Works	6,182,566	10,672,008	0	16,854,574
Human Services & Health	33,708,173	20,687,170	596,153	54,991,496
Culture, Recreation & Education	577,152	1,389,073	142,050	2,108,275
Conservation and Economic Environment	1,171,909	330,703	800	1,503,412
Proposed Expenditures (Excluding Debt Service)	\$65,397,681	\$40,549,198	\$3,026,793	\$108,973,672
Percent of Total	60.0%	37.2%	2.8%	100.0%
2018 Adopted Expenditures (Excluding Debt Service)	\$64,589,320	\$39,199,718	\$4,558,254	\$108,347,292
Percent of Total	59.6%	36.2%	4.2%	100.0%
Amount of Change	\$808,361	\$1,349,480	(\$1,531,461)	\$626,380
Percent of Change	1.3%	3.4%	(33.6%)	0.6%

Personnel Services

Appropriations for personnel services in each of the above two years reflect wages, employee fringe benefits and other personnel expenses relating only for those positions recommended by the Human Resources and Labor Negotiations Committee and adopted by the County Board. Personnel services represent 60% of the 2019 total budget expenditures. Amounts reported in this category include 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 that was adopted by County Board Resolution 17-49, October 17, 2017. Health and Dental rates used for budgetary purposes are established annually by the Human Resources and Labor Negotiations Committee.

On September 18, 2018, the County Board adopted Resolutions 18-43 and 18-44, which authorized the County to enter into a contract with Dean Health and to offer two plan options, a Low Deductible Health Plan and a High Deductible Health Plan with an option for the County partially funding a Health Savings Account (HSA). The 2019 non-represented employer contribution rate for the Low Deductible Health Plan is 85% and employee contribution is 15%. The High Deductible Health Plan employer contribution is 88.5% and employee contribution is 11.5%. The 2019 Dental benefit total premiums were increased per the recommendation of the County's Third Party Administrator, Delta Dental of Wisconsin, first adjustment since 2012.

Dodge County Sheriff's Office Sworn Employees, Local 120, of The Law Association of Wisconsin, Inc. bargaining unit contribution rates for health insurance were negotiated for 2019 at 89.5% employer and 10.5% employee

All five elected officials' terms of office are for four years: Clerk, Treasurer and Register of Deeds (2017-2020) and Sheriff and Clerk of Courts (2019-2022). 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 #17-77, March 20, 2018, and all of these compensation amounts are reflected in 2018 estimated actual and 2019 budgeted personnel service amounts.

In 2019, total "Personnel Service" costs, as shown in the previous analysis, is \$65,397,681 which is 60% of total budgeted expenditures of \$108,973,672. A comparative rate for 2018 adopted appropriations for this category is \$64,589,320 which was 59.6% of \$108,347,292 and increase of \$808,361.

Personnel position additions and deletions effective for year 2019 authorized by the County Board by their August 2018 session, that maybe reflected in the 2019 budget. Personnel position changes are shown on the following page.

AUTHORIZED NEW POSITIONS FOR 2019 BDUGET

Department	Position	Number
Clearview	Clinical Care Coordinator	1.0 Full-time
Clearview	Beautician	1.0 Full-time
Human Services & Health	Psychiatric Therapist II	1.0 Full-time
Human Services & Health	Crisis Coordinator	1.0 Full-time
Human Services & Health	Human Services Supervisor-Economic Support	1.0 Full-time
Human Services & Health	Social Worker I, II or Senior	3.0 Full-time
Human Services & Health	Social Services Aide I, II or III	3.0 Full-time
Sheriff	Deputy Sheriff	2.0 Full-time
Sheriff	Detective	1.0 Full-time

POSITIONS ABOLISHED IN 2019 BUDGET

Department	Position	Number
Human Resources	Insurance and Benefits Coordinator	1.0 Full-time
Clearview	Cook/Food Service Worker	1.0 Full-time

AUTHORIZED NEW POSITIONS DURING 2018

Department	Position	Number
Human Resources	Recruitment & Benefits Assistant	1.0 Full-time
Information Technology	ERP Project Director	L.T.E 1.0 Full-time
Human Services & Health	Psychiatric Therapist II	1.0 Full-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	Community Education Coordinator	0.5 Part-time
Land Resources & Parks	LIS Specialist I, II or Senior	1.0 Full-time
Land Resources & Parks	Manager-Land Information	1.0 Full-time
Land Resources & Parks	Parks Supervisor	1.0 Full-time
Land Resources & Parks	GIS Administrator	1.0 Full-time

POSITIONS ABOLISHED DURING 2018

Department	Position	Number
Human Resources	Insurance & Benefits Coordinator	1.0 Full-time
Human Services & Health	Counselor I, II, or III	1.0 Full-time
Human Services & Health	Medical Billing Specialist	1.0 Full-time
Land Resources & Parks	Manager-Parks and Trails	1.0 Full-time
Land Resources & Parks	GIS Specialist I, II or Senior	1.0 Full-time
Land Resources & Parks	Land Information Systems Specialist	1.0 Full-time
Land Resources & Parks	Parks Crew Leader	1.0 Full-time

CLASSIFICATIONS OF COUNTY EMPLOYEES (Full Time Equivalent)

COUNTY BOARD (1.0)

1 County Board Chairman PT

CIRCUIT COURT (5.88)

1 Staff Attorney 60%

8 Bailiffs PT

4 Judicial Assistant

REGISTER IN PROBATE (2.0)

1 Register in Probate

1 Assistant Register in Probate

0 Imaging Tech LTE (Vacant)

FAMILY CT COMMISSIONER (0.40)

1 Family Ct Commissioner 40%

CLERK OF COURTS (13.81)

1 Clerk of Courts

1 Office Manager

8 Deputy Clerks FT (.50 Vacant)

0 Deputy Clerk (1.50 Unfunded)

1 Deputy Clerk PT 81%

0 Deputy Clerk PT 75% (1 Unfunded)

1 Account/Clerk Network

1 Receptionist II

2 Jury Bailiff PT

HUMAN RESOURCES (7.0)

1 HR Director

1 HR Assistant Director

1 HR Insurance & Benefit Coord

1 HR Recruitment/Benefits Asst

1 HR Specialist

1 HR Assistant

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%

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 Purchasing Agent

1 Payroll Coordinator

1 Administrative Assistant

0 Administrative Assistant (1 Unfunded)

COUNTY TREASURER (4.10)

1 County Treasurer

1 Chief Deputy Treasurer

2 Deputy Treasurers

2 Clerical Temp 5% each

DISTRICT ATTORNEY (9.90)

1 Managing Attorney

5 Legal Assistant

1 Admin Secretary III (Vacant)

1 Victim Witness Coordinator

1 Victim Witness Coordinator 90%

1 Paralegal

CORPORATION COUNSEL (6.5)

1 Corporation Counsel 50%

3 Assistant Corporation Counsel

1 Corporation Counsel Secretary

1 Administrative Assistant

1 Legal Secretary I

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

CTY ADMINISTRATOR (1.10)

1 County Administrator

1 Deputy County Clerk P-T 10%

INFORMATION TECHNOLOGY (13.0)

1 IT Director (Vacant)

1 Project Director

1 IT Trainer/Social Media Coordinator

0 HRIS/Payroll System Admin (1 Unfunded)

2 Network Administrator

2 Technical Services Specialist

3 Database Administrator

1 Technical Services Lead

1 Electronics Technician

1 Technical Support Specialist

MEDICAL EXAMINER (5.4)

1 Medical Examiner

1 Chief Deputy Med Examiner

6 Deputy Med Examiners PT

1 Admin Secretary III PT 40%

SHERIFF ADMINISTRATION (2.0)

1 Sheriff

1 Chief Deputy

SHERIFF SUPPORT STAFF (7.0)

1 Admin Support Coordinator

5 Deputy Secretary (1 Vacant)

PATROL (39.0)

1 Operations Captain

3 Lieutenant

4 Patrol Sergeants (1 Vacant)

2 Community Service Officer 50% each

0 COPS Grant Patrol (2 Unfunded)

26 Patrol Officers (3 Vacant)

0 Patrol Officer (3 Unfunded)

K-9 UNIT (2.0)

1 Patrol Officer

1 Patrol Sergeant

CLASSIFICATIONS OF COUNTY EMPLOYEES (Full Time Equivalent)

CRIMINAL/METRO DRUG INVEST (8.0)

1 Lieutenant
7 Detectives
0 Detective (1 Unfunded)

METRO DRUG INVESTIGATION (3.0)

1 Detective

CIVIL PROCESS (4.0)

1 Civil Process Server
2 Transport Officers

RADIO COMMUNICATIONS (21.0)

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

JAIL (86.7)

1 Jail Administrator
2 Deputy Jail Administrator
8 Jail Sergeant
1 Program Corporal
8 Jail Corporal
59 Jailers
0 Jailer (8 Unfunded))
4 Program Specialists
3 Deputy Secretaries
1 Clerical PT 70%

DRUG INVESTIGATION (.58)

1 Officer P-T 29%
1 Clerical P-T 29% (Vacant)

EMERGENCY MANAGEMENT (2.40)

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

COURT SECURITY (3.14)

1 Security Officer I PT
4 Security Officer II PT

CHILD SUPPORT (10.69)

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

VETERAN SERVICE OFFICER (2.0)

1 Veterans Service Officer
1 Veterans Benefit Specialist

LAND RES/PARKS/LAND INFO/PROP DESCR/SURVEY&MAPPING (22.37)

1 Director Land Res & Parks
1 Imaging Technician-Intern 31%
1 Manager Land Information
1 GIS Intern (Vacant) 57%
1 Sr Land Surveyor
1 Land Info Specialist II
1 Survey & Mapping Specialist
1 Plan/Econo Devel Admin
1 Sr Cartographer
0 Sr Cartographer (1 Unfunded)
1 GIS Administrator
1 Mgr Code Administrator
1 Land Use/Sanitary Spec I
2 Sr Land Use/Sanitary Spec
1 Office Manager
2 Admin Secretary III
1 Park Supervisor
1 Park Foreman
4 Park Attendant PT
4 Park Caretaker PT
1 Trail Caretaker PT
0 Manager Parks & Trails (1 Unfunded)
0 Property Listing Asst (1 Unfunded)
0 Survey Intern (1 Unfunded)

FAMILY CT COUNSELING (2.50)

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

CENTRAL SERVICES (1.0)

1 Central Services Director

UNIVERSITY EXTENSION (3.27)

2 Admin Secretary III
1 Admin Secretary III PT 50%
0 Summer 4-H Youth Agts PT 52% (2 Unfunded))
1 4-H Staff Assistant PT 50%
1 4-H Summer Agent PT 27%
0 Clerk – LTE (1 Unfunded)

LAND CONSERVATION (6.29)

1 Land Conservationist
1 Admin Secretary III PT 91%
1 Land Conservation Intern 38%
2 Conservationist Technician
1 Conservationist Agronomist
1 Watershed Project Technician

HUMAN SERVICES

PUBLIC HEALTH (10.02)

1 Public Health Supervisor
3 Public Health Nurses (1 Vacant)
1 Public Health Nurses P-T 80%
1 Account Clerk II
1 Public Health Technician
0 Public Health Technician (1 Unfunded)
1 Public Health Technician PT 60%
1 WIC Project Director
1 WIC Nutritionist PT 62.5%

UNIFIED SERVICES

DD-AUTISM-CHILD LT SUPP (4.25)

1 Children/Adolescence Supervisor 25%
3 Counselor III
1 Counselor I

CLASSIFICATIONS OF COUNTY EMPLOYEES (Full Time Equivalent)

CD OUTPATIENT SERVICES (7.0)

1 RN Case Manager-Mental Health 50%
1 RN Case Manager-Mental Health PT 40%
1 Psychiatric Therapist II
1 Psychiatric Therapist II 60%
3 Counselor III
1 Counselor II
1 Counselor I – LTE 50%

CD-TAD/TAP GRANT (0.40)

0 TAD Supervisor 80% (1 Unfunded)
1 Psychiatric Therapist II 40%

CD-ALCOHOL COURT GRANT (0.00)

0 TAD Supervisor 20% (1 Unfunded)

CD-TAP GRANT (0.45)

1 Psychiatric Therapist II 45%

MI-OUTPATIENT SERVICE (7.55)

1 Staff Psychiatrist/Med. Director P-T 80%
1 Staff Prescriber/RN Practitioner 50%
1 Clinical Services HS Supervisor
1 RN Case Manager-Mental Health 50%
1 RN Case Manager-Mental Health 40%
1 Psychiatric Therapist II P-T 80%
1 Psychiatric Therapist II P-T 55%
3 Psychiatric Therapist II

MI-COMPRH COMM SERV (9.75)

1 Comm Suppt Program Supervisor 75%
2 RN Case Manager FT 75% each
1 Psychiatric Therapist II (1 Vacant)
1 Psychiatric Therapist II FT 50%
2 Counselor II
1 Counselor III
2 Counselor III 75% each
1 Counselor III 50%

US-FINANCIAL ADMIN (5.14)

1 Audit/Compliance Officer
4 Account Clerk III
1 Call In Staff 14%

MI-COMMUNITY SUPPORT (1.0)

1 Counselor III

MI-CENTRAL APPROACH (4.0)

1 Crisis Coordinator (Vacant)
2 Psychiatric Therapist II
1 Support Staff-Intake

MI-COMMUNITY SUPPORT (2.25)

2 RN Case Manager FT 25% each
1 Comm Suppt Program Supervisor FT 25%
1 Psychiatric Therapist II FT 50%
2 Counselor III FT 25% each
1 Counselor III FT 50%

US-VOLUNTEER/LIBRARY (0)

0 Resources Supervisor (1 Unfunded)

TRANSP-VOL DRIVERS (4.19)

1 HS Supervisor Aging/Nutrition 25%
1 Transportation Coordinator
6 Volunteer Drivers PT (1 Vacant)
1 Customer Service & Suppt Spec 25%

US-MEDICAL RECORDS (3.0)

1 Medical Records Clerk
2 Customer Service & Suppt Spec

US-ADMINISTRATION (3.5)

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

SOCIAL SERVICES

AGENCY MANAGEMENT (1.0)

1 HS Supervisor Economic Support

SOCIAL SERVICE UNIT (9.75)

1 Human Services Supervisor FT 75%
6 Sr. Social Worker
1 Social Worker I (1 Vacant)
1 Social Service Aide (Vacant)

SOC SERV SUPPORT STAFF (8.0)

1 Corporation Counsel 50%
1 Fiscal & Support Supervisor
1 Accounting Technician 50%
2 Customer Service/Suppt Spec (1 Vacant)
1 Account Clerk II
1 Administrative Secretary III
1 Customer Service Operations Coord

SOC SERV INTAKE UNIT (10.5)

1 Human Service Supervisor
2 Sr. Social Worker
3 Social Worker II
1 Social Worker II Bi-Ling
1 Social Worker I (Vacant)
1 Social Worker I FT 50%
2 Social Service Aide (Vacant)

SOC SER CHILD & FAMILY (12.5)

1 Human Service Supervisor
2 Sr. Social Worker
3 Social Worker II
3 Social Worker I (1 Vacant)
1 Social Worker I FT 50%
1 Home & Financial Advisor III
1 Social Services Aide I Resource Service

LONG-TERM SUPPORT UNIT (7.0)

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

ECONOMIC SUPPORT (19.0)

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

CLASSIFICATIONS OF COUNTY EMPLOYEES (Full Time Equivalent)

ADRC (11.75)

1 HS Supervisor Aging Services
1 Comm Education Coordinator PT 50% (Vacant)
1 Caregiver Program Coord PT 75%
1 ADRC Specialist I
5 ADRC Specialist III
1 Customer Service & Suppt Spec PT 50%
1 Customer Service & Suppt Spec FT 50%
1 Elderly Benefit Spec III
1 Dementia Care Specialist I
1 Disability Benefit Specialist I PT 75%

AGING SERVICES (1.0)

1 Customer Service & Suppt Spec FT 50%
1 Customer Service & Suppt Spec FT 33%
1 Customer Service & Suppt Spec PT 33%

NUTRITION (3.06)

1 HS Supervisor Aging/Nutrition 75%
1 Customer Service & Suppt Spec FT 17%
1 Customer Service & Suppt Spec FT 25%
1 Customer Service & Suppt Spec PT 17%
12 Meal Site Managers PT (1 Vacant)

CLEARVIEW (335.5 FTE)

1 Administrator Executive Director
1 Assistant Administrator
2 Medical Director
1 Staff Physician (Vacant)
1 RN Practitioner
1 Director of Nursing Services (Vacant)
1 Assistant Director of Nursing Services
1 Director of Financial Services
1 Director of Environmental Services
1 Asst. Director of Environmental Serv(Vacant)
1 Maintenance Lead
1 Director of Dietary Services
1 Director of Support Services
2 Accounting Specialist (A/R)
1 Accounting Specialist (Flex)
1 Accountant
1 Admin Secretary-Central Supply

CLEARVIEW (Continued)

1 Staffing Services Supervisor
2 Scheduling Assistant
2 Social Service Specialist (1 Vacant)
0 Vocational Specialist (1 Vacant)
1 Admissions Coordinator
1 RN Staff - FT
1 RN Staff – PT (Vacant)
2 RN Supervisors – FT (1 Vacant)
10 RN House Supervisor, PT
0 RN Standby (1 Unfunded)
5 RN Unit Manager
1 RN RAI Resident Assessment
13 Team Leader – FT (2 Vacant)
15 Team Leader - PT (4 Vacant)
2 Team Leader - Call-In (8 Vacant)
4 Team Leader, On-Call (6 Vacant)
2 Nurse Technician (3 Vacant)
43 Household Assistant II-FT (38 Vacant)
12 Household Assistant II-PT (36 Vacant)
1 Household Assistant II - Float
27 Household Assistant II - Flexi (13 Vacant)
6 Hospitality Service Aide (4 Vacant)
1 Restorative Nursing Assistant
1 HIM Coordinator
3 Household Information Assistant
2 Receptionist
1 Household Specialist
1 Assistant Unit Coordinator/Nurse Mgr IID
1 QIDP (Vacant)
1 CBIC Coordinator
3 Rehabilitation Specialist (FT)
0 Rehabilitation Specialist (PT) (1 Unfunded)
73 Household Assistant III
18 Household Assistant III PT
1 Assisted Living Supervisor
11 Independent Living Assistant (FT)
1 Independent Living Assistant (PT)
3 COTA
2 Activity Therapy Aide (FT)
2 Activity Therapy Aide (PT)
1 Activity Therapy Aide/Cook
2 Therapeutic Rec. Specialist

CLEARVIEW (Continued)

1 Dietetic Technician
4 Head Cook (FT)
1 Cook-Production/Ordering Assistant
5 Cook/Food Service Worker (FT)
0 Cook/Food Service Worker (PT) (1 Unfunded)
12 Food Service Worker (FT)
2 Food Service Worker (PT) (1 Vacant)
10 Food Service Worker – Students
7 Household Assistant I (FT)
0 Household Assistant I (PT) (1 Unfunded)
3 Maintenance Mechanic
2 Maintenance II
1 Transportation/Maintenance
.50 Transportation/Maintenance (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>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</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>					
<u>General Employment:</u>	<u>13.1%</u>	<u>13.4%</u>	<u>13.6%</u>	<u>13.2%</u>	<u>13.6%</u>
Employer Share	6.55%	6.7%	6.8%	6.6%	6.8%
Employee Share	6.55%	6.7%	6.8%	6.6%	6.8%
<u>Protective Employment:</u>	<u>17.27%</u>	<u>17.63%</u>	<u>17.60%</u>	<u>16.09%</u>	<u>16.43%</u>
Employer Share	10.55%	10.7%	10.6%	9.4%	9.5%
County Paid Employee Share	1.05%	1.7%	2.3%	2.6%	4.8%
Employee Paid Share (hired prior to 1/1/12)	5.5%	5.0%	4.5%	4.0%	2.0%
Duty Disability	0.17%	0.23%	0.2%	0.09%	0.13%
<u>Elected Employment:</u>	<u>13.1%</u>	<u>13.4%</u>	<u>13.6%</u>	<u>13.2%</u>	<u>15.4%</u>
Employer Share	6.55%	6.7%	6.8%	6.6%	7.7%
Employee Share	6.55%	6.7%	6.8%	6.6%	7.7%

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 has been participating in the State's health insurance plans offered by the Group Insurance Board (GIB). Since January 2003 the Wisconsin Public Employers Group Health Insurance program will be replaced in 2019 with Dean Health Plan, as authorized by County Board Resolutions 18-43 and 18-44. Under the Dean Health Plan two plan options will be offered, a Low Deductible Health Plan and a High Deductible Health Plan with an option for the County partially funding a Health Savings Account (HSA). The Dean Health Plan also offers a PPO option for employees who reside outside of the Dean coverage area. The total monthly premiums for each of these plans are as follows:

2019 Dean Health Plan

High Deductible Health Plan: Single \$1,500 and Family \$3,000

	Employer Contribution to Health Savings Account	2019 Total	2019 Employer	2019 Employee
Single	\$1,000	\$498.30/month	\$441.00/month	\$57.30/month
Single-PPO	\$1,000	\$670.15/month	\$441.01/month	\$229.14/month
Family	\$2,000	\$1,245.74/month	\$1,102.48/month	\$143.26/month
Family-PPO	\$2,000	\$1,675.37/month	\$1,102.48/month	\$572.89/month

Low Deductible Health Plan: Single \$500 and Family \$1,000

	2019 Total	2019 Employer	2019 Employee
Single	\$681.01/month	\$578.87/month	\$102.14/month
Single-PPO	\$932.12/month	\$578.87/month	\$353.25/month
Family	\$1,702.51/month	\$1,447.13/month	\$255.38/month
Family-PPO	\$2,330.29/month	\$1,447.13/month	\$883.16/month

Dental Insurance:

The dental insurance remains as a county self-funded program. Dental premiums have remained unchanged since 2012. The 2019 total monthly premium contribution increased slightly from 2018's contribution.

	Monthly	2019 Total	2019 Employer	2019 Employee	Monthly	2018 Total	2018 Employer	2018 Employee
Family		\$99.46	\$88.02	\$11.44		\$94.17	\$85.62	\$8.55
Single		\$32.97	\$29.18	\$3.79		\$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 worker's 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>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>Variance to 2018 Budget</u>
Health Insurance	\$9,767,567	\$9,975,322	\$10,119,161	\$10,949,775	\$9,999,322	(\$950,453)
Dental Insurance	623,049	606,307	614,535	674,743	691,686	16,943
Life Insurance	15,339	11,666	16,143	15,728	15,028	(700)
FICA Medicare	3,033,176	3,112,200	3,179,482	3,445,513	3,581,136	135,623
Worker's Compensation	885,816	692,331	890,367	814,272	857,905	43,633
Wisconsin Retirement	2,970,981	2,827,237	3,060,339	3,190,852	3,205,979	15,127
	<u>\$17,295,928</u>	<u>\$17,225,063</u>	<u>\$17,880,027</u>	<u>\$19,090,883</u>	<u>\$18,351,056</u>	<u>(\$739,827)</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>2018</u>	<u>2017</u>	<u>2018</u>	<u>2017</u>	<u>2018</u>	<u>2017</u>
General Government	95	98	15	17	61	39
Public Safety	171	171	32	23	0	0
Public Works	79	80	0	0	0	0
Health and Human Services	374	386	129	138	0	0
Culture, Recreation and Educ	10	8	0	1	0	0
Conserv. & Economic Environment	13	14	3	4	0	0
	<u>742</u>	<u>757</u>	<u>179</u>	<u>183</u>	<u>61</u>	<u>39</u>

The count is based on the March 11, 2018 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)	\$1,737,368
County trunk highway road construction (BU 3313)	2,650,000
County trunk highway bridge construction (BU 3314)	<u>425,000</u>
	\$4,812,368

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 2019 capital outlay purchases follow:

Funding				General Government		
Grant/Revenue	Levy	Sales Tax	Fund Balance	Amount	Department/Business Unit	Description
	X			1,650	Circuit Court - 301	Chairs and Office Equipment
	X			1,000	Circuit Court - 301	Computer Equipment
		X		650,000	Circuit Court - 301	Courthouse Audio Video Project
	X			1,560	Circuit Court - 301	Capital Equipment
X				2,500	Land Information - 811	GCS Land Info system module upgrade
			X	8,916	Register of Deeds - 1002	Computer Equipment
	X			750	District Attorney - 1601	Computer Equipment
	X			500	Corporation Counsel - 1701	Chair
	X			96,000	Information Technology - 1811	Switches, firewalls, hypervisor, security suite, and storage device
			X	1,014,139	Information Technology - 1814	Enterprise Resource Planning Project
	X			500	Admin Bldg Maintenance - 1901	Furniture & Furnishings
	X			1,000	Admin Bldg Maintenance - 1901	Shop Equipment
	X			500	Admin Bldg Maintenance - 1901	Computer Equipment
		X		21,500	Admin Bldg Maintenance - 1901	Cameras, Water Heater, Radios - Security Project
	X			22,000	Admin Bldg Maintenance - 1901	Exterior Signs
	X			1,000	Courts Bldg Maintenance - 2901	Furniture & Furnishings
	X			1,600	Courts Bldg Maintenance - 2901	Shop Equipment
		X		67,000	Courts Bldg Maintenance - 2901	Repair Front Doors , Move Stairwell Doors - Security Project
				\$ 1,892,115		

Funding				Public Safety		
Grant/Revenue	Levy	Sales Tax	Fund Balance	Amount	Department/Business Unit	Description
X				16,000	Jail Improvements - 1326	Lockers
X				21,200	Jail Improvements - 1326	Security Electronics
X				43,500	Jail Improvements - 1326	Security Door Knobs, Cabinet Repair, Painting, and Carpet
	X			7,500	Law Enforcement Center - 1902	Maintenance Buildings Pod-J (Asbestos, Survey, Route New Phone Lines to Sheriff's Office
	X			500	Sheriff Administration - 2001	Wireless mic for Emergency Operations Center
	X			8,500	Sheriff Administration - 2001	Key system for Law Enforcement Center
	X			141,950	Traffic Patrol - 2021	4 squads (\$30,000 per unit) and equipment including printers, emergency lighting, push bumpers, cages, assorted electronics and radios
	X			500	Traffic Patrol - 2021	Office Chair
	X			22,700	Traffic Patrol - 2021	Net Motion (\$8,000), Crash Investigation Team cables (\$3,000), DL Scanners (\$1,700), other Crash Investigation Team hardware (\$10,000)
	X			19,025	Traffic Patrol - 2021	cameras (\$500), AEDs (\$6,475), radar mounts (\$5,500), 8 tasers (\$7,800), 4 radars (\$3,750)
	X			1,000	Courthouse Security - 2022	Two office chairs
	X			500	Snowmobile Law Enforcement - 2023	New helmets
	X			500	Water Patrol - 2024	Boat parts, equipment
	X			1,500	K9 Patrol - 2029	K-9 equipment
	X			500	Criminal Investigation - 2031	Office Chair
	X			4,000	Criminal Investigation - 2031	Cellebrite (\$3,100), computer power supplies (\$900)
	X			4,100	Criminal Investigation - 2031	10 monoculars (\$2,500), evidence room supplies (\$1,600)
	X			5,000	Law Enforcement - 2032	Project lifesaver and Community Service Officer supplies
	X			6,600	Metro Drug Investigation - 2036	Jetscan currency counter, breaching tool, Callyo cell phone
	X			10,000	SWAT Team - 2041	Body armor and helmets for entry (4)
	X			5,000	Radio Communication - 2056	Monitors and spare parts for 911 system
	X			1,000	Radio Communication - 2056	Work station bases and headsets - replacements
	X			4,500	Jail - 2061	10 office chairs
	X			14,000	Jail - 2061	Image runner (\$3,700), access points (\$500), Kronos reports (\$6,500) law library (\$500), medical printer, monitor screens and monitors (\$2,800)
X				10,000	Hazmat - 2825	Meters, Suits
	X			1,000	Corrections Bldg Maintenance - 2902	Furniture & Furnishings
	X			2,500	Corrections Bldg Maintenance - 2902	Shop Equipment
	X			400	Corrections Bldg Maintenance - 2902	Computer Equipment
	X			21,000	Corrections Bldg Maintenance - 2902	HVAC, Inmate Vacuums, Radios
	X			21,000	Corrections Bldg Maintenance - 2902	Flushing Points
	X			200	Legal Services Building	Furniture & Furnishings

\$ 395,675

Funding				Human Services & Health		
Grant/Revenue	Levy	Sales Tax	Fund Balance	Amount	Department/Business Unit	Description
X				26,000	Clearview Skilled Nursing - 4520	Household kitchen appliances, furniture, medical equipment
X				7,093	Individuals with Intellectual Disabilities - 4521	Household kitchen appliances, furniture, medical equipment
X				4,571	Northview Heights - CBRF - 4524	Household kitchen appliances, furniture, medical equipment
X				9,971	Behavioral Health - 4525	Household kitchen appliances, furniture, medical equipment
X				2,000	Trailview Group Home - 4526	Household kitchen appliances, furniture, medical equipment
X				1,486	Community Group Home - 4527	Household kitchen appliances, furniture, medical equipment
X				12,857	CBIC - Brain Injury - 4528	Household kitchen appliances, furniture, medical equipment
X				1,686	Dietary - 4541	Other Capital Equipment
X				7,000	Maintenance - 4544	Misc maintenance equipment
X				3,000	Administration - 4569	Other Capital Equipment
X				45,000	Clearview Transportation - 4591	(1) Transport van
X				35,000	Clearview Campus - 4591	Computer replacements, Image Runners, Switches, Cameras
X				209,500	Clearview Campus - 4591	Wheelchairs, Lifts and scales, and Maintenance equipment
X				80,000	Clearview Campus - 4591	Exterior Siding Replacement
X				14,000	Clearview Campus - 4591	Replacement of one of three interfacing control units, emergency outlets
X				8,500	Community Group Home - 4527	Door, Shower remodel
X				499	Donations - Clearview - 1325	Radio
	X			2,000	Henry Dodge Office - 1905	Furniture & Furnishings
	X			2,000	Henry Dodge Office - 1905	Shop Equipment
	X	X		15,500	Henry Dodge Office - 1905	Camera's - Security Project, Carpet Vacuum
	X			500	Public Health Nursing - 4001	Furniture and Furnishings
	X			500	Public Health Nursing - 4001	Office Equipment
	X			1,300	Public Health Nursing - 4001	Computer Equipment
X				500	Bioterrorism Health - 4005	Furniture and Furnishings
X				1,000	Bioterrorism Health - 4005	Computer Equipment
X				300	Woman, Infants & Children - 4047	Computer Equipment
	X			13,000	MI - Outpatient Services - 4801	Image Runner
	X			1,000	Crisis Services - 4802	Furniture and Furnishings
	X			1,500	Crisis Services - 4802	Computer Equipment
X				8,290	Opiod Grant - 4805	Customized reports for analytical data as well as a potential need for a new assessment form
	X			1,000	MI - Comph Community Support - 4807	Furniture and Furnishings
	X			1,500	MI - Comph Community Support - 4807	Computer Equipment
	X			1,500	DD - Autism - Child LT - 4831	Computer Equipment
	X			41,500	Administration - 4855	Netsmart (Meaningful Use-Stage 3)
	X			2,000	Intake Unit - 5001	Office Equipment
	X			13,000	Intake Unit - 5001	Image Runner
	X			2,000	Children & Family - 5002	Furniture and Furnishings
	X			3,000	Children & Family - 5002	Laptops (2)
	X			2,800	Social Service Unit - 5006	Office Equipment
	X			3,000	Social Service Unit - 5006	Laptops (2)
X				800	ADRC - 5035	Office Equipment
X				1,500	ADRC - 5035	Computer Equipment
X	X			2,000	Economic Support - 5055	Furniture and Furnishings
X	X			5,000	Economic Support - 5055	Laptop, Misc Computer Equipment

\$ 596,153

Funding				Culture, Recreation & Education		
Grant/Revenue	Levy	Sales Tax	Fund Balance	Amount	Department/Business Unit	Description
	X			5,000	Land Resources Parks - 7860	Equipment Haul Trailer
	X			1,200	Land Resources Parks - 7860	Cordless Tool Set, Replace Fuel Cans
X	X			3,400	Land Resources Parks - 7860	Cash Register, Dog Waste Stations, Trail Counter
	X			400	Land Resources Parks - 7863	Pressure Washer, Shop Equipment
X	X			2,600	Land Resources Parks - 7863	Playground Equipment and Repairs, Canoe Replacement
X				15,000	Land Resources Parks - 7863	Barn/Silo Restoration (Friends Group Project)
X				1,100	Land Resources Parks - 7865	Toilet Paper Dispensers, Picnic Table Boards/Frames
X				4,500	Land Resources Parks - 7865	Reconfigure Overcrowded Campsites (41-53 Loop)
	X			1,700	Land Resources Parks - 7866	Picnic Table Boards/Frames, Replace Pressure Tank
X	X			25,600	Land Resources Parks - 7866	Phase 1 Electric Campsite Rehab/Detention Pond/Display Board
X				600	Land Resources Parks - 7867	Picnic Table Boards/Frames
X				450	Land Resources Parks - 7867	Mower Lift Jack/Shop Equipment
	X			76,200	Land Resources Parks - 7868	Tractor/Loader/Mower Replacement
X	X			4,000	Land Resources Parks - 7868	Culvert/Bridge Replacement
	X			300	University Extension - 6801	Chair
				\$ 142,050		

Funding				Conservation and Economic Environment		
Grant/Revenue	Levy	Sales Tax	Fund Balance	Amount	Department/Business Unit	Description
	X			\$ 800	Planning and Development - 7801	Chair & Stand Desk
				\$ 800		
Grand Total of Capital Outlay				\$ 3,026,793		

Capital Improvement Program (CIP):

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 2019-2023 County Capital Improvement Program was adopted with passage of Resolution 18-40, September 18, 2018.

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 18-41, September 18, 2018, County Board of Supervisor’s accepted a Finance Committee recommended plan for use of the 0.5% county sales tax remittances for the 2019 proposed budget. The plan provides appropriations for various departmental capital needs, as defined in the 2019-2023 Capital Improvement Program. The Attorney General’s opinion allows accumulation of funds for a future year’s expenditure use; however in 2019 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 \$6,553,090 to fund the following projects in 2019.

	<u>Amount</u>
Debt Service 2017 Re-Funding Bond Issues (Principal)	\$845,000
Debt Service 2014 Bond Issues (Principal)	1,500,000
Intergovernmental Borrowing Neosho Highway Shop (Principal)	593,090
Intergovernmental Borrowing Detention Facility-Pipe/Vent Project (Principal)	580,000
Highway Department Allocation – Roads / Bridges	<u>1,000,000</u>
Subtotal 2019 Collection Expenditures:	<u>\$4,518,090</u>

2. Use of Accumulated Sales Tax Fund Balance Projects

Security Projects – County Buildings	\$85,000
Replace Sound System Courts: Br 1-5	650,000
Highway Department Allocation – Roads / Bridges	<u>1,300,000</u>
Subtotal of Sales Tax Fund Balance:	<u>\$2,035,000</u>

Total Budgeted Expenditures: **\$6,553,090**

3. Use Unassigned General Funds in 2019 in an amount not to exceed \$2,100,000.
(The Dodge County Board of Supervisors may make Unassigned General Fund transfers at meetings scheduled to be held in October and November, 2018. The \$2,100,000 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 2019 shows a decrease of \$484,388 or 3.4% less than budgeted for 2018. Below is a list of the significant expenditure increases and decreases under this governmental function.

Business Unit Title	Expenditure Inc. or (Dec.)	Explanation
Elections	(\$15,500)	(2) Elections in 2019 instead of (4)
Circuit Court	\$650,000	Courthouse Audio Video Project
Contingent Appropriation	(\$50,000)	Contingent Appropriation reduction
Medical Examiner	(\$20,000)	Autopsy services are reduced based on a change in providers
Medical Examiner	(\$7,000)	Forensic Testing are reduced based on a change in providers
Child Support	(\$11,250)	Postage/Parcel Delivery
WMMIC Liability	(\$90,600)	WMMIC Liability
Network Infrastructure	(\$247,000)	Reallocated funds to Highway, Clearview, and Human Services Fund
Enterprise Systems	(\$1,953,824)	Reallocated funds from computer equipment to Enterprise Resource Planning Project
Enterprise Systems	\$1,014,139	Enterprise Resource Planning Project
County Buildings	\$18,000	Cameras, New Radios, Replace Water Heater
Courts Bldg Maintenance	\$67,000	Repair front doors and install new carpet
Corrections Bldg Maintenance	\$13,000	Flushing points domestic water system
Central Communication	(\$10,000)	Machinery & Equipment Maintenance
Central Communication	(\$10,000)	Radio Repair Parts

Public Safety:

Public safety appropriations for 2019 are \$1,421,224 less than those adopted for 2018, or an 6.7% decrease. A few accounts with notable budget changes are listed below, along with accompanied general explanations:

Business Unit Title	Expenditure Inc. or (Dec.)	Explanation
Emergency Management	(\$35,400)	Purchased a vehicle in 2018
Sheriff Administration	(\$461,144)	Computer replacement completed in 2018
Traffic Patrol	\$79,660	Automotive Equipment
Traffic Patrol	(\$150,600)	Computer replacement completed in 2018
Criminal Investigation	(\$40,848)	Computer replacement completed in 2018
Law Enforcement	\$150,000	Expenditures for donated purposes
Metro Drug Investigation	(\$18,000)	Vehicle purchase completed in 2018
Jail	(\$91,680)	Computer replacement completed in 2018
Work Release	(\$80,000)	Other professional services
Work Release	(\$149,500)	Decrease due to closure of J-Pod as of January 1, 2019
Jail Improvements	\$46,023	Isilon Replacement 1st of 5 years
Jail Improvements	(\$24,000)	Other Capital Equipment is reduced compared to 2018

Public Works:

Public Works appropriations for 2019 are \$884,717 lower than those adopted for 2018, or a 5.0% decrease. A few accounts with notable budget changes are listed below, along with accompanied general explanations:

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

Business Unit Title	Expenditure Inc. or (Dec.)	Explanation
Highway Bldg	\$80,000	Funding eliminated (maintenance mechanic position)
PECFA	\$25,000	Petroleum Environmental Cleanup Fund Award
Hwy – Capital Acquisition	(\$562,832)	Business Unit 3281 Acquisition of Capital Assets – Quad Axle Trucks on \$0 exchange program
Hwy – CTHS Maintenance	\$379,887	Business Unit 3311 County Road Maintenance – less project funds requires more maintenance dollars
Hwy – CTHS Road Construction	(\$1,175,000)	Decrease design & Right-of-way CTH M (CTH E-CTH J) Phase 2; Rehab/resurface CTH YY (CTH Y-STH 49); Rehab/resurface CTH KW (Lowell-STH 26)
Hwy – CTHS Bridge Construction	\$355,000	Replacement of bridge, CTH EE (Leitzke); Design & Right-of-way CTH J (Hartl); CTH S (Leipsig); CTH S (Graper) – construction cost for CTH EE and WiDOT awarding funding for three bridges

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 2019 are anticipated to increase by \$3,572,940 up 6.9%. Business unit with a significant increase under this function follows:

Business Unit Title	Expenditure Inc. or (Dec.)	Explanation
Adult IMMI Grant	\$22,120	Grant being staff with contracted staff.
MI-Outpatient Services	\$132,173	Prescriber available one additional day a week.
MI-Outpatient Services	(\$53,683)	Aligning actual expenses to the correct business unit.
Crisis Services	\$126,000	Aligning actual expenses to the correct business unit.
Opioid Grant	\$259,379	Second round of grant funding for 2019.
MI-Comprh Community Services	\$79,166	Growth of program and the need to pay the contracted providers.
MI-Comprh Community Services	\$29,000	Aligning actual expense to the correct business unit as well as growth of the program for 2019.
MI-Inpatient Institutions	\$120,833	Possible loss of Winnabego MA Certification
MI-Inpatient Institutions	\$99,068	Budgeting for a client to be at the facility for all of 2019.
DD-Family Care	\$31,541	Contract agreement with agency providing the service.
DD-Autism- Child LT Support	(\$45,834)	Aligning actual expenses to the correct business unit.
DD-Autism- Child LT Support	(\$134,295)	Cost based on an average of historical data.
CD-CBRF	\$65,000	Residential facility placement costs increased due to increased utilization of these facilities primarily due to the substance abuse issues facing Dodge County residents.
IDC	\$19,121	Increase in contracted services costs.
IDC	\$16,416	Drug confirmations that are required for the program.
US-Administration	(\$116,284)	Joxel Group engagement being completed in 2018.
US-Building Use	(\$165,420)	Aligning actual expenses to the correct business unit.
Transp-Volunteer Drivers	\$103,936	Expenditures due to increasing routes for volunteer drivers to deliver more meals to residents of Dodge County.
Transp-Volunteer Drivers	(\$116,417)	Van purchases completed in 2018
Transp-Social Services	(\$15,584)	Aligning and consolidating business units in preparation for go-live of Tyler/Munis.
Transp-Elderly & Hncped	(\$51,334)	Aligning and consolidating business units in preparation for go-live of Tyler/Munis.

Business Unit Title	Expenditure Inc. or (Dec.)	Explanation
Children & Family Unit	(\$51,182)	No longer having a contracted staff provide the service. The service will be provided by staff at Human Services.
Foster Home Care	\$58,333	Program seeing increased placements.
Foster Home Care	(\$18,334)	Program seeing increased placements.
Foster Group Home Care	(\$65,324)	Less placements in group homes.
Child Care Institutions	\$139,304	Increased placement of children in institutions.
Youth Aids	(\$41,250)	No longer having a contracted staff provide the service. The service will be provided by staff at Human Services.
Counseling	(\$32,084)	No longer having a contracted staff provide the service. The service will be provided by staff at Human Services.
Counseling	(\$13,750)	Aligning actual expenses to the correct business unit.
Truancy Program	(\$55,000)	Aligning actual expenses to the correct business unit.
Overhead	\$120,199	Aligning actual expenses to the correct business unit.
Behavioral Health Facility	(\$32,395)	Hired a Nurse Practitioner that is specialized in Psychiatrist
Clearview LTC & Rehab	(\$29,233)	Hired a Nurse Practitioner that is specialized in Psychiatrist
Physician Services	\$30,720	Consultant to conduct CNA courses
Physician Services	\$52,000	Two new doctors starting January 2019
Capital/Debt Appropriation	(\$38,690)	Replaced Imagerunners in 2018

Culture, Recreation and Education:

Proposed 2019 budget appropriations, under this governmental function, reports a decrease of \$92,874 or 4.2% lower than adopted for 2018.

Business Unit Title	Expenditure Inc. or (Dec.)	Explanation
Land Information Office	\$50,000	Land Info Data Project funded 100% by grant and 2 ArcGIS license upgrades
Survey	(\$16,500)	Truck purchase completed in 2018
Gold Star Trail	(\$135,000)	Phase 1 construction completed in 2018
Recreation Administration	(\$41,100)	Vehicle purchase completed in 2018
Recreation Administration	(\$25,000)	Online Reservation Software implemented in 2018
Harnischfeger Park	(\$22,000)	Removal of Old Farmstead House planned in 2018
Derge Park	\$24,800	Phase 1 campsite electric rehab / Detention pond with Beaver Dam Lake Improvement Association
Ledge Park	(\$28,000)	Overlook boardwalk completed in 2018
Trail System	\$75,850	Replace tractor/loader/mower (less \$15,000 trade in)
Economic Development	\$25,000	Proposed Housing Study-joint project with Jefferson County (\$20,000 from fund balance)
Youth Educational Activities	\$13,300	4-H Summer Camp

Conservation and Economic Environment:

Appropriations for this function of government will decrease for 2019 by \$13,358 or 0.9% more than 2018.

Business Unit Title	Expenditure Inc. or (Dec.)	Explanation
Land and Water Conservation	(\$10,100)	Well Water 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 from 2011 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 to finance debt maturity repayment.

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. The final payment is due in 2019.

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 2019.

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 2019 contingent appropriation amount is \$100,000.

REVENUES BY RESOURCE

Taxes (Excluding Property Taxes, Tax Interest, and Penalty):

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 \$51,215 more in 2018 from non-property tax sources. County sales tax remittances for 2019 are budgeted to increase by 1% to \$4,518,090.

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>
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	1,995,685	1,020,435
2017	12/31/18	965,794*	901,420*

* Estimated

A 1% per month interest rate is imposed on delinquent taxes. In addition, a .5% 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 \$1,457,097 or 8.3% more in these revenues compared to the 2018 budget. Three major county funds contain intergovernmental grant revenues. The proposed changes between 2019 and 2018 are: General Fund \$258,445 (Personal Property Aid-New state funding allocation in 2019), Human Services and Health Fund \$803,447, and Transportation Fund \$395,205. 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. A more detailed comparative analysis of intergovernmental aids is presented in the following table:

Intergovernmental Grants and Aids Programs	Proposed 2019	Adopted 2018	Increase (Decrease)	% Increase (Decrease)
General Fund:	\$ 5,603,118	\$ 5,344,673	\$ 258,445	4.8%
Shared Revenues	2,838,182	2,838,182	-	0.0%
Tax Exempt Computer Aid	75,000	75,000	-	0.0%
Personal Property Aid	353,196	-	353,196	100.0%
Victim Witness Program	70,000	68,954	1,046	1.5%
Circuit Court	303,208	303,208	-	0.0%
Click It Program	54,000	54,000	-	0.0%
Police Training	35,200	24,000	11,200	46.7%
Drug Enforcement	26,152	26,152	-	0.0%
Emergency Management	72,142	73,248	(1,106)	(1.5%)
Emergency Planning	29,531	30,675	(1,144)	(3.7%)
Hazard Materials	50,989	51,287	(298)	(0.6%)
Indirect Cost-Child Support	185,164	218,794	(33,630)	(15.4%)
Guardian Ad-Litem	75,000	75,000	-	0.0%
Wildlife Crop Damage	32,000	28,000	4,000	14.3%
Land Conservation	133,254	139,765	(6,511)	(4.7%)
Land & Water Resources	29,500	30,000	(500)	(1.7%)
Animal Waste Improvement	100,000	100,000	-	0.0%
Direct Cost-Child Support	870,356	916,929	(46,573)	(5.1%)
Parks	98,570	143,570	(45,000)	(31.3%)
All Other	171,674	668,249	23,765	3.6%
Human Services and Health Fund:	\$ 10,093,943	\$ 9,290,496	\$ 803,447	8.6%
Public Health	457,111	389,942	67,169	17.2%
Unified Services	4,792,782	4,466,858	325,924	7.3%
Social Services	4,424,699	4,034,199	390,500	9.7%
Aging	154,762	152,184	2,578	1.7%
Nutrition	264,589	247,313	17,276	7.0%
Transportation Fund:	\$ 3,343,946	\$ 2,948,741	\$ 395,205	13.4%

Licenses and Permits:

These revenue sources comprise a very small percentage of the County's revenues. In 2019, departments in charge of license and permit issuance collectively anticipate a slight decrease in revenues of \$2,320. 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 2019, these revenues are estimated to increase by \$30,800, or 8.1%. The projected increase is a result of two areas of the County; Clerk of Courts and Human Services and Health.

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 2019 is anticipated to increase by \$4,923,426, or 16.6% from the 2018 budgeted amount. As shown in the next table, General Fund departments report a decrease in these revenues of (\$8,579), or 0.4%. Human Services and Health Department revenues for Unified Services and client care is projected to increase by \$2,336,581 or 69.3%. 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 increased for public service revenue by \$2,737,653 in 2019 compared to the 2018 budget. Private pay revenue increased by \$105,520 due to more residents having additional out-of-pocket expense requirements from their insurance companies.

Medicare revenue is expected to increase by \$19,271 due to more residents requiring therapy services. From 2018 to 2019, Medicaid revenue is expected to decrease by \$43,237. This is due to several reasons. First, more residents have coverage by Managed Care Organizations. Secondly, 20 beds were re-licensed 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 \$2,224,711 mainly due to the re-licensing of the beds as noted above. Commercial insurance revenues are expected to increase by \$382,912. Other miscellaneous revenues are expected to decrease by \$28,086 much of which are being reflected as private pay increase listed above. Interest expense for the bonds on the Clearview facility decreased by \$76,562.

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

Major Public Charges for Services by Fund/Dept.	Proposed 2019	Adopted 2018	Increase (Decrease)	% Increase (Decrease)
<i>General Fund:</i>	\$2,140,784	\$2,149,363	(\$8,579)	(0.4%)
Courts	\$544,700	\$512,500	\$32,200	6.3%
District Attorney	\$70,000	\$70,000	\$0	0.0%
Register of Deeds	306,500	305,000	1,500	0.5%
Sheriff	625,617	654,552	(28,935)	(4.4%)
Child Support	15,080	31,580	(16,500)	(52.2%)
Parks	185,350	187,150	(1,800)	(1.0%)
Land Resources	184,375	184,930	(555)	(0.3%)
All Other	209,162	203,651	5,511	2.7%
<i>Human Services and Health Fund:</i>	\$6,068,672	\$3,854,773	\$2,213,899	57.4%
Public Health	\$22,570	\$44,300	(\$21,730)	(49.1%)
Unified Services	5,710,211	3,373,630	2,336,581	69.3%
Social Services	245,076	323,860	(78,784)	(24.3%)
Aging	400	0	400	0.0%
Nutrition	90,415	112,983	(22,568)	(20.0%)
<i>Clearview Fund:</i>	\$26,279,706	\$23,542,054	\$2,737,652	11.6%
Clearview	\$26,279,706	\$23,542,054	\$2,737,652	11.6%
<i>Transportation Fund:</i>	\$70,934	\$90,480	(\$19,546)	(21.6%)
Highway	\$70,934	\$90,480	(\$19,546)	(21.6%)
	\$34,560,096	\$29,636,670	\$4,923,426	16.6%

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 2019 are budgeted to decrease by a net \$4,440,315 or 25.6%. Closing Pod-J as of January 1, 2019 is reducing the average daily population of contracted Federal inmates which is projected to reduce Jail revenue by \$2,881,450. Transportation fund anticipates an increase of \$113,578 from state, local and county government for services provided to each of them.

The Clearview revenue change is due to the relicensing of the Nursing Home beds to Behavioral Health beds. By transferring these beds Clearview captures a significantly larger amount of revenue, particularly from Managed Care Organizations. However, Intergovernmental revenues are expected to decrease by \$1,545,472 because fewer counties are having to pay for resident stays in the Behavioral Health area and Managed Care Organizations are covering those costs. In addition, the Marsh Country Health Alliance assessment increased by \$30,804. The comparative revenue analysis for this type of resource is provided in the following table:

<u>Major Intergovernmental Charges for Services by Fund/Activity</u>	<u>Proposed 2019</u>	<u>Adopted 2018</u>	<u>Increase (Decrease)</u>	<u>% Increase (Decrease)</u>
<i>General Fund:</i>	\$6,671,011	\$9,684,498	(\$3,013,487)	(31.1%)
Courts and District Attorney	35,300	42,700	(7,400)	(17.3%)
Elections	33,550	35,550	(2,000)	(5.6%)
Finance	9,200	9,200	0	0.0%
IT, Telecom.	134,273	153,648	(19,375)	(12.6%)
County Buildings	471,024	635,179	(164,155)	(25.8%)
Sheriff/Jail	5,456,500	8,337,950	(2,881,450)	(34.6%)
Sheriff/Other	40,000	40,500	(500)	(1.2%)
Land Resources	24,500	24,600	(100)	(0.4%)
Services	92,150	101,700	(9,550)	(9.4%)
WMMIC-Liability Insurance	238,000	147,400	90,600	61.5%
All Other	136,514	156,071	(19,557)	(12.5%)
<i>Human Services and Health Fund:</i>	\$5,066	\$0	\$5,066	0.0%
Social Services	5,066	0	5,066	0.0%
<i>Clearview Fund:</i>	\$2,524,834	\$4,070,306	(\$1,545,472)	(38.0%)
<i>Transportation Fund:</i>	\$3,719,338	\$3,605,760	\$113,578	3.1%
	\$12,920,249	\$17,360,564	(\$4,440,315)	(25.6%)

Miscellaneous Revenue:

Miscellaneous revenues consist of interest income on investments, rents, sale of county property, etc. For 2019, these revenues are anticipated to decrease by a net (\$382,964) or 22.5%. The largest decrease is related to highway exchanging the Quad Axle dump trucks instead of auctioning them. The interest earning on investments is expected to increase by \$233,646. The treasurer utilizes eight 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; Investors Community Bank; Partnership Bank; and Certificates of Deposit. The chart below shows the average, high and low interest rates for January – August 2018. Investment maturities vary from daily (Local Government Investment Pool) to 30 years (Dana Investment Advisors). Landmark Credit Union Certificate of Deposits, Investors Community Bank, Partnership Bank 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	3.500%	5.000%	2.000%
State of Wisconsin Local Government Investment Pool	1.708%	2.000%	1.350%
Dana Investment Advisors - Fixed Income Investments	2.691%	2.950%	2.500%
Ehlers Investment Advisors-various statutorily allowed investments ^{2,3}	1.403%	1.720%	(0.090%)
Wells Fargo Investment	1.564%	1.840%	1.220%
Certificates of Deposit	0.650%	0.650%	0.650%
Investors Community Bank	1.920%	2.960%	0.750%
Partnership Bank	1.820%	1.820%	1.820%

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 2019	Adopted 2018	Increase (Decrease)	% Increase (Decrease)
<i>General Fund:</i>	\$936,263	\$915,564	\$20,699	2.3%
Interest on Investments	\$648,316	\$414,670	\$233,646	56.3%
Economic Dev Financing	32,966	35,688	(2,722)	(7.6%)
WMMIC-Liability Ins.	55,000	127,600	(72,600)	(56.9%)
Emergency Management	75,992	90,200	(14,208)	(15.8%)
Donations	75,849	169,850	(94,001)	(55.3%)
Other	48,140	77,556	(29,416)	(37.9%)
<i>Human Services and Health Fund:</i>	\$134,150	\$150,410	(\$16,260)	(10.8%)
Public Health	\$100	\$150	(\$50)	(33.3%)
Unified Services	12,625	50,760	(38,135)	(75.1%)
Social Services	121,425	99,500	21,925	22.0%
<i>Clearview Fund:</i>	\$24,709	\$18,790	\$5,919	100.0%
<i>Transportation Fund:</i>	\$226,673	\$619,995	(\$393,322)	(63.4%)
Highway	\$76,000	\$502,500	(\$426,500)	(84.9%)
Airport	150,673	117,495	33,178	28.2%
	<u>\$1,321,795</u>	<u>\$1,704,759</u>	<u>(\$382,964)</u>	<u>(22.5%)</u>

Economic Development financing revenues consists of interest accrued on four (4) 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 2019 and 2018 budgets, respectively, is presented in the following table:

<u>Funds Applied</u>	<u>Proposed 2019</u>	<u>Adopted 2018</u>	<u>Increase (Decrease)</u>	<u>% Increase (Decrease)</u>
<i>General Fund:</i>	\$4,173,364	2,739,568	\$1,433,796	52.3%
Unassigned	2,056,779	1,153,202	903,577	78.4%
Unassigned (Borrowing)	-	0	-	100.0%
Restricted	47,223	5,532	41,691	753.6%
Committed	(20,195)	50,272	(70,467)	(140.2%)
Assigned	1,227,647	2,519,312	(1,291,665)	(51.3%)
Assigned-Sales Tax Fund Balance	861,910	(988,750)	1,850,660	(187.2%)
<i>Human Services & Health Fund</i>	\$0	\$0	\$0	0.0%
<i>Debt Service Fund:</i>	\$819,356	\$908,994	(\$89,638)	(9.9%)
<i>Capital Projects:</i>	0	\$0	\$0	0.0%
Human Services & Health	0	0	0	0.0%
Highway	0	0	0	0.0%
<i>Clearview Fund:</i>	(\$396,666)	\$0	(\$396,666)	0.0%
<i>Transportation Fund:</i>	\$0	\$2,272,142	(\$2,272,142)	(100.0%)
	\$4,596,054	\$5,920,704	(\$1,324,650)	(22.4%)

The amount of Unassigned General Fund monies applied to balance the proposed 2019 budget is \$2,056,779. Fund balance applied in prior years is as follows:

2018 - \$1,153,202	2017 – \$1,190,508	2016 – \$1,268,573	2015 – \$659,386
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The County Administrator and the Finance Committee recognize the importance of limiting property tax growth and maintaining compliance with Dodge County’s Fund Balance Policy.

The General Fund amount of \$4,173,364 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 planning to return funds to their fund balance in 2019. Highway (Transportation Fund) is not requesting the use of fund balance in 2019. Transportation fund balance applied in prior years is as follows:

2018 - \$2,272,142	2017 – \$1,928,500	2016 - \$3,142,500	2015 – 5,218,300
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This concludes the summary portion of the budget discussion

The Proposed 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
PROJECTED FOR THE 2019 BUDGET

FUND AND ACCOUNT	EXPEND. ACCOUNT CODE	BALANCE (OVRDFT) 1/1/2018	2018		2018	TOTAL AVAILABLE	2018	ACTUAL	APPLIED TO 2019 BUDGET	RESERVED OR UNAPPLIED TO	FUND BALANCE CHANGE
			COUNTY LEVY	SALES & USE TAX APPLIED	PROJECTED REVENUES		PROJECTED EXPENDITURES	BALANCE (OVRDFT) 12/31/2018			
GENERAL FUND											
Dental Insurance	915	267,451	-	-	-	267,451	39,375	.4931 .4936 .4937 228,076	(32,595)	260,671	(39,375)
Register Of Deeds-Redaction	1002	11,777	-	-	-	11,777	2,861	8,916	8,916	(0)	(2,861)
Jail Improvements	1326	87,765	-	-	102,500	190,265	60,700	129,565	32,377	97,188	41,800
Monarch Property Site Cleanup	1448	36,125	-	-	-	36,125	9,026	27,099	12,400	14,699	(9,026)
Taxes(Sales and Use Tax Only)	1491	817,221	-	4,453,750	1,746,250	7,017,221	4,711,667	2,305,554	2,056,779	248,775	1,488,333
Unassigned Fund Balance - General Funds Applied	1498	13,818,892	-	-	1,300,000	15,118,892	-	15,118,892	2,035,000	13,083,892	1,300,000
County Ordinance Codification	1719	13,031	-	-	-	13,031	4,034	8,997	3,000	5,997	(4,034)
Information Technology	1801	54,258	1,208,565	-	145,058	1,407,881	1,353,623	54,258	54,258	-	-
Enterprise Systems	1814	964,842	1,400,680	-	-	2,365,522	1,078,050	1,287,472	1,014,139	273,333	322,630
K-9 Patrol	2029	23,627	-	-	11,000	34,627	8,000	26,627	5,000	21,627	3,000
Law Enforcement	2032	72,080	-	-	167,510	239,590	13,500	226,090	151,500	74,590	154,010
Metro Drug Investigation	2036	37,930	-	-	37,000	74,930	35,000	39,930	930	39,000	2,000
Emergency Disaster	2819	5,000	-	-	538	5,538	538	5,000	5,000	-	-
Hazardous Waste Clean Sweep	6843	52,757	-	-	15,000	67,757	-	67,757	(15,000)	82,757	15,000
Parks-Future Development	7869	71,865	-	-	7,000	78,865	4,875	73,990	(5,250)	79,240	2,125
Economic Development Asst	7877	22,751	107,375	-	12,500	142,626	107,389	35,237	20,000	15,237	12,486
TOTAL GENERAL FUND		16,357,372	2,716,620	4,453,750	3,544,356	27,072,098	7,428,638	19,643,460	5,346,454	14,297,006	3,286,088
CLEARVIEW FUND											
Clearview	645	3,368,908	-	-	27,289,036	30,657,944	26,415,966	4,241,978	(396,663)	4,638,641	873,070

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

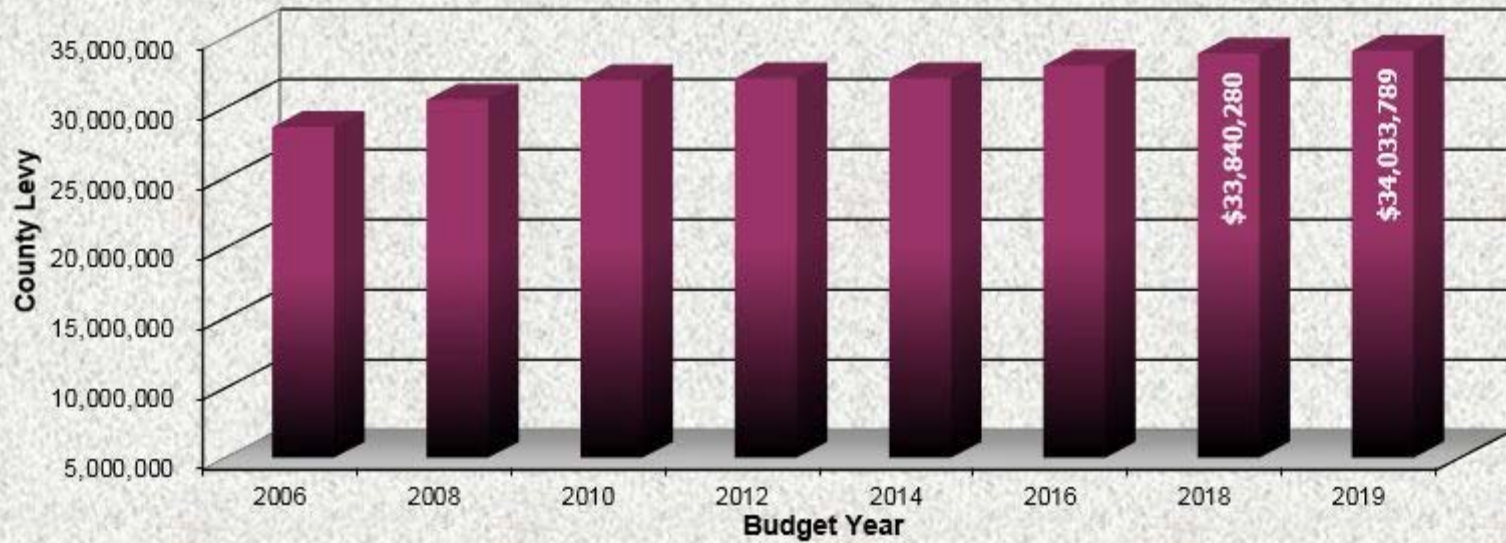
Budget Summary

EXPENDITURES		2015	2016	2017	2018	2018	County Administrator	+/-	+/-
		ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ADOPTED	Proposed 2019 Budget	BUDGET CHANGE	PERCENT CHANGE
GENERAL FUND									
General Government	\$	12,722,488	\$ 11,513,538	\$ 11,828,752	\$ 12,957,318	\$ 14,088,267	\$ 13,603,879	\$ (484,388)	-3.4%
Public Safety		19,381,164	22,615,459	24,120,144	20,688,627	21,166,760	19,757,036	(1,409,724)	-6.7%
Public Works		90,423	35,408	69,038	42,826	47,925	67,400	19,475	40.6%
Health & Human Services		1,791,805	1,646,887	1,636,450	1,512,976	1,669,676	1,621,577	(48,099)	-2.9%
Culture, Recreation & Education		1,826,261	1,776,694	1,943,000	2,774,834	2,201,149	2,108,275	(92,874)	-4.2%
Conservation & Economic Environment		1,312,128	1,284,643	1,212,338	1,467,131	1,516,770	1,503,412	(13,358)	-0.9%
	\$	37,124,269	\$ 38,872,629	\$ 40,809,722	\$ 39,443,712	\$ 40,690,547	\$ 38,661,579	\$ (2,028,968)	-5.0%
HUMAN SERVICES AND HEALTH FUND									
Public Safety	\$	1,400	\$ 30,232	\$ 42,143	\$ 41,911	\$ 66,500	\$ 55,000	\$ (11,500)	-17.3%
Health & Human Services		20,012,397	21,793,052	21,301,695	22,303,601	22,117,730	24,937,336	2,819,606	12.7%
	\$	20,013,797	\$ 21,823,284	\$ 21,343,838	\$ 22,345,512	\$ 22,184,230	\$ 24,992,336	\$ 2,808,106	12.7%
CLEARVIEW FUND									
Clearview	\$	24,737,939	\$ 25,025,205	\$ 26,807,105	\$ 26,415,966	\$ 27,631,150	\$ 28,432,583	\$ 801,433	2.9%
	\$	24,737,939	\$ 25,025,205	\$ 26,807,105	\$ 26,415,966	\$ 27,631,150	\$ 28,432,583	\$ 801,433	2.9%
TRANSPORTATION FUND									
Highway and Airport	\$	19,183,228	\$ 15,671,021	\$ 16,586,038	\$ 18,032,251	\$ 17,691,366	\$ 16,787,174	\$ (904,192)	-5.1%
	\$	19,183,228	\$ 15,671,021	\$ 16,586,038	\$ 18,032,251	\$ 17,691,366	\$ 16,787,174	\$ (904,192)	-5.1%
CONTINGENT APPROPRIATION		150,000				150,000	100,000	(50,000)	-33.3%
SUB-TOTAL ANNUAL EXPENDITURES	\$	101,209,233	\$ 101,392,139	\$ 105,546,703	\$ 106,237,441	\$ 108,347,293	\$ 108,973,672	\$ 626,379	0.6%
DEBT SERVICE FUNDS:									
General Government/Public Safety	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Human Services Fund Principal		300,000	300,000	300,000					
Human Services Fund Interest		5,850	4,350	2,400					
Clearview Fund Principal		2,220,000	2,220,000	2,220,000	2,040,000	2,040,000	2,050,000	10,000	0.5%
Clearview Fund Interest		1,020,791	974,191	919,791	794,612	794,612	718,050	(76,562)	-9.6%
Transportation Fund-Principal		285,000	285,000	285,000	285,000	295,000	295,000	-	0.0%
Transportation Fund-Interest		172,425	163,875	155,325	114,382	114,382	101,306	(13,076)	-11.4%
	\$	4,004,066	\$ 3,947,416	\$ 3,882,516	\$ 3,243,994	\$ 3,243,994	\$ 3,164,356	\$ (79,638)	-2.5%
CAPITAL PROJECT FUNDS:									
Human Serv North Renov-HS Fund						\$ -	\$ -	\$ -	-
Human Serv North Renov-Clrv Fund									
	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL APPROPRIATIONS	\$	105,213,299	\$ 105,339,555	\$ 109,429,219	\$ 109,481,435	\$ 111,591,287	\$ 112,138,028	\$ 546,741	0.5%

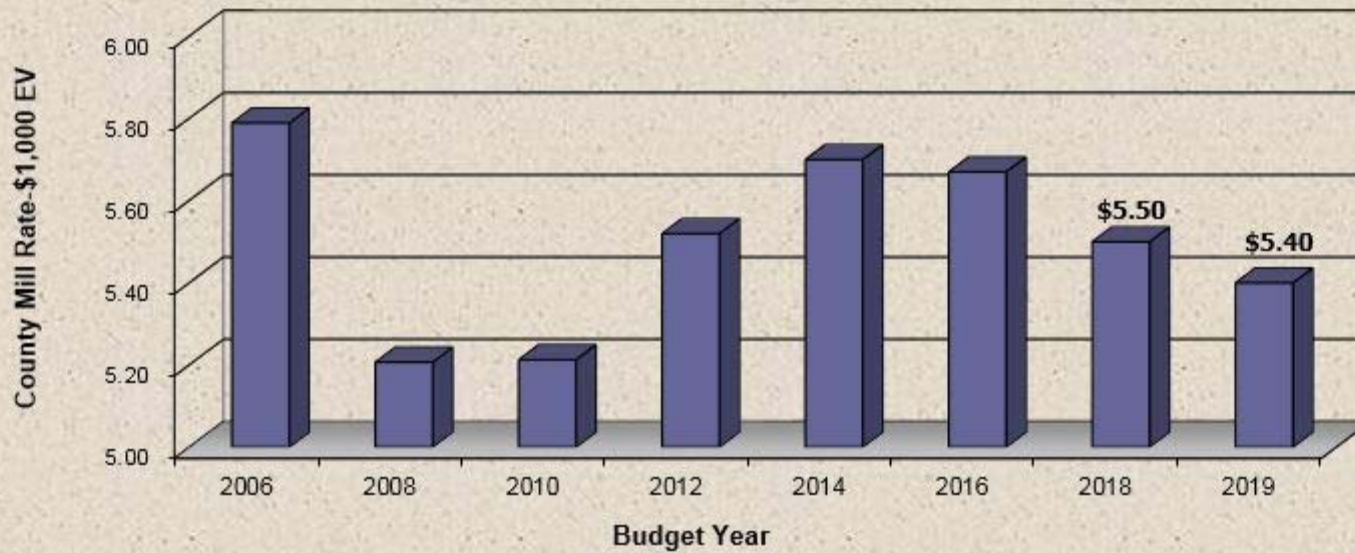
Budget Summary

	2015	2016	2017	2018	2018	County Administrator Proposed 2019 Budget	+/- BUDGET CHANGE	+/- PERCENT CHANGE
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>	<u>Budget</u>	<u>CHANGE</u>	<u>CHANGE</u>
GENERAL FUND	\$ 19,917,782	\$ 21,146,785	\$ 22,052,299	\$ 12,318,115	\$ 19,182,798	\$ 16,424,231	\$ (2,758,567)	-14.4%
HUMAN SERVICES AND HEALTH FUND	11,293,469	13,503,811	13,920,845	14,809,656	13,360,679	16,397,831	3,037,152	22.7%
DEBT SERVICE FUNDS							-	
CAPITAL PROJECT FUNDS							-	
CLEARVIEW FUND	24,857,113	25,719,326	25,392,074	27,289,036	27,631,150	28,829,249	1,198,099	4.3%
TRANSPORTATION FUND	7,542,745	7,785,268	8,521,198	7,926,894	7,126,926	7,263,784	136,858	1.9%
TOTAL REVENUES	\$ 63,611,109	\$ 68,155,190	\$ 69,886,416	\$ 62,343,701	\$ 67,301,553	\$ 68,915,095	\$ 1,613,542	2.4%
<u>FUND BALANCES APPLIED, DEBT PROCEEDS & TRANSFERS</u>								
GENERAL FUND:								
Unassigned	\$ (821,912)				\$ 1,153,202	\$ 2,056,779	\$ 903,577	78.4%
Borrowing from GF Unassigned							-	
Restricted/Committed/Assigned	82,898	(646,184)	604,444	8,826,166	2,575,116	1,254,675	(1,320,441)	-51.3%
Assigned - Sales Tax-General					(370,000)	155,000	525,000	100.0%
Assigned - Sales Tax-Highway					(618,750)	706,910	1,325,660	-214.2%
HUMAN SERVICES AND HEALTH FUND		(609,652)	(1,427,926)	(1,287,695)			-	
DEBT SERVICE FUNDS-Human Serv	5,850	4,350	2,400				-	
DEBT SERVICE FUNDS-Highway	172,425	163,875	155,325		114,382	101,306	(13,076)	-11.4%
DEBT SERVICE FUNDS-Clearview	1,020,791	974,191	919,791		794,612	718,050	(76,562)	-9.6%
CLEARVIEW FUND	(119,174)	(694,121)	1,415,031	(873,070)	-	(396,666)	(396,666)	
TRANSPORTATION FUND	4,220,094	566,115	808,013	2,773,059	2,272,142	-	(2,272,142)	-100.0%
TOTAL FUND BALANCES APPLIED	\$ 4,560,972	\$ (241,426)	\$ 2,477,078	\$ 9,438,460	\$ 5,920,704	\$ 4,596,054	\$ (1,324,650)	-22.4%
<u>COUNTY SALES TAX APPLIED</u>								
GENERAL FUND	\$ 1,517,795	\$ 1,560,993	\$ 904,410	\$ 540,000	\$ 540,000	\$ 580,000	\$ 40,000	7.4%
HUMAN SERVICES AND HEALTH FUND							-	
DEBT SERV FUND-Clearview, Highway & Human Serv	2,805,000	2,805,000	2,805,000	2,335,000	2,335,000	2,345,000	10,000	0.4%
CAPITAL PROJECT FUND							-	
CLEARVIEW FUND							-	
TRANSPORTATION FUND			700,243	1,578,750	1,578,750	1,593,090	14,340	0.9%
GROSS COUNTY SALES TAX	\$ 4,322,795	\$ 4,365,993	\$ 4,409,653	\$ 4,453,750	\$ 4,453,750	\$ 4,518,090	\$ 64,340	1.4%
<u>GROSS COUNTY PROPERTY TAX</u>								
GENERAL FUND	\$ 16,585,604	\$ 16,736,035	\$ 17,173,569	\$ 17,684,431	\$ 17,759,431	\$ 18,290,894	\$ 531,463	3.0%
HUMAN SERVICES AND HEALTH FUND	8,720,328	8,929,125	8,850,919	8,823,551	8,823,551	8,594,505	(229,046)	-2.6%
DEBT SERVICE FUNDS-Highway							-	
CAPITAL PROJECT FUND-Highway							-	
CLEARVIEW FUND					0	0	(0)	
TRANSPORTATION FUND	7,420,389	7,319,638	7,256,827	7,332,298	7,332,298	7,223,390	(108,908)	-1.5%
GROSS COUNTY PROPERTY TAX LEVY	\$ 32,726,321	\$ 32,984,798	\$ 33,281,315	\$ 33,840,280	\$ 33,915,280	\$ 34,108,789	\$ 193,509	0.6%
EQUALIZED VALUATION	\$ 5,764,589,000	\$ 5,814,842,400	\$ 5,905,450,700	\$ 6,148,663,100	\$ 6,148,663,100	\$ 6,302,273,200	\$ 153,610,100	2.50%
PROPERTY TAX RATE PER \$1,000 E. V.	\$ 5.677	\$ 5.673	\$ 5.636	\$ 5.504	\$ 5.516	\$ 5.412	\$ (0.104)	-1.88%
EXEMPT COMPUTER AID	\$ 90,020	\$ 92,787	\$ 85,869	\$ 87,131	\$ 75,000	\$ 75,000	\$ -	0.0%
NET COUNTY PROPERTY TAX LEVY					\$ 33,840,280	\$ 34,033,789	\$ 193,509	0.6%
NET COUNTY PROPERTY TAX RATE					\$ 5.504	\$ 5.400	\$ (0.103)	-1.88%

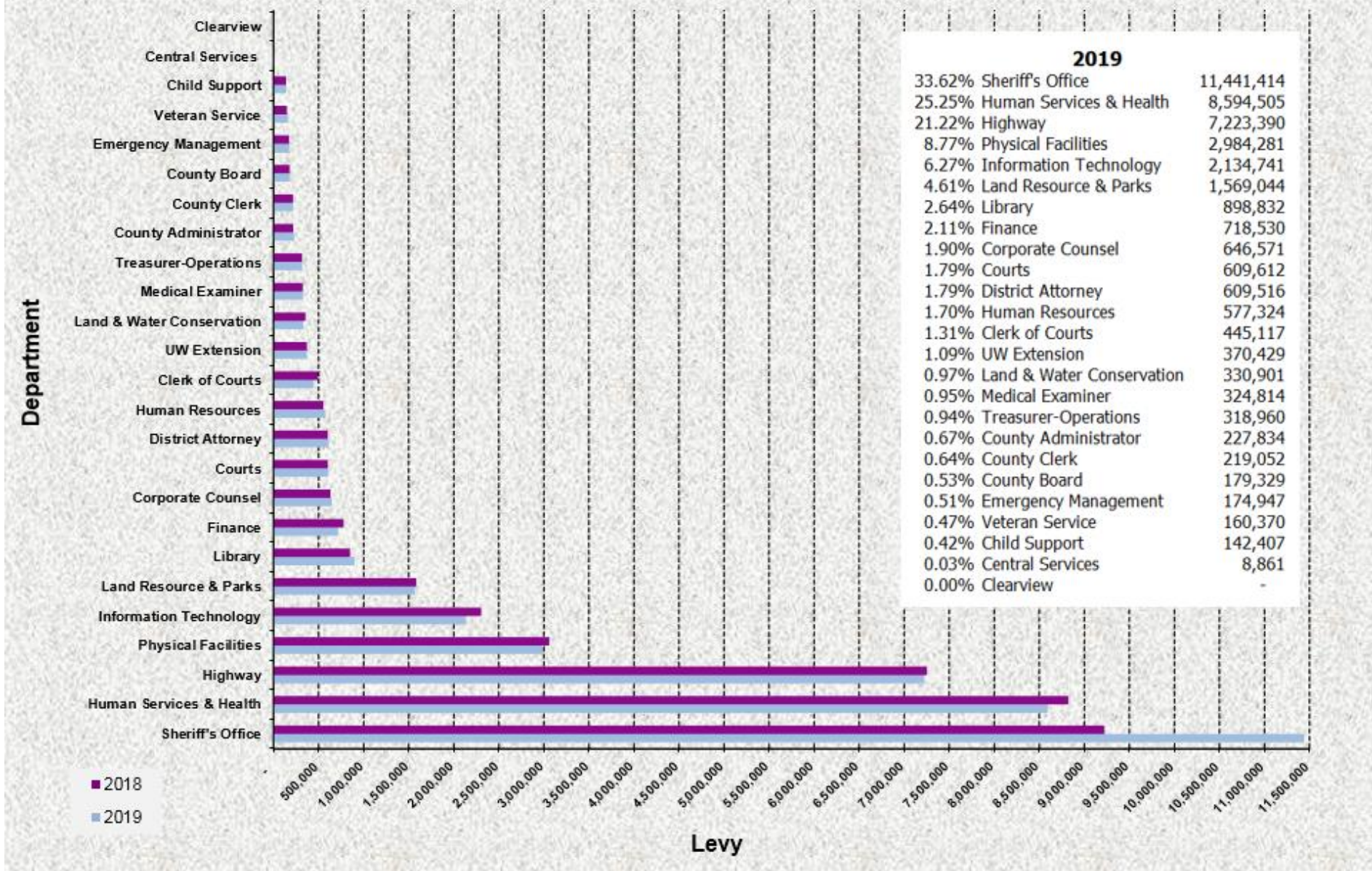
Net County Property Tax Levy



County Tax Rate Comparison



County Levy by Department



Adopted vs Proposed Tax Levy Comparison

<u>Department</u>	<u>Adopted 2015 Tax Levy</u>	<u>Adopted 2016 Tax Levy</u>	<u>Adopted 2017 Tax Levy</u>	<u>Adopted 2018 Tax Levy</u>	<u>Proposed Administrator 2019 Tax Levy</u>	<u>2018-2019 Change +/-</u>
County Board	\$ 164,264	\$ 173,779	\$ 167,680	\$ 179,329	\$ 179,329	\$ -
Land Resource & Parks	1,413,804	1,404,862	1,398,664	1,585,946	1,569,044	(16,902)
Courts	505,241	496,128	564,504	603,209	609,612	6,403
Clerk of Courts	405,163	422,482	451,078	491,585	445,117	(46,468)
County Administrator	208,883	208,386	203,369	216,160	227,834	11,674
Human Resources	583,626	569,836	545,985	552,503	577,324	24,821
Register of Deeds	(91,034)	(103,904)	(101,811)	(99,045)	(123,260)	(24,215)
County Clerk	199,340	230,281	191,737	218,994	219,052	58
Finance	587,109	604,810	755,888	776,938	718,530	(58,408)
Treasurer	(21,316,881)	(21,891,417)	(22,183,476)	(22,703,229)	(22,215,936)	487,293
Central Services	-	-	-	-	8,861	8,861
District Attorney	455,329	454,159	512,918	602,648	609,516	6,868
Corporate Counsel	469,086	560,408	583,756	633,295	646,571	13,276
Information Technology	2,200,322	2,296,909	2,316,755	2,305,615	2,134,741	(170,874)
Physical Facilities	3,189,654	2,975,883	3,021,201	3,061,027	2,984,281	(76,746)
Sheriff	8,862,535	9,469,622	9,312,479	9,223,795	11,441,414	2,217,619
Medical Examiner	266,074	290,789	373,325	355,090	324,814	(30,276)
Emergency Management	139,397	160,676	168,372	211,858	174,947	(36,911)
Child Support	120,022	120,257	133,460	148,942	142,407	(6,535)
Veteran Service	130,120	103,835	99,498	138,049	160,370	22,321
Library	757,114	737,316	774,458	848,847	898,832	49,985
UW Extension	419,708	412,360	402,309	371,134	370,429	(705)
Land & Water Conservation	331,124	302,543	307,851	317,310	330,901	13,591
Human Srvs & Health Dept	8,637,430	8,929,125	8,850,919	8,823,551	8,594,505	(229,046)
Clearview	-	-	-	-	-	-
Highway	7,420,389	7,319,638	7,256,827	7,332,298	7,223,390	(108,908)

DODGE COUNTY, WISCONSIN
GENERAL FUND EXPENDITURE SUMMARY

Description	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ESTIMATED 2018	ADOPTED 2018	ADMINISTR 2019
1GG GENERAL GOVERNMENT						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	7,471,908	7,658,049	8,072,506	8,597,761	8,645,973	8,638,737
5200 SERVICES and CHARGES	2,268,493	2,145,298	2,269,610	2,600,471	2,389,425	2,472,727
5300 SUPPLIES and EXPENSES	419,708	443,326	336,499	388,354	436,811	378,934
5400 INTERDEPARTMENT CHARGES	1,538,174	1,441,067	1,698,703	1,311,787	1,954,912	1,073,840
5500 FIXED CHARGES	1,797,042	1,507,684	1,506,567	1,252,857	2,201,936	1,294,356
5600 DEBT SERVICES	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	15,450	15,645	700	2,000	850	850
5800 CAPITAL OUTLAY	2,288,061	1,184,603	1,341,573	1,427,662	2,368,184	1,892,115
5000 B.U. TOTAL EXPEND./EXPENSE	12,722,488	11,513,538	11,828,752	12,957,318	14,088,267	13,603,879
1GG GENERAL GOVERNMENT	12,722,488	11,513,538	11,828,752	12,957,318	14,088,267	13,603,879
2PS PUBLIC SAFETY						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	14,747,752	15,049,942	15,862,152	15,667,638	15,806,317	15,119,144
5200 SERVICES and CHARGES	2,604,077	3,066,236	3,198,182	2,897,489	3,163,121	3,077,365
5300 SUPPLIES and EXPENSES	303,924	357,791	386,494	368,671	414,127	545,709
5400 INTERDEPARTMENT CHARGES	323,258	239,192	240,895	284,331	285,320	275,180
5500 FIXED CHARGES	247,029	238,642	225,986	254,494	258,713	288,963
5700 GRANTS and CONTRIBUTIONS	10,449	41,443	27,224	65,946	60,000	55,000
5800 CAPITAL OUTLAY	1,144,675	3,622,213	4,179,211	1,150,058	1,179,162	395,675
5000 B.U. TOTAL EXPEND./EXPENSE	19,381,164	22,615,459	24,120,144	20,688,627	21,166,760	19,757,036
2PS PUBLIC SAFETY	19,381,164	22,615,459	24,120,144	20,688,627	21,166,760	19,757,036
3PW PUBLIC WORKS						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	0	0	0	0	0	0
5200 SERVICES and CHARGES	55,734	7,173	32,442	9,026	18,630	42,400
5300 SUPPLIES and EXPENSES	3,346	3,235	3,427	8,800	4,295	0
5400 INTERDEPARTMENT CHARGES	602	0	1,169	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0
5600 DEBT SERVICES	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	30,741	25,000	32,000	25,000	25,000	25,000
5800 CAPITAL OUTLAY	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	90,423	35,408	69,038	42,826	47,925	67,400
3PW PUBLIC WORKS	90,423	35,408	69,038	42,826	47,925	67,400
4HH HEALTH & HUMAN SERVICES						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	1,136,581	1,123,962	1,090,574	936,582	972,693	978,290

DODGE COUNTY, WISCONSIN
GENERAL FUND EXPENDITURE SUMMARY

Description	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ESTIMATED 2018	ADOPTED 2018	ADMINISTR 2019
4HH HEALTH & HUMAN SERVICES						
5200 SERVICES and CHARGES	483,437	415,625	429,237	463,987	467,598	420,566
5300 SUPPLIES and EXPENSES	44,909	38,845	39,956	68,098	75,875	66,105
5400 INTERDEPARTMENT CHARGES	49,672	37,130	51,234	18,195	30,195	21,695
5500 FIXED CHARGES	2,496	2,164	1,916	2,647	2,510	3,072
5700 GRANTS and CONTRIBUTIONS	11,946	17,229	14,532	15,068	112,555	111,850
5800 CAPITAL OUTLAY	213,084	170,845	9,001	8,399	8,250	19,999
5000 B.U. TOTAL EXPEND./EXPENSE	1,942,125	1,805,800	1,636,450	1,512,976	1,669,676	1,621,577
4HH HEALTH & HUMAN SERVICES	1,942,125	1,805,800	1,636,450	1,512,976	1,669,676	1,621,577
5CR CULTURE, RECREATION & EDUCAT						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	657,342	640,291	636,588	497,418	548,218	577,152
5200 SERVICES and CHARGES	102,339	158,691	196,495	433,366	340,538	318,057
5300 SUPPLIES and EXPENSES	83,607	96,660	85,276	85,329	88,236	97,815
5400 INTERDEPARTMENT CHARGES	158,829	70,728	114,846	41,921	38,394	28,763
5500 FIXED CHARGES	8,309	8,929	9,607	13,273	10,816	12,706
5700 GRANTS and CONTRIBUTIONS	790,285	770,569	807,818	883,747	883,747	931,732
5800 CAPITAL OUTLAY	25,550	30,826	92,370	819,780	291,200	142,050
5000 B.U. TOTAL EXPEND./EXPENSE	1,826,261	1,776,694	1,943,000	2,774,834	2,201,149	2,108,275
5CR CULTURE, RECREATION & EDUCAT	1,826,261	1,776,694	1,943,000	2,774,834	2,201,149	2,108,275
6CD CONSERVATION & DEVELOPMENT						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	968,556	957,287	932,291	1,142,789	1,202,800	1,171,909
5200 SERVICES and CHARGES	39,643	48,986	142,260	139,020	148,085	166,155
5300 SUPPLIES and EXPENSES	50,058	45,065	42,506	60,101	63,145	67,650
5400 INTERDEPARTMENT CHARGES	55,378	54,713	39,969	61,529	43,325	41,230
5500 FIXED CHARGES	2,135	2,829	3,170	4,178	3,633	4,808
5600 DEBT SERVICES	0	0	0	8,314	19,438	15,016
5700 GRANTS and CONTRIBUTIONS	42,161	15,800	40,152	38,100	36,344	35,844
5800 CAPITAL OUTLAY	3,879	1,052	11,990	13,100	0	800
5000 B.U. TOTAL EXPEND./EXPENSE	1,161,810	1,125,732	1,212,338	1,467,131	1,516,770	1,503,412
6CD CONSERVATION & DEVELOPMENT	1,161,810	1,125,732	1,212,338	1,467,131	1,516,770	1,503,412
	37,124,271	38,872,631	40,809,722	39,443,712	40,690,547	38,661,579

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 COMBBUDGET
 19SMYEX242

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

Description	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ESTIMATED 2018	ADOPTED 2018	ADMINISTR 2019
00242 HEALTH & HUMAN SERVICES FUND						
2PS PUBLIC SAFETY						
5000 B.U. TOTAL EXPEND./EXPENSE						
5200 SERVICES and CHARGES	0	29,188	40,296	40,011	65,000	35,000
5300 SUPPLIES and EXPENSES	0	9	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0
5500 FIXED CHARGES	1,400	1,035	1,847	1,900	1,500	20,000
5000 B.U. TOTAL EXPEND./EXPENSE	1,400	30,232	42,143	41,911	66,500	55,000
2PS PUBLIC SAFETY	1,400	30,232	42,143	41,911	66,500	55,000
4HH HEALTH & HUMAN SERVICES						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	9,422,101	9,352,602	9,594,819	9,825,966	10,544,485	11,251,072
5200 SERVICES and CHARGES	7,913,053	9,126,828	8,176,034	8,800,349	7,816,959	10,277,911
5300 SUPPLIES and EXPENSES	500,289	476,258	523,965	626,681	521,674	780,276
5400 INTERDEPARTMENT CHARGES	954,497	879,496	848,660	701,412	946,245	658,500
5500 FIXED CHARGES	51,782	54,647	467,524	450,040	304,264	306,230
5600 DEBT SERVICES	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	1,014,172	1,729,235	1,467,900	1,568,927	1,779,163	1,554,857
5800 CAPITAL OUTLAY	156,503	173,986	222,793	330,226	204,940	108,490
5000 B.U. TOTAL EXPEND./EXPENSE	20,012,397	21,793,052	21,301,695	22,303,601	22,117,730	24,937,336
4HH HEALTH & HUMAN SERVICES	20,012,397	21,793,052	21,301,695	22,303,601	22,117,730	24,937,336
00242 HEALTH & HUMAN SERVICES FUND	20,013,797	21,823,284	21,343,838	22,345,512	22,184,230	24,992,336

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COMBBUDGET
19SMYEX645

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

Description	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ESTIMATED 2018	ADOPTED 2018	ADMINISTR 2019
4HH HEALTH & HUMAN SERVICES						
00645 CLEARVIEW LTC & REHAB						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	18,956,184	18,873,842	19,410,517	19,334,228	20,790,674	21,478,811
5200 SERVICES and CHARGES	2,939,160	2,977,998	2,955,696	2,895,297	3,147,556	3,221,100
5300 SUPPLIES and EXPENSES	1,475,545	1,523,270	1,586,974	1,691,725	1,680,653	1,782,130
5400 INTERDEPARTMENT CHARGES	168,122	143,850	146,349	133,918	150,047	150,696
5500 FIXED CHARGES	1,093,084	1,487,491	1,474,868	1,646,820	1,451,995	1,457,347
5600 DEBT SERVICES	827,532	850,263	1,075,202	666,593	100,293-	129,165-
5700 GRANTS and CONTRIBUTIONS	3,324	5,461	2,488	4,836	4,000	4,000
5800 CAPITAL OUTLAY	295,779	137,221	155,011	42,549	506,518	467,664
5900 OTHER FINANCING USES	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	25,758,730	25,999,396	26,807,105	26,415,966	27,631,150	28,432,583
00645 CLEARVIEW LTC & REHAB	25,758,730	25,999,396	26,807,105	26,415,966	27,631,150	28,432,583
.	25,758,730	25,999,396	26,807,105	26,415,966	27,631,150	28,432,583

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COMBBUDGET
19SMYEX730

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

Description	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ESTIMATED 2018	ADOPTED 2018	ADMINISTR 2019
3PW PUBLIC WORKS						
00730 HIGHWAY AND AIRPORT FUND						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	5,721,871	6,043,165	6,069,031	6,172,340	6,078,161	6,182,566
5200 SERVICES and CHARGES	249,049	255,356	285,629	318,127	317,707	310,945
5300 SUPPLIES and EXPENSES	1,039,410	1,148,595	1,113,037	1,371,600	1,042,650	1,426,900
5400 INTERDEPARTMENT CHARGES	10,240,409	6,121,753	6,750,636	7,974,453	8,265,148	8,642,610
5500 FIXED CHARGES	1,895,822	1,876,232	1,916,797	2,002,249	1,908,600	138,315
5600 DEBT SERVICES	157,428	149,457	237,125	114,382	0	27,510-
5700 GRANTS and CONTRIBUTIONS	51,664	76,463	213,783	79,100	79,100	113,348
5800 CAPITAL OUTLAY	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	19,355,653	15,671,021	16,586,038	18,032,251	17,691,366	16,787,174
3PW PUBLIC WORKS	19,355,653	15,671,021	16,586,038	18,032,251	17,691,366	16,787,174
.	19,355,653	15,671,021	16,586,038	18,032,251	17,691,366	16,787,174

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COMBBUDGET
19SMYRV100

DODGE COUNTY, WISCONSIN
GEN FUND BUDGETED REVENUE SUMMARY

Description	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ESTIMATED 2018	ADOPTED 2018	ADMINISTR 2019
00100 GENERAL FUND						
4100 TAXES	6,648,856-	6,861,696-	7,427,554-	685,596-	5,153,875-	5,205,090-
4200 INTERGOVERNMENTAL REVENUES	4,965,325-	5,243,293-	5,205,790-	5,102,915-	5,269,673-	5,528,118-
4300 LICENSES AND PERMITS	151,355-	165,084-	190,555-	149,910-	148,275-	145,955-
4400 FINES, FORFEITS & PENALTIES	327,352-	326,649-	351,036-	330,100-	315,300-	315,100-
4500 PUBLIC CHARGES FOR SERVICES	2,294,459-	2,130,703-	2,262,998-	2,184,727-	2,149,363-	2,140,784-
4700 INTERGOVERNMENTAL CHARGES	8,927,371-	10,168,311-	9,850,933-	9,199,362-	9,684,498-	6,671,011-
4800 MISCELLANEOUS REVENUES	925,859-	617,042-	1,173,086-	1,296,249-	915,564-	936,263-
4000 B. U. TOTAL REVENUES	24,240,577-	25,512,778-	26,461,952-	18,948,859-	23,636,548-	20,942,321-
00100 GENERAL FUND	24,240,577-	25,512,778-	26,461,952-	18,948,859-	23,636,548-	20,942,321-
					Sales Tax Remittance	<u>4,518,090-</u>
					Total Revenues - General Fund	<u>16,424,231-</u>

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COMBBUDGET
19SMYRV242

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

Description	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ESTIMATED 2018	ADOPTED 2018	ADMINISTR 2019
00242 HEALTH & HUMAN SERVICES FUND						
4200 INTERGOVERNMENTAL REVENUES	8,186,478-	9,307,486-	9,184,102-	8,910,392-	9,290,496-	10,093,943-
4400 FINES, FORFEITS & PENALTIES	66,555-	84,616-	89,049-	95,220-	65,000-	96,000-
4500 PUBLIC CHARGES FOR SERVICES	3,039,798-	3,929,336-	1,852,369-	1,301,729-	2,897,773-	1,145,249-
4600 REVENUES	0	0	2,756,960-	4,410,189-	957,000-	4,923,423-
4700 INTERGOVERNMENTAL CHARGES	461-	285-	310-	12,198-	0	5,066-
4800 MISCELLANEOUS REVENUES	177-	182,088-	38,055-	79,928-	150,410-	134,150-
4000 B. U. TOTAL REVENUES	11,293,469-	13,503,811-	13,920,845-	14,809,656-	13,360,679-	16,397,831-
00242 HEALTH & HUMAN SERVICES FUND	11,293,469-	13,503,811-	13,920,845-	14,809,656-	13,360,679-	16,397,831-

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COMBBUDGET
19SMYRV645

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

Description	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ESTIMATED 2018	ADOPTED 2018	ADMINISTR 2019
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	23,695,232-	23,450,328-	24,372,846-	25,434,475-	24,336,666-	26,997,756-
4700 INTERGOVERNMENTAL CHARGES	2,165,306-	2,240,974-	1,916,069-	1,820,370-	4,070,306-	2,524,834-
4800 MISCELLANEOUS REVENUES	17,366-	28,024-	22,950-	34,191-	18,790-	24,709-
4000 B. U. TOTAL REVENUES	25,877,904-	25,719,326-	26,311,865-	27,289,036-	28,425,762-	29,547,299-
00645 CLEARVIEW LTC & REHAB	25,877,904-	25,719,326-	26,311,865-	27,289,036-	28,425,762-	29,547,299-
	25,877,904-	25,719,326-	26,311,865-	27,289,036-	28,425,762-	29,547,299-
					Debt Transfer	718,050-
					Total Revenues - Clearview	<u>28,829,249-</u>

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COMBBUDGET
19SMYRV730

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

Description	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ESTIMATED 2018	ADOPTED 2018	ADMINISTR 2019
00730 HIGHWAY AND AIRPORT FUND						
4000 B. U. TOTAL REVENUES						
4100 TAXES	0	0	0	0	0	0
4200 INTERGOVERNMENTAL REVENUES	3,642,696-	2,747,015-			2,907,798-	3,330,870-
4300 LICENSES AND PERMITS	15,195-	12,700-	17,080-	17,875-	17,275-	17,275-
4400 FINES, FORFEITS & PENALTIES	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	33,677-	42,162-	69,341-	90,880-	90,480-	70,934-
4700 INTERGOVERNMENTAL CHARGES	3,859,943-	4,845,785-			3,605,760-	3,719,338-
4800 MISCELLANEOUS REVENUES	163,659-	137,606-	140,736-	746,523-	619,995-	226,673-
4000 B. U. TOTAL REVENUES	7,715,170-	7,785,268-			7,241,308-	7,365,090-
00730 HIGHWAY AND AIRPORT FUND	7,715,170-	7,785,268-	8,676,523-	7,926,894-	7,241,308-	7,365,090-
	7,715,170-	7,785,268-	8,676,523-			7,365,090-
					Debt Transfer	101,306-
					Total Revenue - Highway & Airport	<u>7,263,784-</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
2017	\$195,180	\$27,500	\$0	\$167,680
2018	\$206,829	\$27,500	\$0	\$179,329
2019	\$209,329	\$30,000	\$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
2017	\$170,180	\$27,500	\$0	\$142,680
2018	\$181,829	\$27,500	\$0	\$154,329
2019	\$184,329	\$30,000	\$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 rate is unchanged for 2018.
- Resolution 18-01 adopted on April 17, 2018 provides additional twelve meeting per diem's for supervisors who attend non appointed committee meetings to gather information.
- 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
2017	\$25,000	\$0	\$25,000
2018	\$25,000	\$0	\$25,000
2019	\$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
 19BDSUM100

DODGE COUNTY, WISCONSIN
 2019 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00100 GENERAL FUND							
01 COUNTY BOARD							
101 COUNTY BOARD							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	26,988-	22,284-	27,500-	15,158-	16,000-	16,000-	30,000-
4000 B. U. TOTAL REVENUES	26,988-	22,284-	27,500-	15,158-	16,000-	16,000-	30,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	112,442	115,406	118,604	58,506	115,795	133,860	121,460
5200 SERVICES and CHARGES	0	4,717	6,620	6,289	6,289	6,620	6,620
5300 SUPPLIES and EXPENSES	47,226	46,094	53,525	30,866	53,082	62,582	54,149
5400 INTERDEPARTMENT CHARGES	3,984	2,748	3,030	167	2,050	2,050	2,050
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	45	0	50	0	0	50	50
5800 CAPITAL OUTALY	66,200	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	229,897	168,965	181,829	95,828	177,216	205,162	184,329
101 COUNTY BOARD	202,909	146,681	154,329	80,670	161,216	189,162	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	227,909	171,681	179,329	105,670	186,216	214,162	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
2017	\$3,006,423	\$1,522,759	\$85,000	\$1,398,664
2018	\$2,452,882	\$866,936	\$0	\$1,585,946
2019	\$2,345,635	\$776,591	\$0	\$1,569,044

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 a new Land Resources and Parks Department under the jurisdiction of the Planning, Development and Parks Committee and the Land Information Committee. In 2018, the two committees were merged into one committee – The Land Resources and Parks Committee to match the department name. The department is made up of four (4) primary divisions: **Land Information**, **Code Administration**, **Planning and Economic Development**, and **Parks and Trails** covering twenty business units. A consolidation of some business units was done for the 2019 Budget resulting in the reduction from 25 to 20 active business units managed by the department. These business units, 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
2017	\$346,104	\$346,104	\$0
2018	\$101,878	\$101,878	\$0
2019	\$151,800	\$151,800	\$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. On August 21, 2018, the Dodge County Board of Supervisors adopted Resolution 18-30 to reorganize the Land Resources and Parks Department. The resolution created the Land Information Manager position who also takes on the role of the Dodge County Land Information Officer, shifting that role from the Department Director. It also abolished the position of Land Information Systems Specialist and moved existing staff into the vacated Land Information Specialist position.

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

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 811 – Land Information

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.

Organizational Structure:

- 1 Director (10%)
- 1 Manager of Land Information (10%)
- 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 Resources and Parks Committee and the Wisconsin Land Information Program (WLIP) administered by the Wisconsin Department of Administration. The Land Information Plan is scheduled to be updated for 2019-2021. In 2018, the Land Information Committee was merged into the Land Resources and Parks Committee.

Expenditures:

5121- Personnel Services: These accounts reflect wages and fringe benefits for permanent staff (20%) and temporary staff (GIS and Imaging interns). The Imaging Intern is hired to support imaging of permit activity files for system and internet access. The GIS Intern is hired as needed for addressing improvement projects and other technical land data improvement projects as necessary. A \$3,954 decrease due in part to the Department reorganization.

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. A one year increase of \$12,000 is requested to upgrade 2 ArcGIS licenses necessary for the new County Parcel Maintenance system (Parcel Fabric).

5289 Digital Orthophotography & Elevation Data: Digital orthophotos and LiDAR were undertaken in 2017. The orthophotography project

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 811 – Land Information

is typically on a 5 year schedule and LiDAR on a 10 year schedule. An increase of \$50,000 for 2019, is requested for use of the WLIP Strategic Initiative Grant. This is a 100% grant for land information data projects identified in the Land Information Plan 2019-2021, currently be developed.

5812 Furniture and Furnishings: \$800 decrease.

5818 Computer Equipment: This account supports improvements and upgrades to the Land Information Management System (LIMS). A decrease of \$5,000 for 2019.

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 \$50,000 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 by the Register of Deeds conservatively at \$100,800 (based on an average of 1050 documents/month), a slight decrease of \$4,800 for the year.

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 814 – Copier/Scanner

Summary of Budget Requests for BU 814: (Merged into BU 1004 beginning in 2019)

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$1,080	\$1,080	\$0
2018	\$1,080	\$1,080	\$0
2019	NA	NA	NA

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:

In recent years most of the large format copying was utilized within the Land Resources and Parks Department and involved transfers between internal Department Business Units to show revenue for this Business Unit to offset the maintenance and supply (paper and toner) costs. A few other Departments, mostly Physical Facilities, Highway and Register of Deeds have also needed to utilize the large format copying in increasingly rare occasions. The large format scanning feature is used primarily to scan large scale documents such as subdivision plats and has been increasingly in use. Charge backs to other Business Units were not historically done for scanning use. In 2018, the Department discontinued charging individual Departments for the use of the large format copy feature. For the 2019 budget, the costs (maintenance and supplies) associated with this Business Unit were merged into Business Unit 1004. The copier/scanner had a Fund Balance of \$19,927.35 as of 12/31/2017. The Fund Balance is to remain and be used to replace the large format copier/scanner when necessary in the future.

Business Unit 1004 – Real Estate and Survey

Summary of Budget Requests for BU 1004:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$171,301	\$175	\$171,126
2018	\$188,676	\$175	\$188,501
2019	\$475,357	\$250	\$475,107

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 1004 – Real Estate and Survey

Authority and Establishment:

The duties and responsibilities of the real property lister are outlined in Chapter 70.09 of the Wisconsin Statutes. In September 1980, 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 County Board Resolution 05-97. Beginning in 2019, this Business Unit also includes Copier/Scanner (BU 814), Survey (BU 1101) and Mapping (BU 1104) to consolidate Land Information Division responsibilities.

Organizational Structure:

- 1 Director (10%)
- 1 Manager of Land Information (90%)
- 1 GIS Administrator (40%)
- 1 Senior Land Surveyor (100%)
- 1 Senior Cartographer (100%)
- 1 Land Information Specialist I (100%)
- 1 Survey and Mapping Specialist I (100%)
- 1 Property Listing Assistant (100%)- Vacant

Responsibilities of Real Estate Section:

Municipal assessors are responsible 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 December 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. Primary responsibilities of staff include:

- 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;
- Distributing monthly ownership/address changes to assessors;
- Providing local assessors an assessment roll work copy report for local annotation, notices of assessment, total sheets and final assessment rolls;
- Coordinating parcel boundary changes with survey and mapping staff for the purpose of updating maps;

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 1004 – Real Estate Description

- Performing technical review of Certified Survey Maps in conjunction with survey, mapping, highway and code staff reviews prior to recording;
- Accommodating telephone and walk-in inquiries from various professionals and general public;
- Producing specialized reports for general public and professionals using the newly implemented Land Information Management System (LIMS).

Responsibilities of Survey Section:

The Survey Section, 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, offices 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.

Responsibilities of the Mapping Section:

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, 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 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). New in 2018 is the conversion and maintenance of the tax parcel mapping from AutoCAD to ESRI's Parcel Fabric. This change is expected to result in less duplication of efforts amongst the various Land Resources and Parks staff, development of new products and services, improved access to updated parcel information and more efficient use of county resources.

Expenditures:

5121- Personnel Services: These accounts reflect staff wages and fringe benefits. A total increase of \$9,324 when combining and comparing wages and fringe benefits for the merged business units (1004, 1101, 1104).

5311 Postage/Parcel Delivery: A reduction of \$160, primarily due to reduced mailing needs resulting from increased automation.

5317 Assessment Roll Supplies: A reduction of \$300 primarily due to reduced use of paper forms and increased automation.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 1004 – Real Estate Description

5332 Auto Allowance: An increase of \$150.

5336 Lodging: An increase of \$150.

5349 Other Operating Supplies: A reduction of \$500.

5811 Automotive Equipment: A reduction of \$16,500 resulting from purchase of used truck for survey crew in 2018.

Summary of Budget Request:

The Real Estate Section 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. The Survey Section is a service provider, not a revenue generating office. The Mapping Section is a service provider, providing parcel information and performing tax parcel and survey needs to Land Resources and Parks Department, Treasurer, GIS and all departments and committees served by the Land Resources and Parks Department.

Limited revenue is generated from the following sources: limited sales of copies of municipal maps and records, custom data/record requests, data sales, limited surveying and 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.

The \$457,107 appropriation request represents an overall \$4,972 decrease from last year's request when the Real Estate, Survey, Mapping and Copier/Scanner Business Units are combined.

Business Unit 1101 – Survey

Summary of Budget Requests for BU 1101 (Survey): (Merged into BU 1004 beginning in 2019)

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$119,688	\$125	\$119,563
2018	\$144,110	\$2,125	\$141,985
2019	NA	NA	NA

Authority and Establishment:

In March 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

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 1101 - Survey

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”.

In April 2004, the Dodge County Board of Supervisors adopted Resolution 04-4 to create a Survey Division in the Dodge County Land Information Department, for survey and mapping functions and created 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.

In March 2006, the Dodge County Board of Supervisors adopted Resolution 05-97, combining the 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 into the Land Resources and Parks Department. The Dodge County Surveying 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 operational needs of the department.

For the 2019 budget, this Business Unit (1101) is merged into Business Unit 1004.

Business Unit 1104 – Mapping

Summary of Budget Requests for BU 1104 (Mapping): (Merged into BU 1004 beginning in 2019)

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$140,021	\$50	\$139,971
2018	\$149,643	\$50	\$149,593
2019	NA	NA	NA

Authority and Establishment:

In March 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”.

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

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Business Unit 1104 - Mapping

In March 2006, the Dodge County Board of Supervisors adopted Resolution 05-97, combining the 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 into the Land Resources and Parks Department. The Dodge County 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 operational needs of the department.

For the 2019 budget, this Business Unit (1104) is merged into Business Unit 1004.

Business Unit 7801 – Planning and Development

Summary of Budget Requests for BU 7801:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$670,334	\$184,050	\$486,284
2018	\$658,058	\$182,730	\$475,328
2019	\$641,702	\$184,075	\$457,627

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.

Authority and Establishment Continued:

The former Planning, Development and Parks Committee was merged with the Land Information Committee in 2018 and renamed the Land Resources and Parks Committee. The Land Resources 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 within this Business Unit was modified in 2017 to address 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 and allow for an existing vacant Land Use/Sanitation Specialist position to be filled in 2018. The Department reorganization in 2018 resulted in the elimination of the Park Manager position that was partially assigned to this business unit.

Organizational Structure:

- | | | |
|---|--------------------------|---|
| 1 Director (20%) | 1 Office Manager (73%) | 1 Planning and Economic Development Administrator (65%) |
| 1 Manager Code Administration (90%) | 1 Clerk Typist III (34%) | 1 GIS Administrator (40%) |
| 3 Land Use/Sanitation Specialists (95%) | 1 Clerk Typist III (67%) | 1 Senior Cartographer (100%) – Vacant |

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 7801 – Planning and Development

Responsibilities:

General Responsibilities

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

Planning Responsibilities

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

Expenditures:

- 5121- Personnel Services: These accounts reflect staff wages and fringe benefits. Decrease of \$22,319 primarily due to elimination of Park Manager position in the 2018 Department reorganization.
- 5149
- 5311 Postage/Parcel Delivery: A \$500 decrease to better reflect actual activity.
- 5321 Publication of Legal Notices: An increase of \$600 is requested due to a law change requiring additional legal notice publications.

Code Administration Responsibilities

- Administer the County Land Use Code, Shoreland, Floodplain, Sanitary, Airport, Non-metallic Mining and Subdivision Codes.
- 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.

- 5325 Registration Fees & Tuition: An increase of \$650 requested for new code staff.
- 5332 Automobile Allowance: An increase of \$4,000 to account for new code staff inspections/travel.
- 5335 Lodging: An increase of \$580 to account for increasing costs and to account for training for new code staff.
- 5812 Furniture and Furnishings: An increase of \$800 for standup desk and chair.

LAND RESOURCES AND PARKS

Business Unit 7801 – Planning and Development

Summary of Budget Request:

Overall revenues are expected to increase slightly by \$1,345 from last year. The proposed appropriation is supported by realistically projected revenue amounts. The \$457,627 appropriation request represents a decrease of \$17,701 over last year's levy request due to a decrease in personnel costs associated with 2018 department reorganization.

Business Unit 7802 – Non-metallic Mining

Summary of Budget Requests for BU 7802:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$12,845	\$12,845	\$0
2018	\$13,480	\$13,480	\$0
2019	\$12,570	\$12,570	\$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

Expenditures:

5402 County Administrative Services: A decrease of \$900 for program administration.

Summary of Budget Request:

The Land Resources and Parks Department estimates that \$12,570 will be the program expenditure level in 2019. 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
2017	\$91,969	\$4,050	\$ 87,919
2018	\$93,315	\$6,300	\$87,015
2019	\$60,502	\$4,050	\$56,452

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 (10%) | 1 GIS Administrator (10%) |
| 3 Land Use/Sanitation Specialists (5%) | 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, Shoreland, Floodplain, Airport and Sanitary Ordinances.
- Hear and decide appeals from decisions of the Land Resources 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:

5121 & 5149- Personnel Services: These accounts reflect staff wages and fringe benefits. A decrease of \$32,538 due to a reduction of staff time associated with reduced Board of Adjustment activity.

Summary of Budget Request:

Revenue from Board of Adjustment 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. The changes in the Land Use Code and State law have resulted in a reduction in requests for variances. Administrative costs for this Business Unit have decreased and some staff hours have shifted to Business Unit 7801 to better reflect activity levels resulting from a decrease in variance requests. The 2019 tax levy request of \$56,452 for this state mandated function represents a \$30,563 decrease mostly due to savings 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
2017	\$0	\$0	\$0
2018	\$0	\$0	\$0
2019	\$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.

LAND RESOURCES AND PARKS

Business Unit 7841 – WI Fund Septic System Improvement

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

Responsibilities:

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

Summary of Budget Request:

The Land Resources and Parks Department estimates that there will be a minimal program expenditure in 2019 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. According to 2017 Wisconsin Act 59, the WI Fund Grant Option Program will end on June 20, 2021. To qualify for a grant before the program ends, completed applications must be submitted to the Land Resources and Parks Department prior to January, 10, 2020 and replacements septic systems must be installed prior to the June 30, 2021 deadline. The department will continue to assist Dodge County citizens requesting assistance through this program as long as the program remains.

Business Unit 7851 – Glacial River Trail

Summary of Budget Requests for BU 7851:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$200	\$0	\$200
2018	\$500	\$300	\$200
2019	NA	NA	NA

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 and under a 2011 agreement with 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 connect the trail south to the City of Watertown and north to the Wild Goose Trail at STH 60. This project finally addresses the recommendation from County Park and Open Space Plans since 1990 of connecting the Wild Goose Trail with the City of Watertown.

LAND RESOURCES AND PARKS

Business Unit 7851 – Glacial River Trail

The Land Resources and Parks Department became responsible for maintenance and operation of this path since its completion in 2015. Primary maintenance involves mowing of the shoulders and clearing debris from the trail. The Parks Foreman oversees the trail and coordinates with the partner counties and local jurisdictions on consistent management of the trail.

For the 2019 budget, the Glacial River Trail was merged with the Gold Star Trail and the Wild Goose Trail Business Units into Business Unit 7868 Trail System.

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
2017	\$600,000	\$600,000	\$0
2018	\$143,000	\$143,000	\$0
2019	NA	NA	NA

Authority and Establishment:

The Gold Star Memorial Trail is a proposed non-motorized trail connecting 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 have been received and continue to be sought along with available grants to move the trail from concept to reality. The trail alignment for the Mayville segment is mostly in 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 through a feasibility study in 2018 as a result of grants that were received for this purpose. 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. Construction of the Phase 1 began in early 2018 and is on schedule to be completed in November 2018. County funding consisting of unexpended funds of \$94,000 within the Land Resources and Parks Budget was authorized by the County Board to fill the funding gap to commence construction.

LAND RESOURCES AND PARKS

Business Unit 7860 – Recreation Administration

For the 2019 budget, the Gold Star Memorial Trail was merged with the Glacial River Trail and the Wild Goose Trail Business Units into Business Unit 7868 Trail System.

Summary of Budget Requests BU 7860:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$168,325	\$800	\$167,525
2018	\$240,250	\$23,800	\$216,450
2019	\$316,552	\$6,300	\$310,252

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 (now the Parks and Trails Division of the Land Resources and Parks Department). At the time, the Planning, Development and Parks Department already administered the County snowmobile and ATV trails and the Wild Goose State Trail. Upon the transfer in 1996, the Parks and Trails System was made up of Astico, Derge, Ledge Parks, the Wild Goose State Trail and the snowmobile and ATV Program trails. A Parks Manager and a Parks Operations Coordinator were given primary responsibility for administration, maintenance and operation of the Parks and Trails System with seasonal staff in the parks handling the day-to-day maintenance visitor services (camping, shelter use, firewood sales, etc.). Additional acreage was added to Astico Park and Nitschke Mounds Park (2003) Harnischfeger Park (2004) and the Glacial River Trail (2015) were added to the system. Prior to Department reorganization in September, 2018, a Parks & Trails Manager, Parks Foreman and a part-time Parks Crew Leader and nine seasonal park staff had responsibility for administration and oversight of the Parks and Trails System. The Department reorganization resulted in elimination of the Parks & Trails Manager and the Parks Crew Leader and created a Parks Supervisor position with the Department Director taking responsibility for Parks & Trails System Administration and Management. Expenses for equipment and supplies needed in more than one park are included in this business unit.

Organizational Structure:

Director (58%)	Office Manager (21%)	Parks Foreman (100%)
Parks Supervisor (93%)	GIS Administrator (10%)	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. For the 2019 budget, all full-time park staff time previously divided between the various individual park business units have been moved to this Business Unit. This change results in increased personnel charges to this Business Unit and reduce personnel charges to the individual Park Business Units.

LAND RESOURCES AND PARKS

Business Unit 7860 – Recreation Administration

Expenditures:

5121- Personnel Services: These accounts reflect staff wages and fringe benefits. An increase of \$135,588 primarily due to shifting of full-time staff costs this Business Unit from the individual Parks as well as adding Director wages and fringe benefits.

5149

5242 Machinery & Equipment Maintenance: An decrease of \$500 for expected reduction of maintenance needs of equipment, specifically due to purchase of new truck in 2018.

5299 Sundry Contractual Service: Funds in this account are needed for hiring the Burke inmate crew to assist with a variety of manual tasks; mostly wood hauling, splitting and chipping when and were needed. Additional funds are requested for specialty tree service work as part of an anticipated Forestry Grant. An increase of \$3,200 is requested.

5432 Co. Vehicle Fuel Service: This account covers the fuel needed to operate all the Park equipment and vehicles. An increase of \$1,000 is requested to better reflect historical usage and fuel cost increases.

5811 Automotive Equipment: A reduction of \$41,100 due to the purchase of a new truck in 2018.

5818 Computer Equipment: A reduction of \$25,000 due to the new campground reservation system implemented in 2018.

5819 Other Capital Equipment: An increase of \$1,750 is requested to purchase a cash register, a trail user counter and a dog waste station. Friends of Dodge County Parks assistance is anticipated for the trail counter.

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 and receipt of an anticipated forestry grant. A revenue decrease of \$17,500 is projected for 2019 due to reallocation of the park reservation fees and sale of a former parks vehicle in 2018. Expenditures and the overall levy request in this business unit are projected to increase \$93,802 primarily due to personnel cost adjustments

Business Unit 7861– Snowmobile Trail Maintenance

Summary of Budget Requests for BU 7861:		Revenue Other Than	
Budget Year	Appropriation	County Tax Levy	Tax Levy
2017	\$80,125	\$80,125	\$0
2018	\$96,570	\$96,570	\$0
2019	\$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, a portion of the gasoline taxes paid to the State based on the number of snowmobiles registered and trail pass sales required to utilize the public trails throughout the state.

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 Parks Supervisor (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. Under agreement with 20 local snowmobile clubs, maintenance and grooming is performed by the local clubs and reimbursed by the County up to the available funds provided by the State. 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 appropriation is \$96,570 for 2019 with the Wisconsin Department of Natural Resources reimbursing 100% resulting in a net County levy of zero dollars (\$0). \$96,570 is the amount of the annual grant for trail maintenance. This funding represents no change from 2018.

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
2017	\$2,000	\$2,000	\$0
2018	\$2,000	\$2,000	\$0
2019	\$2,000	\$2,000	\$0

LAND RESOURCES AND PARKS

Business Unit 7862 – ATV Tail Maintenance & Development

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

Authority and Establishment:

Section 23.33 of the Wisconsin Statutes and Chapter NR 64.14 of the Wisconsin Administrative Code provide for funding of All Terrain Vehicle Trails. Counties are eligible for reimbursement of all approved expenses incurred in the development and maintenance of a public trail system up to a maximum of \$100 per mile. Dodge County operates 20 miles of winter ATV trail on the Wild Goose State Trail. Funds for this program come from registration fees for all terrain vehicles and a portion of the gasoline taxes paid 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 Parks Supervisor (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 appropriation is \$2,000 and the Department of Natural Resources will reimburse 100% of the appropriation resulting in 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
2017	\$128,679	\$85,070	\$43,609
2018	\$109,453	\$54,450	\$55,003
2019	\$71,076	\$47,850	\$23,226

LAND RESOURCES AND PARKS

Business Unit 7863 – Harnischfeger Park

Authority and Establishment:

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

Organizational Structure:

- 1 Park Attendant (900 hours- Seasonal)
- 1 Park Caretaker (1,184 hours- Seasonal) 1 Volunteer Campground Host (seasonal)

Expenditures:

5121- Personnel Services: These accounts reflect wages and fringe benefits for seasonal staff assigned to this park. Full-time staff wages and fringe benefits have been consolidated in the Recreation Administration Business Unit beginning in 2019. Seasonal wage rates are increased for 2019. A decrease of \$17,952 for 2019, due to shifting of full-time staff costs to Business Unit 7860.

5366 Building Repair Supplies: Supports general maintenance and repair needs for buildings. An increase of \$1,000 is requested for repair needs in the clubhouse utility room due to water damage.

5815 Shop Equipment: Supports the addition or replacement of basic tools or equipment. An increase of \$300 is requested to add a pressure washer for improved maintenance and cleaning of buildings and bathroom building.

5819 Other Capital Equipment: This account supports new and replacement park facility items such as picnic tables, fire rings, grills, etc. An increase of \$1,400 is requested for replacement of a worn out canoe and replacement of damaged playground equipment and safety panels.

5822 Buildings: Funds for the barn rehabilitation work which is a Friends group project funded 100% by them. \$15,000 is requested in this account.

5829 Other Capital Improvement: Funds in this account support various improvement projects. No funds are requested for 2019, a reduction of \$1,200.

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, shelters, clubhouse, etc.) are expected to hold relatively steady. Water craft rentals have declined slightly in recent years in part due to weather issues affecting river heights and safe use and an increase of visitors bringing their own kayaks to use. Projected revenues for water craft rentals in 2019 are down \$1,000. 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
2017	\$24,235	\$0	\$24,235
2018	\$25,367	\$0	\$25,367
2019	\$8,029	\$0	\$8,029

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, Rock River Archeology Society members, Boy Scouts, and others. 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. A routine mowing schedule has been adopted to best maintain the mounds for viewing and trails for use.

Organizational Structure:

1 Trail Caretaker (Seasonal - 200 hours)

Expenditures:

5121- Personnel Services: These accounts reflect wages and fringe benefits for seasonal staff assigned to this park. Full-time staff wages and fringe benefits have been consolidated in the Recreation Administration Business Unit beginning in 2019. Seasonal wage rates are increased for 2019. A decrease of \$17,188 for 2019, due to shifting of full-time staff costs to Business Unit 7860.

5233 Grounds Maint & Repair: A decrease of \$500.

5533 Equipment Rental: Funds in this account are for the rental of a portable toilet for park visitors. An increase of \$450 is requested due to increased rental costs.

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. 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
2017	\$78,869	\$60,850	\$0	\$18,019
2018	\$83,117	\$66,400	\$0	\$16,717
2019	\$66,717	\$69,400	\$0	\$2,683

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

Expenditures:

5121- Personnel Services: These accounts reflect wages and fringe benefits for seasonal staff assigned to this park. Full-time staff wages and fringe benefits have been consolidated in the Recreation Administration Business Unit beginning in 2019. Seasonal wage rates are increased for 2019. A decrease of \$18,260 for 2019, due to shifting of full-time staff costs to Business Unit 7860.

5233 Grounds Maintenance & Repairs: Provide support for trail, playground and general grounds repair. An increase of \$2,250 is requested for playground wood chip surfacing and repair of a vault toilet tank.

5235 Tree and Weed Control: Provide support for tree planting and maintenance. A \$500 decrease.

5366 Building Repair Supplies: Supports general repair needs for buildings. An increase of \$2,500 is requested for shelter support repairs and painting.

5819 Other Capital Equipment: Supports the fixing/replacing of site amenities and/or furnishings as needed, such as picnic tables, benches, fire rings, grills, etc. A decrease of \$650.

LAND RESOURCES AND PARKS

Business Unit 7865 – Astico Park

Expenditures Continued:

5822 Buildings: This account supports major building work or improvements. No funds are requested. A reduction of \$1,000.

5823 Roads and Parking: This account supports roads and parking area improvements and paving. No funds are requested. A reduction of \$1,250.

5829 Other Capital Improvements: Funds in this account support improvement projects. Funds are needed to realign a few crowded campsites. No change in funds from 2018.

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 as well as campsite reconfiguration and upgrade of the Danville section 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
2017	\$46,856	\$31,200	\$15,656
2018	\$58,205	\$35,950	\$22,255
2019	\$64,567	\$45,250	\$19,317

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 Park Attendant (Part-time Seasonal – 750 Hours)
- 1 Park Caretaker (Part-time Seasonal – 750 Hours)

LAND RESOURCES AND PARKS

Business Unit 7866 – Derge Park

Expenditures:

5121- Personnel Services: These accounts reflect wages and fringe benefits for seasonal staff assigned to this park. Full-time staff wages and fringe benefits have been consolidated in the Recreation Administration Business Unit beginning in 2019. Seasonal wage rates are increased for 2019. A decrease of \$10,128 for 2019, due to shifting of full-time staff costs to Business Unit 7860.

5149

5233 Grounds Maintenance and Repairs: An decrease of \$5,500 resulting from Quonset shelter work in 2018.

5235 Tree & Weed Control: A decrease of of \$1,200 resulting from tree inventory as part of a Forestry Grant project completed in 2018.

5242 Machinery & Equipment: An increase of \$600 is requested for anticipated service and repairs needed on the mower unit.

5299 Sundry Contractual Service: A decrease of \$2,000 resulting from a tree inventory as part of a Forestry Grant project completed in 2018. No funds are requested.

5431 Highway Department Services: A decrease of \$1,000 resulting from Highway Department work in 2018. No funds requested.

5819 Other Capital Equipment: Funds the fixing/replacing of site amenities and/or furnishings as needed, such as picnic tables, tables, fire rings, etc. An increase of \$700 is requested to replace the pressure tank on the shower building.

5829 Other Capital Improvement: An increase of \$24,800 requested for two major projects. \$15,000 is requested for a lagoon/detention pond working in association with the Beaver Dam Lake Improvement Association. 100% funding of this project is anticipated through grants, boat launch fees and the Beaver Dam Lake Improvement Association. \$10,000 is requested for the first of two phases needed to replace old campsite wiring and electric pedestals. However, older wiring and campsite configurations provide limitations for larger units and has led to increased maintenance issues.

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.

Business Unit 7867 – Ledge Park

Summary of Budget Requests for BU 7867:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$85,763	\$72,800	\$12,963
2018	\$104,606	\$87,200	\$17,406
2019	\$54,128	\$66,200	\$12,072

LAND RESOURCES AND PARKS

Business Unit 7867 – Ledge Park

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 seasonal staff through the season in exchange for a campsite. The park contains 45 campsites.

Organizational Structure:

- 1 Park Attendant (100%- Seasonal-1,184 Hours)
- 1 Park Caretaker (100% - Seasonal-1,184 Hours)
- 1 Volunteer Campground Host

Expenditures:

5121- Personnel Services: These accounts reflect wages and fringe benefits for seasonal staff assigned to this park. Full-time staff wages and fringe benefits have been consolidated in the Recreation Administration Business Unit beginning in 2019. Seasonal wage rates are increased for 2019. A decrease of \$20,453 for 2019, due to shifting of full-time staff costs to Business Unit 7860.

5233 Grounds Maintenance & Repairs: Funds in this account cover maintenance and repairs of roads, trails, grounds and facilities as needed. A decrease of \$1,550.

5819 Other Capital Equipment: Funds the fixing/replacing of site amenities and/or furnishings as needed, such as picnic tables, benches, fire rings, etc. A decrease of \$2,700.

5829 Other Capital Improvements: A decrease of \$28,000 due to accessible boardwalk and viewing platform and parking improvements in 2018. No funds requested.

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. Revenues are expected to hold relatively steady compared with 2018 for camping, firewood and shelter fees. Expenses have been reduced overall and full-time personnel costs have been shifted out of this Business Unit resulting in an overall net reduction of \$29,478 from 2018.

LAND RESOURCES AND PARKS

Business Unit 7868 – Trail System

Summary of Budget Requests for BU 7868:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$54,644	\$1,260	\$53,384
2018	\$49,466	\$60	\$46,406
2019	\$102,564	\$15,060	\$87,504

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 Trail Caretaker (Seasonal - 750 hours)

Expenditures:

5121- Personnel Services: These accounts reflect wages and fringe benefits for seasonal staff assigned to this park. Full-time staff wages and fringe benefits have been consolidated in the Recreation Administration Business Unit beginning in 2019. Seasonal wage rates are increased for 2019. A decrease of \$19,052 for 2019, due to shifting of full-time staff costs to Business Unit 7860.

5233 Grounds Maintenance and Repairs: Funds in this account cover general maintenance and repairs of the trail, culverts, bridges, etc. An increase of \$1,000 due to the addition of the Gold Star Trail and Glacial River Trail maintenance to this Business Unit.

5353 Machinery & Eq Parts: This account covers parts and items for the tractor/mower and other equipment. A decrease of \$1,000 for this account due to the purchase of a new tractor/mower in 2019.

LAND RESOURCES AND PARKS

Business Unit 7868 – Trail System

- 5431 Hwy Dept. Services & Supplies: Funds in this account are used to work with the Highway Department crews to conduct annual maintenance resurfacing and other work on the trail. A decrease of \$9,500 to help offset costs of the new tractor/mower in 2019.
- 5533 Equipment Rental: Funds in this account are needed to rent specialized equipment for specific projects. \$2,000 is requested to rent a “forestry head” mower to assist with clearing the horse trail and Bobcat with auger to replace several sign posts that need to be reinstalled.

- 5814 Motorized Equipment: Funds are requested to replace the almost 20 year old utility tractor/mower needed to maintain the trails. The current tractor has required increasing amounts of repairs in recent years and a new tractor with an offset mower will provide better safety to the operator along the steep trail grades and will provide improved efficiency and quality of maintenance. An increase of \$75,850 is requested.
- 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: \$4,000 is requested to replace the failing culverts along the path from the Highway 60 parking lot to the trail.

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.

For the 2019 budget, the Glacial River Trail and the Gold Star Memorial Trail Business Units will now be covered under this Business Unit for maintenance and developments.

Business Unit 7869 – Parks – Future Development

Summary of Budget Requests for BU 7869:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$0	\$0	\$0
2018	\$0	\$0	\$0
2019	\$9,750	\$9,750	\$0

Authority and Establishment:

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.

LAND RESOURCES AND PARKS

Business Unit 7869 – Parks - Future Development

Expenditures:

5265 Credit Card Services: This account covers the credit card transaction fees assessed to reservations made by credit card which is every reservation except those made in person in the office. Fees vary by amount of transaction and the type of card used. An average charge per transaction is typically below \$1.50. A total cost of \$3,750 is projected for the year.

5323 Subscription: This account covers the ongoing licensing and maintenance costs of the new reservation system. A total of \$6,000 is projected for the year.

Summary of Budget Request:

In 2018, a new parks reservation system was implemented along with a \$5 reservation fee. This reservation fee is used to offset the ongoing licensing and maintenance costs of the reservation system as well as the credit card merchant fees associated with a reservation transaction. On average \$1.50 for each reservation will be retained revenue which will be used to increase the Parks Future Development Fund Balance. A total of \$15,000 in reservation fees are anticipated with costs projected at \$9,750. A net revenue of \$5,250 is projected in this non-lapsing, zero levy Business Unit.

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
2017	\$27,675	\$27,675	\$0
2018	\$36,888	\$36,888	\$0
2019	\$32,966	\$32,966	\$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, Land Resources 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 federal 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. An increase of \$500 requested due to anticipated program changes and loan issues.

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.

LAND RESOURCES AND PARKS

Business Unit 7871 – Economic Development Loan Program

Expenditures Continued:

- 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. No change.
- 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.

- 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 2019 are compared with 2018 in the following table.

	<u>2018</u>	<u>2019</u>
Northwoods Paper Converting	1,413	667
T&T Pools	411	0
Patriot Taxiway	147	0
RCI Engineering	9,089	8,209
Mayville Hotels	9,376	8,939
Beaver Dam Cold Storage	13,652	13,148
Interest Allocation	1,600	1,600
TOTALS	35,688	32,563

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 fees are limited to 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.

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.

Business Unit 7877– Economic Development Asst

Summary of Budget Requests for BU 7877:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$123,892	\$97,500	\$26,392
2018	\$119,875	\$12,500	\$107,375
2019	\$145,335	\$32,500	\$112,835

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. An increase of \$460.</p> <p>5219 <u>Other Professional Services:</u> Support participation in ThrivED with Jefferson County. \$85,000 annually.</p> | | <p>5299 <u>Sundry Contractual Service:</u> Through ThrivED, the need for a regional housing study including Dodge and Jefferson County has been identified as a short-term immediate goal to set the basis for a larger term strategy to attract residents to the region. This study is proposed for 2019. Dodge County's share is projected to be \$25,000. (\$20,000 from Fund Balance.)</p> |
|---|--|--|

Summary of Budget Request:

Revenue earned for administering the revolving loan program 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 2019 is increased from the 2018 request by \$5,460 due to a funding request for a Housing Study. Use of \$20,000 of the Economic Development Marketing Fund Balance will be applied to assist with funding of the study. This business unit provides economic development support for a majority of the county. ThrivEd formally known as Glacial Heritage Development Partnership provides professional economic development and marketing support for all municipalities within Dodge County. County staff will continue to work closely with ThrivEd and Jefferson County to implement the 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
2017	\$31,818	\$0	\$31,818
2018	\$33,345	\$0	\$33,345
2019	\$33,450	\$0	\$33,450

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. 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.

LAND RESOURCES AND PARKS

Business Unit 7879 – Tourism Development

The Discover Dodge Tourism organization disbanded in 2018. An advisory group will replace the formal tourism organization and provide recommendations. The department will lead the County tourism efforts going forward.

Organizational Structure:

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

Expenditures:

5121- Personnel Services: These accounts reflect wages and fringe benefits. \$105 increase.

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 will lead the efforts to promote tourism in Dodge County and will continue to support tourism activities under the Discover Dodge branding, especially focusing on digital marketing. The only funding for this business unit is the tax levy. The 2019 request represents a slight increase in the levy request of \$105 due to an increase in personnel costs.

2019 Budget Overview:

The Land Resources and Parks Department manages twenty (20) business units, eight of which do not affect the tax levy due to funding sources received from program administration, grant awards, fees, donations and retained fees (Wisconsin Land Information Program-WLIP). The total 2019 Land Resources and Parks Department Budget request is \$1,569,044 representing a decrease of \$16,902 from the 2018 adopted request of \$1,585,946. Overall expenses are projected to be \$2,345,635 with offsetting revenues from tax levy (\$1,569,044), various state and federal grants, donations and WLIP retained fees (\$776,591).

DODGE COUNTY, WISCONSIN
 2019 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINRY 2019	ADMINISTR 2019
02 LAND RESOURCES AND PARKS							
811 LAND INFORMATION OFFICE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	26,000-	23,503-	51,000-	21,211-	51,000-	51,000-	51,000-
4500 PUBLIC CHARGES FOR SERVICES	107,216-	106,528-	105,600-	48,184-	100,000-	100,800-	100,800-
4900 OTHER FINANCING SOURCES	0	0	54,722	0	153,282-	0	0
4000 B. U. TOTAL REVENUES	133,216-	130,031-	101,878-	69,395-	304,282-	151,800-	151,800-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	31,526	38,540	51,743	17,306	36,226	46,789	46,582
5200 SERVICES and CHARGES	28,728	220,672	34,850	65,356	150,422	96,100	96,100
5300 SUPPLIES and EXPENSES	3,086	3,527	6,735	1,973	6,000	6,211	6,418
5400 INTERDEPARTMENT CHARGES	191	150	250	65	150	200	200
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	37,489	355	8,300	27,360	34,860	2,500	2,500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	101,020	263,244	101,878	112,060	227,658	151,800	151,800
811 LAND INFORMATION OFFICE	32,196-	133,213	0	42,665	76,624-	0	0
813 PUBLIC ACCESS-HOUSING							
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							
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
813 PUBLIC ACCESS-HOUSING	0	0	0	0	0	0	0
814 COPIER/SCANNER							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	74-	89-	100-	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	980-	0	0	0	0
4000 B. U. TOTAL REVENUES	74-	89-	1,080-	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	960	970	960	180	960	0	0
5300 SUPPLIES and EXPENSES	58	63	120	3	120	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,018	1,033	1,080	183	1,080	0	0
814 COPIER/SCANNER	944	944	0	183	1,080	0	0
1004 REAL ESTATE & SURVEY							
4000 B. U. TOTAL REVENUES							

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DODGE COUNTY, WISCONSIN
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Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00100 GENERAL FUND							
02 LAND RESOURCES AND PARKS							
1004 REAL ESTATE & SURVEY							
4500 PUBLIC CHARGES FOR SERVICES	80-	86-	175-	109-	0	250-	250-
4700 INTERGOVERNMENTAL CHARGES	0	0	0	351-	0	0	0
4000 B. U. TOTAL REVENUES	80-	86-	175-	460-	0	250-	250-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	165,441	173,260	185,366	85,594	178,147	467,228	463,984
5200 SERVICES and CHARGES	305	557	490	493	493	1,480	1,480
5300 SUPPLIES and EXPENSES	2,682	1,602	2,610	483	2,095	7,420	7,420
5400 INTERDEPARTMENT CHARGES	301	239	210	65	200	1,950	1,950
5500 FIXED CHARGES	0	0	0	0	0	523	523
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	168,729	175,658	188,676	86,635	180,935	478,601	475,357
1004 REAL ESTATE & SURVEY	168,649	175,572	188,501	86,175	180,935	478,351	475,107
1101 SURVEY							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	100-	125-	100-	200-	0	0
4800 MISCELLANEOUS REVENUES	612-	850-	2,000-	6,775-	6,775-	0	0
4000 B. U. TOTAL REVENUES	612-	950-	2,125-	6,875-	6,975-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	94,857	76,368	120,246	50,275	120,254	0	0
5200 SERVICES and CHARGES	0	0	125	38	0	0	0
5300 SUPPLIES and EXPENSES	3,975	1,620	5,154	1,160	4,655	0	0
5400 INTERDEPARTMENT CHARGES	489	298	1,620	16,877	18,047	0	0
5500 FIXED CHARGES	465	519	465	454	455	0	0
5800 CAPITAL OUTLAY	23,025	12,986	16,500	135	135	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	122,811	91,791	144,110	68,939	143,546	0	0
1101 SURVEY	122,199	90,841	141,985	62,064	136,571	0	0
1104 MAPPING							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	50-	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	50-	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	115,273	120,905	149,048	72,886	149,056	0	0
5300 SUPPLIES and EXPENSES	295	69	505	136	410	0	0
5400 INTERDEPARTMENT CHARGES	112	113	90	66	90	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	115,680	121,087	149,643	73,088	149,556	0	0

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Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
1104 MAPPING	115,680	121,087	149,593	73,088	149,556	0	0
7801 PLANNING AND DEVELOPMENT							
4000 B. U. TOTAL REVENUES							
4300 LICENSES AND PERMITS	130,007-	150,670-	114,050-	57,417-	113,800-	113,800-	113,800-
4400 FINES, FORFEITS & PENALTIES	0	0	0	0	15,000-	0	0
4500 PUBLIC CHARGES FOR SERVICES	62,810-	68,937-	56,680-	23,558-	58,825-	58,275-	58,275-
4700 INTERGOVERNMENTAL CHARGES	13,396-	7,389-	12,000-	4,343-	12,000-	12,000-	12,000-
4800 MISCELLANEOUS REVENUES	1,538-	1,944-	0	571-	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	15,600-	0	0
4000 B. U. TOTAL REVENUES	207,751-	228,940-	182,730-	85,889-	215,225-	184,075-	184,075-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	620,652	589,680	622,838	271,525	578,865	606,033	600,519
5200 SERVICES and CHARGES	2,342	3,072	2,000	1,173	2,200	2,200	2,200
5300 SUPPLIES and EXPENSES	20,265	19,176	27,170	16,131	28,039	32,390	32,183
5400 INTERDEPARTMENT CHARGES	16,942	13,424	6,050	2,759	6,004	6,000	6,000
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	1,052	495	0	7,748	13,100	800	800
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	661,253	625,847	658,058	299,336	628,208	647,423	641,702
7801 PLANNING AND DEVELOPMENT	453,502	396,907	475,328	213,447	412,983	463,348	457,627
7802 NONMETALLIC MINING							
4000 B. U. TOTAL REVENUES							
4300 LICENSES AND PERMITS	12,845-	12,790-	12,425-	12,570-	12,570-	12,570-	12,570-
4500 PUBLIC CHARGES FOR SERVICES	0	1,500-	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	1,055-	0	0	0	0
4000 B. U. TOTAL REVENUES	12,845-	14,290-	13,480-	12,570-	12,570-	12,570-	12,570-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	775	0	775	775	775
5300 SUPPLIES and EXPENSES	267	247	655	19	475	645	645
5400 INTERDEPARTMENT CHARGES	10,896	7,389	12,050	4,343	12,050	11,150	11,150
5000 B.U. TOTAL EXPEND./EXPENSE	11,163	7,636	13,480	4,362	13,300	12,570	12,570
7802 NONMETALLIC MINING	1,682-	6,654-	0	8,208-	730	0	0
7812 BOARD OF ADJUSTMENT							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	6,750-	7,200-	6,300-	1,800-	4,050-	4,050-	4,050-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	6,750-	7,200-	6,300-	1,800-	4,050-	4,050-	4,050-

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Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00100 GENERAL FUND							
02 LAND RESOURCES AND PARKS							
7812 BOARD OF ADJUSTMENT							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	84,267	86,901	88,890	41,567	85,996	56,948	56,352
5300 SUPPLIES and EXPENSES	432	538	925	120	590	750	750
5400 INTERDEPARTMENT CHARGES	3,476	4,566	3,500	1,527	3,400	3,400	3,400
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	88,175	92,005	93,315	43,214	89,986	61,098	60,502
7812 BOARD OF ADJUSTMENT	81,425	84,805	87,015	41,414	85,936	57,048	56,452
7841 WI FUND SEPTIC SYST IMPROVEMEN							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	7,000-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	7,000-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	0	7,000	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	7,000	0	0	0	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	300-	0	300-	0	0
4000 B. U. TOTAL REVENUES	0	0	300-	0	300-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	127	107	500	0	500	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	127	107	500	0	500	0	0
7851 Glacial River Trail	127	107	200	0	200	0	0
7852 Gold Star Trail							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	9,434-	22,470-	40,000-	0	168,633-	0	0
4800 MISCELLANEOUS REVENUES	9,434-	22,470-	103,000-	0	557,558-	0	0
4000 B. U. TOTAL REVENUES	18,868-	44,940-	143,000-	0	726,191-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	18,868	44,941	8,000	10,453	43,191	0	0
5800 CAPITAL OUTLAY	0	0	135,000	418,414	683,000	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	18,868	44,941	143,000	428,867	726,191	0	0

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DODGE COUNTY, WISCONSIN
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 For Fund 100 - General Fund

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00100 GENERAL FUND							
02 LAND RESOURCES AND PARKS							
7852 Gold Star Trail							
7852 Gold Star Trail	0	1	0	428,867	0	0	0
7860 RECREATION ADMINISTRATION							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	15,000-	0	0	6,000-	6,000-
4800 MISCELLANEOUS REVENUES	360-	265-	8,800-	358-	5,650-	300-	300-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	360-	265-	23,800-	358-	5,650-	6,300-	6,300-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	135,435	119,725	141,724	39,680	147,205	278,931	277,312
5200 SERVICES and CHARGES	1,525	5,394	6,000	1,964	6,700	5,900	8,900
5300 SUPPLIES and EXPENSES	7,305	10,219	8,250	4,273	9,100	9,475	9,437
5400 INTERDEPARTMENT CHARGES	7,644	9,622	7,500	4,349	8,500	8,600	8,600
5500 FIXED CHARGES	2,360	2,397	2,626	2,350	2,350	2,703	2,703
5800 CAPITAL OUTLAY	964	1,217	74,150	2,674	49,750	9,600	9,600
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	155,233	148,574	240,250	55,290	223,605	315,209	316,552
7860 RECREATION ADMINISTRATION	154,873	148,309	216,450	54,932	217,955	308,909	310,252
7861 SNOWMOBILE TRAIL MAINT & DEVEL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	86,939-	76,271-	96,570-	87,220-	96,570-	96,570-	96,570-
4000 B. U. TOTAL REVENUES	86,939-	76,271-	96,570-	87,220-	96,570-	96,570-	96,570-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	4,073	4,512	5,712	3,162	1,931	4,323	4,332
5200 SERVICES and CHARGES	70,201	63,543	82,824	0	86,500	84,000	84,000
5300 SUPPLIES and EXPENSES	11,681	7,226	7,000	0	7,324	7,324	7,315
5400 INTERDEPARTMENT CHARGES	0	0	0	2,739	0	0	0
5500 FIXED CHARGES	1,069	990	1,034	741	815	923	923
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	87,024	76,271	96,570	6,642	96,570	96,570	96,570
7861 SNOWMOBILE TRAIL MAINT & DEVEL	85	0	0	80,578-	0	0	0
7862 ATV TRAIL MAINT & DEVELOPMENT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	3,078-	866-	2,000-	1,879-	2,000-	2,000-	2,000-
4000 B. U. TOTAL REVENUES	3,078-	866-	2,000-	1,879-	2,000-	2,000-	2,000-
5000 B.U. TOTAL EXPEND./EXPENSE							

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Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00100 GENERAL FUND							
02 LAND RESOURCES AND PARKS							
7862 ATV TRAIL MAINT & DEVELOPMENT							
5100 PERSONNEL SERVICES	497	366	951	508	322	707	660
5200 SERVICES and CHARGES	464	500	650	0	178	700	700
5300 SUPPLIES and EXPENSES	0	0	100	0	100	100	147
5400 INTERDEPARTMENT CHARGES	2,131	0	299	0	1,400	493	493
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	3,092	866	2,000	508	2,000	2,000	2,000
7862 ATV TRAIL MAINT & DEVELOPMENT	14	0	0	1,371-	0	0	0
7863 HARNISCHFEGER PARK							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	5,000-	0	0	5,000-	0	0
4500 PUBLIC CHARGES FOR SERVICES	25,147-	22,320-	23,500-	10,609-	22,500-	22,000-	22,000-
4800 MISCELLANEOUS REVENUES	9,163-	14,529-	30,950-	3,639-	13,100-	25,850-	25,850-
4000 B. U. TOTAL REVENUES	34,310-	41,849-	54,450-	14,248-	40,600-	47,850-	47,850-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	47,274	43,245	50,787	18,978	43,855	32,835	32,835
5200 SERVICES and CHARGES	20,817	18,808	14,100	4,604	14,050	14,200	14,200
5300 SUPPLIES and EXPENSES	2,853	2,393	2,150	699	2,150	3,100	3,100
5400 INTERDEPARTMENT CHARGES	899	1,129	1,150	985	1,680	1,150	1,150
5500 FIXED CHARGES	980	1,635	1,766	929	1,788	1,791	1,791
5800 CAPITAL OUTLAY	3,246	30,989	39,500	833	24,500	18,000	18,000
5000 B.U. TOTAL EXPEND./EXPENSE	76,069	98,199	109,453	27,028	88,023	71,076	71,076
7863 HARNISCHFEGER PARK	41,759	56,350	55,003	12,780	47,423	23,226	23,226
7864 NITSCHKE MOUNDS PARK							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	0	0	12,000-	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	12,000-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	20,468	15,072	20,140	3,164	9,491	2,952	2,952
5200 SERVICES and CHARGES	0	29	4,000	0	19,000	3,500	3,500
5300 SUPPLIES and EXPENSES	30	73	400	0	400	300	300
5500 FIXED CHARGES	823	1,276	827	638	1,277	1,277	1,277
5000 B.U. TOTAL EXPEND./EXPENSE	21,321	16,450	25,367	3,802	30,168	8,029	8,029
7864 NITSCHKE MOUNDS PARK	21,321	16,450	25,367	3,802	18,168	8,029	8,029
7865 ASTICO PARK							
4000 B. U. TOTAL REVENUES							

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Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00100 GENERAL FUND							
02 LAND RESOURCES AND PARKS							
7865 ASTICO PARK							
4200 INTERGOVERNMENTAL REVENUES	5,000-	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	65,962-	81,597-	65,900-	37,217-	78,600-	68,900-	68,900-
4800 MISCELLANEOUS REVENUES	9,452-	0	500-	0	0	2,500-	500-
4900 OTHER FINANCING SOURCES	0	0	0	0	53,000-	0	0
4000 B. U. TOTAL REVENUES	80,414-	81,597-	66,400-	37,217-	131,600-	71,400-	69,400-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	43,468	51,383	56,008	22,553	49,897	37,748	37,748
5200 SERVICES and CHARGES	22,863	13,556	13,280	6,426	48,545	15,790	15,790
5300 SUPPLIES and EXPENSES	1,166	2,256	1,650	767	1,850	3,800	3,800
5400 INTERDEPARTMENT CHARGES	15,679	49,392	2,200	1,044	2,400	2,300	2,300
5500 FIXED CHARGES	1,909	1,306	1,479	736	1,479	1,479	1,479
5800 CAPITAL OUTLAY	7,774	9,353	8,500	566	28,500	22,600	5,600
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	92,859	127,246	83,117	32,092	132,671	83,717	66,717
7865 ASTICO PARK	12,445	45,649	16,717	5,125-	1,071	12,317	2,683-
7866 DERGE PARK							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	5,000-	0	5,000-	0	0
4500 PUBLIC CHARGES FOR SERVICES	31,104-	34,348-	30,550-	17,894-	31,300-	30,250-	30,250-
4800 MISCELLANEOUS REVENUES	8,347-	0	400-	0	400-	15,000-	15,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	39,451-	34,348-	35,950-	17,894-	36,700-	45,250-	45,250-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	25,246	34,617	38,702	18,988	36,111	28,574	28,574
5200 SERVICES and CHARGES	5,472	9,934	15,260	5,574	13,968	7,200	7,200
5300 SUPPLIES and EXPENSES	383	966	1,050	243	1,050	1,100	1,100
5400 INTERDEPARTMENT CHARGES	4,030	0	1,000	0	1,000	0	0
5500 FIXED CHARGES	388	370	393	273	393	393	393
5800 CAPITAL OUTLAY	15,206	674	1,800	259	1,800	27,300	27,300
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	50,725	46,561	58,205	25,337	54,322	64,567	64,567
7866 DERGE PARK	11,274	12,213	22,255	7,443	17,622	19,317	19,317
7867 LEDGE PARK							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	65,430-	70,068-	67,200-	37,772-	65,350-	64,200-	64,200-
4800 MISCELLANEOUS REVENUES	0	0	20,000-	0	20,750-	2,000-	2,000-
4000 B. U. TOTAL REVENUES	65,430-	70,068-	87,200-	37,772-	86,100-	66,200-	66,200-

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Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00100 GENERAL FUND							
02 LAND RESOURCES AND PARKS							
7867 LEDGE PARK							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	35,260	48,049	56,283	12,783	38,718	35,830	35,830
5200 SERVICES and CHARGES	11,052	12,228	13,150	6,381	14,375	13,600	13,600
5300 SUPPLIES and EXPENSES	1,007	1,482	2,000	840	2,000	2,075	2,075
5400 INTERDEPARTMENT CHARGES	186	0	150	0	150	150	150
5500 FIXED CHARGES	662	657	1,423	441	1,422	1,423	1,423
5800 CAPITAL OUTLAY	3,496	47,446	31,600	197	31,600	1,050	1,050
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	51,663	109,862	104,606	20,642	88,265	54,128	54,128
7867 LEDGE PARK	13,767-	39,794	17,406	17,130-	2,165	12,072-	12,072-
7868 TRAIL SYSTEM							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	21,226-	0	1,774-	1,774-	0	0
4300 LICENSES AND PERMITS	15-	45-	60-	0	60-	60-	60-
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	1,090-	3,590-	15,000-	15,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	15-	21,271-	60-	2,864-	5,424-	15,060-	15,060-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	28,105	26,843	30,124	9,499	18,586	11,072	11,072
5200 SERVICES and CHARGES	2,273	17,890	3,100	2,728	4,800	2,800	3,800
5300 SUPPLIES and EXPENSES	739	119	1,700	588	1,757	800	800
5400 INTERDEPARTMENT CHARGES	23,333	40,349	14,000	15,557	15,557	500	4,500
5500 FIXED CHARGES	187	442	192	86	2,673	192	2,192
5800 CAPITAL OUTLAY	140	2,690	350	130	330	76,200	80,200
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	54,777	88,333	49,466	28,588	43,703	91,564	102,564
7868 TRAIL SYSTEM	54,762	67,062	49,406	25,724	38,279	76,504	87,504
7869 PARKS-FUTURE DEVELOPMENT							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	7,000-	15,000-	15,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	5,250	5,250
4000 B. U. TOTAL REVENUES	0	0	0	0	7,000-	9,750-	9,750-
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	1,875	3,750	3,750
5300 SUPPLIES and EXPENSES	0	0	0	0	3,000	6,000	6,000
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	4,875	9,750	9,750

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00100 GENERAL FUND							
02 LAND RESOURCES AND PARKS							
7869 PARKS-FUTURE DEVELOPMENT							
7869 PARKS-FUTURE DEVELOPMENT	0	0	0	0	2,125-	0	0
7871 ECONOMIC DEVELMT LOAN PROGRAM							
4000 B. U. TOTAL REVENUES							
4400 FINES, FORFEITS & PENALTIES	300-	200-	200-	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	1,200-	0	1,000-	0	0	0	0
4800 MISCELLANEOUS REVENUES	38,334-	41,966-	35,688-	21,366-	25,339-	32,966-	32,966-
4000 B. U. TOTAL REVENUES	39,834-	42,166-	36,888-	21,366-	25,339-	32,966-	32,966-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	1,365	1,316	1,500	425	1,075	2,000	2,000
5300 SUPPLIES and EXPENSES	10	0	0	60	0	0	0
5400 INTERDEPARTMENT CHARGES	16,765	8,428	15,950	2,066	15,950	15,950	15,950
5600 DEBT SERVICES	0	0	19,438	0	8,314	15,016	15,016
5000 B.U. TOTAL EXPEND./EXPENSE	18,140	9,744	36,888	2,551	25,339	32,966	32,966
7871 ECONOMIC DEVELMT LOAN PROGRAM	21,694-	32,422-	0	18,815-	0	0	0
7872 CDBG LOAN							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	11,096-	28,630-	0	7-	0	0	0
4000 B. U. TOTAL REVENUES	11,096-	28,630-	0	7-	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	621	12,261	0	30	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	621	12,261	0	30	0	0	0
7872 CDBG LOAN	10,475-	16,369-	0	23	0	0	0
7877 ECONOMIC DEVELOPMENT ASST							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	14,358-	5,737-	12,500-	1,262-	12,500-	12,500-	12,500-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	20,000-	20,000-
4000 B. U. TOTAL REVENUES	14,358-	5,737-	12,500-	1,262-	12,500-	32,500-	32,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	37,653	29,021	34,875	17,079	34,875	35,701	35,335
5200 SERVICES and CHARGES	0	85,000	85,000	85,000	85,000	110,000	110,000
5300 SUPPLIES and EXPENSES	0	0	0	2	2	0	0
5500 FIXED CHARGES	13	11	0	6	12	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	37,666	114,032	119,875	102,087	119,889	145,701	145,335

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Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINRY 2019	ADMINISTR 2019
7877 ECONOMIC DEVELOPMENT ASST	23,308	108,295	107,375	100,825	107,389	113,201	112,835
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	16,879	15,552	16,945	8,350	16,945	17,238	17,050
5200 SERVICES and CHARGES	12,945	13,368	15,000	10,080	4,920	15,000	15,000
5300 SUPPLIES and EXPENSES	851	369	1,400	150	1,150	1,400	1,400
5400 INTERDEPARTMENT CHARGES	114	663	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	30,789	29,952	33,345	18,580	23,015	33,638	33,450
7879 TOURISM DEVELOPMENT	30,789	29,952	33,345	18,580	23,015	33,638	33,450
02 LAND RESOURCES AND PARKS	1,213,342	1,472,106	1,585,946	1,040,785	1,362,329	1,581,816	1,569,044

COURTS

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$1,192,911	\$628,407	\$564,504
2018	\$1,230,717	\$627,508	\$603,209
2019	\$1,895,520	\$1,285,908	\$609,612

Business Unit - 301 Circuit Courts Branch I-IV

Summary of Budget Requests for BU 301:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Tax Levy
2017	\$410,078	\$303,490	\$0	\$106,588
2018	\$428,322	\$303,608	\$0	\$124,714
2019	\$1,068,905	\$303,508	\$650,000	\$115,397

Organizational Structure:

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

Responsibilities:

The Circuit Courts for Dodge County are trial courts of general jurisdiction. The Courts have jurisdiction over all types of civil and criminal court proceedings. The four Circuit Court Judges and four Court Reporters are state employees. Their salaries and benefits are paid by the State of Wisconsin. The Judicial Assistants are responsible for the secretarial and administrative needs of the Judges. The Judicial Assistants are county employees. 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: \$3,200. This amounts reflects the on-line legal research service for the judges.

Business Unit 307 – Indigent Counselors

Summary of Budget Requests for BU 307:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$228,550	\$74,050	\$154,500
2018	\$233,550	\$77,200	\$156,350
2019	\$257,000	\$84,200	\$172,800

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 defendants 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.

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Business Unit 307 – Indigent Counselors

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 Wisconsin Supreme Court has passed a rule requiring all court-appointed attorneys be paid \$100 per hour beginning in January 2020. The rule does not apply to contracted attorneys. The Courts desire to contract with private attorneys at a rate of \$75 per hour 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 Court pays a minimum of \$70 per hour for an interpreter and is only partially reimbursed by the State. The Courts cannot collect from the participants for the cost of the interpreter. 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 when it is permitted.

Revenues:

4521.033 Attorney Fee Reimbursement: \$67,000. This is an estimate of reimbursements from defendants for the cost of court appointed attorneys. Dodge County has a very good collection of court appointed attorney fees. However, there is a delay between the expenditure and the collection.

4721.033 Court Interpreters: \$12,000. This is a reimbursement from the state. The full cost of the interpreters is not reimbursed.

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: \$94,800. This estimate is an increase 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
2017	\$167,669	\$152,367	\$15,302
2018	\$176,767	\$156,500	\$20,267
2019	\$176,817	\$150,000	\$26,817

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 (GAL) 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 2017, the GAL's earned an average of \$58.60 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.

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 GAL

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
2017	\$5,000	\$0	\$5,000
2018	\$0	\$0	\$0
2019	\$0	\$0	\$0

Authority and Establishment:

Restorative Justice for Dodge County, Inc. was created in 2002. It was 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 organization ceased operation and therefore the amount budgeted is zero.

Business Unit 370 Farm Drainage Board

Summary of Budget Requests for BU 370:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$3,460	\$0	\$3,460
2018	\$3,460	\$0	\$3,460
2019	\$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 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
2017	\$134,675	\$31,800	\$102,875
2018	\$139,449	\$31,000	\$108,449
2019	\$133,576	\$30,700	\$102,876

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
2017	\$48,795	\$9,000	\$39,795
2018	\$49,744	\$9,000	\$40,744
2019	\$50,787	\$8,000	\$42,787

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: \$8,000.

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 in 2017.

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.

COURTS

Business Unit 5201 – Family Court Services

Summary of Budget Requests for BU 5201:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$196,684	\$57,700	\$136,984
2018	\$199,425	\$50,200	\$149,225
2019	\$204,975	\$59,500	\$145,475

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 Services. 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, 50% (One half-time position is shared with the Courts)

Responsibilities:

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

Revenues:

4551.521 Family Court Counseling: \$52,000. The department plans on billing a nominal fee for parental education and also 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
 2019 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
03 COURTS							
301 CIRCUIT COURT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	303,150-	303,215-	303,208-	151,611-	303,208-	303,208-	303,208-
4700 INTERGOVERNMENTAL CHARGES	352-	164-	300-	214-	300-	300-	300-
4800 MISCELLANEOUS REVENUES	223-	242-	100-	86-	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	650,000-	650,000-
4000 B. U. TOTAL REVENUES	303,725-	303,621-	303,608-	151,911-	303,508-	953,508-	953,508-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	317,545	360,435	393,062	187,178	394,809	387,743	383,395
5200 SERVICES and CHARGES	7,927	11,212	13,200	6,251	13,250	13,450	13,450
5300 SUPPLIES and EXPENSES	5,581	6,663	11,000	3,515	11,000	11,000	11,000
5400 INTERDEPARTMENT CHARGES	11,387	7,292	6,850	1,858	6,850	6,850	6,850
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	653	1,430	4,210	1,770	4,420	654,210	654,210
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	343,093	387,032	428,322	200,572	430,329	1,073,253	1,068,905
301 CIRCUIT COURT	39,368	83,411	124,714	48,661	126,821	119,745	115,397
304 ALCOHOL COURT							
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
304 ALCOHOL COURT	0	0	0	0	0	0	0
306 LAW LIBRARY							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
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	2,754	0	0	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	2,754	0	0	0	0	0	0
306 LAW LIBRARY	2,754	0	0	0	0	0	0
307 INDIGENT COUNSELORS							

DODGE COUNTY, WISCONSIN
 2019 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINRY 2019	ADMINISTR 2019
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	57,025-	56,764-	54,800-	34,742-	61,200-	68,200-	68,200-
4700 INTERGOVERNMENTAL CHARGES	25,549-	23,612-	22,400-	6,897-	17,700-	16,000-	16,000-
4000 B. U. TOTAL REVENUES	82,574-	80,376-	77,200-	41,639-	78,900-	84,200-	84,200-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	2,483	1,532	0	126	126	0	0
5200 SERVICES and CHARGES	178,808	188,029	233,300	109,017	231,200	257,000	257,000
5300 SUPPLIES and EXPENSES	0	0	250	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	181,291	189,561	233,550	109,143	231,326	257,000	257,000
307 INDIGENT COUNSELORS	98,717	109,185	156,350	67,504	152,426	172,800	172,800
308 GUARDIAN AD LITEMS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	75,670-	76,088-	75,000-	38,601-	75,000-	75,000-	75,000-
4500 PUBLIC CHARGES FOR SERVICES	74,925-	84,619-	81,500-	34,636-	70,000-	75,000-	75,000-
4000 B. U. TOTAL REVENUES	150,595-	160,707-	156,500-	73,237-	145,000-	150,000-	150,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	169,465	164,921	176,667	86,849	176,667	176,667	176,667
5300 SUPPLIES and EXPENSES	693	21	100	73	150	150	150
5000 B.U. TOTAL EXPEND./EXPENSE	170,158	164,942	176,767	86,922	176,817	176,817	176,817
308 GUARDIAN AD LITEMS	19,563	4,235	20,267	13,685	31,817	26,817	26,817
309 RESTORATIVE JUSTICE PROGRAM							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	7	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	15,000	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	15,000	7	0	0	0	0	0
309 RESTORATIVE JUSTICE PROGRAM	15,000	7	0	0	0	0	0
370 FARM DRAINAGE BOARD							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	2,252	1,871	1,800	239	1,800	1,800	1,800
5200 SERVICES and CHARGES	0	91	0	0	0	0	0
5300 SUPPLIES and EXPENSES	1,917	1,886	1,660	176	1,660	1,660	1,660

DODGE COUNTY, WISCONSIN
 2019 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00100 GENERAL FUND							
03 COURTS							
370 FARM DRAINAGE BOARD							
5400 INTERDEPARTMENT CHARGES	112	32	0	1,713	1,505	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	4,281	3,880	3,460	2,128	4,965	3,460	3,460
370 FARM DRAINAGE BOARD	4,281	3,880	3,460	2,128	4,965	3,460	3,460
401 REGISTER IN PROBATE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	28,974-	28,123-	31,000-	15,636-	30,100-	30,700-	30,700-
4000 B. U. TOTAL REVENUES	28,974-	28,123-	31,000-	15,636-	30,100-	30,700-	30,700-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	122,167	126,551	133,632	61,604	126,261	127,874	127,821
5200 SERVICES and CHARGES	0	67	67	0	0	0	0
5300 SUPPLIES and EXPENSES	879	1,033	3,130	1,088	3,155	3,155	3,155
5400 INTERDEPARTMENT CHARGES	3,629	3,898	2,620	810	2,600	2,600	2,600
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	126,675	131,549	139,449	63,502	132,016	133,629	133,576
401 REGISTER IN PROBATE	97,701	103,426	108,449	47,866	101,916	102,929	102,876
601 FAMILY COURT COMMISSIONER							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	5,541-	7,990-	9,000-	3,125-	8,000-	8,000-	8,000-
4000 B. U. TOTAL REVENUES	5,541-	7,990-	9,000-	3,125-	8,000-	8,000-	8,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	54,393	43,360	45,764	22,245	45,763	47,199	46,807
5200 SERVICES and CHARGES	2,448	408	2,000	0	2,000	2,000	2,000
5300 SUPPLIES and EXPENSES	541	288	1,680	496	1,680	1,680	1,680
5400 INTERDEPARTMENT CHARGES	553	537	300	46	300	300	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	57,935	44,593	49,744	22,787	49,743	51,179	50,787
601 FAMILY COURT COMMISSIONER	52,394	36,603	40,744	19,662	41,743	43,179	42,787
5201 FAMILY COURT SERVICES							
4000 B. U. TOTAL REVENUES							
4300 LICENSES AND PERMITS	9,300-	10,660-	8,200-	3,380-	7,500-	7,500-	7,500-
4500 PUBLIC CHARGES FOR SERVICES	48,246-	41,965-	42,000-	22,344-	42,000-	52,000-	52,000-
4800 MISCELLANEOUS REVENUES	100-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	57,646-	52,625-	50,200-	25,724-	49,500-	59,500-	59,500-

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DODGE COUNTY, WISCONSIN
 2019 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINRY 2019	ADMINISTR 2019
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	167,573	181,773	189,514	93,879	192,200	194,606	193,600
5200 SERVICES and CHARGES	750	2,086	336	240	400	1,400	1,400
5300 SUPPLIES and EXPENSES	3,630	4,382	7,075	2,875	7,175	7,475	7,475
5400 INTERDEPARTMENT CHARGES	3,232	2,502	2,500	473	2,300	2,500	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	175,185	190,743	199,425	97,467	202,075	205,981	204,975
5201 FAMILY COURT SERVICES	117,539	138,118	149,225	71,743	152,575	146,481	145,475
03 COURTS	447,317	478,865	603,209	271,249	612,263	615,411	609,612

CLERK OF COURTS

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$1,075,278	\$624,200	\$451,078
2018	\$1,108,985	\$617,400	\$491,585
2019	\$1,039,417	\$594,300	\$445,117

Business Unit 701 – Clerk of Courts

Summary of Budget Requests for BU 701:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$1,007,955	\$614,200	\$393,755
2018	\$1,039,466	\$610,400	\$429,066
2019	\$959,389	\$587,300	\$372,089

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 |
| 10 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:

Revenues are steady with the exception this year of Child Support Reimbursement, which is a direct result of electronic filing. As always the largest expenditure is for Personnel Services.

Mandatory eFiling for attorneys has enabled our office to operate more efficiently. Workloads have been reorganized with employees being cross-trained for various job duties within the office. In the last 10 years we have reduced our staff levels by several positions because of advancements in technology. Our office will continue to make the collection of fines and forfeitures a priority utilizing whatever resources are available.

Business Unit 702 – Jury

Summary of Budget Requests for BU 702:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$67,323	\$10,000	\$57,323
2018	\$69,519	\$7,000	\$62,519
2019	\$80,028	\$7,000	\$73,028

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
 2019 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
07 CLERK OF COURTS							
701 CLERK OF COURTS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	80,374-	92,907-	85,000-	46,227-	50,000-	50,000-	50,000-
4400 FINES, FORFEITS & PENALTIES	326,249-	349,936-	315,000-	159,835-	315,000-	315,000-	315,000-
4500 PUBLIC CHARGES FOR SERVICES	228,009-	229,743-	203,200-	117,163-	216,300-	216,300-	216,300-
4700 INTERGOVERNMENTAL CHARGES	2,817-	2,898-	4,000-	1,879-	3,000-	3,000-	3,000-
4800 MISCELLANEOUS REVENUES	3,046-	1,567-	3,200-	1,457-	2,800-	3,000-	3,000-
4000 B. U. TOTAL REVENUES	640,495-	677,051-	610,400-	326,561-	587,100-	587,300-	587,300-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	929,593	929,513	994,111	462,721	1,002,926	1,020,791	917,614
5200 SERVICES and CHARGES	846	979	750	541	1,000	1,000	1,000
5300 SUPPLIES and EXPENSES	11,260	16,388	38,105	10,416	34,275	34,275	34,275
5400 INTERDEPARTMENT CHARGES	36,568	26,391	6,500	3,138	6,500	6,500	6,500
5500 FIXED CHARGES	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	978,267	973,271	1,039,466	476,816	1,044,701	1,062,566	959,389
701 CLERK OF COURTS	337,772	296,220	429,066	150,255	457,601	475,266	372,089
702 JURY							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	5,295-	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	7,138-	3,936-	7,000-	5,137-	7,000-	7,000-	7,000-
4000 B. U. TOTAL REVENUES	12,433-	3,936-	7,000-	5,137-	7,000-	7,000-	7,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	34,693	26,638	14,119	5,417	11,628	11,628	11,628
5200 SERVICES and CHARGES	0	0	30,000	18,360	40,000	40,000	40,000
5300 SUPPLIES and EXPENSES	14,141	11,660	25,400	11,488	28,400	28,400	28,400
5400 INTERDEPARTMENT CHARGES	6,621	3,621	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	55,455	41,919	69,519	35,265	80,028	80,028	80,028
702 JURY	43,022	37,983	62,519	30,128	73,028	73,028	73,028
07 CLERK OF COURTS	380,794	334,203	491,585	180,383	530,629	548,294	445,117

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
2017	\$5,000	\$0	\$5,000
2018	\$5,000	\$0	\$5,000
2019	\$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
2017	\$385	\$0	\$385
2018	\$385	\$0	\$385
2019	\$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
2017	\$41,940	\$0	\$41,940
2018	\$48,265	\$0	\$48,265
2019	\$49,967	\$0	\$49,967

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.

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DODGE COUNTY, WISCONSIN
 2019 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
08 COUNTY ADMINISTRATOR							
801 COUNTY ADMINISTRATOR							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	389-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	389-	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	145,111	151,465	159,222	76,680	159,222	169,894	169,407
5200 SERVICES and CHARGES	443	424	450	214	450	450	450
5300 SUPPLIES and EXPENSES	1,301	1,871	2,188	1,513	1,770	2,135	2,135
5400 INTERDEPARTMENT CHARGES	398	348	650	259	490	490	490
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	147,253	154,108	162,510	78,666	161,932	172,969	172,482
801 COUNTY ADMINISTRATOR	146,864	154,108	162,510	78,666	161,932	172,969	172,482
803 VEHICLE DEDUCTIBLE							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5400 INTERDEPARTMENT CHARGES	4,952	0	5,000	0	0	5,000	5,000
5000 B.U. TOTAL EXPEND./EXPENSE	4,952	0	5,000	0	0	5,000	5,000
803 VEHICLE DEDUCTIBLE	4,952	0	5,000	0	0	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	41,940	49,722	48,265	47,474	48,991	49,967	49,967
5000 B.U. TOTAL EXPEND./EXPENSE	41,940	49,722	48,265	47,474	48,991	49,967	49,967
805 PROPERTY & LIABILITY INSURANCE	41,940	49,722	48,265	47,474	48,991	49,967	49,967
806 GENERAL LIABILITY-SELF INSUR							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0

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DODGE COUNTY, WISCONSIN
 2019 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00100 GENERAL FUND							
08 COUNTY ADMINISTRATOR							
806 GENERAL LIABILITY-SELF INSUR							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	14,719	58,142	111,000	15,371	104,000	114,000	114,000
5400 INTERDEPARTMENT CHARGES	231,196-	238,568-	275,000-	237,516-	237,516-	264,000-	264,000-
5500 FIXED CHARGES	46,410	61,687	164,000	529	0	150,000	150,000
5000 B.U. TOTAL EXPEND./EXPENSE	170,067-	118,739-	0	221,616-	133,516-	0	0
806 GENERAL LIABILITY-SELF INSUR	170,067-	118,739-	0	221,616-	133,516-	0	0
808 WMMIC LIABILITY INSURANCE							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	152,423-	128,150-	147,400-	154,786-	201,850-	238,000-	238,000-
4800 MISCELLANEOUS REVENUES	100,708-	0	127,600-	52,936-	52,936-	55,000-	55,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	253,131-	128,150-	275,000-	207,722-	254,786-	293,000-	293,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5500 FIXED CHARGES	252,423	228,149	275,000	254,786	254,786	293,000	293,000
5000 B.U. TOTAL EXPEND./EXPENSE	252,423	228,149	275,000	254,786	254,786	293,000	293,000
808 WMMIC LIABILITY INSURANCE	708-	99,999	0	47,064	0	0	0
08 COUNTY ADMINISTRATOR	23,366	185,475	216,160	48,027-	77,792	228,321	227,834

HUMAN RESOURCES DEPARTMENT

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$608,608	\$62,623	\$545,985
2018	\$592,445	\$39,942	\$552,503
2019	\$548,029	\$29,295	\$577,324

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 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 2019. Contribution levels are budgeted at approximately the same level as was set for 2018.

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
2017	\$461,709	\$0	\$461,709
2018	\$464,151	\$0	\$464,151
2019	\$530,004	\$0	\$530,004

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 created one additional full-time benefited Insurance and Benefits Coordinator position. In 2018, the County Board approved Resolution 17-105 which eliminated one of the Insurance and Benefits Coordinator positions and created one Recruitment and Benefits Assistant position.

Organizational Structure

- | | | |
|--|---|--|
| 1 Human Resources Director | 1 Assistant Director of Human Resources (75%) | 1 Human Resources Specialist (Clearview) |
| 1 Insurance & Benefits Coordinator (25%) | 1 Human Resources Assistant (Clearview) | 1 Recruitment and Benefits Assistant |
| 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.

HUMAN RESOURCES DEPARTMENT

Business Unit 901 – Human Resources

Responsibilities Continued:

- 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.
- 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
2017	\$6,000	\$0	\$6,000
2018	\$6,000	\$0	\$6,000
2019	\$6,000	\$0	\$6,000

HUMAN RESOURCE

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
2017	\$80	\$80	\$0
2018	\$3,300	\$3,300	\$0
2019	\$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.

Responsibilities:

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

HUMAN RESOURCES DEPARTMENT

Business Unit 913 – Health Insurance

Summary of Budget Requests for BU 913:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$98,450	\$25,900	\$72,550
2018	\$75,365	\$0	\$75,365
2019	\$35,157	\$0	\$35,157

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. The Wisconsin Public Employers Group Health Insurance program will be replaced in 2019 with Dean Health Plan, as authorized by County Board Resolutions 18-43 and 18-44. Monthly employer and employee contribution rates are established by the Human Resources and Labor Negotiations Committee.

Organizational Structure:

- 1 Insurance and Benefits Coordinator (50%)

Responsibilities

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

Significant increases or decreases to appropriation

5121 Wages – Permanent –Regular: In 2018, the Department eliminated one Insurance and Benefits Coordinator position and as a result the wages were decreased to reflect the eliminated position.

Business Unit 915 – Dental Insurance

Summary of Budget Requests for BU 915:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$36,643	\$36,643	\$0
2018	\$36,642	\$36,642	\$0
2019	\$32,595	\$32,595	\$0

HUMAN RESOURCES DEPARTMENT

Business Unit 915 – Dental Insurance

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:

1 Insurance and Benefits Coordinator (25%)

Responsibilities:

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

Revenues:

4931 Fund Balance Applied: \$32,725 – 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 2019. 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
2017	\$5,726	\$0	\$5,726
2018	\$5,361	\$0	\$5,361
2019	\$6,163	\$0	\$6,163

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

HUMAN RESOURCES DEPARTMENT

Business Unit 921 – Civil Service Commission

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 2019 reflects anticipated costs for establishing eligibility lists for union positions in the Sheriff's Office.

2019 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 created one additional Insurance and Benefits Coordinator position. In 2018, the County Board approved Resolution 17-105 which eliminated one of the Insurance and Benefits Coordinator positions and created the Recruitment and Benefits Assistant position.

DODGE COUNTY, WISCONSIN
 2019 Department Budget Report
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 For Fund 100 - General Fund

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
09 HUMAN RESOURCES							
809 WORKERS COMPENSATION INSURANCE							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	1-	0	1-	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	1-	0	1-	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	16,809	14,063	15,044	7,276	15,630	15,897	15,930
5200 SERVICES and CHARGES	50,294	37,952	42,700	19,175	39,890	42,700	42,700
5300 SUPPLIES and EXPENSES	112	7	50	10	25	50	50
5400 INTERDEPARTMENT CHARGES	686,449-	892,879-	1,115,906-	536,410-	479,610-	229,294-	229,327-
5500 FIXED CHARGES	479,181	467,445	1,059,738	253,001	309,794	170,647	170,647
5000 B.U. TOTAL EXPEND./EXPENSE	140,053-	373,412-	1,626	256,948-	114,271-	0	0
809 WORKERS COMPENSATION INSURANCE	140,053-	373,413-	1,626	256,949-	114,271-	0	0
901 HUMAN RESOURCES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	56-	220-	0	7-	0	0	0
4700 INTERGOVERNMENTAL CHARGES	258-	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	94-	87-	0	18-	0	0	0
4000 B. U. TOTAL REVENUES	408-	307-	0	25-	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	383,012	384,917	406,961	198,049	455,010	474,777	472,311
5200 SERVICES and CHARGES	73,878	44,360	40,400	22,190	33,775	52,500	47,000
5300 SUPPLIES and EXPENSES	13,630	3,834	15,090	2,534	4,016	15,090	8,993
5400 INTERDEPARTMENT CHARGES	2,308	3,788	1,700	366	484	1,700	1,700
5500 FIXED CHARGES	2,253	0	0	0	0	0	0
5800 CAPITAL OUTLAY	2,222	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	477,303	436,899	464,151	223,139	493,285	544,067	530,004
901 HUMAN RESOURCES	476,895	436,592	464,151	223,114	493,285	544,067	530,004
904 EMPLOYEE EDUCATION & TRAINING							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	4,179	2,908	6,000	1,118	3,000	6,000	6,000
5000 B.U. TOTAL EXPEND./EXPENSE	4,179	2,908	6,000	1,118	3,000	6,000	6,000
904 EMPLOYEE EDUCATION & TRAINING	4,179	2,908	6,000	1,118	3,000	6,000	6,000
905 EMPLOYEE HEALTH & WELLNESS							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	815-	0	0	0

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DODGE COUNTY, WISCONSIN
 2019 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINRY 2019	ADMINISTR 2019
00100 GENERAL FUND							
09 HUMAN RESOURCES							
905 EMPLOYEE HEALTH & WELLNESS							
4800 MISCELLANEOUS REVENUES	2,918-	4,682-	3,300-	3,275-	0	3,300-	3,300-
4000 B. U. TOTAL REVENUES	2,918-	4,682-	3,300-	4,090-	0	3,300-	3,300-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	400	400	1,315	1,315	400	400
5300 SUPPLIES and EXPENSES	1,125	2,402	2,100	3,193	3,193	2,100	2,100
5700 GRANTS and CONTRIBUTIONS	600	700	800	1,600	2,000	800	800
5000 B.U. TOTAL EXPEND./EXPENSE	1,725	3,502	3,300	6,108	6,508	3,300	3,300
905 EMPLOYEE HEALTH & WELLNESS	1,193-	1,180-	0	2,018	6,508	0	0
913 HEALTH INSURANCE-CLEARING							
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	44,987	70,480	74,575	23,315	45,505	34,567	34,307
5300 SUPPLIES and EXPENSES	31	18	650	450	525	650	650
5400 INTERDEPARTMENT CHARGES	1,032	152	140	141	141	200	200
5500 FIXED CHARGES	128	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	46,178	70,650	75,365	23,906	46,171	35,417	35,157
913 HEALTH INSURANCE-CLEARING	46,178	70,650	75,365	23,906	46,171	35,417	35,157
915 DENTAL INSURANCE-CLEARING							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	107-	79-	0	64-	0	0	0
4900 OTHER FINANCING SOURCES	0	0	36,642-	0	0	32,595	32,595
4000 B. U. TOTAL REVENUES	107-	79-	36,642-	64-	0	32,595	32,595
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	22,580	35,379	37,286	11,675	22,753	17,285	17,155
5200 SERVICES and CHARGES	35,405	37,261	37,457	18,609	30,992	32,000	32,000
5300 SUPPLIES and EXPENSES	3	9	50	17	0	0	0
5400 INTERDEPARTMENT CHARGES	696,925-	703,601-	667,070-	352,990-	706,010-	681,880-	681,750-
5500 FIXED CHARGES	619,629	652,437	628,919	359,505	612,890	600,000	600,000
5000 B.U. TOTAL EXPEND./EXPENSE	19,308-	21,485	36,642	36,816	39,375-	32,595-	32,595-
915 DENTAL INSURANCE-CLEARING	19,415-	21,406	0	36,752	39,375-	0	0
921 CIVIL SERVICE COMMISSION							

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DODGE COUNTY, WISCONSIN
 2019 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
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	519	3,514	3,761	1,819	3,907	3,955	3,963
5200 SERVICES and CHARGES	1,143	511	1,000	0	0	1,000	1,000
5300 SUPPLIES and EXPENSES	3,447	648	200	1,277	1,282	1,500	200
5400 INTERDEPARTMENT CHARGES	3,153	0	400	803	1,000	1,000	1,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	8,262	4,673	5,361	3,899	6,189	7,455	6,163
921 CIVIL SERVICE COMMISSION	8,262	4,673	5,361	3,899	6,189	7,455	6,163
09 HUMAN RESOURCES	374,853	161,636	552,503	33,858	401,507	592,939	577,324

REGISTER OF DEEDS

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$393,789	\$495,600	(\$101,811)
2018	\$356,955	\$456,000	(\$99,045)
2019	\$342,156	\$465,416	(\$123,260)

Business Unit 1001 – Register of Deeds

Summary of Budget Requests for BU 1001:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$333,789	\$435,600	(\$101,811)
2018	\$348,955	\$448,000	(\$99,045)
2019	\$333,240	\$456,500	(\$123,260)

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 January 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 (\$5,674 per day - average for the first 6 months of 2018) 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 59.2% of the money collected is sent to the State of Wisconsin. An additional 6.8% is transferred to the Dodge County Land Information Account, leaving 34% of the money collected to be used for office budget purposes.

Expenditures:

5249 Computer Maintenance and Repair: \$29,930 This account covers the maintenance agreement for the TriMin Land Records Management System Gold Plan (\$27,391). 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 \$1,100 increase in 2019.

5311 Postage/Parcel Delivery: \$4,800 This account covers postage expense for returning recorded real estate documents. An increase of electronic document recordings has reduced the number of documents that need to be returned by mail. This is a \$1,700 decrease for 2019.

5312 Office Supplies and Small Equipment: \$2,000 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 \$500 decrease in 2019.

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 2019.

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
2017	\$60,000	\$60,000	\$0
2018	\$8,000	\$8,000	\$0
2019	\$8,916	\$8,916	\$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 plat document storage.

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.

2019 Budget Overview:

Register of Deeds is a net revenue department. The total 2019 Register of Deeds office budget request is (\$121,295). This compares to the 2018 adopted request of (\$99,045) as a decrease of 2.4% (\$24,215) from the 2018 budget. This office generates revenue and traditionally operates without levy funds. The 2019 estimated revenue represents a 1.9% increase (\$8,500) from the 2018 budget. Revenue estimations for 2019 are conservative based on past experience and due to current economic conditions. The 2019 appropriation request represents a decrease of 4.5% (\$15,715) from the 2018 budget.

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Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
10 REGISTER OF DEEDS							
1001 REGISTER OF DEEDS							
4000 B. U. TOTAL REVENUES							
4100 TAXES	173,672-	195,912-	143,000-	87,574-	163,000-	150,000-	150,000-
4500 PUBLIC CHARGES FOR SERVICES	324,817-	324,576-	305,000-	155,894-	313,900-	306,500-	306,500-
4800 MISCELLANEOUS REVENUES	24-	19-	0	10-	0	0	0
4000 B. U. TOTAL REVENUES	498,513-	520,507-	448,000-	243,478-	476,900-	456,500-	456,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	264,935	284,437	303,340	147,143	314,159	287,085	285,120
5200 SERVICES and CHARGES	22,662	23,579	28,890	29,586	31,612	33,515	33,515
5300 SUPPLIES and EXPENSES	9,019	10,815	15,605	7,428	12,636	13,625	13,625
5400 INTERDEPARTMENT CHARGES	6,946	5,585	1,120	546	964	980	980
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	1,092	604	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	304,654	325,020	348,955	184,703	359,371	335,205	333,240
1001 REGISTER OF DEEDS	193,859-	195,487-	99,045-	58,775-	117,529-	121,295-	123,260-
1002 REGISTER OF DEEDS-REDACTION							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	1,312-	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	8,000-	0	0	8,916-	8,916-
4000 B. U. TOTAL REVENUES	1,312-	0	8,000-	0	0	8,916-	8,916-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	28,637	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	59,734	8,000	2,860	2,860	8,916	8,916
5000 B.U. TOTAL EXPEND./EXPENSE	28,637	59,734	8,000	2,860	2,860	8,916	8,916
1002 REGISTER OF DEEDS-REDACTION	27,325	59,734	0	2,860	2,860	0	0
10 REGISTER OF DEEDS	166,534-	135,753-	99,045-	55,915-	114,669-	121,295-	123,260-

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, Library Planning 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.

2019 Budget Overview:

The proposed total 2019 net levy for County Clerk is \$198,802. This is an increase of \$19,039 from the total 2018 net levy of \$179,763. The increase is a result of an increase in pay and fringe benefits for employees. An employee who had previously declined the Dodge County health insurance will be participating in the family health insurance starting in 2019.

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
2017	\$598,995	\$188,550	\$400,000	\$10,445
2018	\$69,260	\$35,550	\$0	\$33,710
2019	\$46,886	\$33,550	\$0	\$13,336

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 sticks and ballots to all municipalities for every election in the county. The Clerk's Office has the capabilities of printing ballots on demand if municipalities need more ballots on election day. 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. Starting in 2018 with the installation of the new voting system, municipalities in Dodge County use wireless technology to send their election results to the County Clerk's Office. The results are received in a more timely manner making them available to the public quicker. The results are tallied and posted to the County's website, 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. 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 decreased because there are two elections budgeted in odd numbered years versus four in even numbered years. However, the new election system will need a software upgrade in 2019 to accommodate the move from Verizon 3G to Verizon 4G wireless technology. The cost of the upgrade has been budgeted at \$6,125.

2019 Budget Overview:

The proposed total 2018 net levy for Elections is \$13,336. This is a decrease of \$20,374 from the total 2018 net levy of \$33,710 as there were four scheduled elections in 2018 and there are only two scheduled for 2019.

Business Unit 1217 – Maps & Plat book

Summary of Budget Requests for BU 1217:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$7,234	\$8,707	(\$1,473)
2018	\$1,142	\$4,021	(\$2,879)
2019	\$583	\$2,069	(\$1,486)

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 2019. 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
2017	\$8,400	\$0	\$8,400
2018	\$8,400	\$0	\$8,400
2019	\$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 2019.

- | | |
|---|---|
| <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 |
|---|---|

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Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINRY 2019	ADMINISTR 2019
12 CLERK							
1201 CLERK							
4000 B. U. TOTAL REVENUES							
4300 LICENSES AND PERMITS	12,167-	13,640-	11,790-	4,315-	11,730-	11,775-	11,775-
4500 PUBLIC CHARGES FOR SERVICES	3,387-	3,879-	2,800-	1,393-	2,740-	2,710-	2,710-
4700 INTERGOVERNMENTAL CHARGES	5,309-	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	844-	532-	350-	696-	350-	350-	350-
4000 B. U. TOTAL REVENUES	21,707-	18,051-	14,940-	6,404-	14,820-	14,835-	14,835-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	184,123	179,053	183,241	91,299	183,017	204,507	203,045
5200 SERVICES and CHARGES	3,680	2,479	3,650	2,358	3,600	3,175	3,175
5300 SUPPLIES and EXPENSES	4,880	5,103	5,962	5,393	5,732	5,792	5,792
5400 INTERDEPARTMENT CHARGES	2,982	1,549	1,850	160	1,825	1,625	1,625
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	195,665	188,184	194,703	99,210	194,174	215,099	213,637
1201 CLERK	173,958	170,133	179,763	92,806	179,354	200,264	198,802
1204 ELECTIONS							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	56,737-	170,565-	35,550-	29,195-	31,550-	33,550-	33,550-
4000 B. U. TOTAL REVENUES	56,737-	170,565-	35,550-	29,195-	31,550-	33,550-	33,550-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	1,143	339	1,310	599	1,511	684	686
5200 SERVICES and CHARGES	41,233	27,179	26,400	20,197	32,100	27,125	27,125
5300 SUPPLIES and EXPENSES	41,596	14,970	40,750	20,952	39,869	18,675	18,675
5400 INTERDEPARTMENT CHARGES	10,118	357	800	123	700	400	400
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	326,006	0	59,305	60,439	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	94,090	368,851	69,260	101,176	134,619	46,884	46,886
1204 ELECTIONS	37,353	198,286	33,710	71,981	103,069	13,334	13,336
1217 MAPS AND PLATBOOKS							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	5,082-	6,774-	4,021-	1,980-	3,042-	2,069-	2,069-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	5,082-	6,774-	4,021-	1,980-	3,042-	2,069-	2,069-
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	2,879	7,389	1,142	560	846	583	583
5400 INTERDEPARTMENT CHARGES	109	108	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	2,988	7,497	1,142	560	846	583	583

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Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINRY 2019	ADMINISTR 2019
1217 MAPS AND PLATBOOKS	2,094-	723	2,879-	1,420-	2,196-	1,486-	1,486-
1261 HISTORICAL SOCIETIES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	8,400	8,400	8,400	8,400	8,400	8,400	8,400
5000 B.U. TOTAL EXPEND./EXPENSE	8,400	8,400	8,400	8,400	8,400	8,400	8,400
1261 HISTORICAL SOCIETIES	8,400	8,400	8,400	8,400	8,400	8,400	8,400
12 CLERK	217,617	377,542	218,994	171,767	288,627	220,512	219,052

FINANCE

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$841,454	\$85,566	\$755,888
2018	\$903,682	\$126,744	\$776,938
2019	\$898,251	\$179,721	\$718,530

Business Unit 1301 – Finance

Summary of Budget Requests for BU 1301:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$495,2721	\$10,275	\$485,446
2018	\$593,123	\$10,240	\$582,883
2019	\$584,435	\$10,245	\$574,190

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 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 July 2018. The 2019 budget is the 1st full year for this position.

5323 Books & Subscription: Starting in 2018, there is a 3 year subscription to GovSpend/SmartProcure an online bid and purchasing database.

5324 Membership Dues: Wisconsin Government Finance Officers Association (WGFOA), Government Finance Officers Association

(GFOA), American Payroll Association (APA), Wisconsin Association of Public Procurement (WAPP) and The institute for Public Procurement (NIGP)

5325 Registration Fees & Tuition: Registration fee for Wisconsin Government Finance Officers Association of Public Procurement (WAPP) and The institute for Public Procurement (NIGP) and 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
2017	\$39,160	\$0	\$39,160
2018	\$41,550	\$0	\$41,550
2019	\$42,440	\$0	\$42,440

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 2019 audit fee for the 2018 audit work performed in the 2019 appropriation of \$42,440 in this business unit reflects the undistributed portion of the total annual audit fee of \$46,000. 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
2017	\$3,200	\$3,200	\$0
2018	\$4,650	\$4,650	\$0
2019	\$4,599	\$4,599	\$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
2017	\$67,091	\$67,091	\$0
2018	\$106,854	\$106,854	\$0
2019	\$134,877	\$134,877	\$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 medical, 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:

5249	<u>Computer Maintenance:</u> Isilon Replacement 1 st of 5 years	5819	<u>Other Capital Equipment:</u> \$21,200 for Guard One Pipe Repair/Replace and Security Electronics - SSMA
5349	<u>Other Operation Supplies:</u> \$8,154 for Duress Alarm and Receivers	5829	<u>Other Capital Improvement:</u> \$43,500 for painting, carpeting, security door knobs and cabinetry repair
5818	<u>Computer Equipment:</u> \$16,000 for a Metal Detector and lockers		

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
2017	\$6,282	\$0	\$6,282
2018	\$2,505	\$0	\$2,505
2019	\$1,900	\$0	\$1,900

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 for 2019 = \$900 resulting in a net charge of \$605 compared to prior year \$1,505.

Business Unit 1390 – Contingent Appropriation

Summary of Budget Requests for BU 1390:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$225,000	\$0	\$225,000
2018	\$150,000	\$0	\$150,000
2019	\$100,000	\$0	\$100,000

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 \$100,000.

DODGE COUNTY, WISCONSIN
 2019 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
13 FINANCE							
1301 FINANCE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	1,251-	1,344-	1,000-	729-	1,000-	1,000-	1,000-
4700 INTERGOVERNMENTAL CHARGES	10,441-	11,129-	9,200-	8,366-	8,700-	9,200-	9,200-
4800 MISCELLANEOUS REVENUES	115-	213-	40-	22-	45-	45-	45-
4000 B. U. TOTAL REVENUES	11,807-	12,686-	10,240-	9,117-	9,745-	10,245-	10,245-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	454,648	505,100	577,598	241,272	522,184	563,023	561,490
5200 SERVICES and CHARGES	3,356	2,879	3,700	1,962	4,050	4,460	4,460
5300 SUPPLIES and EXPENSES	6,411	4,236	10,325	4,191	10,709	14,785	17,385
5400 INTERDEPARTMENT CHARGES	5,378	4,690	1,500	450	1,100	1,100	1,100
5800 CAPITAL OUTLAY	1,090	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	470,883	516,905	593,123	247,875	538,043	583,368	584,435
1301 FINANCE	459,076	504,219	582,883	238,758	528,298	573,123	574,190
1305 INDEPENDENT AUDITING							
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	40,072	42,018	41,550	32,307	43,050	42,440	42,440
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	40,072	42,018	41,550	32,307	43,050	42,440	42,440
1305 INDEPENDENT AUDITING	40,072	42,018	41,550	32,307	43,050	42,440	42,440
1325 DONATIONS-CLEARVIEW AMENITIES							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	22,891-	11,195-	4,650-	2,051-	4,476-	4,599-	4,599-
4000 B. U. TOTAL REVENUES	22,891-	11,195-	4,650-	2,051-	4,476-	4,599-	4,599-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	2,165	2,025	2,100	975	2,275	2,200	2,200
5300 SUPPLIES and EXPENSES	2,647	2,579	2,200	1,445	2,045	1,900	1,900
5800 CAPITAL OUTLAY	0	348	350	499	499	499	499
5000 B.U. TOTAL EXPEND./EXPENSE	4,812	4,952	4,650	2,919	4,819	4,599	4,599
1325 DONATIONS-CLEARVIEW AMENITIES	18,079-	6,243-	0	868	343	0	0
1326 JAIL IMPROVEMENTS							
4000 B. U. TOTAL REVENUES							

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DODGE COUNTY, WISCONSIN
 2019 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00100 GENERAL FUND							
13 FINANCE							
1326 JAIL IMPROVEMENTS							
4500 PUBLIC CHARGES FOR SERVICES	100,872-	106,849-	100,000-	48,033-	102,500-	102,500-	102,500-
4900 OTHER FINANCING SOURCES	0	0	6,854-	0	0	32,377-	32,377-
4000 B. U. TOTAL REVENUES	100,872-	106,849-	106,854-	48,033-	102,500-	134,877-	134,877-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	50,231	0	0	0	46,023	46,023
5300 SUPPLIES and EXPENSES	3,212	1,309	8,154	0	3,000	8,154	8,154
5400 INTERDEPARTMENT CHARGES	0	0	0	126	0	0	0
5800 CAPITAL OUTLAY	107,686	83,124	98,700	38,050	57,700	80,700	80,700
5000 B.U. TOTAL EXPEND./EXPENSE	110,898	134,664	106,854	38,176	60,700	134,877	134,877
1326 JAIL IMPROVEMENTS	10,026	27,815	0	9,857-	41,800-	0	0
1337 PECFA-HWY & AIRPORT SITES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	5,530-	5,944-	5,000-	7,731	7,731	30,000-	30,000-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	7,711-	7,711-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	5,530-	5,944-	5,000-	20	20	30,000-	30,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	5,530	5,944	5,000	0	0	30,000	30,000
5000 B.U. TOTAL EXPEND./EXPENSE	5,530	5,944	5,000	0	0	30,000	30,000
1337 PECFA-HWY & AIRPORT SITES	0	0	0	20	20	0	0
1340 COUNTY PATIENT-OTHER INSTITUTI							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5400 INTERDEPARTMENT CHARGES	1,000	1,000	1,000	1,000	1,000	1,000	1,000
5700 GRANTS and CONTRIBUTIONS	2,791	5,281	1,505	1,505	1,505	3,500	900
5000 B.U. TOTAL EXPEND./EXPENSE	3,791	6,281	2,505	2,505	2,505	4,500	1,900
1340 COUNTY PATIENT-OTHER INSTITUTI	3,791	6,281	2,505	2,505	2,505	4,500	1,900
1390 CONTINGENT APPROPRIATION							
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	0	0	150,000	0	0	150,000	100,000
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	150,000	0	0	150,000	100,000

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DODGE COUNTY, WISCONSIN
 2019 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINRY 2019	ADMINISTR 2019
00100 GENERAL FUND							
13 FINANCE							
1390 CONTINGENT APPROPRIATION							
1390 CONTINGENT APPROPRIATION	0	0	150,000	0	0	150,000	100,000
13 FINANCE	494,886	574,090	776,938	264,601	532,416	770,063	718,530

COUNTY TREASURER

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$21,576,184	\$43,759,660	(\$22,183,476)
2018	\$19,940,537	\$42,643,766	(\$22,663,229)
2019	\$21,556,586	\$46,207,252	(\$24,650,666)

Business Unit 1401 – Treasurer

Summary of Budget Requests for BU 1401:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$314,541	\$2,406	\$312,135
2018	\$320,046	\$2,470	\$317,576
2019	\$321,180	\$2,220	\$318,960

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

Revenues:

4511- In 2019, revenues are projected to be lower than 2018. In general, revenues have been declining in the 1401 Treasurer Dept. budget, mostly due to the 4895 Land Information Search Tool, which makes information accessible at no cost to the end user. As this does directly affect the overall budget, the philosophy of the department continues to be aiding our constituents as much as possible.

Expenditures:

5249 Computer Maint, Licensing: Decrease in 2019 of \$1,380. Only three licenses are required for File Director, we were being charged for 12.

5265 Banking Services: No changes for 2019. This account represents costs associated with services supplied by the county’s working bank. The county’s working bank is now US Bank. Dodge County is now able to utilize updated services, with an increased interest bearing, collateralized, compensating balance of an estimated \$2,000,000 and no fees will be charged. There may be unanticipated start-up costs involved, therefore a small amount is being budgeted in 2019.

5311 Postage/Parcel Delivery: Decrease in 2019 of \$500. This account represents costs associated with mailing tax receipts to property

owners, and other mail sent via the USPS. In 2018, tax receipts were no longer mailed unless a self-addressed, stamped envelope was sent with payments. This process started in 2017 and is working well. All payment information is now on the county website.

5312 Office Supplies & Small Equip: Increase in 2019 of \$1,300. Staff will be utilizing stand-up desks. One was purchased in 2018 and two will be purchased in 2019. One will possibly be budgeted for in 2020.

Business Unit 1415 – In Rem Property

Summary of Budget Requests for BU 1415:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$19,300	\$16,000	\$3,300
2018	\$16,675	\$22,000	(\$5,325)
2019	\$13,111	\$23,000	(\$9,889)

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 in rem foreclosure of tax liens, and the other is by sale of the property after ownership is transferred to the county. County sales of properties have reflected a positive impact overall, so an additional \$1,000 has been budgeted for Gain/Loss on Tax Deed Properties.

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: Decrease of \$2,000 in 2019. State Statutes require advertising of properties associated with in rem foreclosure proceedings. Costs of advertising have risen slowly each year, but number of properties has decreased. The county website is also being utilized as a way to advertise properties at “no cost”.

5381 Court Filing Fee: Decrease of \$1,189 in 2019. Costs in this account represent charges issued for filing court documents by Corporation Counsel for taking ownership of properties by Dodge County. Laws changed, and filing is now done as one document, not individually.

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, 2018, the uncollected balance of delinquent personal property taxes from 2017 amounts to \$959.65. Assessor’s Errors in 2017 charged back to Dodge County amounted to \$444.83. Uncollected property tax for 2007 for Uncollected Tax Certificates amounts to \$0. 2017 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
2017	\$17,500	\$19,295	\$1,795
2018	\$13,630	\$13,630	\$0
2019	\$12,400	\$12,400	\$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. In 2017 Dodge County engaged APTIM (formerly Shaw) to reevaluate Lots 3,4, 5, 7 and 8 in conjunction with revised regulations pertaining to environmental contamination to determine the feasibility of redevelopment of the lots. Dodge County received APTIM’s report on September 22, 2017.

Revenues:

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

Expenditures:

5223 Storm Water Utility – 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
2017	\$0	\$38,289,743	(\$38,289,743)
2018	\$0	\$38,896,255	(\$38,896,255)
2019	\$0	\$39,129,879	(\$39,129,879)

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 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.
4182

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 funds from the federal government to offset lost tax revenues.
4288 These funds are shared 80%/20% with the county receiving 20%. These payments are declining, as tax cuts are made at the federal level.

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
2017	\$0	\$2,913,182	(\$2,913,182)
2018	\$0	\$2,913,182	(\$2,913,182)
2019	\$0	\$3,266,378	(\$3,266,378)

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. Included in 2017 Act 59, Personal Property aid will be distributed to counties by the Wisconsin Department of Revenue, per State Statute 79.096. This personal property aid distribution will be made the first Monday in May each year, with the first payment made on May 6, 2019. The County personal property aid is based on the sum of the calculated aid for each municipality within the district. The 2019 budgeted amount is an estimate by the State.

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 payments. Amount stays static for the 2019 budget.

4212 Exempt Computer Aid - \$75,000 this account represents the revenue received from the WDOR to offset lost revenues for computers exempted from property taxes. Amount stays static for the 2019 budget.

4213 Personal Property Aid - \$353,196 this account represents the revenue received from the WDOR to offset lost revenues for personal property of locally assessed machinery, tools and patterns (code 2) exempted from property taxes.

COUNTY TREASURER

Business Unit 1493 - Investment Earnings

Summary of Budget Requests for BU 1493:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$0	\$401,775	(\$401,775)
2018	\$0	\$452,983	(\$452,983)
2019	\$0	\$669,522	(\$669,522)

Authority and Establishment:

Investment earnings are anticipated to increase compared to actual 2018 rates. Some 2018 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 have been lowered by \$5,000 to \$40,000 for 2019, because interest rate fluctuations on these investment types constituted an agreed upon change in the Advisory Agreement.

Dodge County is also utilizing Ehlers Investment Partners, Landmark Credit Union, Wells Fargo Securities, and various other permitted banking institutions (per Dodge County Investment Policy and § 66.0603) 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 by \$216,539 for 2019, compared to 2018.

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

COUNTY TREASURER

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
2017	\$0	\$232,494	(\$232,494)
2018	\$0	\$218,794	(\$218,794)
2019	\$0	\$185,164	(\$185,164)

Authority and Establishment:

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

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

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.

COUNTY TREASURER

Business Unit 1498 - General Funds Applied

Summary of Budget Requests for BU 1498:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$0	\$1,886,560	(\$1,886,560)
2018	\$0	\$124,452	(\$124,452)
2019	\$0	\$2,918,689	(\$2,918,689)

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 2019 appropriations. Resolution 15-89 – Neosho Highway Facility & 16-60 – Detention Facility – Sanitary Vent/Pipe replacement project & Kitchen upgrade approved borrowing from the General Fund with a multi-year repayment schedule. Level principal payments to be funded with County Sales and Use tax remittance and interest paid from operations. The County is recording the transactions related to this borrowing as an intergovernmental transfer. The intergovernmental transfers must be considered when calculating the fund balance policy.

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
2017	\$21,213,451	\$0	\$21,213,451
2018	\$19,580,849	\$0	\$19,580,849
2019	\$21,197,895	\$0	\$21,197,895

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.

2019 Budget Overview:

The total 2019 Treasurer's Department 1401 Budget request is \$318,960. The request represents a property tax levy of \$318,960. Operating expenditures for the department are minimal, and these funds are utilized wisely, without reducing services to constituents. Revenues collected by the 1401 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, which is due mainly to escrowing of taxes by mortgage companies and banks.

As for the overall budget assigned to the Treasurer, the 2019 outlook is better than 2018. 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
 2019 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
14 TREASURER							
1401 TREASURER							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	4,562-	4,219-	2,000-	1,904-	2,230-	2,200-	2,200-
4700 INTERGOVERNMENTAL CHARGES	400-	184-	450-	38-	0	0	0
4800 MISCELLANEOUS REVENUES	30-	42-	20-	16-	20-	20-	20-
4000 B. U. TOTAL REVENUES	4,992-	4,445-	2,470-	1,958-	2,250-	2,220-	2,220-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	277,549	288,467	300,225	146,355	300,225	305,415	302,049
5200 SERVICES and CHARGES	2,433	3,329	8,120	2,119	3,120	6,740	6,740
5300 SUPPLIES and EXPENSES	5,207	4,090	10,295	2,193	9,197	11,085	11,085
5400 INTERDEPARTMENT CHARGES	10,013	4,902	800	271	783	700	700
5500 FIXED CHARGES	588	588	606	588	588	606	606
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	295,790	301,376	320,046	151,526	313,913	324,546	321,180
1401 TREASURER	290,798	296,931	317,576	149,568	311,663	322,326	318,960
1415 IN REM PROPERTY EXPENSE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	9,703-	5,731-	7,000-	1,680-	4,595-	6,000-	6,000-
4800 MISCELLANEOUS REVENUES	69,020-	52,855-	15,000-	50,803-	139,472-	17,000-	17,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	78,723-	58,586-	22,000-	52,483-	144,067-	23,000-	23,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	9,335	6,236	9,375	3,625	12,332	9,500	9,500
5300 SUPPLIES and EXPENSES	6,608	4,778	6,800	2,006	3,791	3,611	3,611
5400 INTERDEPARTMENT CHARGES	837	285	500	130	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	16,780	11,299	16,675	5,761	16,123	13,111	13,111
1415 IN REM PROPERTY EXPENSE	61,943-	47,287-	5,325-	46,722-	127,944-	9,889-	9,889-
1416 TAX DEED PROPERTY RENTAL							
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							
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
1416 TAX DEED PROPERTY RENTAL	0	0	0	0	0	0	0
1419 PRIOR YEAR PROPERTY TAXES							

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DODGE COUNTY, WISCONSIN
 2019 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
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	46,708	20,413	9,337	0	9,337	12,000	12,000
5000 B.U. TOTAL EXPEND./EXPENSE	46,708	20,413	9,337	0	9,337	12,000	12,000
1419 PRIOR YEAR PROPERTY TAXES	46,708	20,413	9,337	0	9,337	12,000	12,000
1446 METALFAB SITE CLEANUP							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	56,000	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	56,000	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	360	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	360	0	0	0	0	0	0
1446 METALFAB SITE CLEANUP	56,360	0	0	0	0	0	0
1448 MONARCH PROPERTY SITE CLEANUP							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	13,630-	0	9,026-	12,400-	12,400-
4000 B. U. TOTAL REVENUES	0	0	13,630-	0	9,026-	12,400-	12,400-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	1,269	1,067-	13,630	8,868	9,026	12,400	12,400
5400 INTERDEPARTMENT CHARGES	0	167	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,269	900-	13,630	8,868	9,026	12,400	12,400
1448 MONARCH PROPERTY SITE CLEANUP	1,269	900-	0	8,868	0	0	0
1491 TAXES, TAXES INT & PENALTY							
4000 B. U. TOTAL REVENUES							
4100 TAXES	39,731,906-	40,524,590-	38,851,155-	37,251,519-	34,362,876-	39,257,389-	39,088,879-
4200 INTERGOVERNMENTAL REVENUES	44,872-	48,579-	45,100-	23,041-	42,159-	41,000-	41,000-
4000 B. U. TOTAL REVENUES	39,776,778-	40,573,169-	38,896,255-	37,274,560-	34,405,035-	39,298,389-	39,129,879-
1491 TAXES, TAXES INT & PENALTY	39,776,778-	40,573,169-	38,896,255-	37,274,560-	34,405,035-	39,298,389-	39,129,879-
1492 COUNTY AID-SHARED REVENUE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	2,932,678-	2,922,661-	2,913,182-	1,698,403-	2,913,182-	3,266,378-	3,266,378-

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DODGE COUNTY, WISCONSIN
 2019 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00100 GENERAL FUND							
14 TREASURER							
1492 COUNTY AID-SHARED REVENUE							
4000 B. U. TOTAL REVENUES	2,932,678-	2,922,661-	2,913,182-	1,698,403-	2,913,182-	3,266,378-	3,266,378-
1492 COUNTY AID-SHARED REVENUE	2,932,678-	2,922,661-	2,913,182-	1,698,403-	2,913,182-	3,266,378-	3,266,378-
1493 INVESTMENT EARNINGS							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	0	20,000-	56,533-	49,867-	56,533-	41,226-	41,226-
4800 MISCELLANEOUS REVENUES	208,574-	546,854-	396,450-	175,815-	381,280-	628,296-	628,296-
4000 B. U. TOTAL REVENUES	208,574-	566,854-	452,983-	225,682-	437,813-	669,522-	669,522-
1493 INVESTMENT EARNINGS	208,574-	566,854-	452,983-	225,682-	437,813-	669,522-	669,522-
1494 OTHER GEN REVENUES/EXPENDITURE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	207,444-	232,494-	218,794-	109,397-	109,397-	185,164-	185,164-
4800 MISCELLANEOUS REVENUES	19,431-	46,725-	0	23,285-	23,285-	0	0
4000 B. U. TOTAL REVENUES	226,875-	279,219-	218,794-	132,682-	132,682-	185,164-	185,164-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	328	379	0	128	128	0	0
5500 FIXED CHARGES	596-	7,975	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	268-	8,354	0	128	128	0	0
1494 OTHER GEN REVENUES/EXPENDITURE	227,143-	270,865-	218,794-	132,554-	132,554-	185,164-	185,164-
1498 GENERAL FUNDS APPLIED							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	124,452-	0	0	1,951,910-	2,918,689-
4000 B. U. TOTAL REVENUES	0	0	124,452-	0	0	1,951,910-	2,918,689-
1498 GENERAL FUNDS APPLIED	0	0	124,452-	0	0	1,951,910-	2,918,689-
1499 TRANSFERS FROM/TO GEN FUND							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	648,572-	1,400,544-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	648,572-	1,400,544-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	19,066,592	19,757,407	19,620,849	20,069,599	0	21,718,296	21,197,895
5000 B.U. TOTAL EXPEND./EXPENSE	19,066,592	19,757,407	19,620,849	20,069,599	0	21,718,296	21,197,895

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DODGE COUNTY, WISCONSIN
 2019 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00100 GENERAL FUND							
14 TREASURER							
1499 TRANSFERS FROM/TO GEN FUND							
1499 TRANSFERS FROM/TO GEN FUND	18,418,020	18,356,863	19,620,849	20,069,599	0	21,718,296	21,197,895
14 TREASURER	24,393,961-	25,707,529-	22,663,229-	19,149,886-	37,695,528-	23,328,630-	24,650,666-

SERVICE

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$302,086	\$302,086	\$0
2018	\$104,807	\$104,807	\$0
2019	\$102,511	\$93,650	\$8,861

Business Unit 1501 – Central Services

Summary of Budget Requests for BU 1501:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$111,011	\$111,011	\$0
2018	\$104,807	\$104,807	\$0
2019	\$102,511	\$93,650	\$8,861

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.

SERVICE

Business Unit 1501 – Central Services

Responsibilities Continued:

Photocopying equipment is placed in each of these buildings: Administration Building (4), 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/Maintenance Support

Basic Printing and Duplicating Rates

	<u>2019</u>	<u>2018</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
8 ½ x 11/Side (black)	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.

SERVICE

Business Unit 1501 – Central Services

Revenues:

- 4543 Printing Charges : Public printing revenues down \$700
- 4787.73 County Photocopier: Down \$4,000, reflect IT replacement of Central Services copiers.
- 4787.74 Printing Service: Revenues down \$3,000, adjusted to current years amounts.
- 4787.741/
- 4787.742 Document folding/Collating: Revenues decrease of \$2,500 affected by less printing needs.

Expenditures:

- 5251 Photo copy equipment Maint. Costs down \$1,500. Copy volume down and loss of copiers. Anticipated in 2019 an increase in maintenance costs.
- 5371 Photocopying Supplies: costs down \$450. Copier paper is now charged to user departments.

2019 Budget Overview:

Benefits:

Staff fringe benefits are dependent on staffing levels. Vacant position will remain unfilled for 2019.

Photocopying and Printing:

Photocopying and printing operation rates will not change in 2019.

DODGE COUNTY, WISCONSIN
 2019 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINRY 2019	ADMINISTR 2019
15 SERVICES							
1501 CENTRAL SERVICES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	1,582-	2,273-	2,200-	212-	1,000-	1,500-	1,500-
4700 INTERGOVERNMENTAL CHARGES	100,038-	94,126-	101,700-	44,940-	90,700-	92,150-	92,150-
4800 MISCELLANEOUS REVENUES	800-	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	907-	0	0	0	0
4000 B. U. TOTAL REVENUES	102,420-	96,399-	104,807-	45,152-	91,700-	93,650-	93,650-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	87,122	81,872	84,297	41,284	83,877	84,723	84,401
5200 SERVICES and CHARGES	16,577	17,918	15,500	8,509	14,822	14,000	14,000
5300 SUPPLIES and EXPENSES	4,357	4,112	4,930	225	3,250	4,080	4,080
5400 INTERDEPARTMENT CHARGES	125	119	80	12	25	30	30
5000 B.U. TOTAL EXPEND./EXPENSE	108,181	104,021	104,807	50,030	101,974	102,833	102,511
1501 CENTRAL SERVICES	5,761	7,622	0	4,878	10,274	9,183	8,861
1505 MAIL SERVICE							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	185,463-	125,351-	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	185,463-	125,351-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	58,085	53,620	0	0	0	0	0
5200 SERVICES and CHARGES	3,832	1,878	0	0	0	0	0
5300 SUPPLIES and EXPENSES	120,260	77,437	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	417	0	0	0	0	0	0
5500 FIXED CHARGES	1,253	780	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	183,847	133,715	0	0	0	0	0
1505 MAIL SERVICE	1,616-	8,364	0	0	0	0	0
15 SERVICES	4,145	15,986	0	4,878	10,274	9,183	8,861

DISTRICT ATTORNEY

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$650,958	\$138,040	\$512,918
2018	\$750,702	\$148,054	\$602,648
2019	\$758,716	\$149,200	\$609,516

Business Unit 1601 – District Attorney

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$493,486	\$72,040	\$421,446
2018	\$586,526	\$79,100	\$507,426
2019	\$604,090	\$79,200	\$524,890

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
- 5 Legal Assistants - Full Time
- 1 Receptionist - Full Time (80% allocated to this business unit)

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

DISTRICT ATTORNEY

Business Unit 1601 – District Attorney

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, 2018, 70%+ 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 has been named as chairperson of the statewide DA IT Advisory Committee and continues to consult with both the statewide District Attorney IT system and CCAP.

Increases in the Dodge County District Attorney's Office budget for 2019 are limited to wage and benefit items. 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 2018 are noted below.

Expenditures:

5242 Machinery and Equipment Maintenance: \$0 (\$500 decrease) All of the 'machinery' in our office is now computer-related. Expenses are charged Office Supplies and Small Equipment.

5311 Postage/Parcel Delivery: \$4,000 (\$2,000 decrease)
We continue to improve using electronic means rather than the postal service for delivering information and notices.

5312 Office Supplies and Small Equipment: \$6,700 (\$700 decrease) We continue to take advantage of paperless efficiencies.

5323 Books, Films, Tapes: \$750 (\$250 decrease) In odd-numbered years the State does not publish new statutes, so this amount varies annually.

5475 Co. Telephone Services: \$3,000 (\$500 decrease)
We do not anticipate having to purchase any telephone equipment or add services in 2019.

DISTRICT ATTORNEY

Business Unit 1601 – District Attorney

5291.15 Certified Judgments of Conviction: \$1,000 (\$750 increase)

These are legally required to prove that defendants have prior convictions. We are charged for these documents from out-of-county courts. We have seen a sharp increase in defendant's who have such convictions.

5292 Paper Serving Service: \$2,000 (\$600 increase)

We are charged for personally serving witnesses from out-of-county. While we use mail to serve most witnesses, we have seen an increase in uncooperative out-of-county witnesses, which then legally requires personal service.

Business Unit 1612 – Victim/Witness Services

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$157,472	\$66,000	\$91,472
2018	\$164,176	\$68,954	\$95,222
2019	\$154,626	\$70,000	\$84,626

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 Receptionist (20% allocated to this business unit)

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

DISTRICT ATTORNEY

Business Unit 1612 – Victim/Witness Services

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.

Expenditures:

The only expense items that vary by more than 10% (other than salaries and benefits) from 2018 are noted below.

5311 Postage/Parcel Delivery \$1,000 (\$1,000 decrease)
We continue to improve using electronic means rather than the postal service for delivering information and notices. Our victim/witness unit has installed an innovative telephone call-in line which has replaced many of the prepaid return envelopes required in the past.

5475 Co. Telephone Services \$1,000 (\$300 decrease)
We do not anticipate having to purchase any telephone equipment or add services in 2019.

DODGE COUNTY, WISCONSIN
 2019 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
16 DISTRICT ATTORNEY							
1601 DISTRICT ATTORNEY							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	69,421-	85,299-	70,000-	29,862-	67,000-	70,000-	70,000-
4700 INTERGOVERNMENTAL CHARGES	6,840-	7,800-	9,000-	5,160-	9,000-	9,000-	9,000-
4800 MISCELLANEOUS REVENUES	225-	195-	100-	64-	200-	200-	200-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	76,486-	93,294-	79,100-	35,086-	76,200-	79,200-	79,200-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	389,714	436,325	550,741	273,831	562,171	579,760	571,400
5200 SERVICES and CHARGES	5,446	6,022	10,535	13,212	24,755	11,360	11,360
5300 SUPPLIES and EXPENSES	13,847	11,671	19,000	8,236	13,800	16,880	15,580
5400 INTERDEPARTMENT CHARGES	11,383	9,979	5,500	2,239	4,000	5,000	5,000
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	1,162	750	493	750	750	750
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	420,390	465,159	586,526	298,011	605,476	613,750	604,090
1601 DISTRICT ATTORNEY	343,904	371,865	507,426	262,925	529,276	534,550	524,890
1612 VICTIM WITNESS PROGRAM							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	78,712-	79,744-	68,954-	28,941-	60,000-	70,000-	70,000-
4000 B. U. TOTAL REVENUES	78,712-	79,744-	68,954-	28,941-	60,000-	70,000-	70,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	147,125	150,152	157,051	69,850	146,789	150,551	149,201
5300 SUPPLIES and EXPENSES	1,409	2,215	5,575	996	4,025	4,675	4,175
5400 INTERDEPARTMENT CHARGES	4,682	3,101	1,550	302	6,250	1,250	1,250
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	153,216	155,468	164,176	71,148	157,064	156,476	154,626
1612 VICTIM WITNESS PROGRAM	74,504	75,724	95,222	42,207	97,064	86,476	84,626
16 DISTRICT ATTORNEY	418,408	447,589	602,648	305,132	626,340	621,026	609,516

CORPORATION COUNSEL

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$599,256	\$15,500	\$583,756
2018	\$647,795	\$14,500	\$633,295
2019	\$660,071	\$13,500	\$646,571

Business Unit 1701 – Corporation Counsel

Summary of Budget Requests for BU 1701:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$576,256	\$12,500	\$563,756
2018	\$634,795	\$11,500	\$623,295
2019	\$647,071	\$10,500	\$636,571

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.
- Monitor 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, money owed to the Sheriff's Office, and other county departments that have collection needs.
- 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., 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 Office 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.
- Provide assistance to the Library Planning Committee.

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
2017	\$20,000	\$0	\$20,000
2018	\$10,000	\$0	\$10,000
2019	\$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, this amount was reduced to \$10,000 for 2018. For many years, \$35,000 was budgeted in this Business Unit even though expenditures substantially less than the \$35,000 budgeted amount. After several years of incremental reductions, it is appropriate to budget \$10,000 in this Business Unit for 2019.

Business Unit 1719 – County Ordinance Codification

Summary of Budget Requests for BU 1719:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$3,000	\$3,000	\$0
2018	\$3,000	\$3,000	\$0
2019	\$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 contracts with a specialized municipal ordinance codification service to provide updated ordinance codification.

In 2018, the codification captured several years of the County Board's actions. Approximately, \$5,500 was expended to complete the multi-year codification, tapping into the non-lapsed fund balance. There is no change to the amount of tax levy required to fund this Business Unit in 2019. This is a non-lapsing Business Unit.

DODGE COUNTY, WISCONSIN
 2019 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
17 CORPORATION COUNSEL							
1701 CORPORATION COUNSEL							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	13,682-	8,978-	9,000-	3,975-	8,000-	8,000-	8,000-
4700 INTERGOVERNMENTAL CHARGES	808-	6,358-	2,500-	0	2,500-	2,500-	2,500-
4800 MISCELLANEOUS REVENUES	205-	87-	0	19-	0	0	0
4000 B. U. TOTAL REVENUES	14,695-	15,423-	11,500-	3,994-	10,500-	10,500-	10,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	493,145	571,143	604,390	287,008	609,782	622,552	616,846
5200 SERVICES and CHARGES	2,263	2,510	3,505	1,508	3,380	4,125	4,125
5300 SUPPLIES and EXPENSES	7,854	7,864	19,100	7,032	18,000	18,500	18,500
5400 INTERDEPARTMENT CHARGES	13,037	10,344	7,300	1,154	7,100	7,100	7,100
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	8,374	0	500	0	500	500	500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	524,673	591,861	634,795	296,702	638,762	652,777	647,071
1701 CORPORATION COUNSEL	509,978	576,438	623,295	292,708	628,262	642,277	636,571
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	6,929	1,572	10,000	1,123	4,000	10,000	10,000
5000 B.U. TOTAL EXPEND./EXPENSE	6,929	1,572	10,000	1,123	4,000	10,000	10,000
1711 SPECIAL LEGAL COUNSEL	6,929	1,572	10,000	1,123	4,000	10,000	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	4,034	4,034	3,000	3,000
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	3,000	4,034	4,034	3,000	3,000
1719 COUNTY ORDINANCE CODIFICATION	0	0	0	4,034	4,034	0	0
17 CORPORATION COUNSEL	516,907	578,010	633,295	297,865	636,296	652,277	646,571

INFORMATION TECHNOLOGY

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Tax Levy
2017	\$3,678,460	\$376,100	\$985,605	\$2,316,755
2018	\$4,401,567	\$2,095,952	\$0	\$2,305,615
2019	\$3,337,411	\$1,202,670	\$0	\$2,134,741

Business Unit 1801 – Information Technology

Summary of Budget Requests for Bu 1801:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$1,195,562	\$14,450	\$1,181,112
2018	\$1,223,015	\$14,450	\$1,208,565
2019	\$1,376,232	\$54,258	\$1,321,974

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 |
| 1 Enterprise Resource Planning Project Director | | |

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, a new position, Enterprise Resource Planning Project Director, was allocated to the Information Technology Department that was originally located in the Finance Department. That position is noted in the organizational structure for 2019.

4931 Fund balance Applied: Part of the Enterprise Resource Planning Project director is being funded via Resolution 17-21 in the amount of \$54,238.

Expenditures:

5121 Wages- Permanent- Regular: All Information Technology salaries and wages.

5122 Wages-Permanent-Over-time: 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.

5128 On Call Pay: 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.

5131 Non-Productive Pay: Vacation, sick and other non-productive hours.

5214 Data Processing Services: Partner with technical resources from outside the agency to meet the continual dynamics and needs for technical assistance within Dodge County.

5225.112 Mobile Service: Cell service for the department – both cell phone and hot spot.

5249 Computer Maintenance and Repair: Computer maintenance and repairs, specific to the Information Technology department.

5314 Mobile Components: Cell phones and accessories.

5324 Membership Dues: Membership of staff 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.

5325 Registration Fees and Tuition: 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.

5332 Automobile Expense: Mileage reimbursement.

INFORMATION TECHNOLOGY

Business Unit 1801 – Information Technology

5334 Commercial Travel: Training and conferences.

5335 Meals: Training opportunities.

Expenditures Continued:

5311 Postage/Parcel Delivery: Mailings and returns with Information Technology.

5336 Lodging: Conference or training lodging.

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

5473 Central Services: Printing and copying

5475 County Telephone Services: Telephone charges within the department.

5818 Computer Equipment: Computer equipment for 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
2017	\$910,984	\$12,000	\$18,480	\$880,504
2018	\$859,735	\$17,000	\$0	\$842,735
2019	\$627,831	\$0	\$0	\$627,831

Responsibilities:

All related desktop and network devices, software, maintenance contracts, and services needed to sustain Dodge County technology network.

Expenditures:

5214 Data Processing Services: External technical services to support projects, changes or overall county needs.

5227 Fiber Ring Services: Contractual 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:
Software and hardware maintenance contracts and any ongoing repairs required for the enterprise infrastructure.
- 5312 Office Supplies and Small Equipment:
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:
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 2019, requested appropriations for maintenance fees reflect a decrease due to the Information Technology and Finance committee’s endorsement of the concept of an Intergovernmental Loan of \$1,285,125 for upgrades to the Information Technology infrastructure. If approved, the loan would provide upgrades to the County’s hypervisor solution, backup solution, mass storage device, edge switches at the Courthouse, Clearview, and the Highway department, and hardware replication between the County’s two data centers. If approved, the loan would be paid off over a five year period starting in the year 2020.

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
2017	\$1,215,764	\$87,500	\$967,125	\$161,139
2018	\$2,119,419	\$1,927,304	\$0	\$192,115
2019	\$1,158,575	\$1,014,139	\$0	\$144,436

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 2019, the year will once again 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

INFORMATION TECHNOLOGY

Business Unit 1814- Enterprise Systems

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 \$1,014,139 is funds applied in 2019.

Expenditures:

5249 Computer Maintenance and Repairs:
Maintenance support and platinum partnership required on the iSeries/IBM platform for Oracle licensing, and KRONOS licensing.

5818 Computer Equipment:
ERP contract with Government Finance Officers Association (GFOA) and Tyler Munis.

Business Unit 1816 - Internet

Summary of Budget Requests for BU 1816:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$55,200	\$0	\$55,200
2018	\$55,200	\$0	\$55,200
2019	\$37,000	\$0	\$37,000

Responsibilities:

All related internet needs for Dodge County to meet internet based platforms and resource requirements.

Expenditures:

5226 Internet Services: 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, state applications, data replication to our Mayville DR site, and separate bandwidth for redundancy on internet for County use).

INFORMATION TECHNOLOGY

Business Unit 1819 – Departmental Systems

Summary of Budget Requests for BU 1819:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$38,800	\$0	\$38,800
2018	\$7,000	\$0	\$7,000
2019	\$3,500	\$0	\$3,500

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: 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
2017	\$262,150	\$262,150	\$0
2018	\$137,198	\$137,198	\$0
2019	\$134,273	\$134,273	\$0

Revenue Responsibilities:

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

INFORMATION TECHNOLOGY

Business Unit 1821 – Telecommunication Systems

Revenue:

4787.75 County Telephone Service Charge: The credited amount in this object account represents the telephone expenditure offset to costs in the 1821 Telecommunication Business Unit. These costs are distributed to county departments based on actual usage and needs per management practices and auditing tools. These disbursements are tabulated monthly.

Expenditure:

5225 Telephone Services: Telephone costs budgeted under this object account includes monthly telephone services on the consolidated telecommunication systems within Dodge County, including AT & T charges and cellular/wireless costs based on management practices and tools.

5249 Computer Maint & Repair: This account handles maintenance on telecommunication systems of the County. This includes Cisco maintenance for the phones and routers and software maintenance for Vista Point.

2019 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 2019 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 2019 budgetary year and to provide and meet the needs for both short and long term objectives.

DODGE COUNTY, WISCONSIN
2019 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
18 INFORMATION TECHNOLOGY							
1801 INFORMATION TECHNOLOGY							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	14,450-	14,450-	14,450-	8,949-	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	54,258-	54,258-
4000 B. U. TOTAL REVENUES	14,450-	14,450-	14,450-	8,949-	0	54,258-	54,258-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	1,058,943	1,126,763	1,169,647	527,537	1,217,798	1,291,153	1,282,677
5200 SERVICES and CHARGES	40,943	13,141	28,775	87,649	118,325	64,555	64,555
5300 SUPPLIES and EXPENSES	25,710	12,508	19,193	3,868	14,400	23,600	23,600
5400 INTERDEPARTMENT CHARGES	3,981	4,128	5,400	743	3,100	5,400	5,400
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	10,853	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,140,430	1,156,540	1,223,015	619,797	1,353,623	1,384,708	1,376,232
1801 INFORMATION TECHNOLOGY	1,125,980	1,142,090	1,208,565	610,848	1,353,623	1,330,450	1,321,974
1811 NETWORK INFRASTRUCTURE							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	839-	1,450-	2,000-	156-	1,500-	0	0
4800 MISCELLANEOUS REVENUES	24,701-	27,108-	15,000-	9,370-	19,000-	0	0
4000 B. U. TOTAL REVENUES	25,540-	28,558-	17,000-	9,526-	20,500-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	476,456	503,922	494,335	417,339	491,477	665,204	524,831
5300 SUPPLIES and EXPENSES	29,912	10,774	22,400	4,406	11,000	7,000	7,000
5400 INTERDEPARTMENT CHARGES	0	925	0	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5600 DEBT SERVICES	0	0	0	0	0	200,616	0
5800 CAPITAL OUTLAY	434,718	276,859	343,000	421,895	375,000	96,000	96,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	941,086	792,480	859,735	843,640	877,477	968,820	627,831
1811 NETWORK INFRASTRUCTURE	915,546	763,922	842,735	834,114	856,977	968,820	627,831
1814 ENTERPRISE SYSTEMS							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	1,927,304-	0	913,000-	1,014,139-	1,014,139-
4000 B. U. TOTAL REVENUES	0	0	1,927,304-	0	913,000-	1,014,139-	1,014,139-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	144,417	114,896	164,995	154,801	165,000	143,836	143,836
5300 SUPPLIES and EXPENSES	0	0	600	0	50	600	600
5800 CAPITAL OUTLAY	138,484	263,844	1,953,824	313,426	913,000	1,014,139	1,014,139
5900 OTHER FINANCING USES	0	0	0	0	0	0	0

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 COMBBUDGET
 19BDSUM100

DODGE COUNTY, WISCONSIN
 2019 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00100 GENERAL FUND							
18 INFORMATION TECHNOLOGY							
1814 ENTERPRISE SYSTEMS							
5000 B.U. TOTAL EXPEND./EXPENSE	282,901	378,740	2,119,419	468,227	1,078,050	1,158,575	1,158,575
1814 ENTERPRISE SYSTEMS	282,901	378,740	192,115	468,227	165,050	144,436	144,436
1816 INTERNET							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	52,427	51,028	55,200	26,270	55,000	37,000	37,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	52,427	51,028	55,200	26,270	55,000	37,000	37,000
1816 INTERNET	52,427	51,028	55,200	26,270	55,000	37,000	37,000
1819 DEPARTMENTAL SYSTEMS							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	7,000	3,500	3,500	3,500	3,500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	7,000	3,500	3,500	3,500	3,500
1819 DEPARTMENTAL SYSTEMS	0	0	7,000	3,500	3,500	3,500	3,500
1821 TELECOMMUNICATION SERVICES							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	99,918-	128,427-	137,198-	36,028-	130,000-	134,273-	134,273-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	99,918-	128,427-	137,198-	36,028-	130,000-	134,273-	134,273-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	87,608	116,427	124,198	49,965	123,328	122,273	122,273
5400 INTERDEPARTMENT CHARGES	12,000	12,000	13,000	6,499	13,000	12,000	12,000
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	310	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	99,918	128,427	137,198	56,464	136,328	134,273	134,273
1821 TELECOMMUNICATION SERVICES	0	0	0	20,436	6,328	0	0

83410
 COMBBUDGET
 19BDSUM100

DODGE COUNTY, WISCONSIN
 2019 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
18 INFORMATION TECHNOLOGY	2,376,854	2,335,780	2,305,615	1,963,395	2,440,478	2,484,206	2,134,741

COUNTY BUILDINGS

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Tax Levy
2017	\$6,430,337	\$3,409,136	\$0	\$3,021,201
2018	3,701,206	\$640,179	\$0	\$3,061,027
2019	3,546,305	\$562,024	\$0	\$2,984,281

Responsibilities:

This department is responsible for the operation, care, and maintenance of the Administration Building, Office Building, Law Enforcement Center, Henry Dodge Office Building, Legal Services Building, Justice Facility, Equipment Shed and Youth Building at the Dodge County Fair Grounds. On August 21, 2012, the Dodge County Board of Supervisors approved a resolution from the Building and Highway Committees to create a full-time maintenance mechanic position to work in the Highway Building which is designated at BU 1906. This position is under the supervision of the Physical Facilities Director. On September 17, 2013, the Dodge County Board of Supervisors approved a resolution to create one full-time maintenance mechanic position, one full-time custodian II position, abolish one full-time maintenance I position and create one full-time maintenance II position commencing on January 1, 2014. These positions were requested due to the additional work load placed on the department with the addition of the Henry Dodge Office Building.

This department is responsible for the operation, maintenance, and repair of mechanical systems providing heating, cooling, electrical, plumbing, as well as voice and data cable routing and various types of services to the buildings and occupants. Provide janitorial and housekeeping services, interior and exterior painting, and provide backup for UPS and freight delivery. Maintain the grounds, including complete lawn care and snow removal from sidewalks, driveways, and some parking areas of all assigned buildings. Provide and maintain records of pertinent information for the operation of all of the assigned buildings.

Contracted preventative maintenance will continue to replace warranty obligations. This will include such items as elevators, building automation systems, emergency generators and fire suppression systems.

Business Unit 1901 – Administration Building and Shed

Summary of Budget Requests for BU 1901:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Tax Levy
2017	\$323,060	\$0	\$0	\$323,060
2018	\$312,790	\$5,000	\$0	\$307,790
2019	\$308,079	\$6,000	\$9,000	\$293,079

COUNTY BUILDINGS

Business Unit 1901 - Administration Building and Shed

Expenditures:

5221- Utilities: The requests remain the same except decrease Electric \$8,000 and Natural Gas \$1,000.

5233 Ground Maintenance & Repair: Decrease \$3,000.

5239 Other Grounds Improvement Maintenance: Decrease \$8,000 Landscaping.

5246 Building Service Equipment: Increase \$2,100. Increase in cost of services.

5247 Buildings Maintenance & Repair: Decrease \$5,500. Stone repair

5325 Registration Fees: Decrease \$2,760.

5365 Ground supplies: Decrease \$500.

5431 HWY Dept. Services & Support: Decrease \$500.

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

5815 Shop Equipment: Decrease \$1,000.

5819 Other Capital Equipment: Increase \$18,000.00. Cameras, Radios, Replace Water Heater.

5829 Other Capital Improvements: The request is \$22,000. Replace Exterior Signs.

Business Unit 1902 - Law Enforcement Center

Summary of Budget Requests for BU 1902:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$123,737	\$0	\$123,737
2018	\$125,820	\$0	\$125,820
2019	\$42,402	\$0	\$42,402

COUNTY BUILDINGS

Business Unit 1902 - Law Enforcement Center

Expenditures:

5221- Utilities: As of January 1, 2019 the building known as Pod-J will no longer be used as a detention facility. As a result, there are decreases across all operational areas in the business unit.

5822 Buildings: (Pod-J) dollars allocated to reroute necessary wiring, and asbestos survey prior to razing the building, which is tentatively scheduled to take place in calendar year 2020.

Business Unit 1904 – Youth Fair Building

Summary of Budget Requests for BU 1904: Proposed sale of the building to the Dodge County Fair Association is expected to be completed by December 31, 2018

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$12,358	\$0	\$12,358
2018	\$10,366	\$0	\$10,366
2019	\$0	\$0	\$0

Summary of Budget Requests for BU 1905:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Tax Levy
2017	\$433,588	\$544,136	\$0	(\$110,548)
2018	\$409,683	\$555,179	\$0	(\$145,496)
2019	\$370,583	\$471,024	\$9,000	(\$109,441)

COUNTY BUILDINGS

Business Unit 1905 - Henry Dodge Office Building

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:

5221- Utilities: Increase electric \$2,000. Sewer Decrease \$2,000.

5224 Natural Gas: Decrease \$11,000.

5239 Other Grounds Improvement & Maintenance: The request is \$5,000.
Landscaping.

5246 Building Service Equipment: Decrease \$11,000.

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

5431 Highway Department Services & Supplies: Decrease \$7,000.

5819 Other Capital Equipment: Increase \$13,000. Cameras, Carpet Vacuum, Radios.

COUNTY BUILDINGS

Business Unit 1906 - Highway Building

Summary of Budget Requests for BU 1906: The position assigned by the Maintenance department to the Highway Department is vacant and non-funded as on January 2019

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$5,000	\$65,000	(\$60,000)
2018	\$4,295	\$80,000	(\$75,705)
2019	\$0	\$0	\$0

Business Unit 1911 – Maintenance Administration

Summary of Budget Requests for BU 1911:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$1,542,544	\$0	\$1,542,544
2018	\$1,620,136	\$0	\$1,620,136
2019	\$1,554,121	\$0	\$1,554,181

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

Authority and Establishment:

This account was started in 1993 to provide funds for making changes and improvements in various county buildings so the buildings, grounds and facilities will meet the requirements of the Americans with Disabilities Act.

The Dodge County Building Committee in conjunction with the Director of Physical Facilities administers the program. The Building Committee feels that plans should be made to update and upgrade the buildings and facilities on a continuous basis. ADA regulations cover many areas and affect numerous programs in other revenue producing departments. Some existing buildings need upgrading and when the remodeling is done, that work will have to comply with the latest standards.

COUNTY BUILDINGS

Business Unit 2901 – Courts-Justice Facility

Summary of Budget Requests for BU 2901:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Tax Levy
2017	\$392,649	\$0	\$0	\$392,649
2018	\$367,948	\$0	\$0	\$367,948
2019	\$422,332	\$0	\$67,000	\$355,332

Expenditures:

- 5246 Building Service Equipment: Decrease \$5,000.
- 5822 Building: Increase \$67,000. Stairwell Doors, and Repair Front Doors.
- 5829 Other Capital Improvements: Decrease \$8,000.

COUNTY BUILDINGS

Business Unit 2902 – Corrections Building Maintenance

Summary of Budget Requests for BU 2902:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$3,501,829	\$2,800,000	\$701,829
2018	\$760,885	\$0	\$760,996
2019	\$769,916`	\$0	\$769,916

Expenditures:

5221 Utilities: Increase \$1,000. Water.

5224 Natural Gas: Decrease \$10,000.

5246 Building Service Equipment: Increase \$6,500. Cost of Services.

5405 County Financial Services: Decrease \$8,640. Interest Payment.

5819 Other Capital Equipment: Decrease \$3,500. HVAC Equipment, Inmate Vacuums.

5829 Other Capital Improvements: Increase \$13,000. Domestic Water System Flushing Points.

COUNTY BUILDINGS

Business Unit 2903 – Legal Services Building

Summary of Budget Requests for BU 2903:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$95,572	\$0	\$95,572
2018	\$89,172	\$0	\$89,172
2019	\$78,872	\$0	\$78,872

Expenditures:

5221 - Utilities: The requests remain the same with slight decrease to Natural Gas.

5246 Building Service Equipment: Decrease \$1,500.

5815 Shop Equipment: Decrease \$500.

5829 Other Capital Improvements: Decrease \$5,000.

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Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
19 PHYSICAL FACILITIES							
1901 COUNTY BUILDINGS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	29,427-	800-	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	7,795-	8,356-	5,000-	4,349-	7,013-	6,000-	6,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	9,000-
4000 B. U. TOTAL REVENUES	37,222-	9,156-	5,000-	4,349-	7,013-	6,000-	15,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	45	0	0	0	0	0
5200 SERVICES and CHARGES	214,151	209,384	248,114	104,052	248,114	230,714	223,214
5300 SUPPLIES and EXPENSES	21,874	18,183	26,752	9,466	26,788	27,228	23,228
5400 INTERDEPARTMENT CHARGES	12,316	23,135	14,625	10,418	14,625	15,225	15,225
5500 FIXED CHARGES	698	696	799	680	799	912	912
5800 CAPITAL OUTLAY	232,024	55,279	22,500	12,720	22,500	60,500	45,500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	481,063	306,722	312,790	137,336	312,826	334,579	308,079
1901 COUNTY BUILDINGS	443,841	297,566	307,790	132,987	305,813	328,579	293,079
1902 LAW ENFORCEMENT CENTER							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	79,298	84,621	100,856	47,085	101,603	30,056	30,056
5300 SUPPLIES and EXPENSES	11,055	12,155	15,400	3,698	15,400	0	0
5400 INTERDEPARTMENT CHARGES	179	66	350	1,188	1,478	0	0
5500 FIXED CHARGES	4,131	3,777	4,214	1,898	4,214	4,846	4,846
5800 CAPITAL OUTLAY	1,053	576	5,000	457	5,000	10,000	7,500
5000 B.U. TOTAL EXPEND./EXPENSE	95,716	101,195	125,820	54,326	127,695	44,902	42,402
1902 LAW ENFORCEMENT CENTER	95,716	101,195	125,820	54,326	127,695	44,902	42,402
1904 YOUTH FAIR BUILDING							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	1,055-	1,740-	0	958-	0	0	0
4000 B. U. TOTAL REVENUES	1,055-	1,740-	0	958-	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	436	4,517	7,750	90	7,809	0	0
5300 SUPPLIES and EXPENSES	1,190	1,391	2,200	30	2,200	0	0
5500 FIXED CHARGES	408	374	416	188	416	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	2,034	6,282	10,366	308	10,425	0	0
1904 YOUTH FAIR BUILDING	979	4,542	10,366	650-	10,425	0	0

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 2019 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
1905 HENRY DODGE OFFICE BLDG							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	392,075-	414,191-	555,179-	217,712-	435,424-	483,024-	471,024-
4800 MISCELLANEOUS REVENUES	0	4,000-	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	9,000-
4000 B. U. TOTAL REVENUES	392,075-	418,191-	555,179-	217,712-	435,424-	483,024-	480,024-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	310,790	322,639	359,988	154,866	359,988	317,188	317,188
5300 SUPPLIES and EXPENSES	22,112	19,083	28,000	10,317	28,000	25,700	25,700
5400 INTERDEPARTMENT CHARGES	3,791	23,759	15,195	4,891	8,195	8,195	8,195
5800 CAPITAL OUTLAY	170,155	8,013	6,500	2,739	6,500	19,500	19,500
5000 B.U. TOTAL EXPEND./EXPENSE	506,848	373,494	409,683	172,813	402,683	370,583	370,583
1905 HENRY DODGE OFFICE BLDG	114,773	44,697-	145,496-	44,899-	32,741-	112,441-	109,441-
1906 HIGHWAY BLDG							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	76,929-	81,563-	80,000-	42,306-	84,612-	84,222-	0
4000 B. U. TOTAL REVENUES	76,929-	81,563-	80,000-	42,306-	84,612-	84,222-	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	14	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	3,235	3,407	4,295	2,017	8,800	6,000	0
5000 B.U. TOTAL EXPEND./EXPENSE	3,249	3,407	4,295	2,017	8,800	6,000	0
1906 HIGHWAY BLDG	73,680-	78,156-	75,705-	40,289-	75,812-	78,222-	0
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	1,476,851	1,541,650	1,619,836	778,823	1,581,937	1,646,279	1,553,821
5300 SUPPLIES and EXPENSES	0	55	300	0	300	300	300
5400 INTERDEPARTMENT CHARGES	425	392	0	205	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,477,276	1,542,097	1,620,136	779,028	1,582,237	1,646,579	1,554,121
1911 MAINTENANCE ADMINISTRATION	1,477,276	1,542,097	1,620,136	779,028	1,582,237	1,646,579	1,554,121
2901 COURTS BLDG MAINTENANCE							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	300-	300-	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	75,000-	67,000-

DODGE COUNTY, WISCONSIN
 2019 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00100 GENERAL FUND							
19 PHYSICAL FACILITIES							
2901 COURTS BLDG MAINTENANCE							
4000 B. U. TOTAL REVENUES	300-	300-	0	0	0	75,000-	67,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	322,909	285,451	323,311	159,598	333,925	326,311	314,311
5300 SUPPLIES and EXPENSES	17,129	27,625	21,100	12,671	21,100	21,600	21,600
5400 INTERDEPARTMENT CHARGES	11	16	310	101	406	2,300	2,300
5500 FIXED CHARGES	12,333	11,064	12,627	5,651	12,627	14,521	14,521
5800 CAPITAL OUTLAY	34,494	21,029	10,600	3,585	13,198	77,600	69,600
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	386,876	345,185	367,948	181,606	381,256	442,332	422,332
2901 COURTS BLDG MAINTENANCE	386,576	344,885	367,948	181,606	381,256	367,332	355,332
2902 CORRECTIONS BLDG MAINTENANCE							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	574,560	559,086	594,267	269,914	594,267	605,967	597,967
5300 SUPPLIES and EXPENSES	51,916	64,636	53,450	31,148	53,450	56,600	56,600
5400 INTERDEPARTMENT CHARGES	4,167	4,197	54,750	47,916	54,750	44,110	44,110
5500 FIXED CHARGES	19,363	17,673	22,129	9,244	22,129	25,339	25,339
5800 CAPITAL OUTLAY	111,161	2,539,076	36,400	11,743	36,400	45,900	45,900
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	761,167	3,184,668	760,996	369,965	760,996	777,916	769,916
2902 CORRECTIONS BLDG MAINTENANCE	761,167	3,184,668	760,996	369,965	760,996	777,916	769,916
2903 LEGAL SERVICES BUILDING							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	15,326-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	15,326-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	64,569	98,098	77,960	32,399	77,960	73,660	73,660
5300 SUPPLIES and EXPENSES	4,958	4,580	5,100	2,522	5,108	5,100	4,600
5400 INTERDEPARTMENT CHARGES	16,000	40	400	20	400	400	400
5500 FIXED CHARGES	12	12	12	6	12	12	12
5800 CAPITAL OUTLAY	42,200	0	5,700	42	5,700	200	200
5000 B.U. TOTAL EXPEND./EXPENSE	127,739	102,730	89,172	34,989	89,180	79,372	78,872
2903 LEGAL SERVICES BUILDING	127,739	87,404	89,172	34,989	89,180	79,372	78,872

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DODGE COUNTY, WISCONSIN
2019 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINRY 2019	ADMINISTR 2019
00100 GENERAL FUND							
19 PHYSICAL FACILITIES							
2903 LEGAL SERVICES BUILDING							
19 PHYSICAL FACILITIES	3,334,387	5,439,504	3,061,027	1,467,063	3,149,049	3,054,017	2,984,281

SHERIFF'S OFFICE

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Tax Levy
2017	\$19,283,237	\$9,565,343	\$405,415	\$9,312,479
2018	\$19,198,993	\$9,845,198	\$130,000	\$9,223,795
2019	\$17,898,963	\$6,457,549	\$0	\$11,441,414

Business Unit 2001 – Administration

Summary of Budget Requests for BU 2001:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$849,523	\$529,438	\$320,085
2018	\$776,155	\$459,216	\$316,939
2019	\$371,167	\$35,137	\$336,030

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.

Expenditures: First year of Spillman annual support payments. \$130,070 allocated across six business units– 2001, 2021, 2031, 2051, 2056, 2061 in line 5249.2 (\$21,679 per business unit).

SHERIFF'S OFFICE

Business Unit 2002 - Sheriff Support Staff

Summary of Budget Requests for BU 2002:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Tax Levy
2019	\$470,247	\$0	\$0	\$470,247

Authority and Establishment:

The Dodge County Sheriff's Office has six deputy secretary positions assigned to the Law Enforcement Facility who handle a variety of functions in a support role. Their duties touch every other business unit in some manner. In past years their wages and benefits were distributed across various business units. In 2019, in preparation for the switch to Munis/Tyler, these six deputy secretaries along with the administrative support coordinator were moved into a new business unit titled Support.

Organizational Structure:

One (1) Administrative Support Coordinator
Six (6) Deputy Secretaries

Responsibilities:

Deputy Secretaries handle a variety of functions from clerical work, financial tracking and bill preparation, report review, citation processing, evidence management, open records requests, civil process procedures/tracking and many more. They support all other areas of the law enforcement branch of the Sheriff's Office.

Expenditures:

5121- Personnel Services: Wages and benefits for the six deputy secretaries assigned to the Law Enforcement Facility had previously been distributed in several other BUs including 2031, 2051, and 2061(1). These have been moved to BU 2002 for 2019 totaling \$470,246.

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
2017	\$4,165,691	\$119,800	\$100,000	\$3,945,891
2018	\$4,357,194	\$216,400	\$130,000	\$4,010,794
2019	\$4,163,074	\$96,750	\$0	\$4,066,324

Authority and Establishment:

The Dodge County Sheriff's Office Patrol Division 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 (5 unfunded including newly approved CIT and SRO positions, one DTF position) (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- 5191 Personnel Services: Lifts to wages per the current bargaining agreement and scheduled pay increase for administrators are offset by unfunding of positions for a decrease in payroll of \$148,264.00 from the 2018 payroll budget for BU 2021 Traffic Patrol. Step increases in 2019 result in \$15,050 and \$72,422 (cost of new hire W & B) move of expenses from K-9 business unit due to a vacancy of one K-9 deputy in 2018. There are a total of four approved but unfunded positions in this BU including the newly approved positions of crash investigator and school resource officer (SRO) as well as one Drug Task Force Position and one patrol deputy.

SHERIFF'S OFFICE

Business Unit 2021 – Patrol

Expenditures Continued:

5325 Registration Fees & Tuition: An increase of \$4,800 projected due to likely increase in academy costs with anticipated number of retirements in 2019. \$16,800 of this is offset by revenue line for reimbursement from the State.

5811 Automotive Equipment: An increase of \$79,660 projected due to the purchase five (originally seven) new squads as part of planned replacement schedule. Past two years squad purchases funded by excess jail revenue from previous year.

5818 Computer Equipment: A decrease in this line of \$150,600 budgeted for FY2019. 2018 included the cost of replacement and upgrade of in-squad and body-worn video equipment that had been split over two budget years (2017 & 2018). Year two (FY2018) included additional \$130,000 cost of hardware and software for fifty-five (55) squad cameras. Furthermore, 2018 included Mobile Data Computer (MDC) replacement costs of \$29,476. In 2019 these expenses moved to IT budget.

5819 Other Capital Equipment: Appropriation requested is a \$28,105 decrease from 2018. The list includes a reduced number of replacement of pistols and electronic control devices. Replacing tactical protection vests for sworn staff at a cost of up to \$700 per; up to 50% may be recouped by DOJ grant will continue in 2019. Additionally replacing AEDs (automated external defibrillators) at a cost of \$1,700 each as well. The department continues replacing high value safety items, such as pistols, rifles, AEDs, radios, and radars in effort to spread expenditures over a period of many budget cycles.

SHERIFF'S OFFICE

Business Unit 2022-Court Security

Summary of Budget Requests for BU 2022:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$125,703	\$0	\$125,703
2018	\$160,692	\$640	\$160,052
2019	\$158,294	\$640	\$157,654

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 – Part-time employees received a minimal increase in hourly pay in 2018. This resulted in a collective increase of \$3,514 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.

SHERIFF'S OFFICE

Business Unit 2023 – Snowmobile Patrol

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$20,976	\$6,000	\$14,976
2018	\$2,603	\$0	\$2,603
2019	\$1,713	\$0	\$1,713

Authority and Establishment:

Created by Wisconsin State Statute 350.17. The Dodge County Sheriff Snowmobile Patrol is funded to a maximum of sixty-five percent (65%) by the State of Wisconsin.

Organizational Structure:

Staffing in this business unit consists of a 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:

5349 - 5819 Various Expense Lines – An \$890 decrease is the result of reduced expenses in 2018 due to not enough snow for adequate patrol time.

SHERIFF'S OFFICE

Business Unit 2024 – Water Patrol

Summary of Budget Requests for BU 2024:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$35,198	\$12,000	\$23,198
2018	\$3,195	\$10,000	(\$6,805)
2019	\$2,020	\$10,000	(\$7,980)

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:

5349 – 5819 Various Expense Lines – A revenue of \$1,175 is projected in 2019 as the result of moving payroll expenses for this deputy to BU2021-Patrol in 2018.

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
2017	\$30,609	\$4,000	\$26,609
2018	\$1,204	\$0	\$1,204
2019	\$1,254	\$0	\$1,254

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:

5349 – 5819 Various Expense Lines – A slight increase of \$50 for expenses as there were no ATV patrol hours in 2018.

Business Unit 2029 – K9 Patrol

Summary of Budget Requests for BU 2029:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$212,623	\$14,000	\$198,623
2018	\$308,091	\$19,000	\$289,091
2019	\$211,669	\$14,000	\$197,669

Authority and Establishment:

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

SHERIFF'S OFFICE

Business Unit 2029 – K9 Patrol

Organizational Structure:

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

Responsibilities:

One patrol deputy and one patrol sergeant, within the Dodge County Sheriff's Office, are assigned two trained dogs to assist and augment the Office's ability to detect illicit drugs, 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. A decrease to tax levy of \$91,422 is due mostly to retirement of the third deputy and dog in the unit in 2018 and decreased cost of employees' wage and benefits. The deputy's wages were merely moved to BU2021 Patrol from BU2029 K9 beginning in FY2019.

Business Unit 2031 – Criminal Investigations

Summary of Budget Requests for BU 2031:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$1,222,464	\$109,940	\$1,112,524
2018	\$1,275,835	\$115,260	\$1,160,575
2019	\$1,015,263	\$84,260	\$931,003

Authority and Establishment:

Created by Wisconsin State Statutes.

Organizational Structure:

- 8 Full-Time Employees: 1 Lieutenant of Detectives 7 Detectives

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:

Payroll expenses decrease significantly (\$247,941) mostly due to the removal of four (4) deputy secretaries from this BU and moving them to BU2002 - Support. There is also a projected reduction in revenue (-\$30,000) from our prison investigator due to a reduction in cases. Recently approved additional detective position will not be funded in 2019.

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 be \$75,000 in FY2019 of reimbursed payroll expenditure for hours worked by the assigned investigator.

Expenditures:

5818 Computer Equipment: There is a reduction in this line by \$40,848 as in 2018 all detective computers were replaced with new MDCs.

5811 Automotive Equipment: Originally scheduled for one replacement squad for a detective however due to the significant loss in revenues from the closure of J-pod, this squad will not be replaced in FY2019.

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
2017	\$21,488	\$21,488	\$0
2018	\$34,484	\$0	\$34,484
2019	\$34,584	\$0	\$34,584

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 three employees working in this capacity. The 2017 Budget contained a 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. This is where it currently stands.

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
2017	\$136,958	\$56,152	\$80,806
2018	\$151,860	\$64,152	\$87,708
2019	\$134,773	\$28,082	\$106,691

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 FY2019. Nine hundred thirty dollars (\$930.00) has been applied from forfeited funds in FY2019 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.

Summary of Budget Requests for BU 2041:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$52,722	\$0	\$52,722
2018	\$47,422	\$0	\$47,422
2019	\$46,278	\$0	\$46,278

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 \$1,144 due to decrease of overall expenditures compared to FY2018.

5819 Other Capital Equipment: \$5,000 decrease from FY2018 – Available funds will purchase four (4) sets of body armor for team members. Additionally equipment and supplies will be purchased to include TEMS supplies for medical assistance, replacement holsters and tactical shirts.

SHERIFF'S OFFICE

Business Unit 2051 – Civil Process & Transport

Summary of Budget Requests for BU 2051:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$401,073	\$160,480	\$240,593
2018	\$394,394	\$86,980	\$307,414
2019	\$343,671	\$77,480	\$266,191

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.

Organizational Structure:

- 3 Full-time employees:
- 1 Process Server (Deputy)
- 2 Transport Deputies

Responsibilities:

One person (Process Server) within this division has the primary responsibility of handling all legal process required of the Sheriff. 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 \$9,000 budgeted decrease FY2019 compared to FY2018. This adjustment comes from an improved process for calculating actual revenue received by the Sheriff's Office as guided by the Finance Department. One person (Deputy Secretary) was moved from this BU to BU2002 – Support for FY2019. This accounts for much of the \$50,723 reduction in expenses for FY2019.

SHERIFF'S OFFICE

Business Unit 2056 - Communications

Summary of Budget Requests for BU 2056:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$1,705,479	\$56,063	\$1,649,416
2018	\$1,776,293	\$55,500	\$1,720,793
2019	\$1,746,963	\$55,500	\$1,691,463

Authority and Establishment:

Created by Wisconsin State Statutes.

Organizational Structure:

21	Full-time employees:	16	Communications Officers
1	Communications Director	1	Communications Technician
3	Communications Sergeants		

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 decrease in large part to
5191 the moving of one (1) full time Administrative Support Coordinator to the newly created BU2002 – Support in 2019. Step increase wages account for an increase of \$14,420.00. The budgeted total wage and benefit decrease is \$58,500 in FY2019 when compared to budgeted FY2018.

SHERIFF'S OFFICE

Business Unit 2061 - Jail

Summary of Budget Requests for BU 2061:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Tax Levy
2017	\$9,903,422	\$7,938,582	\$405,415	\$1,559,425
2018	\$9,567,246	\$8,339,650	\$0	\$1,227,596
2019	\$9,023,493	\$5,892,200	\$0	\$3,142,293

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:

87 Full-time employees:

(1–Jail Administrator; 2–Deputy Jail Administrators; 8–Jail Supervisors; 10–Corporals; 59–Corrections Officers; 4–Program Specialists; 3.5–Deputy Secretaries)

22 Part-time employees

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:

A slight 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. We are currently writing an RFP for health care for FY2019. The Sheriff Office does not anticipate a significant decrease in costs despite the reduction in beds with the closing of J-Pod. This is due mainly to the continued need for 24/7 coverage of certain services.

A significant decrease in revenue is projected due to the closure of J-Pod and the loss of bed space. See below.

SHERIFF'S OFFICE

Business Unit 2061 - Jail

Revenues:

4712.201 Boarding Federal Inmates: – \$5,892,200 is revenue budgeted in FY2019. This is based upon a predicted average daily population of 160 detainees and inmates from our Federal partners for FY2019. At mid-year 2018 the monthly average was 270 per day.

4712.202 Transportation Federal Inmates: - \$750,000 is revenue projected for FY2019 for transportation reimbursement from our Federal partners. This is a decrease of the \$800,000 anticipated at years end FY2018 and the \$920,000 that was originally projected for FY2018.

4571.201- Work Release Revenue: - Revenues from formerly BU2062 were moved to BU2061 with the creation of several new lines and the addition of some lines from the two BUs. This resulted in the addition of \$458,500 of revenue to BU2061 for FY2019.

Expenditures:

5121- Personnel Services: Approved wage increases for non
5191 sworn/represented personnel in BU 2061 will increase \$41,813 as compared to FY 2018. With J-Pod closure, nine (9) positions were unfunded in the jail for FY2019. There is also a reduction in overtime projected for 2019 to \$150,000 from the \$204,187 that was projected for 2018. 2018 actuals for overtime will likely exceed projections due to staffing shortage throughout the year. There is a total reduction of \$481,278 in total wages and fringe benefits for FY2019.

5249.03 Other System Software: Increase of \$23,050 due to replacement of Isilon system for video storage per IT (\$52,000).

5275 Dietary Services

With the closure of J-Pod there is an anticipated reduction in meals per day due to the reduction in Average Daily Population (ADP). Unfortunately, with the reduction in total meals comes an increase in cost per meal by .02/meal. There is still a projected decrease of \$51,280 over FY2018.

5291.02 Clinical Services:

FY 2018 is predicted to end near where FY2017 ended at \$919,648. FY2019 is currently budgeted at the same as FY2018. A two point one percent (2.1%) lift for wages is figured in. Despite the reduction in inmates, the number of hours needed has stayed the same. We are currently in the RFP process for 2019.

5818 Computer Equipment:

This line reduced by \$91,680 due to major computer replacement that occurred in FY2018.

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Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
20 SHERIFF							
2001 SHERIFF ADMINISTRATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	320-	320-	320-	4,530-	4,530-	320-	320-
4500 PUBLIC CHARGES FOR SERVICES	0	38,272-	4,252-	0	9,540-	4,817-	34,817-
4700 INTERGOVERNMENTAL CHARGES	0	0	0	9,540-	0	0	0
4800 MISCELLANEOUS REVENUES	750-	34-	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	454,644-	0	0	0	0
4000 B. U. TOTAL REVENUES	1,070-	38,626-	459,216-	14,070-	14,070-	5,137-	35,137-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	679,998	249,505	259,379	246,359	294,459	260,301	259,742
5200 SERVICES and CHARGES	37,632	35,800	18,703	15,223	20,853	42,868	72,868
5300 SUPPLIES and EXPENSES	9,582	7,388	10,500	8,218	10,140	6,725	6,725
5400 INTERDEPARTMENT CHARGES	14,414	7,294	7,950	2,866	6,150	6,150	6,150
5500 FIXED CHARGES	16,137	16,043	17,479	12,381	14,506	16,682	16,682
5800 CAPITAL OUTLAY	150,147	502,226	462,144	6,588	462,500	16,000	9,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	907,910	818,256	776,155	291,635	808,608	348,726	371,167
2001 SHERIFF ADMINISTRATION	906,840	779,630	316,939	277,565	794,538	343,589	336,030
2002 SHERIFF SUPPORT STAFF							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	495,459	463,384	470,247
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	495,459	463,384	470,247
2002 SHERIFF SUPPORT STAFF	0	0	0	0	495,459	463,384	470,247
2021 TRAFFIC PATROL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	123,402-	142,974-	62,050-	15,608-	53,050-	73,950-	73,950-
4500 PUBLIC CHARGES FOR SERVICES	15,983-	14,614-	12,800-	4,076-	12,800-	12,800-	12,800-
4700 INTERGOVERNMENTAL CHARGES	2,452-	31,939-	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	11,220-	15,559-	11,550-	543-	11,153-	10,000-	10,000-
4900 OTHER FINANCING SOURCES	0	0	260,000-	0	0	0	0
4000 B. U. TOTAL REVENUES	153,057-	205,086-	346,400-	20,227-	77,003-	96,750-	96,750-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	2,932,786	3,678,176	3,700,635	1,617,101	3,697,123	3,652,778	3,553,921
5200 SERVICES and CHARGES	139,961	133,178	98,890	54,472	108,050	130,629	130,629
5300 SUPPLIES and EXPENSES	60,005	71,473	81,865	55,141	89,825	106,170	93,845
5400 INTERDEPARTMENT CHARGES	103,895	121,729	122,500	69,744	126,950	127,500	127,500
5500 FIXED CHARGES	36,232	43,584	49,584	41,743	41,743	48,004	48,004
5700 GRANTS and CONTRIBUTIONS	41,266	27,085	20,000	0	25,000	25,000	25,000
5800 CAPITAL OUTLAY	373,854	370,753	283,720	491,651	280,595	272,375	184,175
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	3,687,999	4,445,978	4,357,194	2,329,852	4,369,286	4,362,456	4,163,074

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Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
2021 TRAFFIC PATROL	3,534,942	4,240,892	4,010,794	2,309,625	4,292,283	4,265,706	4,066,324
2022 COURTHOUSE SECURITY							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	640-	640-	640-	0	640-	640-	640-
4000 B. U. TOTAL REVENUES	640-	640-	640-	0	640-	640-	640-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	123,465	125,919	151,068	73,034	151,068	154,601	154,601
5200 SERVICES and CHARGES	333	333	0	0	0	0	0
5300 SUPPLIES and EXPENSES	642	717	1,850	599	1,090	1,300	1,300
5400 INTERDEPARTMENT CHARGES	1,757	605	1,000	664	600	600	600
5500 FIXED CHARGES	718	684	774	703	703	793	793
5800 CAPITAL OUTLAY	800	0	6,000	3,941	3,941	1,000	1,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	127,715	128,258	160,692	78,941	157,402	158,294	158,294
2022 COURTHOUSE SECURITY	127,075	127,618	160,052	78,941	156,762	157,654	157,654
2023 SNOWMOBILE LAW ENFORCEMENT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	8,360-	6,983-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	8,360-	6,983-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	18,690	14,334	0	0	0	0	0
5300 SUPPLIES and EXPENSES	1,448	373	1,425	92	425	625	625
5500 FIXED CHARGES	588	588	678	588	588	588	588
5800 CAPITAL OUTLAY	518	518	500	0	500	500	500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	21,244	15,813	2,603	680	1,513	1,713	1,713
2023 SNOWMOBILE LAW ENFORCEMENT	12,884	8,830	2,603	680	1,513	1,713	1,713
2024 WATER PATROL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	23,359-	9,997-	10,000-	0	10,000-	10,000-	10,000-
4500 PUBLIC CHARGES FOR SERVICES	190-	125-	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	6,856-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	30,405-	10,122-	10,000-	0	10,000-	10,000-	10,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	34,795	25,677	0	0	0	0	0
5200 SERVICES and CHARGES	548	642	525	0	650	650	650
5300 SUPPLIES and EXPENSES	400	134	1,300	74	500	500	500

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Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00100 GENERAL FUND							
20 SHERIFF							
2024 WATER PATROL							
5400 INTERDEPARTMENT CHARGES	373	0	0	0	0	0	0
5500 FIXED CHARGES	370	370	370	370	370	370	370
5800 CAPITAL OUTLAY	28,025	0	1,000	0	300	500	500
5000 B.U. TOTAL EXPEND./EXPENSE	64,511	26,823	3,195	444	1,820	2,020	2,020
2024 WATER PATROL	34,106	16,701	6,805-	444	8,180-	7,980-	7,980-
2025 ATV PATROL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	2,466-	4,523-	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	105-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	2,571-	4,523-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	31,441	23,990	0	0	0	0	0
5300 SUPPLIES and EXPENSES	779	646	550	0	600	600	600
5500 FIXED CHARGES	654	654	654	654	654	654	654
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	32,874	25,290	1,204	654	1,254	1,254	1,254
2025 ATV PATROL	30,303	20,767	1,204	654	1,254	1,254	1,254
2029 K9 PATROL							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	14,737-	20,141-	14,000-	2,100-	11,000-	9,000-	9,000-
4900 OTHER FINANCING SOURCES	0	0	5,000-	0	0	5,000-	5,000-
4000 B. U. TOTAL REVENUES	14,737-	20,141-	19,000-	2,100-	11,000-	14,000-	14,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	207,416	233,499	297,991	112,927	198,002	205,929	205,429
5300 SUPPLIES and EXPENSES	3,807	3,367	5,800	1,580	3,540	3,540	3,540
5400 INTERDEPARTMENT CHARGES	42	39	0	0	0	0	0
5500 FIXED CHARGES	1,200	1,466	1,800	1,077	1,077	1,200	1,200
5800 CAPITAL OUTLAY	1,537	11,328	2,500	0	1,000	1,500	1,500
5000 B.U. TOTAL EXPEND./EXPENSE	214,002	249,699	308,091	115,584	203,619	212,169	211,669
2029 K9 PATROL	199,265	229,558	289,091	113,484	192,619	198,169	197,669
2031 CRIMINAL INVESTIGATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	2,382-	1,760-	1,760-	0	1,760-	1,760-	1,760-
4500 PUBLIC CHARGES FOR SERVICES	2,384-	4,199-	2,500-	2,233-	3,500-	2,500-	2,500-
4700 INTERGOVERNMENTAL CHARGES	110,218-	108,392-	111,000-	37,421-	77,000-	80,000-	80,000-

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Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00100 GENERAL FUND							
20 SHERIFF							
2031 CRIMINAL INVESTIGATION							
4000 B. U. TOTAL REVENUES	114,984-	114,351-	115,260-	39,654-	82,260-	84,260-	84,260-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	1,078,862	1,142,685	1,115,062	510,256	846,043	870,542	867,121
5200 SERVICES and CHARGES	66,098	67,936	48,500	37,181	45,500	84,179	84,179
5300 SUPPLIES and EXPENSES	16,031	15,270	20,745	14,616	22,607	22,545	20,345
5400 INTERDEPARTMENT CHARGES	8,351	10,215	9,900	4,765	10,050	10,050	10,050
5500 FIXED CHARGES	15,638	21,580	26,480	11,277	23,277	24,968	24,968
5800 CAPITAL OUTLAY	82,806	10,813	55,148	68,230	80,827	8,600	8,600
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,267,786	1,268,499	1,275,835	646,325	1,028,304	1,020,884	1,015,263
2031 CRIMINAL INVESTIGATION	1,152,802	1,154,148	1,160,575	606,671	946,044	936,624	931,003
2032 LAW ENFORCEMENT							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	410-	360-	0	600-	600-	500-	500-
4800 MISCELLANEOUS REVENUES	29,688-	25,588-	11,000-	4,135-	6,910-	11,500-	11,500-
4900 OTHER FINANCING SOURCES	0	0	10,000-	0	10,000-	1,500-	151,500-
4000 B. U. TOTAL REVENUES	30,098-	25,948-	21,000-	4,735-	17,510-	13,500-	163,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	31,779	15,358	11,000	424	8,500	8,500	158,500
5800 CAPITAL OUTLAY	123,631	3,800	10,000	2,057	5,000	5,000	5,000
5000 B.U. TOTAL EXPEND./EXPENSE	155,410	19,158	21,000	2,481	13,500	13,500	163,500
2032 LAW ENFORCEMENT	125,312	6,790-	0	2,254-	4,010-	0	0
2033 DRUG INVESTIGATION							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	360-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	360-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	3,713	6,050	19,759	2,428	19,159	19,159	19,159
5200 SERVICES and CHARGES	3,590	3,728	3,000	1,158	3,700	3,700	3,700
5300 SUPPLIES and EXPENSES	494	461	200	330	366	200	200
5400 INTERDEPARTMENT CHARGES	3,160	2,592	3,200	1,768	3,200	3,200	3,200
5500 FIXED CHARGES	8,325	8,325	8,325	4,125	8,325	8,325	8,325
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	19,282	21,156	34,484	9,809	34,750	34,584	34,584
2033 DRUG INVESTIGATION	19,282	20,796	34,484	9,809	34,750	34,584	34,584

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2034 FED FORF ASSET LAW ENFORCEMENT							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	12-	29-	0	27-	0	0	0
4900 OTHER FINANCING SOURCES	0	0	3,400-	0	0	0	0
4000 B. U. TOTAL REVENUES	12-	29-	3,400-	27-	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5800 CAPITAL OUTLAY	0	0	3,400	0	3,400	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	3,400	0	3,400	0	0
2034 FED FORF ASSET LAW ENFORCEMENT	12-	29-	0	27-	3,400	0	0
2035 CRIME PREVENTION							
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
2035 CRIME PREVENTION	0	0	0	0	0	0	0
2036 METRO DRUG INVESTIGATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	29,702-	29,972-	27,152-	18,887-	29,392-	27,152-	27,152-
4500 PUBLIC CHARGES FOR SERVICES	418-	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	230-	329-	0	266-	0	0	0
4900 OTHER FINANCING SOURCES	0	0	37,000-	0	37,000-	930-	930-
4000 B. U. TOTAL REVENUES	30,350-	30,301-	64,152-	19,153-	66,392-	28,082-	28,082-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	103,884	99,645	112,170	46,334	112,179	113,417	113,017
5200 SERVICES and CHARGES	582	818	3,690	4,348	4,740	5,456	5,456
5300 SUPPLIES and EXPENSES	6,551	6,833	9,000	3,736	6,300	9,700	9,700
5400 INTERDEPARTMENT CHARGES	0	16	0	20	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	0	0	1,500	1,500	0	0
5800 CAPITAL OUTLAY	7,429	12,209	27,000	0	4,000	6,600	6,600
5000 B.U. TOTAL EXPEND./EXPENSE	118,446	119,521	151,860	55,938	128,719	135,173	134,773
2036 METRO DRUG INVESTIGATION	88,096	89,220	87,708	36,785	62,327	107,091	106,691
2041 S W A T TEAM							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0

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Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00100 GENERAL FUND							
20 SHERIFF							
2041 S W A T TEAM							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	6,016	4,861	6,382	0	6,016	5,980	5,358
5200 SERVICES and CHARGES	2,386	5,120	3,220	341	1,875	5,720	5,720
5300 SUPPLIES and EXPENSES	19,303	18,670	21,820	13,350	20,000	24,200	24,200
5400 INTERDEPARTMENT CHARGES	507	2,012	1,000	212	1,000	1,000	1,000
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	21,476	15,000	12,296	15,000	10,000	10,000
5000 B.U. TOTAL EXPEND./EXPENSE	28,212	52,139	47,422	26,199	43,891	46,900	46,278
2041 S W A T TEAM	28,212	52,139	47,422	26,199	43,891	46,900	46,278
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	19,100	80,273-	83,000-	32,649-	74,000-	74,000-	74,000-
4700 INTERGOVERNMENTAL CHARGES	3,090-	9,435-	3,500-	2,765-	4,565-	3,000-	3,000-
4800 MISCELLANEOUS REVENUES	0	900-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	15,530	91,088-	86,980-	35,414-	79,045-	77,480-	77,480-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	339,956	350,666	363,585	202,708	295,730	299,217	298,617
5200 SERVICES and CHARGES	25,101	21,916	7,350	2,881	5,850	27,529	27,529
5300 SUPPLIES and EXPENSES	2,371	3,409	10,890	2,503	5,195	5,290	5,290
5400 INTERDEPARTMENT CHARGES	14,625	12,728	8,600	4,582	9,000	9,000	9,000
5500 FIXED CHARGES	2,751	2,769	2,969	2,813	2,813	3,235	3,235
5800 CAPITAL OUTLAY	558	0	1,000	0	500	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	385,362	391,488	394,394	215,487	319,088	344,271	343,671
2051 CIVIL PROC/TRANSPORT SERVICE	400,892	300,400	307,414	180,073	240,043	266,791	266,191
2056 RADIO COMMUNICATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	14,630-	22,350-	18,000-	8,888-	18,000-	18,000-	18,000-
4500 PUBLIC CHARGES FOR SERVICES	965-	1,080-	500-	180-	500-	500-	500-
4700 INTERGOVERNMENTAL CHARGES	37,828-	38,538-	37,000-	16,658-	37,000-	37,000-	37,000-
4000 B. U. TOTAL REVENUES	53,423-	61,968-	55,500-	25,726-	55,500-	55,500-	55,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	1,510,480	1,583,194	1,654,256	805,843	1,547,338	1,581,031	1,594,556
5200 SERVICES and CHARGES	123,285	87,423	89,220	62,045	96,335	126,414	126,414
5300 SUPPLIES and EXPENSES	14,479	16,105	18,600	10,112	16,750	17,350	17,350
5400 INTERDEPARTMENT CHARGES	1,572	1,581	1,300	601	861	850	850
5500 FIXED CHARGES	1,417	1,209	1,417	1,559	1,559	1,793	1,793
5800 CAPITAL OUTLAY	10,964	70,817	11,500	28,046	32,000	6,000	6,000

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DODGE COUNTY, WISCONSIN
 2019 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINRY 2019	ADMINISTR 2019
00100 GENERAL FUND							
20 SHERIFF							
2056 RADIO COMMUNICATION							
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,662,197	1,760,329	1,776,293	908,206	1,694,843	1,733,438	1,746,963
2056 RADIO COMMUNICATION	1,608,774	1,698,361	1,720,793	882,480	1,639,343	1,677,938	1,691,463
2061 JAIL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	132,538-	34,200-	15,200-	6,142-	15,000-	15,200-	15,200-
4500 PUBLIC CHARGES FOR SERVICES	209,271-	188,116-	207,500-	122,422-	212,000-	501,000-	501,000-
4700 INTERGOVERNMENTAL CHARGES	8,576,664-	8,142,027-	8,116,950-	3,982,622-	7,768,950-	5,124,125-	5,376,000-
4800 MISCELLANEOUS REVENUES	252-	153,167-	0	2,801-	2,801-	0	0
4000 B. U. TOTAL REVENUES	8,918,725-	8,517,510-	8,339,650-	4,113,987-	7,998,751-	5,640,325-	5,892,200-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	7,531,797	7,829,638	7,617,632	3,826,852	7,483,213	7,245,047	7,134,125
5200 SERVICES and CHARGES	1,442,867	1,589,415	1,563,150	843,819	1,585,756	1,608,399	1,577,799
5300 SUPPLIES and EXPENSES	101,869	124,740	101,262	55,053	99,870	113,717	99,467
5400 INTERDEPARTMENT CHARGES	58,628	68,020	62,850	33,607	59,350	60,350	60,350
5500 FIXED CHARGES	123,668	99,524	114,452	125,872	125,872	144,252	144,252
5800 CAPITAL OUTLAY	2,569,253	514,133	107,900	41,157	107,545	18,500	18,500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	11,828,082	10,225,470	9,567,246	4,926,360	9,461,606	9,190,265	9,034,493
2061 JAIL	2,909,357	1,707,960	1,227,596	812,373	1,462,855	3,549,940	3,142,293
2062 WORK RELEASE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	346,896-	320,355-	344,000-	193,787-	343,500-	0	0
4700 INTERGOVERNMENTAL CHARGES	170,671-	189,778-	110,000-	66,800-	115,000-	0	0
4000 B. U. TOTAL REVENUES	517,567-	510,133-	454,000-	260,587-	458,500-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	72,833	91,618	86,626	45,348	86,626	0	0
5200 SERVICES and CHARGES	235,951	235,539	230,150	104,978	209,730	0	0
5300 SUPPLIES and EXPENSES	25	321	1,000	0	0	0	0
5400 INTERDEPARTMENT CHARGES	42	0	0	20	0	0	0
5500 FIXED CHARGES	149	58	149	74	74	0	0
5800 CAPITAL OUTLAY	499	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	309,499	327,536	317,925	150,420	296,430	0	0
2062 WORK RELEASE	208,068-	182,597-	136,075-	110,167-	162,070-	0	0
2063 TREATMENT ALTERNATIVES & DIVRS							

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DODGE COUNTY, WISCONSIN
 2019 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINRY 2019	ADMINISTR 2019
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
2063 TREATMENT ALTERNATIVES & DIVRS	0	0	0	0	0	0	0
20 SHERIFF	10,970,062	10,257,604	9,223,795	5,223,335	10,192,821	12,043,357	11,441,414

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)
- 7– 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 that occur because of circumstances which began 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/or Deputy Medical Examiners are available to respond to calls for service 24 hours a day.

Summary of Budget Request:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$529,785	\$156,460	\$373,325
2018	\$501,750	\$146,660	\$355,090
2019	\$482,214	\$157,400	\$324,814

In Year 2019, requested appropriations for salary, wages & related benefits for department employees reflect increases as allowed by the Human Resources and Labor Negotiations Committee for budgeting purposes.

Medical Examiner

Business Unit 2501 – Medical Examiner

Revenue and autopsy associated cost estimates for 2019 are made by examining data from 2016, 2017, and the first one-half of data. 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 \$10,740 increase is estimated. Estimates are based using data from previous years and yearly fluctuations are observed. No statutory changes are anticipated.
- 4722 Inmate Autopsy Recoupment: \$59,500. Reimbursement of fees from the Department of Corrections for statutorily mandated autopsies. No change is anticipated. Estimates are based using data from previous years and yearly fluctuations are observed. No statutory changes are anticipated.

Expenditures:

- 5121 Wages – Permanent – Regular. \$182,226. Provides for wages for the Medical Examiner, Chief Deputy Medical Examiner, and Clerk Typist. A \$48,423 increase is estimated and reflect increases as allowed by the Human Resources and Labor Negotiations Committee for budgeting purposes.
- 5154 Officers Fees: \$45,000. Provides for per diem Deputy Medical Examiner wages. No change is anticipated.
- 5211.01 Autopsy Services: \$200,000. Provides for autopsy costs. A \$15,000 decrease is projected due to a transition in providers. (reduced cost per autopsy performed)
- 5291.07 Forensic Testing: \$20,000. Toxicology, histology, and other forensic testing. A \$7,000 decrease is projected due to a transition in providers. (reduced cost per forensic test performed)
- 5349 Other Operating Expenses: \$4,500. Covers operating supplies including investigative supplies. No changes are estimated.

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DODGE COUNTY, WISCONSIN
 2019 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
25 MEDICAL EXAMINER							
2501 MEDICAL EXAMINER							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	81,505-	85,325-	85,350-	48,790-	91,850-	97,850-	97,850-
4700 INTERGOVERNMENTAL CHARGES	66,552-	56,731-	61,300-	27,505-	53,000-	59,500-	59,500-
4800 MISCELLANEOUS REVENUES	61-	55-	10-	40-	0	50-	50-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	148,118-	142,111-	146,660-	76,335-	144,850-	157,400-	157,400-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	186,303	219,032	233,782	122,211	243,681	292,905	242,341
5200 SERVICES and CHARGES	247,106	198,673	251,650	47,233	0	234,150	224,150
5300 SUPPLIES and EXPENSES	6,759	6,343	11,150	2,942	250	11,650	11,650
5400 INTERDEPARTMENT CHARGES	2,242	3,069	3,200	1,908	0	3,200	3,200
5500 FIXED CHARGES	818	871	818	803	0	873	873
5800 CAPITAL OUTLAY	1,122	21,076	1,150	412	2,750	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	444,350	449,064	501,750	175,509	246,681	542,778	482,214
2501 MEDICAL EXAMINER	296,232	306,953	355,090	99,174	101,831	385,378	324,814
25 MEDICAL EXAMINER	296,232	306,953	355,090	99,174	101,831	385,378	324,814

EMERGENCY MANAGEMENT

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Tax Levy
2017	\$660,380	\$169,723	\$322,285	\$168,372
2018	\$475,843	\$263,985	\$0	\$211,858
2019	\$422,176	\$247,229	\$0	\$174,947

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
2017	\$383,715	\$36,800	\$322,285	\$24,630
2018	\$98,029	\$73,700	\$0	\$24,329
2019	\$78,547	\$75,992	\$0	\$2,555

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 – Emergency Management

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). As of 2019, Dodge County has equipment on nine (9) Tower Sites: Beaver Dam, Fox Lake (county owned), Knowles (county owned), St. Helena (county owned), Juneau (county owned), Ashippun (county owned), Rubicon, Reeseville, and Mayville. There are six (6) county owned radio channels that are encrypted: DOPAGE, DOFIRE, DOSO1, DOSO3, DOEM5, and 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 2019, is \$75,992, based on carriers that have located on the Fox Lake, Juneau, St. Helena, and Ashippun tower sites. The estimated total expenditures for 2019 are \$78,547 with a levy of \$2,555. This is a decrease in the levy, due to a CPI increase for one of the carrier co-locates at multiple towers and a reduction in expenditures for repair parts and machinery maintenance.

Expenditures:

5222 Electricity Services: \$16,200 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. No budget change for 2019.

5224 Natural Gas Services: \$250 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 2019.

5225.112 Mobile Service: \$750 Breaks down the telephone service usage and is for the cost of the dedicated DSL line to monitor the status of the simulcast equipment. No budget change for 2019.

5239 Other Grounds Improvement Maintenance: \$300 Supports the cost of calls to Diggers Hotline & All-Line Utility location services. These services are utilized to mark all communications lines when any type of maintenance/building project is being done in the area of equipment. No budget change for 2019.

5242 Machinery and Equipment Maintenance and Repair: \$20,000 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 St. Helena Tower is slated for 2019. Budget decrease of \$10,000 for 2019.

EMERGENCY MANAGEMENT

Business Unit 2801 – Emergency Management

Expenditures Continued:

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| <p>5311 <u>Postage/Parcel Delivery:</u> \$50 Reflects the cost of mailing items. This account replaces what used to be budgeted in line item 5471 Co. Mail Services. No budget change for 2019.</p> <p>5312 <u>Office Supplies and small equipment:</u> \$450 Fund office supplies and annual software upgrades for radio communications programs. No budget change for 2019.</p> <p>5324 <u>Membership Dues:</u> \$30 Annual frequency coordinator membership. No budget change for 2019.</p> <p>5325 <u>Registration Fees and Tuition:</u> \$100 Conference registration fees for communications conferences. No budget change for 2019.</p> <p>5336 <u>Lodging:</u> \$150 Conference lodging.</p> <p>5349 <u>Other Operating Supplies:</u> \$300 Small operating supplies for tower sites, including keys, locks and rodent repellent. No budget change for 2019.</p> | <p>5356 <u>Radio Repair Parts:</u> \$20,000 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. Budget decrease of \$10,000 for 2019.</p> <p>5421 <u>Co. Radio Maint & Repair:</u> \$17,787 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 \$518 for 2019.</p> <p>5511 <u>Insurance on Buildings:</u> \$2,056 Reflects insurance for the buildings on the tower sites. Budget reflects amount spent in 2017. No budget change for 2019.</p> <p>5515 <u>Insurance on Boiler:</u> \$124 Reflects the premium for insurance on boilers/machinery/equipment. No budget change for 2019.</p> <p>5594 <u>License & Permits:</u> \$0 Reflects the cost of renewing and purchasing Association of Public - Safety Communication Officials International licenses for communications. No budget change for 2019.</p> <p>5819 <u>Other Capital Equipment:</u> \$0 From 2014 through 2017 Dodge County upgraded to simulcasting all its communications channels in several phases. No budget change for 2019.</p> |
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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
2017	\$177,604	\$63,248	\$0	\$114,356
2018	\$245,248	\$89,748	\$0	\$155,500
2019	\$205,345	\$72,142	\$0	\$133,203

Authority and Establishment:

In accordance with Wisconsin Statute 323.01, Declaration of policy, in order to prepare the state and its subdivisions to cope with emergencies resulting from a disasters, or the imminent threat of a disaster, it is declared to be necessary to establish an organization for emergency management, conferring upon the governor and others specified the powers and duties provided by this chapter.

Per Wisconsin Statute 323.14, Emergency Management, the governing body of each county shall adopt an effective program of emergency management consistent with the state plan of emergency management and shall appoint a head of emergency management services. Such governing body may appropriate funds and levy taxes for this Emergency Management program. In order to have an effective Emergency Management program, per Dodge County Board Resolution #03-30, adopted on July 15, 2003, one full-time position of Emergency Management Director, outside the Sheriff's Department, responsible solely to the Executive Committee, was created.

This business unit receives revenue from the Emergency Management Performance Grant (EMPG). Grant funds are provided for the reimbursement of salary and fringe benefits for the County Emergency Management Director and the Deputy Director. EMPG funding also reimburses for other eligible costs which include: postage, telephone service, office supplies, training, and exercising as outlined in the EMPG Federal guidance. EMPG funding is limited to 50% of eligible salary and fringe benefits as well as related expenses. A 50 % match is required by the county.

Organizational Structure:

- 1 Emergency Management Director – 76%
- 1 Deputy Director – 85%

Responsibilities:

The Dodge County Office of Emergency Management coordinates effective disaster response and recovery efforts, for all hazards, in support of Dodge County and its communities. Through collaborative planning, training, and exercising we prepare ourselves, citizens, and response personnel to minimize the loss of lives and property.

EMERGENCY MANAGEMENT

Business Unit 2811 – Emergency Management

Significant increases or decreases to appropriation:

Emergency Management is partially funded by revenue from the Emergency Management Performance Grant (EMPG), which is \$72,142 for 2019, which includes a potential redistribution of around \$10,000 per year, which brings the eligible grant reimbursement closer to the 50% match. The estimated total expenditures for 2019 are \$205,345, with a levy request of \$133,203, which is a decrease of \$22,297 from 2018. 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. There is no vehicle purchase for 2019, thus the main increase in the levy is mainly due to the purchase of a new water rescue boat for the Dodge County Chief's Association.

Expenditures:

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| <p>5194 <u>Education & Training:</u> \$400
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 2019.</p> <p>5225.112 <u>Cell Phone & Hot Spot Usage:</u> \$1,020
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 2019.</p> <p>5242 <u>Machinery and Equipment Maintenance and Repair:</u> \$1,000
Annual maintenance of the Emergency Management vehicles and Mule. No budget change for 2019.</p> <p>5244 <u>Mobile Command Maintenance:</u> \$300
Annual maintenance of the Emergency Management Mobile Command Unit (MCU). No budget change for 2019.</p> <p>5249 <u>Computer Maint, Lic:</u> \$600 Reflect proper line item charge for ImageRunner expense. A budget increase of \$600 for 2019.</p> | <p>5299 <u>Sundry Contractual Service:</u> \$16,225 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 an 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 slight budget increase of \$75 for 2019.</p> <p>5311 <u>Postal/Parcel Delivery:</u> \$200 Postage/parcel mailing. This account replaces what used to be budgeted in line item 5471 Co. Mail Services. No budget change for 2019.</p> <p>5312 <u>Office Supls & Small Eq:</u> \$400 Office supplies and small computer items. Moved some funding for the ImageRunner to properly reflect line item expense. A portion of these costs can be recovered in the EMPG grant. This is a budget decrease of \$600 for 2019.</p> |
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EMERGENCY MANAGEMENT

Business Unit 2811 – Emergency Management

Expenditures Continued:

- 5324 Membership Dues: \$105 Annual memberships 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 2019.
- 5325 Registration Fees and Tuition: \$400 Registration for the Director and Deputy to the annual WEMA conference and any additional conferences/seminars. A portion of these costs can be recovered in the EMPG grant. An increase of \$200 for 2019.
- 5335 Meals: \$100 Meals for the Director and Deputy Director while out of county on business. No budget change for 2019.
- 5336 Lodging: \$600 Lodging while attending the annual Governor's Conference and WEMA conference. No budget change for 2019.
- 5349 Other Operating Supplies: \$300 Small operating supplies which includes, outreach materials for the personal preparedness campaign done throughout the year. No budget change for 2019.
- 5396 Mobile Command Supplies: \$500 Supplies (disposable & permanent) for the Emergency Management Mobile Command Unit (MCU). No budget change for 2019.
- 5431 Hwy Dept Services & Sup: \$500 Reflects work performed 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 2019.
- 5473 Central Services: \$200 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 2019.
- 5475 Co. Telephone Services: \$2,100 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 2019.
- 5513 General Liability Insur: \$865 Reflects the cost of liability coverage. A budget increase of \$113 for 2019.
- 5522 Employee Bonds: \$65 Reflects the cost of bonds required for some county employees. A budget increase of \$58 for 2019.
- 5536 Storage Rent: \$2,400 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 2019.
- 5727 Grants-Municipal: \$30,000 Reflects dollars given to the Dodge County Fire Chief's Association for water rescue to purchase one (1) boat with a muck motor. A budget decrease of \$10,000 for 2019.

EMERGENCY MANAGEMENT

Business Unit 2811 – Emergency Management

5811 Automotive Equipment: \$0 There will be NO vehicle purchase in 2019. A budget decrease of \$35,400 for 2019.

5818 Computer Equipment: \$0 This account reflects the purchase of computer equipment. No budget change for 2019.

Business Unit 2813 – Hazard Mitigation Program

Summary of Budget Requests for BU 2813:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$0	\$0	\$0
2018	\$29,287	\$29,287	\$0
2019	\$28,989	\$28,989	\$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 applied to FEMA and was awarded grant funds in spring 2018. FEMA pays 75%, the state pays 12.5% and the county match of 12.5% is offset by in-kind matches, thus resulting in zero tax levy.

EMERGENCY MANAGEMENT

Business Unit 2813 – Hazard Mitigation Program

Expenditures:

- | | |
|---|---|
| <p>5299 <u>Sundry Contractual Services:</u> \$17,625 Supports the costs of a consultant to update the all hazard mitigation plan. No budget change for 2019.</p> <p>5312 <u>Office Supls & Small Eq:</u> \$315 Supports the office supplies need to complete the all hazard mitigation plan update.</p> | <p>5313 <u>Printing & Duplication:</u> \$3,802 Supports the printing of the all hazard mitigation plan update</p> <p>5349 <u>Other Operating Supplies:</u> \$7,247 Supports the cost of match-in-kind for EM staff and elected officials to attend meetings for the all hazard mitigation update.</p> |
|---|---|

Business Unit 2819 – Emergency Disaster

Summary of Budget Requests for BU 2819:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$5,000	\$5,000	\$0
2018	\$5,000	\$5,000	\$0
2019	\$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 seven times. The most recent use of this fund was the flooding of June 2008, Columbus Chemical Fire in 2009, the Propane Emergency in 2014, and the Beaver Dam apartment explosion in 2018. 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. The cost of the Beaver Dam apartment explosion in March 2018 were fully reimbursed by the City of Beaver Dam. As of August 2018 the county has another active emergency declaration due to the active weather pattern, it is yet to be determined if the county will meet the damage threshold for the Wisconsin Disaster Fund or a Presidential Declaration, however, no funds were expended from this business unit for the current emergency.

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:

An 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
2017	\$55,139	\$42,675	\$12,464
2018	\$60,337	\$42,675	\$17,662
2019	\$66,172	\$41,531	\$24,641

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 \$29,531 and the HMEP grant of \$12,000, totaling \$41,531. The estimated total expenditures for 2016 are \$66,172, with a levy request of \$24,641, which is an increase of \$6,979 from 2018. 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 unit, thus causing an increase to the levy for 2821 in 2019.

Expenditures:

5225.112 Mobile Service: \$195 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 2019.

5241 Motor Vehicles: \$500 Annual maintenance and upkeep of the Emergency Management vehicles and Mule. No budget change for 2019.

5299 Sundry Contractual Serv: \$12,000 HMEP grant, if awarded. No budget change for 2019.

5311 Postage/Parcel Delivery: \$200 Postage for EPCRA related mailings A portion of these costs can be recovered through the EPCRA grant. No budget change for 2019.

5312 Office Supplies and Small Equipment: \$300 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 2019.

5321 Publication of Legal No: \$50 Annual cost of publishing the required Emergency Planning and Community Right-to-Know Act (EPCRA) notice. No budget change for 2019.

5349 Other Operating Supplies: \$300 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 2019.

EMERGENCY MANAGEMENT

Business Unit Business Unit 2821 – Local Emergency Planning

5473 Central Services: \$300 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 2019.

5475 Co. Telephone Services: \$525 Cisco desk phones for Emergency Management. A portion of these costs can be recovered from the EPCRA grant. No budget change for 2019.

5512 Vehicles & Equip Liability Ins: \$2,057 Liability coverage for Emergency Management items. A 15% increase was budgeted for 2019, thus a budget increase of \$268 for 2019.

Business Unit 2823 – Homeland Security

Summary of Budget Requests for BU 2823:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$0	\$0	\$0
2018	\$0	\$0	\$0
2019	\$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
2017	\$12,000	\$12,000	\$0
2018	\$12,000	\$12,000	\$0
2019	\$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
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
2017	\$26,922	\$10,000	\$16,922
2018	\$25,942	\$11,575	\$14,367
2019	\$26,123	\$11,575	\$14,548

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. The estimated total expenditures for 2019 are \$26,123, resulting in a levy request of \$14,548, which is a slight increase of \$181 from 2019, due to an increase in general liability insurance.

Expenditures:

5121	<u>Wages-Permanent-Regular:</u> \$7,375 HAZMAT team members for training and deployments. No budget change for 2019.	5299	<u>Sundry Contractual Serv:</u> \$300 Contract with lamResponding to be used to send text messages to team members for a deployment, which takes the place of pagers. No budget change for 2019.
5141	<u>Social Security/Medicare:</u> \$576 Social security and Medicare for HAZMAT employees. No budget change for 2019.	5325	<u>Registration Fees and Tuition:</u> \$300 Registration for interested HAZMAT members to attend the annual WAHMR training/conference. No budget change for 2019.
5146	<u>Workers Compensation:</u> \$342 Workers compensation for HAZMAT employees. No budget change for 2019.	5332	<u>Automobile Allowance:</u> \$1,035 Mileage paid to employees for deployments. No budget change for 2019.
5192.01	<u>Drug/Alcohol Tests:</u> \$225 Drug testing for new employees. No budget change for 2019.		
5192.04	<u>Employee Physical Exams:</u> \$2,250 Physicals for the HAZMAT employees. Some of these costs are used as a match-in-kind for the HAZMAT grant. No budget change for 2019.		

EMERGENCY MANAGEMENT

Business Unit 2825 – HAZMAT

5335 Meals: \$150 Meals for employees attending conference. No budget change for 2019.

5336 Lodging: \$164 Lodging for 2 employees per year for attending conference. No budget change for 2019.

5349 Other Operating Supplies: \$700 Other operating supplies used for HAZMAT response or training. No budget change for 2019.

5431 Hwy Dept Services & Sup: \$1,000 Inter-department charges for annual maintenance work, performed by the highway department staff, on the HAZMAT truck. No budget change for 2019.

5432 Co. Vehicle Fuel Servic: \$150 Fuel for the HAZMAT truck. No budget change for 2019.

5475 Co. Telephone Services: \$25 Tellular (cellular) service and unit for the HAZMAT truck, which is only used as needed. No budget change for 2019.

5511 Insurance on Buildings: \$133 Insurance for buildings. No budget change for 2019.

5513 General Liability Insur: \$1,390 Liability coverage for HAZMAT. A 15% increase was budgeted for 2019 for a budget increase of \$181 for 2019.

5819 Other Capital Equipment: \$10,000 Equipment needed to support the HAZMAT team and its operations. Items are purchased in accordance with the grant guidance and are covered by the HAZMAT computer and equipment grant. No budget change for 2019.

2019 Budget Overview

The total 2019 Emergency Management Department Budget has revenues of \$247,229, the total departmental expenses are \$422,176. The result is a levy request of \$174,947, which is a decrease of \$36,911 from the 2018 levy (17% decrease).

DODGE COUNTY, WISCONSIN
 2019 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
28 EMERGENCY MANAGEMENT							
2801 CENTRAL COMMUNICATION							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	39,633-	84,099-	73,700-	39,219-	75,048-	75,992-	75,992-
4000 B. U. TOTAL REVENUES	39,633-	84,099-	73,700-	39,219-	75,048-	75,992-	75,992-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	37,783	48,638	47,500	35,163	47,716	47,500	37,500
5300 SUPPLIES and EXPENSES	13,740	10,732	31,080	8,337	30,750	31,080	21,080
5400 INTERDEPARTMENT CHARGES	17,079	18,288	17,269	7,309	17,269	17,787	17,787
5500 FIXED CHARGES	4,270	5,092	2,180	1,411	2,590	2,180	2,180
5800 CAPITAL OUTLAY	193,577	322,285	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	266,449	405,035	98,029	52,220	98,325	98,547	78,547
2801 CENTRAL COMMUNICATION	226,816	320,936	24,329	13,001	23,277	22,555	2,555
2811 EMERGENCY MANAGEMENT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	79,836-	75,745-	73,248-	38,797-	73,248-	72,142-	72,142-
4700 INTERGOVERNMENTAL CHARGES	0	0	0	16,500-	16,500-	0	0
4800 MISCELLANEOUS REVENUES	0	664-	16,500-	0	0	0	0
4000 B. U. TOTAL REVENUES	79,836-	76,409-	89,748-	55,297-	89,748-	72,142-	72,142-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	94,042	148,108	140,094	67,621	136,575	145,567	145,145
5200 SERVICES and CHARGES	3,333	12,537	18,470	7,325	16,470	19,145	19,145
5300 SUPPLIES and EXPENSES	3,182	2,371	3,005	414	2,440	2,605	2,605
5400 INTERDEPARTMENT CHARGES	5,073	5,889	5,120	3,541	7,094	5,120	5,120
5500 FIXED CHARGES	3,220	3,002	3,159	1,754	3,217	3,330	3,330
5700 GRANTS and CONTRIBUTIONS	0	0	40,000	39,446	39,446	30,000	30,000
5800 CAPITAL OUTLAY	1,390	12,538	35,400	35,041	35,400	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	110,240	184,445	245,248	155,142	240,642	205,767	205,345
2811 EMERGENCY MANAGEMENT	30,404	108,036	155,500	99,845	150,894	133,625	133,203
2813 HAZARD MITIGATION PROGRAM							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	29,287-	0	0	28,989-	28,989-
4000 B. U. TOTAL REVENUES	0	0	29,287-	0	0	28,989-	28,989-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	17,625	0	0	17,625	17,625
5300 SUPPLIES and EXPENSES	0	0	11,662	0	0	11,364	11,364
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	29,287	0	0	28,989	28,989

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DODGE COUNTY, WISCONSIN
 2019 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00100 GENERAL FUND							
28 EMERGENCY MANAGEMENT							
2813 HAZARD MITIGATION PROGRAM							
2813 HAZARD MITIGATION PROGRAM	0	0	0	0	0	0	0
2819 EMERGENCY DISASTER							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	0	0	0	538-	538-	0	0
4900 OTHER FINANCING SOURCES	0	0	5,000-	0	0	5,000-	5,000-
4000 B. U. TOTAL REVENUES	0	0	5,000-	538-	538-	5,000-	5,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	0	0	5,000	440	440	5,000	5,000
5400 INTERDEPARTMENT CHARGES	0	0	0	98	98	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	5,000	538	538	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	31,091-	30,218-	42,675-	14,763-	29,531-	41,531-	41,531-
4000 B. U. TOTAL REVENUES	31,091-	30,218-	42,675-	14,763-	29,531-	41,531-	41,531-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	91,875	36,119	43,267	20,800	46,086	49,085	48,834
5200 SERVICES and CHARGES	0	0	12,695	0	695	12,695	12,695
5300 SUPPLIES and EXPENSES	373	194	850	38	635	850	850
5400 INTERDEPARTMENT CHARGES	975	689	1,625	311	1,325	1,625	1,625
5500 FIXED CHARGES	1,901	1,893	1,900	1,841	1,900	2,168	2,168
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	95,124	38,895	60,337	22,990	50,641	66,423	66,172
2821 LOCAL EMERG PLANNING	64,033	8,677	17,662	8,227	21,110	24,892	24,641
2823 HOMELAND SECURITY							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
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							

DODGE COUNTY, WISCONSIN
 2019 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINRY 2019	ADMINISTR 2019
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	10,398-	7,401-	12,000-	17,355-	17,355-	12,000-	12,000-
4000 B. U. TOTAL REVENUES	10,398-	7,401-	12,000-	17,355-	17,355-	12,000-	12,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	10,081	2,293	12,000	17,355	17,355	12,000	12,000
5300 SUPPLIES and EXPENSES	0	5,108	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	178	139	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	10,259	7,540	12,000	17,355	17,355	12,000	12,000
2824 EXERCISE AND TRAINING	139-	139	0	0	0	0	0
2825 HAZMAT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	7,579-	6,489-	10,000-	0	0	10,000-	10,000-
4500 PUBLIC CHARGES FOR SERVICES	586-	827-	1,575-	0	0	1,575-	1,575-
4700 INTERGOVERNMENTAL CHARGES	0	0	0	2,328-	2,328-	0	0
4000 B. U. TOTAL REVENUES	8,165-	7,316-	11,575-	2,328-	2,328-	11,575-	11,575-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	7,164	4,249	10,768	3,779	10,774	10,768	10,768
5200 SERVICES and CHARGES	1,718	1,956	300	793	300	300	300
5300 SUPPLIES and EXPENSES	3,324	3,884	2,349	498	958	2,499	2,499
5400 INTERDEPARTMENT CHARGES	38	115	1,175	0	1,025	1,025	1,025
5500 FIXED CHARGES	1,350	1,904	1,350	1,457	1,461	1,531	1,531
5800 CAPITAL OUTLAY	7,579	4,748	10,000	0	10,000	10,000	10,000
5000 B.U. TOTAL EXPEND./EXPENSE	21,173	16,856	25,942	6,527	24,518	26,123	26,123
2825 HAZMAT	13,008	9,540	14,367	4,199	22,190	14,548	14,548
28 EMERGENCY MANAGEMENT	334,122	447,328	211,858	125,272	217,471	195,620	174,947

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
2017	\$959,148	\$825,688	\$133,460
2018	\$991,419	\$842,477	\$148,942
2019	\$958,475	\$816,068	\$142,407

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 Typist I part-time (40%) –vacant- unfunded |
| 1 Attorney – (100%) | 1 Account Clerk I, part-time (25%) –vacant- unfunded |
| 1 Attorney – (69%) | 1 Child Support Specialist Enforcement– (100%)-vacant-(unfunded) |
| 1 Child Support Aide – (100%) | |
| 4 CS Specialists II-Enforcement (100%) | |
| 1 CS Specialist I – Enforcement (100%) | |
| 1 Account Clerk III – (100%) | |
| 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: \$532,206 This amount represents 66% reimbursement of agency's expenses minus incentives, program income and NIVD non-qualifying expenses.

4225.520 Incentives: \$158,375 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: \$103,775 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: \$6,602 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: \$1,500 this amount represents what the agency expects to recoup from individuals on genetic test fees. Current rate 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: \$10,000 the agency receives 15% back on birth expenses that are collected. As of July 1, 2018, the non-custodial parent is no longer responsible for paying back birth expenses that were paid by BadgerCare if the parties are living together on the day of the child support hearing. 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:

- 5197 License & Certifications: \$100 the Agency has 5 employees who will need to renew their notaries in 2019.
- 5214 Data Processing Services: \$1,800 the State will be charging the Agency approximately \$150.00 per month for router charges.
- 5249 Computer, Maint, Lic: \$2,626 this covers 7 user connection fees for File Director at \$130.00 each in addition to 6 licenses at \$36.00 each for the codeless connector. This account also covers the monthly costs for the 1 immagerunner.
- 5267 Client Info Search: \$1,140 this account covers the \$95.00 monthly fee for running locate reports.
- 5278 Computer Time Share: \$1,320 this account covers the monthly fee of \$110.00 per month for Lexius/Nexis
- 5279.09 Background Checks: \$70 this account reflects the cost of conducting background checks on any new employee hired by the Agency after October 1, 2018. This is required by the IRS for any Agency that has access to IRS information.
- 5279.511 ACS: \$68,400 this account reflects the yearly contract amount with the Call Center at the rate of \$5,700 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.
- 5299 Sundry Contractual: \$500 is the annual fee for using Teletask
- 5311 Postage/Parcel Delivery: \$15,000 represents the mail service with United Mail Service and the postage for mail that is sent out by the Call Center.
- 5312 Office Supplies & Small Equipment: \$11,500 this account covers the normal office supplies including toner cartridges. As of October, 2018 this Agency will be converting to a new document generation software system under the Bureau of Child Support. Only specific printers are compatible for this software. The additional money is to cover toner cartridges. The Agency had to give up one immagerunner in exchange for a HP printer and the Agency is currently going through 1 toner cartridge per printer every 6 weeks.
- 5324 Membership Dues: \$270 This account covers membership dues to 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.

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DODGE COUNTY, WISCONSIN
 2019 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
51 CHILD SUPPORT							
5101 CHILD SUPPORT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	786,214-	767,538-	810,866-	400,591-	794,530-	799,786-	800,958-
4500 PUBLIC CHARGES FOR SERVICES	48,178-	52,480-	31,580-	38,401-	39,590-	15,080-	15,080-
4800 MISCELLANEOUS REVENUES	76-	81-	31-	43-	43-	30-	30-
4000 B. U. TOTAL REVENUES	834,468-	820,099-	842,477-	439,035-	834,163-	814,896-	816,068-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	796,070	807,480	841,044	401,886	813,015	835,435	827,920
5200 SERVICES and CHARGES	95,772	94,259	97,210	42,935	87,902	87,078	87,078
5300 SUPPLIES and EXPENSES	7,505	11,989	36,855	9,375	30,605	34,505	29,505
5400 INTERDEPARTMENT CHARGES	30,146	23,871	13,000	3,412	8,100	11,500	11,500
5500 FIXED CHARGES	2,164	1,916	1,910	1,858	2,047	2,472	2,472
5800 CAPITAL OUTLAY	690	640	1,400	1,229	1,400	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	932,347	940,155	991,419	460,695	943,069	970,990	958,475
5101 CHILD SUPPORT	97,879	120,056	148,942	21,660	108,906	156,094	142,407
51 CHILD SUPPORT	97,879	120,056	148,942	21,660	108,906	156,094	142,407

VETERANS SERVICE COMMISSION

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$116,498	\$17,000	\$99,498
2018	\$155,049	\$17,000	\$138,049
2019	\$173,370	\$13,000	\$160,370

Business Unit 5301 – Veterans Relief

Summary of Budget Requests for BU 5301:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$8,000	\$4,000	\$4,000
2018	\$8,000	\$4,000	\$4,000
2019	\$8,000	\$0	\$8,000

Organizational Structure:

- 1 Chairperson
- 2 Members

Responsibilities:

- To provide assistance to Dodge County “needy veterans”.
- To meet at least once a year.

Expenditures:

5338 Committee Board Travel: Travel for the chairperson and two members for one meeting.

5711 Food & Groceries: Purchasing food/groceries.

5712 Drugs & Medicine: Purchasing drugs or medicine not covered by any other program, plan or benefit.

5713 Medical & Dental: Paying for medical or dental treatment not covered by any other program, plan or benefit.

5714 Fuel & Utilities: Paying fuel and or utilities bills.

VETERANS SERVICE COMMISSION

Business Unit 5301 – Veterans Relief

Expenditures Continued:

5716 Transportation: Helping with transportation costs which could be but not limited to vehicle repairs or gas.

5718 Shelter: Providing assistance with mortgage or rental payments.

5719 Other Direct Relief: Assistance provided that does not fit into a current account line item.

5794 Grave Care: 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 2019, it was the decision of the VSC to not use any of the fund balance to ensure 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, 2018 was \$10,995, with \$4,000 of that applied to the 2018 Budget.**

Summary of Budget Requests for BU 5302:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$108,498	\$13,000	\$95,498
2018	\$147,049	\$13,000	\$134,049
2019	\$165,370	\$13,000	\$152,370

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.

VETERANS SERVICE COMMISSION

Business Unit 5302 – Veterans Service Officer

Organizational Structure:

- 1 Service Officer
- 1 Veterans Benefits Specialist

Responsibilities:

Assist the approximately 5,749 veterans, their eligible dependents, and survivors 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 veterans benefit specialist position was filled effective April 1, 2018. 2019 will be the first full year with the position filled and prior to Benji's retirement from the Coast Guard Reserve, he did not utilize healthcare through the county. This changed upon his military reserve retirement. This accounts for the entire increase in the overall budget.

5323 Books, Films, and Tapes: Purchase updated reference books.

5324 Membership Dues: 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> Registration fees and tuition for training, continuing education and national and state conferences for the Veterans Service Officer. | 5336 | <u>Lodging:</u> Hotel costs for Veterans Service Officer when needed for overnight accommodations when attending training and conferences. |
| 5332 | <u>Automobile Allowance:</u> 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> Purchase flags to place on the graves of veterans buried in Dodge County cemeteries. |
| 5335 | <u>Meals:</u> 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> Purchase veteran grave flag holders for veterans buried in Dodge County cemeteries. There is an increase in this item because of numerous thefts of flag holders in county cemeteries and they need to be replaced. |

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DODGE COUNTY, WISCONSIN
 2019 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINRY 2019	ADMINISTR 2019
53 VETERAN SERVICES							
5301 VETERANS RELIEF							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	894-	853-	0	669-	650-	0	0
4900 OTHER FINANCING SOURCES	0	0	4,000-	0	4,000-	0	0
4000 B. U. TOTAL REVENUES	894-	853-	4,000-	669-	4,650-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	250	0	250	250	250
5300 SUPPLIES and EXPENSES	172	172	100	0	100	100	100
5500 FIXED CHARGES	0	0	600	0	600	600	600
5700 GRANTS and CONTRIBUTIONS	9,404	8,195	7,050	2,468	7,000	7,050	7,050
5000 B.U. TOTAL EXPEND./EXPENSE	9,576	8,367	8,000	2,468	7,950	8,000	8,000
5301 VETERANS RELIEF	8,682	7,514	4,000	1,799	3,300	8,000	8,000
5302 VETERANS SERVICE OFFICER							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	9,091-	8,450-	13,000-	13,000-	13,000-	13,000-	13,000-
4000 B. U. TOTAL REVENUES	9,091-	8,450-	13,000-	13,000-	13,000-	13,000-	13,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	88,413	92,001	131,399	52,870	123,317	150,828	150,120
5200 SERVICES and CHARGES	1,538	1,517	2,300	1,382	1,600	2,100	2,100
5300 SUPPLIES and EXPENSES	6,096	5,350	8,350	2,821	6,899	8,250	8,250
5400 INTERDEPARTMENT CHARGES	1,496	984	1,000	271	900	1,000	1,000
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	3,714	1,055	4,000	3,563	3,563	3,900	3,900
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	101,257	100,907	147,049	60,907	136,279	166,078	165,370
5302 VETERANS SERVICE OFFICER	92,166	92,457	134,049	47,907	123,279	153,078	152,370
53 VETERAN SERVICES	100,848	99,971	138,049	49,706	126,579	161,078	160,370

COUNTY LIBRARY SYSTEM

Business Unit 6001 – County Library System

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$774,458	\$0	\$774,458
2018	\$848,847	\$0	\$848,847
2019	\$898,832	\$0	\$898,832

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. At the August 2018 Library Planning Committee meeting the committee agreed to an increase of 2.5% for 2019. Therefore, setting the 2019 reimbursement rate at 87.5%

2019 Overall Budget Breakdown	Library Payments	Total 2018 Budget
DC Rural Payments	\$777,545	
Adjacent County Payments	\$117,787	
Juneau Clearview Grant	<u>\$1,000</u>	
Total Library Payment		\$896,332
Library System & Library Planning Meetings		<u>\$2500</u>
Total Budget Appropriation		\$898,832

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 87.50%
Beaver Dam Community Library*	\$254,342
Brownsville Public Library	\$25,653
Columbus Public Library	\$39,920
Fox Lake Public Library	\$36,792
Hartford Public Library (Jack Russell)	\$59,268
Horicon Public Library	\$40,934
Hustisford Community Library	\$53,949
Iron Ridge Public Library	\$12,465
Juneau Public Library	\$45,340
Lomira Public Library	\$15,782
Lowell Public Library	\$2,604
Mayville Public Library	\$51,204
Randolph (Hutchison Memorial)	\$18,192
Reeseville Public Library	\$14,314
Theresa Public Library	\$2,288
Watertown Public Library*	\$63,289
Waupun Public Library	\$41,209
TOTAL DODGE COUNTY LIBRARIES	\$777,545

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

Adjacent County Libraries	Payment 70%
Angie W. Cox (Pardeeville)	\$18
Brandon	\$71
Brookfield	\$502
Butler	\$44
Cambridge	\$6
Campbellsport	\$88
Delafield	\$3,089
Dwight Foster (Fort Atkinson)	\$130
Fitchburg	\$102
Fond du Lac	\$4,757
Germantown	\$455
Hartland	\$835
Jane Morgan Memorial (Cambria)	\$230
Jefferson	\$546
Johnson Creek	\$378
Karl Junginger (Waterloo)	\$43,582
LD Fargo (Lake Mills)	\$2,416
Madison	\$1,660
Markesan	\$314
Marshall	\$361
Menomonee Falls	\$1,581
Mukwonago Community	\$102
Muskego	\$254
Oakfield	\$440
Oconomowoc	\$36,941
Pauline Haass (Sussex)	\$121
Pewaukee	\$446
Portage	\$184
Poynette	\$555
Ripon	\$41
Slinger	\$737
Sun Prairie	\$1,984
Town Hall (North Lake)	\$12,192
Waukesha	\$1,353
Waunakee	\$3
West Bend	\$1,269
TOTAL ADJACENT COUNTY LIBRARIES	\$117,787

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DODGE COUNTY, WISCONSIN
 2019 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
60 LIBRARY SYSTEM							
6001 COUNTY LIBRARY SYSTEM							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	54	50	100	0
5300 SUPPLIES and EXPENSES	0	0	0	44	44	0	0
5400 INTERDEPARTMENT CHARGES	536	693	500	1,192	2,300	500	2,500
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	736,669	773,918	848,347	848,347	848,347	918,546	896,332
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	737,205	774,611	848,847	849,637	850,741	919,146	898,832
6001 COUNTY LIBRARY SYSTEM	737,205	774,611	848,847	849,637	850,741	919,146	898,832
60 LIBRARY SYSTEM	737,205	774,611	848,847	849,637	850,741	919,146	898,832

UW-EXTENSION

Summary of Budget Request by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$508,918	\$106,609	\$402,309
2018	\$428,846	\$57,712	\$371,134
2019	\$416,434	\$46,005	\$370,429

Business Unit 6801 – University Extension

Summary of Budget Request:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$386,330	\$11,943	\$374,387
2018	\$363,427	\$9,943	\$353,484
2019	\$345,220	\$4,213	\$341,007

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.

UW-EXTENSION

Organizational Structure:

- 1 Ag Educator - Crops & Soils (0.5 FTE)
- 1 Human Relationships Educator (1 FTE)
- 1 Positive Youth Development Educator (1 FTE)
- 1 Ag Educator – Dairy & Livestock (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)

Staff for 2019 - 8.22 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
- 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 the county's priority issues, which reflect concerns expressed by county residents in past needs assessments:

- 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 2019

- Build on existing Ag, Youth and Family programming while developing new programs that address high priority county needs
- Develop new working relationships with the goal of improving the efficiency of families, groups, organizations, and county departments

UW-EXTENSION

Business Unit 6801 – University Extension

Expenditures:

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

5311 Postage/Parcel Delivery: 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: Printing of larger items (e.g. newsletters, fair book); from an external printer.

5348 Publications/Literature: Purchase educational publications that are distributed to program participants and 4-H members.

5393 State and County Fairs: 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
2017	\$15,300	\$15,300	\$0
2018	\$12,425	\$12,425	\$0
2019	\$4,320	\$4,320	\$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 subcategories 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
2017	\$17,100	\$17,100	\$0
2018	\$17,100	\$26,450	(\$9,350)
2019	\$31,650	\$31,650	\$0

Authority and Establishment:

The non-lapsing account BU 6814 Youth Educational Activity was set up in 1997 with the approval of the Extension Education Committee. The purpose is to provide an audited account that complies with cash handling policies established by University of Wisconsin Cooperative Extension Service.

Activities to be handled through this account will be educational meetings and activities by youth clientele and leaders. Currently there are 16 sub-accounts within Business Unit 6814. Examples of educational programming can include, Dog Project, Family Learning Day, 4-H Summer Camp, Safety Day Camp, Achievement Day, and Goat Project.

User fees collected from program participants will be deposited in Revenue Account 6814.4533. Disbursement to vendors will be made from Account 6814.5000, with various subcategories.

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
2017	\$55,874	\$55,874	\$0
2018	\$0	\$0	\$0
2019	\$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 groundwater 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 subcategories. The next clean sweep event is tentatively scheduled for calendar year 2020.

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
2017	\$25,500	\$0	\$25,500
2018	\$27,000	\$0	\$27,000
2019	\$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
2017	\$765	\$765	\$0
2018	\$950	\$950	\$0
2019	\$800	\$800	\$0

UW-EXTENSION

Business Unit 6862 – Tractor Safety

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 subcategories.

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
2017	\$4,844	\$2,422	\$2,442
2018	\$4,844	\$4,844	\$0
2019	\$4,844	\$2,422	\$2,422

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
2017	\$2,625	\$2,625	\$0
2018	\$3,000	\$3,000	\$0
2019	\$2,500	\$2,500	\$0

UW-EXTENSION

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.

2019 Budget Overview

Business Unit	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
6801 UW-Extension	\$345,220	\$4,213	\$341,009
6861 Dodge County Fair	\$27,000	\$0	\$27,000
6871 County Conservation Aids	\$4,844	\$4,844	\$0
TOTAL	\$377,064	\$9,057	\$368,007

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Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
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	1,599-	574-	930-	531-	812-	500-	500-
4700 INTERGOVERNMENTAL CHARGES	6,436-	3,655-	7,788-	1,419-	2,988-	2,988-	2,988-
4800 MISCELLANEOUS REVENUES	2,371-	2,257-	1,225-	69-	725-	725-	725-
4000 B. U. TOTAL REVENUES	10,406-	6,486-	9,943-	2,019-	4,525-	4,213-	4,213-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	300,465	292,777	147,787	70,609	151,252	146,759	145,837
5200 SERVICES and CHARGES	4,237	4,675	172,324	86,734	172,275	172,517	162,517
5300 SUPPLIES and EXPENSES	24,506	21,391	33,516	8,906	28,966	29,316	29,316
5400 INTERDEPARTMENT CHARGES	14,725	12,759	9,000	396	6,750	6,750	6,750
5500 FIXED CHARGES	0	0	500	0	500	500	500
5800 CAPITAL OUTLAY	0	0	300	0	300	300	300
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	343,933	331,602	363,427	166,645	360,043	356,142	345,220
6801 UNIVERSITY EXTENSION	333,527	325,116	353,484	164,626	355,518	351,929	341,007
6812 UNIV EDUCATIONAL ACTIVITIES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	14,938-	16,021-	12,425-	4,183-	9,182-	4,320-	4,320-
4800 MISCELLANEOUS REVENUES	0	2,500-	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	14,938-	18,521-	12,425-	4,183-	9,182-	4,320-	4,320-
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	13,478	12,986	10,025	2,154	7,193	2,300	2,300
5400 INTERDEPARTMENT CHARGES	1,383	903	2,400	612	1,989	2,020	2,020
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	14,861	13,889	12,425	2,766	9,182	4,320	4,320
6812 UNIV EDUCATIONAL ACTIVITIES	77-	4,632-	0	1,417-	0	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
6813 FRIENDS HELPING FRIENDS MENTOR	0	0	0	0	0	0	0

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Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINRY 2019	ADMINISTR 2019
6814 YOUTH EDUCATIONAL ACTIVITIES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	39,082-	32,664-	31,450-	25,052-	31,450-	31,650-	31,650-
4900 OTHER FINANCING SOURCES	0	0	5,000	0	0	0	0
4000 B. U. TOTAL REVENUES	39,082-	32,664-	26,450-	25,052-	31,450-	31,650-	31,650-
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	31,850	24,452	16,950	14,597	16,950	31,650	31,650
5500 FIXED CHARGES	135	153	150	128	150	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	31,985	24,605	17,100	14,725	17,100	31,650	31,650
6814 YOUTH EDUCATIONAL ACTIVITIES	7,097-	8,059-	9,350-	10,327-	14,350-	0	0
6819 YOUTH FAIR BUILDING							
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
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
6823 DATCP-LED WATERSHED PROTECT GR							
4000 B. U. TOTAL 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							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	0	3,942	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	3,942	0	0	0
6823 DATCP-LED WATERSHED PROTECT GR	0	0	0	3,942	0	0	0
6843 HAZARDOUS WASTE CLEAN SWEEP							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	12,585-	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	14,688-	31,835-	15,000-	0	15,000-	15,000-	15,000-
4900 OTHER FINANCING SOURCES	0	0	15,000	0	0	15,000	15,000
4000 B. U. TOTAL REVENUES	14,688-	44,420-	0	0	15,000-	0	0

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Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINRY 2019	ADMINISTR 2019
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	27,565	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	20	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	1,002	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	28,587	0	0	0	0	0
6843 HAZARDOUS WASTE CLEAN SWEEP	14,688-	15,833-	0	0	15,000-	0	0
6861 DODGE CO FAIR ASSOCIATION							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	25,500	25,500	27,000	27,000	27,000	27,000	27,000
5000 B.U. TOTAL EXPEND./EXPENSE	25,500	25,500	27,000	27,000	27,000	27,000	27,000
6861 DODGE CO FAIR ASSOCIATION	25,500	25,500	27,000	27,000	27,000	27,000	27,000
6862 TRACTOR SAFETY COURSE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	1,715-	1,350-	950-	1,409-	1,409-	800-	800-
4000 B. U. TOTAL REVENUES	1,715-	1,350-	950-	1,409-	1,409-	800-	800-
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	346	217	745	171	745	475	475
5400 INTERDEPARTMENT CHARGES	182	0	195	0	195	300	300
5500 FIXED CHARGES	8	8	10	16	10	25	25
5000 B.U. TOTAL EXPEND./EXPENSE	536	225	950	187	950	800	800
6862 TRACTOR SAFETY COURSE	1,179-	1,125-	0	1,222-	459-	0	0
6864 ORGANIZATIONAL EDUCATION							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	484	480	0	240	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	484	480	0	240	0	0	0
6864 ORGANIZATIONAL EDUCATION	484	480	0	240	0	0	0

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Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00100 GENERAL FUND							
68 UNIVERSITY EXTENSION							
6871 COUNTY CONVERSATION AIDS PROGR							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	5,000-	0	2,422-	2,636-	2,663-	2,422-	2,422-
4900 OTHER FINANCING SOURCES	0	0	2,422-	0	0	0	0
4000 B. U. TOTAL REVENUES	5,000-	0	4,844-	2,636-	2,663-	2,422-	2,422-
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	7,422	0	4,844	7,600	7,600	4,844	4,844
5000 B.U. TOTAL EXPEND./EXPENSE	7,422	0	4,844	7,600	7,600	4,844	4,844
6871 COUNTY CONVERSATION AIDS PROGR	2,422	0	0	4,964	4,937	2,422	2,422
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	100	100	100
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	100	0	100	100	100
6872 SOIL AND FORAGE TESTING	0	0	0	0	0	0	0
6874 PESTICIDE TRAINING							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	4,005-	2,420-	3,000-	3,930-	3,930-	2,500-	2,500-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	4,005-	2,420-	3,000-	3,930-	3,930-	2,500-	2,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	2,956	1,915	2,975	1,995	1,995	2,500	2,500
5400 INTERDEPARTMENT CHARGES	0	0	25	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	2,956	1,915	3,000	1,995	1,995	2,500	2,500
6874 PESTICIDE TRAINING	1,049-	505-	0	1,935-	1,935-	0	0
68 UNIVERSITY EXTENSION	337,843	320,942	371,134	185,871	355,711	381,351	370,429

LAND & WATER CONSERVATION

Summary of Budget Requests by Department:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$637,504	\$329,653	\$307,851
2018	\$656,875	\$339,565	\$317,310
2019	\$678,733	\$347,832	\$330,901

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
2017	\$700	\$0	\$700
2018	\$0	\$0	\$0
2019	\$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
2017	\$143,343	\$54,605	\$88,738
2018	\$473,865	\$153,715	\$320,150
2019	\$485,943	\$153,194	\$332,749

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 Administrative 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 2019, requested appropriations for personnel services will be increasing by \$24,760 due to compensation plan increases and increasing the Administrative Secretary from 32 hours per week to 40 hours per week on July 1, 2019. Operating costs are proposed to decrease by \$9,625 as compared to the 2018 budget. Overall revenues are projected to decrease by \$521 in 2019.

Expenditures:

5219	<u>Other Professional Services:</u> \$1900. Updates and maintenance to departments Farmland Preservation Software Program. This is a decrease of \$10,100 for 2019.	5324	<u>Membership Dues:</u> \$1,950. Annual dues payments to national, state and area conservation associations. This is a \$50 increase of 2019.
5241	<u>Motor Vehicles:</u> \$1,000. Maintain Land and Water Conservation Department trucks. This is a \$1500 decrease for 2019.	5325	<u>Registration Fees & Tuition:</u> \$1,900. Meeting and conference registration for department staff and committee members. This is a \$200 increase for 2019.
5242	<u>Machinery & Equip. Maintenance & Repair:</u> \$150. Maintain small equipment. No change for 2019.	5326	<u>Advertising:</u> \$100. Public hearing and other meeting notices. There is no change for 2019.
5249	<u>Computer Maintenance & Repair:</u> \$450. Supports the costs of operating, maintaining and repairing the Canon C2880 Image Runner now located in the Land Conservation Department. This is a \$50 increase for 2019.	5336	<u>Lodging:</u> \$1,350. Travel related lodging expenses for the County Conservationist, staff and committee members that attend conferences and training sessions. There is no change for 2019.

LAND & WATER CONSERVATION

Business Unit 7001 – Land & Water Conservation

Expenditures Continued:

5361 Erosion Material Supplies: \$500. Erosion control matting and filter fabric. Costs are reimbursed through product sales. There is no change for 2019.

5431 Highway Dept. Services and Supplies: \$1,000. Maintenance of the Land and Water Conservation Department Vehicles. There is a decrease of \$1,000 for 2019.

5432 Co. Vehicle Fuel Service: \$2,200. Fuel purchased from the Highway Department. There is a \$200 increase for 2019.

5512 Vehicle & Equipment Liability Insurance: \$1,520. Liability insurance costs for department trucks and equipment. There is a \$9 increase for 2019.

5513 General Liability Insurance: \$3,210. General liability insurance costs for the department. There is a \$1169 increase for 2019.

5517 Equipment & Vehicles: \$43. General insurance costs for department trucks and other equipment. There is a \$3 decrease for 2019.

5734 Environmental Education Award: \$1,500. Established to allocate funds to the Dodge County Farmer Led Group to help with training and educational costs. There is no change for 2019.

This business unit reflects a net levy increase of \$13,956 in 2019 as compared to the 2018 budget.

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
2017	\$155,807	\$50,920	\$104,887
2018	\$6,000	\$5,000	\$1,000
2019	\$12,000	\$10,000	\$2,000

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 2019, there is a \$2,000 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
2017	\$30,000	\$30,000	\$0
2018	\$30,000	\$30,000	\$0
2019	\$29,500	\$29,500	\$0

Authority and Establishment:

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

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 2019, there is no change to the County levy.

Expenditures:

5796 Grants to Individuals: \$29,500. This account provides cost-share payments to landowners that install land & water conservation practices. This is a decrease of \$500 for 2019.

Business Unit 7042 – Animal Waste Management

Summary of Budget Requests for BU 7042:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$87,103	\$30,400	\$56,703
2018	\$370	\$1,750	(\$1,380)
2019	\$650	\$1,750	(\$1,100)

LAND & WATER CONSERVATION

Business Unit 7042-Animal Waste Management

In 2018, Personnel Services were 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 2019, Operating costs are increasing by \$280 as compared to the 2018 budget. Overall revenues are projected to remain the same for 2019.

Expenditures:

5325 Registration Fees and Tuition: \$300. Meeting and conference registration for the Conservation Technician. This is an increase of \$200 for 2019.

5332 Automobile Allowance: \$100. Mileage for travel to meetings and conferences when county vehicles are not available. There is no change for 2019.

5335 Meals: \$50. Meals while attending meetings and conferences out of Dodge County. There is no change for 2019.

5336 Lodging: \$200. Travel related lodging expenses for the Conservation Technician. This is an Increase of \$80 for 2019.

This business unit reflects a net levy decrease of \$280 in 2019 as compared to the 2018 budget.

LAND & WATER CONSERVATION

Business Unit 7043 -Animal Waste Improvement

Summary of Budget Requests for BU 7043:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$100,000	\$100,000	\$0
2018	\$100,000	\$100,000	\$0
2019	\$100,000	\$100,000	\$0

Authority and Establishment:

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

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 2019, 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 waste runoff control conservation practice as directed by the state. There is no change for 2019.

LAND CONSERVATION

Business Unit 7071– Wildlife Damage Abatement

Summary of Budget Requests for BU 7071:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$25,000	\$25,000	\$0
2018	\$28,000	\$28,000	\$0
2019	\$32,000	\$32,000	\$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:

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 2019, there is no change to the county levy.

Expenditures:

5275 Venison Processing: \$2,000. Dodge County meat markets that process donated deer under the program's venison donation program. There is no change for 2019.

5299 Sundry Contractual Services: \$30,000. Administration and overhead expenses of the USDA-APHIS for their day-to day work under the program. This is an increase of \$4,000 for 2019.

LAND & WATER CONSERVATION

Business Unit 7072–Resource Conservation & Development

Summary of Budget Requests for BU 7072:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$18,750	\$21,000	(\$2,250)
2018	\$18,540	\$21,000	(\$2,460)
2019	\$18,540	\$21,288	(\$2,748)

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 2019, there is a projected \$288 increase in revenue from the sale of trees and shrubs as compared to the 2018 budget.

Expenditures:

5271 Tree Transport: \$180. Rental truck expenses for transporting trees from the nursery to Dodge County. There is no change for 2019.

5311 Postage/Parcel Delivery: \$300. Mailing the tree brochures. There is no change for 2019.

5351 Fuel: \$60. Fuel that is needed for the rental truck used to transport trees. There is no change for 2019.

5391 Billable Tree Supplies: \$18,000. Purchasing 22,200 trees in bundles of 25 that are in turn sold to Dodge County residents.

LAND & WATER CONSERVATION

Business Unit 7073–Reforestation Program

Summary of Budget Requests for BU 7073:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$100	\$100	\$0
2018	\$100	\$100	\$0
2019	\$100	\$100	\$0

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 2019, there is no change to the county levy.

LAND & WATER CONSERVATION

Business Unit 7074 – Farmland Preservation

Summary of Budget Requests for BU 7074:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$76,701	\$17,628	\$59,073
2018	\$0	\$0	\$0
2019	\$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.

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 2019, there is no change to the county levy.

DODGE COUNTY, WISCONSIN
 2019 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINRY 2019	ADMINISTR 2019
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							
5300 SUPPLIES and EXPENSES	47	4	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	316	276	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	363	280	0	0	0	0	0
6878 NUTRIENT MGT FARMER EDUCAT	363	280	0	0	0	0	0
7001 LAND & WATER CONSERVATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	55,907-	54,445-	139,765-	147,961-	165,961-	133,254-	133,254-
4400 FINES, FORFEITS & PENALTIES	0	0	100-	0	100-	100-	100-
4500 PUBLIC CHARGES FOR SERVICES	33-	268	13,850-	8,000-	16,550-	15,400-	15,400-
4800 MISCELLANEOUS REVENUES	23-	2,064-	0	20-	2,540-	4,440-	4,440-
4900 OTHER FINANCING SOURCES	0	0	0	0	17,948-	0	0
4000 B. U. TOTAL REVENUES	55,963-	56,241-	153,715-	155,981-	203,099-	153,194-	153,194-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	122,412	114,995	437,452	203,455	424,308	462,212	460,853
5200 SERVICES and CHARGES	2,808	2,271	15,530	3,402	8,302	4,400	3,900
5300 SUPPLIES and EXPENSES	3,937	5,623	10,000	6,231	9,301	10,550	10,152
5400 INTERDEPARTMENT CHARGES	5,822	4,470	5,750	1,923	22,618	5,530	4,730
5500 FIXED CHARGES	2,816	3,159	3,633	2,766	4,166	4,808	4,808
5700 GRANTS and CONTRIBUTIONS	0	1,500	1,500	1,500	1,500	1,500	1,500
5800 CAPITAL OUTLAY	0	11,495	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	137,795	143,513	473,865	219,277	470,195	489,000	485,943
7001 LAND & WATER CONSERVATION	81,832	87,272	320,150	63,296	267,096	335,806	332,749
7004 WELL TESTING							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	43,952-	45,678-	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	5,611-	7,828-	5,000-	10,277-	12,222-	9,500-	10,000-
4000 B. U. TOTAL REVENUES	49,563-	53,506-	5,000-	10,277-	12,222-	9,500-	10,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	151,441	154,768	0	0	0	0	0
5200 SERVICES and CHARGES	5,360	8,798	6,000	0	12,222	12,000	12,000
5300 SUPPLIES and EXPENSES	309	935	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	483	1,438	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	1,320	0	0	0	3,000	3,000	0
5000 B.U. TOTAL EXPEND./EXPENSE	158,913	165,939	6,000	0	15,222	15,000	12,000

DODGE COUNTY, WISCONSIN
 2019 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
7004 WELL TESTING	109,350	112,433	1,000	10,277-	3,000	5,500	2,000
7005 LAND/WATER RES IMPROVEMENTS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	8,378-	38,652-	30,000-	0	29,000-	29,500-	29,500-
4000 B. U. TOTAL REVENUES	8,378-	38,652-	30,000-	0	29,000-	29,500-	29,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	8,378	38,652	30,000	0	29,000	29,500	29,500
5000 B.U. TOTAL EXPEND./EXPENSE	8,378	38,652	30,000	0	29,000	29,500	29,500
7005 LAND/WATER RES IMPROVEMENTS	0	0	0	0	0	0	0
7042 ANIMAL WASTE MANAGEMENT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	34,366-	22,938-	0	0	0	1,500-	1,500-
4300 LICENSES AND PERMITS	750-	2,750-	1,750-	2,000-	4,250-	250-	250-
4000 B. U. TOTAL REVENUES	35,116-	25,688-	1,750-	2,000-	4,250-	1,750-	1,750-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	88,038	36,326	0	0	0	0	0
5300 SUPPLIES and EXPENSES	218	30	370	0	449	650	650
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	88,256	36,356	370	0	449	650	650
7042 ANIMAL WASTE MANAGEMENT	53,140	10,668	1,380-	2,000-	3,801-	1,100-	1,100-
7043 ANIMAL WASTE IMPROVEMENT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	100,000-	0	0	100,000-	100,000-
4000 B. U. TOTAL REVENUES	0	0	100,000-	0	0	100,000-	100,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	0	0	100,000	0	0	100,000	100,000
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	100,000	0	0	100,000	100,000
7043 ANIMAL WASTE IMPROVEMENT	0	0	0	0	0	0	0
7071 WILDLIFE DAMAGE ABATEMENT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	28,743-	24,707-	28,000-	20,077-	36,583-	32,000-	32,000-
4000 B. U. TOTAL REVENUES	28,743-	24,707-	28,000-	20,077-	36,583-	32,000-	32,000-

DODGE COUNTY, WISCONSIN
 2019 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00100 GENERAL FUND							
70 LAND CONSERVATION							
7071 WILDLIFE DAMAGE ABATEMENT							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	28,743	24,707	28,000	10,923	36,583	32,000	32,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	28,743	24,707	28,000	10,923	36,583	32,000	32,000
7071 WILDLIFE DAMAGE ABATEMENT	0	0	0	9,154-	0	0	0
7072 RESOURCE CONSERV & DEVELOPMENT							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	18,942-	17,488-	21,000-	13,872-	20,649-	20,988-	20,988-
4700 INTERGOVERNMENTAL CHARGES	0	225-	0	24-	24-	300-	300-
4000 B. U. TOTAL REVENUES	18,942-	17,713-	21,000-	13,896-	20,673-	21,288-	21,288-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	162	174	180	165	165	180	180
5300 SUPPLIES and EXPENSES	14,320	12,729	18,360	12,295	16,889	18,360	18,360
5400 INTERDEPARTMENT CHARGES	193	104	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	14,675	13,007	18,540	12,460	17,054	18,540	18,540
7072 RESOURCE CONSERV & DEVELOPMENT	4,267-	4,706-	2,460-	1,436-	3,619-	2,748-	2,748-
7073 REFORESTATION PROGRAM							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	113-	152-	100-	38-	40-	100-	100-
4000 B. U. TOTAL REVENUES	113-	152-	100-	38-	40-	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
7073 REFORESTATION PROGRAM	113-	152-	0	38-	40-	0	0
7074 FARMLAND PRESERVATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	3,398-	15,857-	0	0	0	0	0
4400 FINES, FORFEITS & PENALTIES	100-	900-	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	13,391-	14,775-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	16,889-	31,532-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	73,172	94,270	0	0	0	0	0
5300 SUPPLIES and EXPENSES	2	18	0	0	0	0	0

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DODGE COUNTY, WISCONSIN
 2019 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINRY 2019	ADMINISTR 2019
00100 GENERAL FUND							
70 LAND CONSERVATION							
7074 FARMLAND PRESERVATION							
5400 INTERDEPARTMENT CHARGES	75	616	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	73,249	94,904	0	0	0	0	0
7074 FARMLAND PRESERVATION	56,360	63,372	0	0	0	0	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	0	0	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	60	0	0	0	0	0	0
7076 BEAVER DAM RIVER WATERSHED	60	0	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							
5300 SUPPLIES and EXPENSES	0	0	0	0	0	2	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	2	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	2	2	0
7078 CONSERVATION RESERVE ENHANCMT	0	0	0	0	2	2	0
70 LAND CONSERVATION	296,725	269,167	317,310	40,391	262,638	337,460	330,901

HUMAN SERVICES & HEALTH DEPARTMENT

Summary of Budget Requests by Fund:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$20,863,529	\$12,012,610	\$8,850,919
2018	\$22,184,230	\$13,360,679	\$8,823,551
2019	\$24,992,337	\$16,397,831	\$8,594,505

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) 7 Transportation Drivers (part-time) 13 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) 6 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) | 24 Social Workers (full-time) |
| 10 Psychiatric Therapists (full-time) | 1 Home & Financial Advisor (full-time) |
| 1 Psychiatric Therapist (part-time) | 4 Social Service Aide (full-time) |
| 12 Counselors (full-time) | |
| 1 Crisis Coordinator | |

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
2017	\$957,365	\$442,495	\$514,870
2018	\$984,171	\$434,392	\$549,779
2019	\$991,188	\$479,781	\$511,407

Business Units:

4003 NEWAHEC Grant: Increased revenues and expenditures a second round of grant funding.

4047 Women, Infants & Children: Addition in proposed State allocation for this program is reflected in this business unit. Also an unfunded position has been removed from this business unit.

Business Units 4801 to 4899 – Unified Services/Clinical Services

Summary of Budget Requests for BU 4801 to 4899:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$9,541,057	\$6,245,874	\$3,295,183
2018	\$10,835,037	\$7,956,248	\$2,878,789
2019	\$13,487,214	\$10,611,618	\$2,875,596

Business Units:

4801 MI-Outpatient: Increased expenditures due to contracting with a Child Psychologists (\$60,000), Advanced Practice Nurse Prescriber (\$83,000). Image runner replacement (\$17,000).

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

4805 Opioid Grant: Increased revenues and expenditures due to second round of funding.

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 \$927,219 in 2018 to \$672,808 in 2019.

HUMAN SERVICES & HEALTH DEPARTMENT

Business Units 4801 to 4899 – Unified Services/Clinical Services

Business Units Continues:

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

4881 Transportation: Increased expenditures due to increasing routes for volunteer drivers to deliver more meals to residents of Dodge County.

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
2017	\$9,733,535	\$4,791,159	\$4,942,376
2018	\$9,701,152	\$4,457,559	\$5,243,593
2019	\$9,775,315	\$4,796,266	\$4,979,049

Business Units:

5001 Intake Unit: Image runner replacement (\$13,000).

5002 Children & Family: Image runner replacement (\$13,000).

5008 Foster Home Care: The program has seen increased placements and the increased expense is being reflected in the 2019 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 2019 budget. The 2018 budget was \$610,696 for children residential services and for 2019 the budget will be \$779,580.

5035 Aging and Disability Resource Center: Revenues are also increasing with increased claiming of State grant and Federal matching funds.

HUMAN SERVICES & HEALTH DEPARTMENT

Business Units 5601 to 5699 – Aging and Disability Resource Center (ADRC)

Summary of Budget Requests for BU 5601 to 5699:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$192,198	\$155,684	\$36,514
2018	\$201,696	\$152,184	\$49,512
2019	\$176,894	\$155,162	\$21,732

Business Units:

A combination of wage and benefits has led to an increase in tax levy.

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
2017	\$439,374	\$377,398	\$61,976
2018	\$462,174	\$360,296	\$101,878
2019	\$561,725	\$355,004	\$206,721

Business Units:

The cost per meal increased for 2019. The cost per meal in 2018 was \$4.26 and in 2019 the cost per meal will be \$4.69. Additionally, the increase in tax levy is a result of growth in participation in both the congregate meal program and home delivered meals.

2019 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.

HUMAN SERVICES & HEALTH DEPARTMENT

The Department is requesting County Levy as detailed above to fund needed programs and services for Dodge County residents in 2019. 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 \$209,046 in 2019 compared to 2018.

	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	
2019 Budget TOTALS	\$991,188		\$13,487,214			\$9,775,315			\$176,894			\$561,725		\$24,992,337
2019 County TAX LEVY	\$511,407		\$2,875,596			\$4,979,049			\$21,732			\$206,721		\$8,594,505
2019 OTHER FUNDING (Federal/State and Grant funding)	\$479,781		\$10,611,618			\$4,796,266			\$155,162			\$355,004		\$16,397,831
County Levy Percentage Change From 2018	- 6.98% (-\$38,372)		-0.11% (- \$3,193)			- 5.05% (-\$266,544)			- 56.11% (-\$27,780)			+ 102.91% (+ \$104,843)		- 2.60% (-\$229,046)

DODGE COUNTY, WISCONSIN
 2019 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00242 HEALTH & HUMAN SERVICES FUND							
40 PUBLIC HEALTH							
4001 PUBLIC HEALTH NURSING							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	6,661-	2,506-	4,000-	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	28,887-	24,560-	44,300-	9,572-	19,288-	22,570-	22,570-
4700 INTERGOVERNMENTAL CHARGES	25-	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	3,056-	277-	150-	5,537-	5,636-	100-	100-
4900 OTHER FINANCING SOURCES	498,810-	522,628-	549,779-	549,779-	549,779-	515,966-	511,407-
4000 B. U. TOTAL REVENUES	537,439-	549,971-	598,229-	564,888-	574,703-	538,636-	534,077-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	446,681	454,885	494,082	235,122	470,338	472,187	468,417
5200 SERVICES and CHARGES	6,776	5,865	5,704	2,778	5,889	8,600	8,600
5300 SUPPLIES and EXPENSES	42,698	35,498	25,100	14,666	27,657	31,400	31,100
5400 INTERDEPARTMENT CHARGES	9,599-	7,008-	7,000-	32,833-	47,164-	9,700-	9,700-
5500 FIXED CHARGES	3,783	3,100	4,165	3,189	3,219	4,051	4,051
5700 GRANTS and CONTRIBUTIONS	3,661	2,150	3,500	0	0	0	0
5800 CAPITAL OUTLAY	267	4,913	1,500	510	2,010	2,300	2,300
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	494,267	499,403	527,051	223,432	461,949	508,838	504,768
4001 PUBLIC HEALTH NURSING	43,172-	50,568-	71,178-	341,456-	112,754-	29,798-	29,309-
4002 ADULT IMMI GRANT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	3,706-	7,671-	6,000-	6,000-
4000 B. U. TOTAL REVENUES	0	0	0	3,706-	7,671-	6,000-	6,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	1,351	1,351	0	0
5300 SUPPLIES and EXPENSES	0	0	0	1,910	1,910	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	787	787	6,000	6,000
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	4,048	4,048	6,000	6,000
4002 ADULT IMMI GRANT	0	0	0	342	3,623-	0	0
4003 NEWAHEC GRANT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	3,945-	35,000-	50,000-	50,000-
4000 B. U. TOTAL REVENUES	0	0	0	3,945-	35,000-	50,000-	50,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	10,880	50,000	50,000
5300 SUPPLIES and EXPENSES	0	0	0	289	1,199	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	4,854	16,300	0	0
5800 CAPITAL OUTLAY	0	0	0	2,701	6,621	0	0

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DODGE COUNTY, WISCONSIN
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 For Fund 242 - Human Services & Health

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00242 HEALTH & HUMAN SERVICES FUND							
40 PUBLIC HEALTH							
4003 NEWAHEC GRANT							
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	7,844	35,000	50,000	50,000
4003 NEWAHEC GRANT	0	0	0	3,899	0	0	0
4005 BIOTERRORISM HEALTH							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	58,869-	63,098-	60,340-	51,695-	60,340-	56,280-	56,280-
4000 B. U. TOTAL REVENUES	58,869-	63,098-	60,340-	51,695-	60,340-	56,280-	56,280-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	1,923	0	0	0	0	0
5200 SERVICES and CHARGES	37,117	36,515	39,000	22,567	31,075	38,530	38,530
5300 SUPPLIES and EXPENSES	10,529	11,542	16,140	5,468	5,611	14,050	14,050
5400 INTERDEPARTMENT CHARGES	8,324	13,118	2,000	21,205	21,200	2,000	2,000
5500 FIXED CHARGES	100	0	200	0	0	200	200
5800 CAPITAL OUTLAY	2,800	0	3,000	2,454	2,454	1,500	1,500
5000 B.U. TOTAL EXPEND./EXPENSE	58,870	63,098	60,340	51,694	60,340	56,280	56,280
4005 BIOTERRORISM HEALTH	1	0	0	1-	0	0	0
4006 PREPAREDNESS-EBOLA							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	4,874-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	4,874-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	704	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	4,170	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	4,874	0	0	0	0	0
4006 PREPAREDNESS-EBOLA	0	0	0	0	0	0	0
4007 CAR SEAT GRANT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	3,500-	4,706-	4,706-
4000 B. U. TOTAL REVENUES	0	0	0	0	3,500-	4,706-	4,706-
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	0	0	0	0	4,375	5,883	5,883
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	4,375	5,883	5,883

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DODGE COUNTY, WISCONSIN
 2019 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00242 HEALTH & HUMAN SERVICES FUND							
40 PUBLIC HEALTH							
4007 CAR SEAT GRANT							
4007 CAR SEAT GRANT	0	0	0	0	875	1,177	1,177
4040 GPR LEAD POISON							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	10,374-	10,331-	10,331-	4,798-	10,331-	10,331-	10,331-
4000 B. U. TOTAL REVENUES	10,374-	10,331-	10,331-	4,798-	10,331-	10,331-	10,331-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	9,196	9,449	9,899	4,835	9,668	9,218	9,171
5300 SUPPLIES and EXPENSES	452	568	240	122	621	500	500
5400 INTERDEPARTMENT CHARGES	868	450	400	0	42	100	100
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	10,516	10,467	10,539	4,957	10,331	9,818	9,771
4040 GPR LEAD POISON	142	136	208	159	0	513-	560-
4042 ADULT HEALTH SERVICES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	9,900-	6,941-	8,133-	2,544-	8,113-	8,113-	8,113-
4000 B. U. TOTAL REVENUES	9,900-	6,941-	8,133-	2,544-	8,113-	8,113-	8,113-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	4,747	9,195	8,000	3,052	8,113	8,113	8,113
5300 SUPPLIES and EXPENSES	781	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	4,371	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	9,899	9,195	8,000	3,052	8,113	8,113	8,113
4042 ADULT HEALTH SERVICES	1-	2,254	133-	508	0	0	0
4043 MATERNAL CHILD							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	26,998-	24,416-	24,416-	16,953-	24,416-	24,356-	24,356-
4000 B. U. TOTAL REVENUES	26,998-	24,416-	24,416-	16,953-	24,416-	24,356-	24,356-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	45,151	39,695	36,994	17,491	34,980	33,822	33,706
5300 SUPPLIES and EXPENSES	390	95	250	0	0	250	250
5800 CAPITAL OUTLAY	0	0	150	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	45,541	39,790	37,394	17,491	34,980	34,072	33,956

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DODGE COUNTY, WISCONSIN
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 For Fund 242 - Human Services & Health

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00242 HEALTH & HUMAN SERVICES FUND							
40 PUBLIC HEALTH							
4043 MATERNAL CHILD							
4043 MATERNAL CHILD	18,543	15,374	12,978	538	10,564	9,716	9,600
4045 WIC BREASTFEEDING COUNSEL							
4000 B. U. TOTAL REVENUES	12,048-	12,517-	12,517-	8,847-	12,036-	12,036-	12,036-
4200 INTERGOVERNMENTAL REVENUES							
4000 B. U. TOTAL REVENUES	12,048-	12,517-	12,517-	8,847-	12,036-	12,036-	12,036-
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	615	152	450	304	304	700	700
5400 INTERDEPARTMENT CHARGES	12,047	12,517	10,396	8,847	11,732	11,336	11,336
5000 B.U. TOTAL EXPEND./EXPENSE	12,662	12,669	10,846	9,151	12,036	12,036	12,036
4045 WIC BREASTFEEDING COUNSEL	614	152	1,671-	304	0	0	0
4047 WOMEN, INFANTS & CHILDREN							
4000 B. U. TOTAL REVENUES	279,970-	275,362-	253,482-	119,853-	278,228-	270,262-	270,262-
4200 INTERGOVERNMENTAL REVENUES							
4000 B. U. TOTAL REVENUES	279,970-	275,362-	253,482-	119,853-	278,228-	270,262-	270,262-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	300,385	276,027	301,951	131,609	263,218	275,498	274,690
5200 SERVICES and CHARGES	1,215	968	1,020	324	646	1,210	1,210
5300 SUPPLIES and EXPENSES	6,328	2,837	5,725	1,488	4,531	8,729	9,537
5400 INTERDEPARTMENT CHARGES	6,307-	7,569-	12,375-	8,881-	18,049-	15,475-	15,475-
5800 CAPITAL OUTLAY	0	4,099	300	0	0	300	300
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	301,621	276,362	296,621	124,540	250,346	270,262	270,262
4047 WOMEN, INFANTS & CHILDREN	21,651	1,000	43,139	4,687	27,882-	0	0
4049 IAP LHD IMMUNIZATION							
4000 B. U. TOTAL REVENUES	17,312-	19,211-	16,723-	15,027-	16,723-	15,027-	15,027-
4200 INTERGOVERNMENTAL REVENUES							
4000 B. U. TOTAL REVENUES	17,312-	19,211-	16,723-	15,027-	16,723-	15,027-	15,027-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	27,547	20,703	32,405	15,843	31,688	33,621	33,295
5300 SUPPLIES and EXPENSES	359	1,259	775	0	250	725	725
5400 INTERDEPARTMENT CHARGES	109	4,226	200	0	50	100	100
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	28,015	26,188	33,380	15,843	31,988	34,446	34,120

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DODGE COUNTY, WISCONSIN
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 For Fund 242 - Human Services & Health

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00242 HEALTH & HUMAN SERVICES FUND							
40 PUBLIC HEALTH							
4049 IAP LHD IMMUNIZATION							
4049 IAP LHD IMMUNIZATION	10,703	6,977	16,657	816	15,265	19,419	19,093
4099 TRANSFER TO/FROM PUB HEALTH							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	8,479-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	8,479-	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	0	24,674	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	24,674	0	0	0	0	0
4099 TRANSFER TO/FROM PUB HEALTH	8,479-	24,674	0	0	0	0	0
40 PUBLIC HEALTH	2	1-	0	330,204-	117,555-	1	1

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 For Fund 242 - Human Services & Health

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
48 UNIFIED SERVICES							
4801 MI-OUTPATIENT SERVICES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	4,576-	0	2,659-	5,060-	0	0
4500 PUBLIC CHARGES FOR SERVICES	335,352-	144,771-	62,000-	0	0	0	0
4600 REVENUES	0	426,871-	627,000-	193,676-	383,570-	489,539-	489,539-
4800 MISCELLANEOUS REVENUES	63,766-	0	42,135-	304-	500-	0	0
4000 B. U. TOTAL REVENUES	399,118-	576,218-	731,135-	196,639-	389,130-	489,539-	489,539-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	787,132	786,555	861,891	409,558	819,461	934,007	978,267
5200 SERVICES and CHARGES	258,514	326,395	467,562	168,543	349,975	458,882	458,882
5300 SUPPLIES and EXPENSES	2,659	16,749	52,610	6,654	30,120	39,270	39,270
5400 INTERDEPARTMENT CHARGES	2,674-	1,152	41,785	1,375	2,824	2,940	2,940
5500 FIXED CHARGES	0	417,881	250,000	334,974	400,000	250,000	250,000
5700 GRANTS and CONTRIBUTIONS	2,500	2,500	0	0	0	0	0
5800 CAPITAL OUTLAY	429	3,951	17,000	11,116	11,116	13,000	13,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,048,560	1,555,183	1,690,848	932,220	1,613,496	1,698,099	1,742,359
4801 MI-OUTPATIENT SERVICES	649,442	978,965	959,713	735,581	1,224,366	1,208,560	1,252,820
4802 CRISIS SERVICES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	380-	0	0	0	0	0	0
4600 REVENUES	0	0	0	63,990-	143,200-	210,121-	210,121-
4000 B. U. TOTAL REVENUES	380-	0	0	63,990-	143,200-	210,121-	210,121-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	143,019	152,220	163,196	86,769	169,142	333,937	331,645
5200 SERVICES and CHARGES	26	487	10,700	311	5,650	108,188	132,188
5300 SUPPLIES and EXPENSES	813	241	500	249	684	1,930	1,930
5400 INTERDEPARTMENT CHARGES	61	78	0	41	82	0	0
5800 CAPITAL OUTLAY	0	2,122	0	423	423	2,500	2,500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	143,919	155,148	174,396	87,793	175,981	446,555	468,263
4802 CRISIS SERVICES	143,539	155,148	174,396	23,803	32,781	236,434	258,142
4803 MI-OPIOID STR GRANT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	55,749-	0	29,130-	29,130-	0	0
4000 B. U. TOTAL REVENUES	0	55,749-	0	29,130-	29,130-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	36,311	0	15,773	15,773	0	0
5300 SUPPLIES and EXPENSES	0	4,304	0	0	0	0	0

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DODGE COUNTY, WISCONSIN
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 For Fund 242 - Human Services & Health

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINRY 2019	ADMINISTR 2019
00242 HEALTH & HUMAN SERVICES FUND							
48 UNIFIED SERVICES							
4803 MI-OPIOID STR GRANT							
5400 INTERDEPARTMENT CHARGES	0	15,135	0	7,307	7,307	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	55,750	0	23,080	23,080	0	0
4803 MI-OPIOID STR GRANT	0	1	0	6,050-	6,050-	0	0
4804 MI-COMMUNITY SUPPORT AFTERCARE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	13,139-	27,191	10,800-	0	0	0	0
4600 REVENUES	0	9,193-	0	6,865-	13,000-	13,000-	13,000-
4800 MISCELLANEOUS REVENUES	79,231-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	92,370-	17,998	10,800-	6,865-	13,000-	13,000-	13,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	265,052	270,964	289,080	140,811	281,624	82,153	81,501
5200 SERVICES and CHARGES	4,547	605	850	0	0	275	275
5300 SUPPLIES and EXPENSES	8,075	6,084	5,380	3,975	8,418	7,032	7,032
5400 INTERDEPARTMENT CHARGES	285-	301-	0	92-	51-	0	0
5800 CAPITAL OUTLAY	607	1,513	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	277,996	278,865	295,310	144,694	289,991	89,460	88,808
4804 MI-COMMUNITY SUPPORT AFTERCARE	185,626	296,863	284,510	137,829	276,991	76,460	75,808
4805 OPIOID GRANT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	39,835-	201,835-	504,000-	1,003,500-
4800 MISCELLANEOUS 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	39,835-	201,835-	504,000-	1,003,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	0	0	0	23,025	151,103	461,973	929,708
5300 SUPPLIES and EXPENSES	0	0	0	997	15,432	42,027	64,752
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	750
5800 CAPITAL OUTLAY	0	0	0	35,299	35,300	0	8,290
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	59,321	201,835	504,000	1,003,500
4805 OPIOID GRANT	0	0	0	19,486	0	0	0
4807 MI-COMPRH COMMUN SERVICES							
4000 B. U. TOTAL REVENUES							

DODGE COUNTY, WISCONSIN
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 For Fund 242 - Human Services & Health

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00242 HEALTH & HUMAN SERVICES FUND							
48 UNIFIED SERVICES							
4807 MI-COMPRH COMMUN SERVICES							
4200 INTERGOVERNMENTAL REVENUES	1,105,706-	354,503-	1,440,000-	0	0	0	0
4600 REVENUES	0	1,795,588-	0	1,599,792-	3,290,000-	3,650,000-	3,650,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	1,105,706-	2,150,091-	1,440,000-	1,599,792-	3,290,000-	3,650,000-	3,650,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	231,131	233,034	270,722	129,750	261,902	844,114	837,730
5200 SERVICES and CHARGES	490,482	1,524,612	951,488	1,210,202	2,601,464	2,801,395	2,801,395
5300 SUPPLIES and EXPENSES	12,126	12,105	12,000	8,956	17,298	41,330	41,330
5400 INTERDEPARTMENT CHARGES	0	23	0	730-	730-	0	0
5800 CAPITAL OUTLAY	963	5,139	3,000	2,256	2,256	2,500	2,500
5000 B.U. TOTAL EXPEND./EXPENSE	734,702	1,774,913	1,237,210	1,350,434	2,882,190	3,689,339	3,682,955
4807 MI-COMPRH COMMUN SERVICES	371,004-	375,178-	202,790-	249,358-	407,810-	39,339	32,955
4808 MI-COMMUNITY SUPPORT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	513,516-	44,850-	156,000-	0	0	0	0
4600 REVENUES	0	120,352-	0	39,136-	80,763-	80,763-	80,763-
4800 MISCELLANEOUS REVENUES	326-	0	0	310-	310-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	513,842-	165,202-	156,000-	39,446-	81,073-	80,763-	80,763-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	548,775	587,179	591,656	293,378	587,103	203,164	201,538
5200 SERVICES and CHARGES	2,329	3,482	2,760	2,089	4,207	3,931	3,931
5300 SUPPLIES and EXPENSES	38,967	28,778	25,350	17,253	34,847	19,600	19,600
5400 INTERDEPARTMENT CHARGES	303-	1,036-	0	19-	22	0	0
5800 CAPITAL OUTLAY	0	5,179	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	589,768	623,582	619,766	312,701	626,179	226,695	225,069
4808 MI-COMMUNITY SUPPORT	75,926	458,380	463,766	273,255	545,106	145,932	144,306
4809 MI-CBRF							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	192,670-	153,714-	185,000-	66,041-	131,000-	130,000-	130,000-
4000 B. U. TOTAL REVENUES	192,670-	153,714-	185,000-	66,041-	131,000-	130,000-	130,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	1,306,736	776,071	950,000	331,495	673,510	712,808	662,808
5400 INTERDEPARTMENT CHARGES	0	24,027	10,000	0	10,000	10,000	10,000
5000 B.U. TOTAL EXPEND./EXPENSE	1,306,736	800,098	960,000	331,495	683,510	722,808	672,808

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DODGE COUNTY, WISCONSIN
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 For Fund 242 - Human Services & Health

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00242 HEALTH & HUMAN SERVICES FUND							
48 UNIFIED SERVICES							
4809 MI-CBRF							
4809 MI-CBRF	1,114,066	646,384	775,000	265,454	552,510	592,808	542,808
4811 MI-MENTAL HEALTH BLOCK GRANT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	22,724-	33,451-	31,007-	21,635-	31,007-	31,007-	31,007-
4500 PUBLIC CHARGES FOR SERVICES	0	25-	0	125-	125-	0	0
4000 B. U. TOTAL REVENUES	22,724-	33,476-	31,007-	21,760-	31,132-	31,007-	31,007-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	27,267	32,841	30,007	21,760	30,007	30,007	30,007
5300 SUPPLIES and EXPENSES	211	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	320	635	1,000	0	1,000	1,000	1,000
5000 B.U. TOTAL EXPEND./EXPENSE	27,798	33,476	31,007	21,760	31,007	31,007	31,007
4811 MI-MENTAL HEALTH BLOCK GRANT	5,074	0	0	0	125-	0	0
4812 MI-INPATIENT INSTITUTIONS							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	804,198-	402,721-	245,000-	329,562-	364,315-	271,000-	289,708-
4000 B. U. TOTAL REVENUES	804,198-	402,721-	245,000-	329,562-	364,315-	271,000-	289,708-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	1,489,479	931,023	715,000	594,312	946,587	825,000	800,000
5400 INTERDEPARTMENT CHARGES	418,803	365,472	195,000	248,178	268,128	217,818	217,818
5000 B.U. TOTAL EXPEND./EXPENSE	1,908,282	1,296,495	910,000	842,490	1,214,715	1,042,818	1,017,818
4812 MI-INPATIENT INSTITUTIONS	1,104,084	893,774	665,000	512,928	850,400	771,818	728,110
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	2,562	0	4,000	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	2,562	0	4,000	0	0	0	0
4813 MI-SHELTER WORKSHOP	2,562	0	4,000	0	0	0	0
4814 MI-RESPIRE ALZHEIMERS CARE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	26,451-	38,471-	13,000-	16,206-	38,338-	38,338-	38,338-

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DODGE COUNTY, WISCONSIN
 2019 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00242 HEALTH & HUMAN SERVICES FUND							
48 UNIFIED SERVICES							
4814 MI-RESPITE ALZHEIMERS CARE							
4800 MISCELLANEOUS REVENUES	779-	0	0	80-	80-	0	0
4000 B. U. TOTAL REVENUES	27,230-	38,471-	13,000-	16,286-	38,418-	38,338-	38,338-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	25,074	22,923	26,000	6,361	26,487	22,923	22,923
5300 SUPPLIES and EXPENSES	33	6,370	1,000	1,365	2,600	4,810	4,810
5400 INTERDEPARTMENT CHARGES	223	10,605	0	4,582	9,331	10,605	10,605
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	25,330	39,898	27,000	12,308	38,418	38,338	38,338
4814 MI-RESPITE ALZHEIMERS CARE	1,900-	1,427	14,000	3,978-	0	0	0
4815 MI-O/P TRANSPORT-VOLUNTEER							
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	6,517	6,047	8,000	2,923	6,000	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	6,517	6,047	8,000	2,923	6,000	0	0
4815 MI-O/P TRANSPORT-VOLUNTEER	6,517	6,047	8,000	2,923	6,000	0	0
4820 DD-OUTPATIENT SERVICES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5100 PERSONNEL SERVICES	153,863	158,774	0	0	0	0	0
5200 SERVICES and CHARGES	690	740	0	0	0	0	0
5300 SUPPLIES and EXPENSES	3,595	3,070	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	42	39	0	0	0	0	0
5800 CAPITAL OUTLAY	0	2,145	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	158,190	164,768	0	0	0	0	0
4820 DD-OUTPATIENT SERVICES	158,190	164,768	0	0	0	0	0
4821 DD-FAMILY CARE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	455,040-	455,037-	455,037-	0	0	0	0
4000 B. U. TOTAL REVENUES	455,040-	455,037-	455,037-	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	455,052	455,041	455,037	151,681	455,037	455,037	455,037
5000 B.U. TOTAL EXPEND./EXPENSE	455,052	455,041	455,037	151,681	455,037	455,037	455,037
4821 DD-FAMILY CARE	12	4	0	151,681	455,037	455,037	455,037

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Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
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	152,872	0	13,000	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	152,872	0	13,000	0	0	0	0
4822 DD-CBRF	152,872	0	13,000	0	0	0	0
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							
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
4823 DD-ADULT FAMILY HOMES	0	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	70,525-	30,244-	30,000-	15,293-	39,756-	30,000-	30,000-
4800 MISCELLANEOUS REVENUES	4,938-	10,134-	7,500-	4,800-	9,600-	7,500-	7,500-
4000 B. U. TOTAL REVENUES	225,968-	190,883-	188,005-	170,598-	199,861-	188,005-	188,005-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	492,377	486,439	488,000	244,658	484,287	485,500	485,500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	492,377	486,439	488,000	244,658	484,287	485,500	485,500
4825 BIRTH TO THREE PROGRAM	266,409	295,556	299,995	74,060	284,426	297,495	297,495
4827 CHILDREN'S COP							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	80,000-	26,982-	99,810-	80,000-	80,000-
4000 B. U. TOTAL REVENUES	0	0	80,000-	26,982-	99,810-	80,000-	80,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	79,610	7,567	80,000	7,172	80,000-	80,000	80,000
5700 GRANTS and CONTRIBUTIONS	839	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	80,449	7,567	80,000	7,172	80,000-	80,000	80,000

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DODGE COUNTY, WISCONSIN
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For Fund 242 - Human Services & Health

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00242 HEALTH & HUMAN SERVICES FUND							
48 UNIFIED SERVICES							
4827 CHILDREN'S COP							
4827 CHILDREN'S COP	80,449	7,567	0	19,810-	179,810-	0	0
4830 DD-TRANSPORTATION VOLUNTEER							
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	5,181	8,525	10,000	4,303	8,606	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	5,181	8,525	10,000	4,303	8,606	0	0
4830 DD-TRANSPORTATION VOLUNTEER	5,181	8,525	10,000	4,303	8,606	0	0
4831 DD-AUTISM-CHILD LT SUPPORT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	807,315-	597,074-	746,503-	2,603-	555,973-	642,728-	642,728-
4500 PUBLIC CHARGES FOR SERVICES	185,488-	159,243-	237,430-	108,361-	249,890-	274,680-	274,680-
4000 B. U. TOTAL REVENUES	992,803-	756,317-	983,933-	110,964-	805,863-	917,408-	917,408-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	295,453	105,889	211,733	332,712	331,507
5200 SERVICES and CHARGES	807	0	2,500	1,255	2,549	4,525	4,525
5300 SUPPLIES and EXPENSES	0	0	5,100	3,965	5,439	11,000	11,000
5400 INTERDEPARTMENT CHARGES	392	387	410	641	682	360	360
5700 GRANTS and CONTRIBUTIONS	761,970	508,353	804,503	8,511	577,086	591,000	550,000
5800 CAPITAL OUTLAY	0	0	2,145	7,763	7,763	1,500	1,500
5000 B.U. TOTAL EXPEND./EXPENSE	763,169	508,740	1,110,111	128,024	805,252	941,097	898,892
4831 DD-AUTISM-CHILD LT SUPPORT	229,634-	247,577-	126,178	17,060	611-	23,689	18,516-
4840 CD-OUTPATIENT SERVICES							
4000 B. U. TOTAL REVENUES							
4400 FINES, FORFEITS & PENALTIES	84,616-	89,049-	65,000-	39,675-	95,220-	96,000-	96,000-
4500 PUBLIC CHARGES FOR SERVICES	200,203-	120,686-	0	1,080-	1,080-	0	0
4600 REVENUES	0	404,957-	330,000-	303,695-	499,656-	480,000-	480,000-
4000 B. U. TOTAL REVENUES	284,819-	614,692-	395,000-	344,450-	595,956-	576,000-	576,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	356,379	364,737	403,446	217,632	435,219	592,008	531,283
5200 SERVICES and CHARGES	1,543	1,750	1,600	2,005	4,028	2,500	2,500
5300 SUPPLIES and EXPENSES	1,138	1,569	1,454	754	1,513	2,754	2,754
5400 INTERDEPARTMENT CHARGES	91	16,699-	0	7,300-	7,259-	0	0
5500 FIXED CHARGES	0	850	0	26	26	0	0
5800 CAPITAL OUTLAY	0	1,639	0	1,195	1,195	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	359,151	353,846	406,500	214,312	434,722	597,262	536,537

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Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00242 HEALTH & HUMAN SERVICES FUND							
48 UNIFIED SERVICES							
4840 CD-OUTPATIENT SERVICES							
4840 CD-OUTPATIENT SERVICES	74,332	260,846-	11,500	130,138-	161,234-	21,262	39,463-
4842 CD-CBRF							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	111,966-	111,966-	111,966-	57,942-	111,966-	111,966-	111,966-
4800 MISCELLANEOUS REVENUES	2,873-	11,689-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	114,839-	123,655-	111,966-	57,942-	111,966-	111,966-	111,966-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	222,807	161,097	180,000	97,432	180,000	250,000	230,000
5000 B.U. TOTAL EXPEND./EXPENSE	222,807	161,097	180,000	97,432	180,000	250,000	230,000
4842 CD-CBRF	107,968	37,442	68,034	39,490	68,034	138,034	118,034
4843 CD-INPATIENT INSTITUTIONAL							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	7,319-	1,955-	4,000-	1,943-	2,500-	4,000-	4,000-
4000 B. U. TOTAL REVENUES	7,319-	1,955-	4,000-	1,943-	2,500-	4,000-	4,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	24,981	18,393	20,000	7,062	20,000	20,000	20,000
5000 B.U. TOTAL EXPEND./EXPENSE	24,981	18,393	20,000	7,062	20,000	20,000	20,000
4843 CD-INPATIENT INSTITUTIONAL	17,662	16,438	16,000	5,119	17,500	16,000	16,000
4844 CD-TRANSPORTATION VOLUNTEER							
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	2,380	2,522	4,000	1,337	2,700	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	2,380	2,522	4,000	1,337	2,700	0	0
4844 CD-TRANSPORTATION VOLUNTEER	2,380	2,522	4,000	1,337	2,700	0	0
4845 CD-TAP Grant							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	100,000-	100,000-	100,000-	42,031-	100,000-	100,000-	100,000-
4000 B. U. TOTAL REVENUES	100,000-	100,000-	100,000-	42,031-	100,000-	100,000-	100,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	43,067	44,333	42,701	20,742	41,484	40,157	39,867
5200 SERVICES and CHARGES	61,191	45,043	56,749	23,703	57,864	56,335	56,335
5300 SUPPLIES and EXPENSES	1,917	0	550	55	550	3,406	3,696

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Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00242 HEALTH & HUMAN SERVICES FUND							
48 UNIFIED SERVICES							
4845 CD-TAP Grant							
5400 INTERDEPARTMENT CHARGES	0	0	0	51	102	102	102
5000 B.U. TOTAL EXPEND./EXPENSE	106,175	89,376	100,000	44,551	100,000	100,000	100,000
4845 CD-TAP Grant	6,175	10,624-	0	2,520	0	0	0
4846 IDC							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	132,566-	192,501-	209,620-	112,325-	209,620-	209,620-	209,620-
4500 PUBLIC CHARGES FOR SERVICES	419-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	132,985-	192,501-	209,620-	112,325-	209,620-	209,620-	209,620-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	75,219	31,903	45,655	21,944	43,888	38,021	37,744
5200 SERVICES and CHARGES	98,610	201,034	212,830	112,958	210,361	216,548	216,271
5300 SUPPLIES and EXPENSES	4,646	28,047	20,059	15,659	21,667	21,325	21,325
5400 INTERDEPARTMENT CHARGES	123	140	200	20	0	0	0
5500 FIXED CHARGES	0	1,260	750	1,661	3,578	3,600	3,600
5800 CAPITAL OUTLAY	194	2,989	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	178,792	265,373	279,494	152,242	279,494	279,494	278,940
4846 IDC	45,807	72,872	69,874	39,917	69,874	69,874	69,320
4847 CD-Alcohol Court Grant							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	80,000-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	80,000-	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	12,081	0	0	0	0	0	0
5200 SERVICES and CHARGES	68,908	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	1,765	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	536	240	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	83,290	240	0	0	0	0	0
4847 CD-Alcohol Court Grant	3,290	240	0	0	0	0	0
4848 IDC Supplement							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	540-	1,211-	0	2,042-	4,100-	2,000-	2,000-
4800 MISCELLANEOUS REVENUES	2,500-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	3,040-	1,211-	0	2,042-	4,100-	2,000-	2,000-

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DODGE COUNTY, WISCONSIN
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 For Fund 242 - Human Services & Health

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00242 HEALTH & HUMAN SERVICES FUND							
48 UNIFIED SERVICES							
4848 IDC Supplement							
5000 B.U. TOTAL EXPEND./EXPENSE							
5500 FIXED CHARGES	2,220	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	475	430	0	617	800	2,000	2,000
5000 B.U. TOTAL EXPEND./EXPENSE	2,695	430	0	617	800	2,000	2,000
4848 IDC Supplement	345-	781-	0	1,425-	3,300-	0	0
4849 CD-ATC Supplement							
4800 MISCELLANEOUS REVENUES	2,500-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	2,500-	0	0	0	0	0	0
5500 FIXED CHARGES	935	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	859	430	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,794	430	0	0	0	0	0
4849 CD-ATC Supplement	706-	430	0	0	0	0	0
4851 US-MEDICAL RECORDS							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	2,762-	2,243-	2,200-	1,652-	2,200-	2,200-	2,200-
4000 B. U. TOTAL REVENUES	2,762-	2,243-	2,200-	1,652-	2,200-	2,200-	2,200-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	142,303	181,410	210,229	99,285	198,568	188,053	162,285
5300 SUPPLIES and EXPENSES	491	139	900	150	625	1,950	750
5400 INTERDEPARTMENT CHARGES	42	26	4	41	82	0	0
5800 CAPITAL OUTLAY	0	2,169	4,135	0	4,135	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	142,836	183,744	215,268	99,476	203,410	190,003	163,035
4851 US-MEDICAL RECORDS	140,074	181,501	213,068	97,824	201,210	187,803	160,835
4852 US-FINANCIAL ADMINISTRATION							
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	268,963	308,231	354,454	151,955	303,912	320,117	312,725
5200 SERVICES and CHARGES	2,650	2,827	2,000	535	2,000	375	375
5300 SUPPLIES and EXPENSES	685	2,397	1,600	558	2,021	2,620	1,120
5400 INTERDEPARTMENT CHARGES	152	106	10	186	384	150	150

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DODGE COUNTY, WISCONSIN
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Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00242 HEALTH & HUMAN SERVICES FUND							
48 UNIFIED SERVICES							
4852 US-FINANCIAL ADMINISTRATION							
5800 CAPITAL OUTLAY	576	3,358	2,700	389	3,089	3,850	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	273,026	316,919	360,764	153,623	311,406	327,112	314,370
4852 US-FINANCIAL ADMINISTRATION	273,026	316,919	360,764	153,623	311,406	327,112	314,370
4855 US-ADMINISTRATION							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	1,034-	11,106-	1,125-	9,022-	9,022-	1,125-	5,125-
4900 OTHER FINANCING SOURCES	0	0	0	0	153,200-	0	0
4000 B. U. TOTAL REVENUES	1,034-	11,106-	1,125-	9,022-	162,222-	1,125-	5,125-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	379,198	371,260	386,872	190,647	381,341	411,684	410,216
5200 SERVICES and CHARGES	13,984	38,131	117,958	29,046	96,032	84,860	78,624
5300 SUPPLIES and EXPENSES	16,552	15,362	17,811	10,189	21,864	24,460	24,160
5400 INTERDEPARTMENT CHARGES	16,415	10,556	14,059	10,968-	8,862-	5,596	5,596
5500 FIXED CHARGES	23,319	20,634	23,255	14,120	21,958	24,569	24,569
5700 GRANTS and CONTRIBUTIONS	287	49	300	0	300	300	300
5800 CAPITAL OUTLAY	107,479	116,923	5,000	49,331	158,200	41,500	41,500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	557,234	572,915	565,255	282,365	670,833	592,969	584,965
4855 US-ADMINISTRATION	556,200	561,809	564,130	273,343	508,611	591,844	579,840
4856 US-BUILDING USE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5400 INTERDEPARTMENT CHARGES	122,950	0	180,458	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	122,950	0	180,458	0	0	0	0
4856 US-BUILDING USE	122,950	0	180,458	0	0	0	0
4859 US-BASIC AID REVENUES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	1,756,578-	1,802,617-	2,263,750-	2,185,190-	2,268,297-	2,158,638-	2,158,638-
4000 B. U. TOTAL REVENUES	1,756,578-	1,802,617-	2,263,750-	2,185,190-	2,268,297-	2,158,638-	2,158,638-
4859 US-BASIC AID REVENUES	1,756,578-	1,802,617-	2,263,750-	2,185,190-	2,268,297-	2,158,638-	2,158,638-
4881 TRANSP-VOLUNTEER DRIVERS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	249,591-	213,281-	305,470-	261,513-	261,513-	266,480-	266,480-

DODGE COUNTY, WISCONSIN
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Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00242 HEALTH & HUMAN SERVICES FUND							
48 UNIFIED SERVICES							
4881 TRANSP-VOLUNTEER DRIVERS							
4500 PUBLIC CHARGES FOR SERVICES	49,575-	45,934-	44,200-	25,549-	43,890-	54,200-	54,200-
4800 MISCELLANEOUS REVENUES	1,000-	5,000-	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	5,000-	0	0
4000 B. U. TOTAL REVENUES	300,166-	264,215-	349,670-	287,062-	310,403-	320,680-	320,680-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	172,221	165,858	161,785	75,662	151,322	165,240	164,989
5200 SERVICES and CHARGES	9,738	10,777	10,616	2,503	13,092	12,150	12,150
5300 SUPPLIES and EXPENSES	8,334	9,129	8,085	3,540	7,936	163,135	162,835
5400 INTERDEPARTMENT CHARGES	15,316	13,330	18,300	6,021	15,625	17,100	17,100
5500 FIXED CHARGES	6,726	8,081	8,327	6,598	6,663	7,439	7,439
5700 GRANTS and CONTRIBUTIONS	1,873	1,918	2,500	2,203	2,203	2,500	2,500
5800 CAPITAL OUTLAY	55,151	0	127,000	66,434	66,434	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	269,359	209,093	336,613	162,961	263,275	367,564	367,013
4881 TRANSP-VOLUNTEER DRIVERS	30,807-	55,122-	13,057-	124,101-	47,128-	46,884	46,333
4882 TRANSP-SOCIAL SERVICES							
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	12,074	15,971	17,000	7,842	17,000	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	12,074	15,971	17,000	7,842	17,000	0	0
4882 TRANSP-SOCIAL SERVICES	12,074	15,971	17,000	7,842	17,000	0	0
4884 TRANSP-ELDERLY & HNCPEd							
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	51,788	55,816	56,000	39,257	80,000	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	51,788	55,816	56,000	39,257	80,000	0	0
4884 TRANSP-ELDERLY & HNCPEd	51,788	55,816	56,000	39,257	80,000	0	0
4899 TRANSFER FROM/TO UNIFIED SERVI							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	3,502,935-	3,326,380-	2,878,789-	2,878,789-	2,878,789-	3,087,747-	2,875,596-

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00242 HEALTH & HUMAN SERVICES FUND							
48 UNIFIED SERVICES							
4899 TRANSFER FROM/TO UNIFIED SERVI							
4000 B. U. TOTAL REVENUES	3,502,935-	3,326,380-	2,878,789-	2,878,789-	2,878,789-	3,087,747-	2,875,596-
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	560,677	768,818	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	560,677	768,818	0	0	0	0	0
4899 TRANSFER FROM/TO UNIFIED SERVI	2,942,258-	2,557,562-	2,878,789-	2,878,789-	2,878,789-	3,087,747-	2,875,596-
48 UNIFIED SERVICES	30,443	134,938-	0	2,720,204-	440,596-	0	0

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Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
50 SOCIAL SERVICES							
5001 INTAKE UNIT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	92,966-	92,966-	79,539-	278,588-	351,682-	278,588-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	73,094-
4000 B. U. TOTAL REVENUES	0	92,966-	92,966-	79,539-	278,588-	351,682-	351,682-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	512,782	537,542	568,208	279,498	558,953	797,790	791,916
5200 SERVICES and CHARGES	3,705	5,790	6,054	1,684	5,674	8,770	8,770
5300 SUPPLIES and EXPENSES	19,982	17,690	16,050	9,481	19,491	23,440	23,440
5400 INTERDEPARTMENT CHARGES	3,059	2,020	3,000	995	2,122	1,550	1,550
5800 CAPITAL OUTLAY	0	5,448	1,000	0	1,000	15,000	15,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	539,528	568,490	594,312	291,658	587,240	846,550	840,676
5001 INTAKE UNIT	539,528	475,524	501,346	212,119	308,652	494,868	488,994
5002 CHILDREN & FAMILY UNIT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	10,252-	108,161-	32,000-	0	19,840-	19,840-	19,840-
4500 PUBLIC CHARGES FOR SERVICES	3,806-	4,464-	4,500-	2,741-	4,500-	4,500-	4,500-
4700 INTERGOVERNMENTAL CHARGES	0	0	0	40-	40-	0	0
4800 MISCELLANEOUS REVENUES	0	200-	0	500-	500-	0	0
4000 B. U. TOTAL REVENUES	14,058-	112,825-	36,500-	3,281-	24,880-	24,340-	24,340-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	767,576	778,840	814,233	390,788	781,174	921,341	914,843
5200 SERVICES and CHARGES	36,967	10,349	66,965	14,839	24,941	22,245	22,245
5300 SUPPLIES and EXPENSES	46,623	47,967	43,200	20,583	39,859	52,890	52,890
5400 INTERDEPARTMENT CHARGES	1,117-	3,066-	3,790	630-	1,796-	1,470	1,470
5800 CAPITAL OUTLAY	0	9,733	2,000	2,031	2,607	5,000	5,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	850,049	843,823	930,188	427,611	846,785	1,002,946	996,448
5002 CHILDREN & FAMILY UNIT	835,991	730,998	893,688	424,330	821,905	978,606	972,108
5003 WISACWIS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	11,027	11,027	11,027	0	11,027	11,027	11,027
4000 B. U. TOTAL REVENUES	11,027	11,027	11,027	0	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	0	11,027	11,027	11,027

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5004 CHILDREN'S SHELTERED CARE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	3,566-	6,612-	11,000-	4,759-	6,000-	0	0
4000 B. U. TOTAL REVENUES	3,566-	6,612-	11,000-	4,759-	6,000-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	187,981	318,323	218,990	32,704	32,704	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	187,981	318,323	218,990	32,704	32,704	0	0
5004 CHILDREN'S SHELTERED CARE	184,415	311,711	207,990	27,945	26,704	0	0
5005 INCREDIBLE YEARS GRANT							
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	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
5005 INCREDIBLE YEARS GRANT	0	0	0	0	0	0	0
5006 SOCIAL SERVICE UNIT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	56,527-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	56,527-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	645,829	670,852	695,643	342,627	685,254	822,835	815,311
5200 SERVICES and CHARGES	4,424	5,833	4,500	2,302	5,739	81,676	81,676
5300 SUPPLIES and EXPENSES	28,248	27,666	22,900	16,053	30,722	33,610	33,610
5400 INTERDEPARTMENT CHARGES	9,913-	11,856-	1,500	4,891-	11,137-	3,014	3,014
5700 GRANTS and CONTRIBUTIONS	440	62	0	0	0	0	0
5800 CAPITAL OUTLAY	0	10,198	0	0	0	5,800	5,800
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	669,028	702,755	724,543	356,091	710,578	946,935	939,411
5006 SOCIAL SERVICE UNIT	669,028	646,228	724,543	356,091	710,578	946,935	939,411
5007 YOUTH INDEPENDENT LIVING							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	4,445-	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	100-	0	0	0	0	0	0

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Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00242 HEALTH & HUMAN SERVICES FUND							
50 SOCIAL SERVICES							
5007 YOUTH INDEPENDENT LIVING							
4000 B. U. TOTAL REVENUES	4,545-	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	2,002	455	600	63	600	600	600
5400 INTERDEPARTMENT CHARGES	3,553	3,324	4,000	1,654	3,703	3,086	3,086
5000 B.U. TOTAL EXPEND./EXPENSE	5,555	3,779	4,600	1,717	4,303	3,686	3,686
5007 YOUTH INDEPENDENT LIVING	1,010	3,779	4,600	1,717	4,303	3,686	3,686
5008 FOSTER HOME CARE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	162,401-	147,266-	160,000-	88,609-	165,000-	165,000-	165,000-
4000 B. U. TOTAL REVENUES	162,401-	147,266-	160,000-	88,609-	165,000-	165,000-	165,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	697,769	573,112	541,000	291,294	567,329	535,000	535,000
5300 SUPPLIES and EXPENSES	0	105	5,000	0	5,000	5,000	0
5000 B.U. TOTAL EXPEND./EXPENSE	697,769	573,217	546,000	291,294	572,329	540,000	535,000
5008 FOSTER HOME CARE	535,368	425,951	386,000	202,685	407,329	375,000	370,000
5009 FOSTER GROUP HOME CARE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	9,110-	9,787-	7,500-	10,222-	24,533-	10,000-	10,000-
4000 B. U. TOTAL REVENUES	9,110-	9,787-	7,500-	10,222-	24,533-	10,000-	10,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	12,735	81,792	80,000	126,813	150,000	175,000	150,000
5000 B.U. TOTAL EXPEND./EXPENSE	12,735	81,792	80,000	126,813	150,000	175,000	150,000
5009 FOSTER GROUP HOME CARE	3,625	72,005	72,500	116,591	125,467	165,000	140,000
5010 CHILD CARE INSTITUTIONS							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	61,715-	58,829-	55,000-	23,347-	52,231-	45,000-	45,000-
4000 B. U. TOTAL REVENUES	61,715-	58,829-	55,000-	23,347-	52,231-	45,000-	45,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	767,311	697,629	666,213	521,946	750,000	793,991	750,000
5700 GRANTS and CONTRIBUTIONS	0	0	0	16,095	35,496	29,580	29,580
5000 B.U. TOTAL EXPEND./EXPENSE	767,311	697,629	666,213	538,041	785,496	823,571	779,580

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Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
5010 CHILD CARE INSTITUTIONS	705,596	638,800	611,213	514,694	733,265	778,571	734,580
5011 YOUTH AIDS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	651,396-	608,894-	621,275-	211,434-	314,015-	615,697-	615,697-
4500 PUBLIC CHARGES FOR SERVICES	40,565-	39,279-	75,000-	11,485-	11,485-	0	0
4000 B. U. TOTAL REVENUES	691,961-	648,173-	696,275-	222,919-	325,500-	615,697-	615,697-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	957,044	720,857	736,212	262,094	528,820	665,000	635,000
5000 B.U. TOTAL EXPEND./EXPENSE	957,044	720,857	736,212	262,094	528,820	665,000	635,000
5011 YOUTH AIDS	265,083	72,684	39,937	39,175	203,320	49,303	19,303
5012 PARENT SUPPORT SERVICES							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	39,598	52,083	45,000	31,368	45,000	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	39,598	52,083	45,000	31,368	45,000	0	0
5012 PARENT SUPPORT SERVICES	39,598	52,083	45,000	31,368	45,000	0	0
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	82,501	47,456	70,000	10,497	21,040	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	82,501	47,456	70,000	10,497	21,040	0	0
5013 COUNSELING	82,501	47,456	70,000	10,497	21,040	0	0
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	85,872	85,875	60,000	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	85,872	85,875	60,000	0	0	0	0

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DODGE COUNTY, WISCONSIN
 2019 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00242 HEALTH & HUMAN SERVICES FUND							
50 SOCIAL SERVICES							
5014 TRUANCY PROGRAM							
5014 TRUANCY PROGRAM	85,872	85,875	60,000	0	0	0	0
5015 COMM INTERVENTION PROGRAM							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	22,648-	43,544-	23,660-	0	23,660-	45,000-	45,000-
4800 MISCELLANEOUS REVENUES	0	250-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	22,648-	43,794-	23,660-	0	23,660-	45,000-	45,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	87,510	77,280	80,250	12,023	23,660	45,000	45,000
5000 B.U. TOTAL EXPEND./EXPENSE	87,510	77,280	80,250	12,023	23,660	45,000	45,000
5015 COMM INTERVENTION PROGRAM	64,862	33,486	56,590	12,023	0	0	0
5016 HUMAN TRAFFICKING PREVENTION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	484,563-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	484,563-	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	483,448	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	936	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	484,384	0	0	0	0	0	0
5016 HUMAN TRAFFICKING PREVENTION	179-	0	0	0	0	0	0
5019 ELECTRONIC MONITORING							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	438-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	438-	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	7,698	7,896	10,000	3,552	5,011	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	7,698	7,896	10,000	3,552	5,011	0	0
5019 ELECTRONIC MONITORING	7,260	7,896	10,000	3,552	5,011	0	0
5020 JUVENILE RESTITUTION							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	422-	932-	422-	1,034-	2,482-	1,200-	1,200-
4000 B. U. TOTAL REVENUES	422-	932-	422-	1,034-	2,482-	1,200-	1,200-

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DODGE COUNTY, WISCONSIN
 2019 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	9	0	0	0	0	0	0
5500 FIXED CHARGES	1,035	1,847	1,500	950	1,900	25,000	20,000
5000 B.U. TOTAL EXPEND./EXPENSE	1,044	1,847	1,500	950	1,900	25,000	20,000
5020 JUVENILE RESTITUTION	622	915	1,078	84-	582-	23,800	18,800
5022 RESOURCE DEV-CHILDREN HOMES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	1,500-	0	1,960-	1,960-	1,960-
4000 B. U. TOTAL REVENUES	0	0	1,500-	0	1,960-	1,960-	1,960-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	800	0	0	0	0	0	0
5200 SERVICES and CHARGES	130	103	280	0	0	1,686	1,686
5300 SUPPLIES and EXPENSES	645	892	913	182	182	274	274
5000 B.U. TOTAL EXPEND./EXPENSE	1,575	995	1,193	182	182	1,960	1,960
5022 RESOURCE DEV-CHILDREN HOMES	1,575	995	307-	182	1,778-	0	0
5023 TRANSPORTATION							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	495	0	300	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	495	0	300	0	0	0	0
5023 TRANSPORTATION	495	0	300	0	0	0	0
5024 TEMPORARY CARE OF DEPEND CHILD							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	8-	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	500-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	508-	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	19	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	25,134	35,782	0	1,160	3,000	5,000	5,000
5000 B.U. TOTAL EXPEND./EXPENSE	25,153	35,782	0	1,160	3,000	5,000	5,000
5024 TEMPORARY CARE OF DEPEND CHILD	24,645	35,782	0	1,160	3,000	5,000	5,000
5025 P.A.V.E							
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	25,000	25,000	0	0	0	0	0

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DODGE COUNTY, WISCONSIN
 2019 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00242 HEALTH & HUMAN SERVICES FUND							
50 SOCIAL SERVICES							
5025 P.A.V.E							
5000 B.U. TOTAL EXPEND./EXPENSE	25,000	25,000	0	0	0	0	0
5025 P.A.V.E	25,000	25,000	0	0	0	0	0
5026 BIG BROTHERS AND SISTERS							
5000 B.U. TOTAL EXPEND./EXPENSE	5,000	5,000	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS							
5000 B.U. TOTAL EXPEND./EXPENSE	5,000	5,000	0	0	0	0	0
5026 BIG BROTHERS AND SISTERS	5,000	5,000	0	0	0	0	0
5027 PSSF							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	40,268-	43,265-	52,345-	21,561-	52,345-	52,345-	52,345-
4000 B. U. TOTAL REVENUES	40,268-	43,265-	52,345-	21,561-	52,345-	52,345-	52,345-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	37,452	40,164	52,235	24,755	49,573	49,145	49,145
5400 INTERDEPARTMENT CHARGES	2,816	3,101	3,200	787	1,574	3,200	3,200
5000 B.U. TOTAL EXPEND./EXPENSE	40,268	43,265	55,435	25,542	51,147	52,345	52,345
5027 PSSF	0	0	3,090	3,981	1,198-	0	0
5028 KINSHIP CARE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	123,779-	118,705-	136,140-	57,998-	98,014-	116,270-	116,270-
4500 PUBLIC CHARGES FOR SERVICES	0	928-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	123,779-	119,633-	136,140-	57,998-	98,014-	116,270-	116,270-
5000 B.U. TOTAL EXPEND./EXPENSE							
5400 INTERDEPARTMENT CHARGES	7,538	7,572	10,147	4,571	9,142	7,500	7,500
5700 GRANTS and CONTRIBUTIONS	116,721	111,133	125,993	53,960	107,920	108,770	108,770
5000 B.U. TOTAL EXPEND./EXPENSE	124,259	118,705	136,140	58,531	117,062	116,270	116,270
5028 KINSHIP CARE	480	928-	0	533	19,048	0	0
5030 JUVENILE DETENTION							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	142-	1,441-	1,500-	5,413-	12,691-	1,500-	1,500-
4000 B. U. TOTAL REVENUES	142-	1,441-	1,500-	5,413-	12,691-	1,500-	1,500-

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DODGE COUNTY, WISCONSIN
 2019 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00242 HEALTH & HUMAN SERVICES FUND							
50 SOCIAL SERVICES							
5030 JUVENILE DETENTION							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	21,490	32,400	55,000	19,650	35,000	35,000	35,000
5000 B.U. TOTAL EXPEND./EXPENSE	21,490	32,400	55,000	19,650	35,000	35,000	35,000
5030 JUVENILE DETENTION	21,348	30,959	53,500	14,237	22,309	33,500	33,500
5031 CHILDREN SEVERE DISABILITIES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	60,000-	60,000-	60,000-	3,972-	60,000-	60,000-	60,000-
4000 B. U. TOTAL REVENUES	60,000-	60,000-	60,000-	3,972-	60,000-	60,000-	60,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	152,000	149,847	60,000	8,505	12,000	60,000	60,000
5400 INTERDEPARTMENT CHARGES	5,555	8,893	0	3,359	6,600	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	157,555	158,740	60,000	11,864	18,600	60,000	60,000
5031 CHILDREN SEVERE DISABILITIES	97,555	98,740	0	7,892	41,400-	0	0
5035 RESOURCE CENTER							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	819,390-	1,019,648-	903,982-	458,862-	909,961-	965,262-	965,262-
4800 MISCELLANEOUS REVENUES	203-	448-	0	126-	126-	0	0
4000 B. U. TOTAL REVENUES	819,593-	1,020,096-	903,982-	458,988-	910,087-	965,262-	965,262-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	666,818	766,230	847,245	387,406	774,769	902,461	898,337
5200 SERVICES and CHARGES	9,648	9,636	8,137	5,118	10,568	8,937	8,937
5300 SUPPLIES and EXPENSES	34,929	60,942	28,220	20,483	43,362	43,600	45,600
5400 INTERDEPARTMENT CHARGES	29,876-	55,858-	34,309	28,042-	58,761-	60,000-	62,000-
5500 FIXED CHARGES	1,019	934	968	675	709	1,150	1,150
5800 CAPITAL OUTLAY	3,294	17,882	10,550	0	8,750	2,300	2,300
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	685,832	799,766	929,429	385,640	779,397	898,448	894,324
5035 RESOURCE CENTER	133,761-	220,330-	25,447	73,348-	130,690-	66,814-	70,938-
5036 LONG-TERM SUPPORT UNIT							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	260-	310-	0	5,276-	12,158-	5,066-	5,066-
4000 B. U. TOTAL REVENUES	260-	310-	0	5,276-	12,158-	5,066-	5,066-
5000 B.U. TOTAL EXPEND./EXPENSE							

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DODGE COUNTY, WISCONSIN
 2019 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINRY 2019	ADMINISTR 2019
00242 HEALTH & HUMAN SERVICES FUND							
50 SOCIAL SERVICES							
5036 LONG-TERM SUPPORT UNIT							
5100 PERSONNEL SERVICES	524,404	484,797	547,164	246,424	492,846	539,215	527,325
5200 SERVICES and CHARGES	2,876	3,131	3,174	1,548	3,077	3,549	3,549
5300 SUPPLIES and EXPENSES	20,009	16,949	21,200	10,697	18,671	23,700	23,700
5400 INTERDEPARTMENT CHARGES	99,792-	47,432-	82,420-	4,627-	3,356-	82,520-	82,520-
5800 CAPITAL OUTLAY	0	4,405	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	447,497	461,850	489,118	254,042	511,238	483,944	472,054
5036 LONG-TERM SUPPORT UNIT	447,237	461,540	489,118	248,766	499,080	478,878	466,988
5037 ELDER ABUSE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	40,474-	32,199-	32,199-	8,050-	32,199-	32,199-	32,199-
4500 PUBLIC CHARGES FOR SERVICES	850-	1,331-	0	1,100-	1,100-	0	0
4000 B. U. TOTAL REVENUES	41,324-	33,530-	32,199-	9,150-	33,299-	32,199-	32,199-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	3,051	4,214	7,000	6,470	6,720	11,000	11,000
5300 SUPPLIES and EXPENSES	449	1,110	400	129	310	500	500
5400 INTERDEPARTMENT CHARGES	41,060	29,500	28,000	10,750	26,269	20,699	20,699
5000 B.U. TOTAL EXPEND./EXPENSE	44,560	34,824	35,400	17,349	33,299	32,199	32,199
5037 ELDER ABUSE	3,236	1,294	3,201	8,199	0	0	0
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	397-	99,000-	26,950-	51,067-	48,331-	48,331-
4000 B. U. TOTAL REVENUES	0	397-	99,000-	26,950-	51,067-	48,331-	48,331-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	86,500	14,450	38,567	48,311	48,311
5300 SUPPLIES and EXPENSES	0	397	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	12,500	12,500	12,500	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	397	99,000	26,950	51,067	48,311	48,311
5038 ATCI-ACCESS TRANS COM INIATIVE	0	0	0	0	0	20-	20-
5039 COMMUNITY OPTIONS PROGRAM							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	75,110-	55,682-	89,325-	0	89,325-	127,391-	127,391-
4000 B. U. TOTAL REVENUES	75,110-	55,682-	89,325-	0	89,325-	127,391-	127,391-

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DODGE COUNTY, WISCONSIN
 2019 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINRY 2019	ADMINISTR 2019
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	140,728	124,070	80,000	65,379	120,000	127,391	127,391
5000 B.U. TOTAL EXPEND./EXPENSE	140,728	124,070	80,000	65,379	120,000	127,391	127,391
5039 COMMUNITY OPTIONS PROGRAM	65,618	68,388	9,325-	65,379	30,675	0	0
5040 DEMENTIA INNOVATION GRANT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	44,954-	8,108-	44,976-	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	44,954-	8,108-	44,976-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	1,003	21,288	4,768	37,987	0	0
5400 INTERDEPARTMENT CHARGES	0	3,566	23,666	4,023	6,989	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	4,569	44,954	8,791	44,976	0	0
5040 DEMENTIA INNOVATION GRANT	0	4,569	0	683	0	0	0
5043 SUPPORTIVE HOME CARE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	144,096	135,200	170,000	70,235	144,187	155,000	147,000
5000 B.U. TOTAL EXPEND./EXPENSE	144,096	135,200	170,000	70,235	144,187	155,000	147,000
5043 SUPPORTIVE HOME CARE	144,096	135,200	170,000	70,235	144,187	155,000	147,000
5044 COMMUNITY BASE RES CARE FACILI							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	16,259-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	16,259-	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	5,994	26,250	50,000	19,490	50,000	45,000	45,000
5400 INTERDEPARTMENT CHARGES	22,747	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	28,741	26,250	50,000	19,490	50,000	45,000	45,000
5044 COMMUNITY BASE RES CARE FACILI	12,482	26,250	50,000	19,490	50,000	45,000	45,000
5046 LTC-FAMILY CARE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	227,172-	34,232-	227,172-	0	0	0	0
4000 B. U. TOTAL REVENUES	227,172-	34,232-	227,172-	0	0	0	0

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DODGE COUNTY, WISCONSIN
 2019 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00242 HEALTH & HUMAN SERVICES FUND							
50 SOCIAL SERVICES							
5046 LTC-FAMILY CARE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	227,178	227,175	227,172	75,724	227,177	227,177	227,177
5000 B.U. TOTAL EXPEND./EXPENSE	227,178	227,175	227,172	75,724	227,177	227,177	227,177
5046 LTC-FAMILY CARE	6	192,943	0	75,724	227,177	227,177	227,177
5047 ADULT PROTECTIVE SERVICES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	58,961-	54,705-	62,020-	13,781-	62,020-	62,020-	62,020-
4000 B. U. TOTAL REVENUES	58,961-	54,705-	62,020-	13,781-	62,020-	62,020-	62,020-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	1,435	32,645	7,000	10,779	28,918	30,200	30,200
5300 SUPPLIES and EXPENSES	4	0	200	117	282	0	0
5400 INTERDEPARTMENT CHARGES	60,882	22,060	54,820	14,833	32,820	31,820	31,820
5000 B.U. TOTAL EXPEND./EXPENSE	62,321	54,705	62,020	25,729	62,020	62,020	62,020
5047 ADULT PROTECTIVE SERVICES	3,360	0	0	11,948	0	0	0
5055 ECONOMIC SUPPORT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	830,193-	1,186,411-	968,522-	497,239-	847,461-	888,371-	888,371-
4500 PUBLIC CHARGES FOR SERVICES	1,447-	4,695-	2,700-	2,819-	2,819-	5,400-	5,400-
4800 MISCELLANEOUS REVENUES	905-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	832,545-	1,191,106-	971,222-	500,058-	850,280-	893,771-	893,771-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	980,621	1,008,284	1,202,440	485,383	970,811	1,191,172	1,183,891
5200 SERVICES and CHARGES	6,033	6,173	6,400	2,314	5,143	7,400	7,400
5300 SUPPLIES and EXPENSES	11,585	7,468	7,900	4,774	9,054	12,330	12,330
5400 INTERDEPARTMENT CHARGES	116,332-	119,540-	107,256-	53,980-	106,137-	108,356-	108,356-
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	1,692	13,497	17,200	890	2,000	7,000	7,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	883,599	915,882	1,126,684	439,381	880,871	1,109,546	1,102,265
5055 ECONOMIC SUPPORT	51,054	275,224-	155,462	60,677-	30,591	215,775	208,494
5058 FOOD STAMP							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	3,513-	5,779-	6,238-	7,051-	7,051-	12,476-	12,476-
4000 B. U. TOTAL REVENUES	3,513-	5,779-	6,238-	7,051-	7,051-	12,476-	12,476-

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DODGE COUNTY, WISCONSIN
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 For Fund 242 - Human Services & Health

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00242 HEALTH & HUMAN SERVICES FUND							
50 SOCIAL SERVICES							
5058 FOOD STAMP							
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
5058 FOOD STAMP	3,513-	5,779-	6,238-	7,051-	7,051-	12,476-	12,476-
5063 EMERGENCY ENERGY ASSISTANCE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	166,842-	151,662-	165,489-	72,171-	165,489-	177,190-	177,190-
4000 B. U. TOTAL REVENUES	166,842-	151,662-	165,489-	72,171-	165,489-	177,190-	177,190-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	67,414	62,446	51,881	23,547	51,881	51,447	51,447
5700 GRANTS and CONTRIBUTIONS	99,428	89,216	113,608	48,624	113,608	125,743	125,743
5000 B.U. TOTAL EXPEND./EXPENSE	166,842	151,662	165,489	72,171	165,489	177,190	177,190
5063 EMERGENCY ENERGY ASSISTANCE	0	0	0	0	0	0	0
5064 CENTRAL WI COMM.ACTION							
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
5064 CENTRAL WI COMM.ACTION	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	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	2,500	2,500	0	0	0	0	0
5065 Church Health Services	2,500	2,500	0	0	0	0	0
5070 ECONOMIC SUPPORT - W2							
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	110	0	0	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	110	0	0	0	0	0	0

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DODGE COUNTY, WISCONSIN
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Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINRY 2019	ADMINISTR 2019
00242 HEALTH & HUMAN SERVICES FUND							
50 SOCIAL SERVICES							
5070 ECONOMIC SUPPORT - W2							
5070 ECONOMIC SUPPORT - W2	110	0	0	0	0	0	0
5073 ESW2-CHILD DAY CARE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	187,246-	194,495-	202,390-	81,146-	202,390-	186,932-	186,932-
4000 B. U. TOTAL REVENUES	187,246-	194,495-	202,390-	81,146-	202,390-	186,932-	186,932-
5000 B.U. TOTAL EXPEND./EXPENSE							
5400 INTERDEPARTMENT CHARGES	129,620	124,485	94,000	55,051	108,233	94,000	94,000
5000 B.U. TOTAL EXPEND./EXPENSE	129,620	124,485	94,000	55,051	108,233	94,000	94,000
5073 ESW2-CHILD DAY CARE	57,626-	70,010-	108,390-	26,095-	94,157-	92,932-	92,932-
5085 AGENCY MANAGEMENT							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	112,874	113,542	119,840	58,190	116,382	125,961	125,196
5200 SERVICES and CHARGES	300	422	300	152	305	475	475
5300 SUPPLIES and EXPENSES	2,107	855	960	918	1,306	1,390	1,390
5400 INTERDEPARTMENT CHARGES	2,311-	2,164-	0	554-	548-	10	10
5700 GRANTS and CONTRIBUTIONS	0	0	45,000	22,500	45,000	47,250	47,250
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	112,970	112,655	166,100	81,206	162,445	175,086	174,321
5085 AGENCY MANAGEMENT	112,970	112,655	166,100	81,206	162,445	175,086	174,321
5086 SUPPORT STAFF							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	1,006-	221-	500-	48-	115-	0	0
4000 B. U. TOTAL REVENUES	1,006-	221-	500-	48-	115-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	475,258	514,273	539,840	254,716	509,524	530,104	525,793
5200 SERVICES and CHARGES	2,751	3,311	10,650	2,054	34,632	800	800
5300 SUPPLIES and EXPENSES	1,440	735	8,050	8,332	17,363	17,700	15,600
5400 INTERDEPARTMENT CHARGES	9,347-	4,409-	6,300	3,191	6,252	0	0
5800 CAPITAL OUTLAY	534	4,336	0	0	0	2,415	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	470,636	518,246	564,840	268,293	567,771	551,019	542,193

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Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00242 HEALTH & HUMAN SERVICES FUND							
50 SOCIAL SERVICES							
5086 SUPPORT STAFF							
5086 SUPPORT STAFF	469,630	518,025	564,340	268,245	567,656	551,019	542,193
5087 OFFICE EXPENSES							
4800 MISCELLANEOUS REVENUES	61-	16-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	61-	16-	0	0	0	0	0
5200 SERVICES and CHARGES	1,471	5,422	0	0	0	0	0
5300 SUPPLIES and EXPENSES	14,787	8,518	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	20,892	16,978	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	37,150	30,918	0	0	0	0	0
5087 OFFICE EXPENSES	37,089	30,902	0	0	0	0	0
5088 OVERHEAD							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	339-	663-	0	294-	294-	0	0
4000 B. U. TOTAL REVENUES	339-	663-	0	294-	294-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	9,064	7,820	5,400	2,734	5,832	5,550	5,550
5300 SUPPLIES and EXPENSES	3,000	3,025	3,025	3,025	3,025	3,025	3,025
5400 INTERDEPARTMENT CHARGES	161,706	343,791	297,827	189,513	318,670	393,229	393,229
5500 FIXED CHARGES	15,075	13,649	14,818	12,672	12,833	12,690	12,690
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	6,613	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	188,845	368,285	321,070	207,944	346,973	414,494	414,494
5088 OVERHEAD	188,506	367,622	321,070	207,650	346,679	414,494	414,494
5089 BASIC AID REVENUES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	767,232-	737,402-	329,287-	440,689-	806,661-	806,661-	806,661-
4000 B. U. TOTAL REVENUES	767,232-	737,402-	329,287-	440,689-	806,661-	806,661-	806,661-
5089 BASIC AID REVENUES	767,232-	737,402-	329,287-	440,689-	806,661-	806,661-	806,661-
5099 TRANSFER FROM/TO SOCIAL SERVIC							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	4,804,133-	5,001,755-	5,243,593-	5,243,593-	5,243,593-	5,148,822-	4,979,049-
4000 B. U. TOTAL REVENUES	4,804,133-	5,001,755-	5,243,593-	5,243,593-	5,243,593-	5,148,822-	4,979,049-

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 For Fund 242 - Human Services & Health

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00242 HEALTH & HUMAN SERVICES FUND							
50 SOCIAL SERVICES							
5099 TRANSFER FROM/TO SOCIAL SERVIC							
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	21,068	576,646	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	21,068	576,646	0	0	0	0	0
5099 TRANSFER FROM/TO SOCIAL SERVIC	4,783,065-	4,425,109-	5,243,593-	5,243,593-	5,243,593-	5,148,822-	4,979,049-
50 SOCIAL SERVICES	2	0	0	2,813,240-	800,662-	0	0

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Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINRY 2019	ADMINISTR 2019
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	9,226	0	0	0	0	0	0
5200 SERVICES and CHARGES	301	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	75	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	972	1,191	0	0	0	0	0
5500 FIXED CHARGES	260	220	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	10,834	1,411	0	0	0	0	0
5601 AGING-COORDINATOR	10,834	1,411	0	0	0	0	0
5603 AGING-INFORMATION & REFERRAL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	23,155-	28,483-	26,197-	13,269-	26,197-	26,197-	26,197-
4000 B. U. TOTAL REVENUES	23,155-	28,483-	26,197-	13,269-	26,197-	26,197-	26,197-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	25,598	26,186	26,333	12,100	24,198	26,042	25,830
5300 SUPPLIES and EXPENSES	0	465	200	1,133	2,241	1,200	1,200
5400 INTERDEPARTMENT CHARGES	961	675	1,180	37	89	500	500
5800 CAPITAL OUTLAY	0	1,155	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	26,559	28,481	27,713	13,270	26,528	27,742	27,530
5603 AGING-INFORMATION & REFERRAL	3,404	2-	1,516	1	331	1,545	1,333
5604 AGING-ELDERLY BENEF ASST							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	65,514-	49,519-	44,481-	23,849-	38,114-	47,059-	47,059-
4500 PUBLIC CHARGES FOR SERVICES	225-	275-	0	400-	400-	400-	400-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	65,739-	49,794-	44,481-	24,249-	38,514-	47,459-	47,459-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	23	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	655	812	855	391	952	1,330	1,730
5400 INTERDEPARTMENT CHARGES	63,833	51,656	58,060	18,176	37,571	57,560	57,160
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	64,511	52,468	58,915	18,567	38,523	58,890	58,890

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 For Fund 242 - Human Services & Health

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00242 HEALTH & HUMAN SERVICES FUND							
56 AGING							
5604 AGING-ELDERLY BENEF ASST							
5604 AGING-ELDERLY BENEF ASST	1,228-	2,674	14,434	5,682-	9	11,431	11,431
5605 AGING-PUBLIC AWARENESS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	3,887-	4,583-	4,615-	4,583-	4,583-	4,615-	4,615-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	3,887-	4,583-	4,615-	4,583-	4,583-	4,615-	4,615-
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	718	901	1,450	393	393	1,750	1,750
5400 INTERDEPARTMENT CHARGES	3,169	6,566	3,165	4,218	4,218	3,165	3,165
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	3,887	7,467	4,615	4,611	4,611	4,915	4,915
5605 AGING-PUBLIC AWARENESS	0	2,884	0	28	28	300	300
5606 AGING-AGENCY MANAGEMENT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	26,327-	30,156-	29,182-	15,055-	29,182-	29,182-	29,182-
4000 B. U. TOTAL REVENUES	26,327-	30,156-	29,182-	15,055-	29,182-	29,182-	29,182-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	29,227	29,818	31,093	14,983	29,966	30,664	30,240
5400 INTERDEPARTMENT CHARGES	310	339	360	73	165	360	360
5500 FIXED CHARGES	0	0	0	4	4	0	0
5800 CAPITAL OUTLAY	0	0	8,260	0	8,260	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	29,537	30,157	39,713	15,060	38,395	31,024	30,600
5606 AGING-AGENCY MANAGEMENT	3,210	1	10,531	5	9,213	1,842	1,418
5610 AGING-FAMILY CAREGIVER-III-E							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	38,213-	34,439-	33,452-	15,817-	33,452-	33,452-	33,452-
4800 MISCELLANEOUS REVENUES	520-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	38,733-	34,439-	33,452-	15,817-	33,452-	33,452-	33,452-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	30,339	19,927	35,000	9,438	22,025	25,829	25,829
5300 SUPPLIES and EXPENSES	0	1,379	220	570	722	2,755	2,755
5400 INTERDEPARTMENT CHARGES	14,196	12,144	15,000	7,113	10,805	5,855	5,855
5000 B.U. TOTAL EXPEND./EXPENSE	44,535	33,450	50,220	17,121	33,552	34,439	34,439

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00242 HEALTH & HUMAN SERVICES FUND							
56 AGING							
5610 AGING-FAMILY CAREGIVER-III-E							
5610 AGING-FAMILY CAREGIVER-III-E	5,802	989-	16,768	1,304	100	987	987
5611 AGING-MEDICARE-PART D							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	8,906-	2,946-	7,257-	906-	1,800-	7,257-	7,257-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	8,906-	2,946-	7,257-	906-	1,800-	7,257-	7,257-
5000 B.U. TOTAL EXPEND./EXPENSE							
5400 INTERDEPARTMENT CHARGES	8,906	2,946	13,500	908	1,800	13,500	13,500
5500 FIXED CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	8,906	2,946	13,500	908	1,800	13,500	13,500
5611 AGING-MEDICARE-PART D	0	0	6,243	2	0	6,243	6,243
5682 AGING-SUPRT SERV SPL NEEDS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	5,795-	12,750-	7,000-	2,695-	7,000-	7,000-	7,000-
4000 B. U. TOTAL REVENUES	5,795-	12,750-	7,000-	2,695-	7,000-	7,000-	7,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	6,114	12,880	7,020	3,122	7,020	7,020	7,020
5000 B.U. TOTAL EXPEND./EXPENSE	6,114	12,880	7,020	3,122	7,020	7,020	7,020
5682 AGING-SUPRT SERV SPL NEEDS	319	130	20	427	20	20	20
5699 TRANSFER FROM/TO AGING							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	37,665-	36,514-	49,512-	49,512-	49,512-	22,368-	21,732-
4000 B. U. TOTAL REVENUES	37,665-	36,514-	49,512-	49,512-	49,512-	22,368-	21,732-
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	15,323	30,405	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	15,323	30,405	0	0	0	0	0
5699 TRANSFER FROM/TO AGING	22,342-	6,109-	49,512-	49,512-	49,512-	22,368-	21,732-
56 AGING	1-	0	0	53,427-	39,811-	0	0

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57 NUTRITION							
5731 NUTR-CONGR MEAL-PROG MANAGEMT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	158,872-	159,335-	156,126-	39,834-	156,126-	124,901-	124,901-
4800 MISCELLANEOUS REVENUES	6-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	158,878-	159,335-	156,126-	39,834-	156,126-	124,901-	124,901-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	98,192	103,755	98,636	42,854	85,663	90,878	91,052
5200 SERVICES and CHARGES	750	867	780	544	828	835	835
5300 SUPPLIES and EXPENSES	1,938	2,092	2,150	1,543	3,260	4,250	4,250
5400 INTERDEPARTMENT CHARGES	13,667	13,162	13,750	10,550	11,060	11,050	11,050
5500 FIXED CHARGES	1,210	915	1,781	1,074	1,050	1,781	1,781
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	115,757	120,791	117,097	56,565	101,861	108,794	108,968
5731 NUTR-CONGR MEAL-PROG MANAGEMT	43,121-	38,544-	39,029-	16,731	54,265-	16,107-	15,933-
5732 NUTR-CONGR MEAL-MEAL COST							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	9,102-	9,102-	0	2,276-	5,462-	2,276-	2,276-
4500 PUBLIC CHARGES FOR SERVICES	48,046-	41,375-	43,100-	19,150-	41,399-	39,300-	39,300-
4800 MISCELLANEOUS REVENUES	0	0	0	703-	1,687-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	57,148-	50,477-	43,100-	22,129-	48,548-	41,576-	41,576-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	96,034	101,748	101,339	52,595	99,835	86,987	86,987
5200 SERVICES and CHARGES	64,983	66,564	90,000	28,260	59,686	75,530	75,530
5300 SUPPLIES and EXPENSES	22,271	19,396	22,148	12,068	23,859	28,000	27,700
5700 GRANTS and CONTRIBUTIONS	0	527	550	125	300	500	500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	183,288	188,235	214,037	93,048	183,680	191,017	190,717
5732 NUTR-CONGR MEAL-MEAL COST	126,140	137,758	170,937	70,919	135,132	149,441	149,141
5742 NUTR-HOME DEL-MEAL COST							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	59,122-	58,987-	56,147-	29,494-	56,147-	102,372-	102,372-
4500 PUBLIC CHARGES FOR SERVICES	83,222-	69,906-	69,883-	48,006-	111,894-	51,115-	51,115-
4800 MISCELLANEOUS REVENUES	187-	2,345	0	990-	991-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	142,531-	126,548-	126,030-	78,490-	169,032-	153,487-	153,487-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	70,915	70,337	66,000	41,473	85,510	167,000	167,000
5300 SUPPLIES and EXPENSES	22,675	24,623	30,000	27,530	57,262	60,000	60,000

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00242 HEALTH & HUMAN SERVICES FUND							
57 NUTRITION							
5742 NUTR-HOME DEL-MEAL COST							
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	93,590	94,960	96,000	69,003	142,772	227,000	227,000
5742 NUTR-HOME DEL-MEAL COST	48,941-	31,588-	30,030-	9,487-	26,260-	73,513	73,513
5751 NUTR-FED USDA-CONGR MEALS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	15,201-	13,228-	17,512-	11,688-	17,512-	17,512-	17,512-
4000 B. U. TOTAL REVENUES	15,201-	13,228-	17,512-	11,688-	17,512-	17,512-	17,512-
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	15,201	15,580	17,512	11,688	17,512	17,512	17,512
5000 B.U. TOTAL EXPEND./EXPENSE	15,201	15,580	17,512	11,688	17,512	17,512	17,512
5751 NUTR-FED USDA-CONGR MEALS	0	2,352	0	0	0	0	0
5752 NUTR-FED USDA-HOME DEL MEALS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	18,763-	18,620-	17,528-	16,955-	17,528-	17,528-	17,528-
4000 B. U. TOTAL REVENUES	18,763-	18,620-	17,528-	16,955-	17,528-	17,528-	17,528-
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	18,763	19,834	17,528	16,955	17,528	17,528	17,528
5000 B.U. TOTAL EXPEND./EXPENSE	18,763	19,834	17,528	16,955	17,528	17,528	17,528
5752 NUTR-FED USDA-HOME DEL MEALS	0	1,214	0	0	0	0	0
5799 TRANSFER FROM/TO NUTRITION							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	85,582-	71,192-	101,878-	101,878-	101,878-	206,847-	206,721-
4000 B. U. TOTAL REVENUES	85,582-	71,192-	101,878-	101,878-	101,878-	206,847-	206,721-
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	51,504	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	51,504	0	0	0	0	0	0
5799 TRANSFER FROM/TO NUTRITION	34,078-	71,192-	101,878-	101,878-	101,878-	206,847-	206,721-
57 NUTRITION	0	0	0	23,715-	47,271-	0	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
- **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							
June 20, 2017 TIC = 2.2237%				Clearview		Highway	
Refunding \$9,095,000 Remaining \$3,220,000				65%		35%	
DATE	PRINCIPAL	INTEREST	TOTAL P & I				
2/1/2019		144,575.01	144,575.01		93,921.88		50,653.13
8/1/2019	845,000.00	144,575.01	989,575.01	550,000.00	93,921.88	295,000.00	50,653.13
2/1/2020		131,900.01	131,900.01		85,671.88		46,228.13
8/1/2020	850,000.00	131,900.01	981,900.01	560,000.00	85,671.88	290,000.00	46,228.13
2/1/2021		119,150.01	119,150.01		77,271.88		41,878.13
8/1/2021	850,000.00	119,150.01	969,150.01	555,000.00	77,271.88	295,000.00	41,878.13
2/1/2022		106,400.01	106,400.01		68,946.88		37,453.13
8/1/2022	850,000.00	106,400.01	956,400.01	555,000.00	68,946.88	295,000.00	37,453.13
2/1/2023		93,650.01	93,650.01		60,621.88		33,028.13
8/1/2023	850,000.00	93,650.01	943,650.01	550,000.00	60,621.88	300,000.00	33,028.13
2/1/2024		80,900.01	80,900.01		52,371.88		28,528.13
8/1/2024	840,000.00	80,900.01	920,900.01	540,000.00	52,371.88	300,000.00	28,528.13
2/1/2025		68,300.01	68,300.01		44,271.88		24,028.13
8/1/2025	830,000.00	68,300.01	898,300.01	535,000.00	44,271.88	295,000.00	24,028.13
2/1/2026		55,850.01	55,850.01		36,246.88		19,603.13
8/1/2026	825,000.00	55,850.01	880,850.01	535,000.00	36,246.88	290,000.00	19,603.13
2/1/2027		47,600.01	47,600.01		30,896.88		16,703.13
8/1/2027	810,000.00	47,600.01	857,600.01	525,000.00	30,896.88	285,000.00	16,703.13
2/1/2028		38,993.75	38,993.75		25,318.75		13,675.00
8/1/2028	810,000.00	38,993.75	848,993.75	530,000.00	25,318.75	280,000.00	13,675.00
2/1/2029		29,881.25	29,881.25		19,356.25		10,525.00
8/1/2029	795,000.00	29,881.25	824,881.25	520,000.00	19,356.25	275,000.00	10,525.00
2/1/2030		19,943.75	19,943.75		12,856.25		7,087.50
8/1/2030	765,000.00	19,943.75	784,943.75	495,000.00	12,856.25	270,000.00	7,087.50
2/1/2031		10,381.25	10,381.25		6,668.75		3,712.50
8/1/2031	755,000.00	10,381.25	765,381.25	485,000.00	6,668.75	270,000.00	3,712.50
	10,675,000.00	1,895,050.18	12,570,050.18	6,935,000.00	1,228,843.84	3,740,000.00	666,206.34

\$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>
3/1/2019	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
	\$ 17,565,000.00	\$ 3,299,571.66	\$ 20,864,571.66	\$ 20,864,571.66

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>
2/1/2019		3,333.33	3,333.33
8/1/2019	593,090.34	3,333.33	596,423.67
	\$ 593,090.34	\$ 6,666.66	\$ 599,757.00

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>
2/1/2019	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
	\$ 2,160,000	\$ 86,400	\$ 2,246,400

CLEARVIEW

Summary of Budget Requests by Fund:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2017	\$26,261,980	\$26,261,980	\$0
2018	\$28,425,762	\$28,425,762	\$0
2019	\$29,150,636	\$29,150,636	\$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.

Clearview 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 29 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
2017	\$8,681,282	\$11,971,773	\$0	\$3,290,491	\$0
2018	\$8,192,124	\$11,066,338	\$0	\$2,874,214	\$0
2019	\$8,549,416	\$10,999,175	\$0	\$2,449,759	\$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. The dedicated nursing team consists of Certified Nursing Assistants who provide all of the basic cares needed by a resident. The Team Leaders, which may either, be a Licensed Practical Nurse or a staff Registered Nurses is mainly responsible for the distribution of medications and performing treatments. A team approach is utilized using the household concept in all areas of the Clearview Campus.

Intensive Rehabilitation Services

The rehabilitation at Clearview emphasizes education and close communication with the patient, referring physician, the health care team, and patient's insurance or managed care representative as appropriate. This system promotes injury management and positive results. Clearview offers Physical Therapy including Neuromuscular Re-education, Balance and Mobility Training, and Wound/Ulcer Treatment; Occupational Therapy including Continence Rehabilitation, Hand Therapy, Neuromuscular Re-education, and Environmental Analysis; and Speech Pathology including Speech Rehabilitation, Cognitive/Linguistic Retraining, Dysphagia (Swallowing Therapy).

CLEARVIEW

Business Unit 4520 – Skilled Nursing Facility

Responsibilities:

- Specialized Dementia, Alzheimer Disease, & Mental Health Related Diagnosis
- Nursing, Long Term Care and Intensive Short-Term Rehabilitation
- Intensive Rehabilitation Services

Organizational Structure:

1 Director of Nursing	1 Assistant Director of Nursing	11 Registered Nurse
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
2017	\$2,913,232	\$4,992,702	\$0	\$2,079,470	\$0
2018	\$3,024,200	\$4,948,821	\$0	\$1,924,621	\$0
2019	\$3,040,552	\$5,125,329	\$0	\$2,084,777	\$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 the active treatment program Clearview staff 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)	4 Licensed Practical Nurse	29 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
2017	\$1,035,566	\$1,099,694	\$0	\$64,128	\$0
2018	\$1,058,176	\$1,028,205	\$29,971	\$0	\$0
2019	\$1,135,800	\$1,129,493	\$6,307	\$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	1 Activity Therapy Aide (part time)	

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
2017	\$2,188,008	\$2,835,810	\$0	\$647,801	\$0
2018	\$3,133,916	\$5,375,592	\$0	\$2,241,676	\$0
2019	\$3,162,608	\$5,930,281	\$0	\$2,767,673	\$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 increased from 20 beds to 40 beds. This increase results 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:

3 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 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)	23 Certified Nursing Assistant	1 Ward Clerk (part time)
2 Activity Therapy Aide		

Business Unit 4519 and Business Units 4530 - 4582

Business Units:

4519 <u>Other Revenue</u> – Revenue decrease due to reporting ancillary revenues in the appropriate business unit.	4545 <u>Housekeeping</u> – slight increase due to personnel expenses.
4530 <u>PT/OT Therapy</u> – slight increase due to personnel expenses.	4547 <u>Laundry</u> – slight increase due to supply costs.
4532 <u>Physician Services</u> – increase due to changing medical staff.	4553 <u>Transportation</u> – increase due personnel costs.
4535 <u>Social Services</u> – slight increase due to personnel expenses.	4556 <u>Utilities</u> – slight increase in utility costs.
4538 <u>Activities</u> – no change.	4561 <u>Finance</u> – increase due to clinical/billing system costs and the transfer of a position into the department.
4541 <u>Dietary</u> – increase is due to personnel costs and supplies.	4562 <u>Medical Records</u> – slight increase in expenses
4544 <u>Maintenance</u> – 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 one additional position and facility costs.

4582 **Other Expenses** – slight decrease in ancillary costs.

Organizational Structure:

- | | | |
|--------------------------------|---------------------------------------|---|
| 1 Executive Director | 1 Restorative Nursing Assistant | 1 Medical Director (part time) |
| 1 Assistant Administrator | 1 Staff Physician (part time) | 1 Director of Support Services |
| 1 Staffing Services Supervisor | 3 Social Services Specialist | 1 Admissions Coordinator |
| 2 Scheduling Assistant | 2 Certified Occupational Therapy Aide | 1 Certified Occupational Therapy Aide (part time) |
| 2 Receptionist | 1 Activity Therapy Aide | 1 Activity Therapy Aide (part time) |
| 1 Director of Dietary Services | 1 Dietary Technician | 1 Student Cook |
| 1 Student Cook (part time) | 5 Head Cook | 2 Cook |
| 12 Food Service Workers | 1 Food Service Workers (part time) | 1 Director of Environmental Services |
| 1 Maintenance Lead | 2 Maintenance II | 3 Maintenance Mechanic |
| 7 Household Assistant | 1 Director of Financial Services | 1 Accountant |
| 3 Accounting Specialist | 1 Transportation / Maintenance | 2 Administrative Secretary |
| 1 HIM Coordinator | 1 Nurse Practitioner (part time) | 1 Transportation (part time) |
| 1 Beautician | | |

Business Unit 4519 – Other Revenues

Summary for BU 4519 – Other Revenues:

Budget Year	Appropriation	Revenues	Tax Levy
2017	\$0	\$124,390	\$0
2018	\$0	\$41,963	\$0
2019	\$0	\$19,355	\$0

CLEARVIEW

Business Units 4530 – 4599 (Expenditure Only Business Units)

Summary for the Following Expenditure Only BUs:

BU 4530 – PT/OT Therapy

BU 4532 – Physician Services

BU 4535 – Social Services

BU 4538 – Recreation/Activities

BU 4541 – Dietary Services

BU 4544 – Maintenance Services

BU 4545 – Housekeeping Services

BU 4547 – Laundry Services

BU 4553 –Transportation Services

BU 4556 – Utility Expense

BU 4561 – Finance/Employee Services

BU 4562 - Medical Records

BU 4569 - Administration

BU 4582 – Other Expense

BU 4591 – Capital/Debt Appropriations

BU 4599 – Financing Sources

Budget Year	Appropriation	Revenue	Tax Levy
2017	\$7,411,297	\$13,117	\$0
2018	\$7,799,888	\$18,790	\$0
2019	\$7,958,984	(\$371,954)	\$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
 2019 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 645 - Clearview North

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00645 CLEARVIEW LTC & REHAB							
45 CLEARVIEW							
4519 OTHER REVENUES							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	1,953,890-	171,434-	41,638-	6,776-	13,666-	19,030-	19,030-
4700 INTERGOVERNMENTAL CHARGES	369-	179-	325-	675-	1,361-	325-	325-
4800 MISCELLANEOUS REVENUES	7,926-	1,347-	0	1,261-	2,543-	0	0
4000 B. U. TOTAL REVENUES	1,962,185-	172,960-	41,963-	8,712-	17,570-	19,355-	19,355-
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
4519 OTHER REVENUES	1,962,185-	172,960-	41,963-	8,712-	17,570-	19,355-	19,355-
4520 MCHA-MARSH COUNTRY HEALTH ALLI							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4600 REVENUES	9,949,892-	11,006,216-	10,729,514-	5,305,807-	10,704,921-	10,631,546-	10,631,546-
4700 INTERGOVERNMENTAL CHARGES	305,197-	219,320-	336,825-	151,175-	304,856-	367,629-	367,629-
4000 B. U. TOTAL REVENUES	10,255,089-	11,225,536-	11,066,339-	5,456,982-	11,009,777-	10,999,175-	10,999,175-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	6,657,847	6,483,998	6,704,762	3,057,948	6,149,052	7,143,701	7,012,359
5200 SERVICES and CHARGES	619,416	576,142	646,089	333,451	671,997	656,991	656,991
5300 SUPPLIES and EXPENSES	351,900	318,828	343,937	185,788	368,751	378,895	378,895
5400 INTERDEPARTMENT CHARGES	739	759	713	430	867	713	713
5500 FIXED CHARGES	605,457	543,947	473,624	351,121	708,062	474,458	474,458
5800 CAPITAL OUTLAY	20,776	18,828	23,000	11,604	23,400	26,000	26,000
5000 B.U. TOTAL EXPEND./EXPENSE	8,256,135	7,942,502	8,192,125	3,940,342	7,922,129	8,680,758	8,549,416
4520 MCHA-MARSH COUNTRY HEALTH ALLI	1,998,954-	3,283,034-	2,874,214-	1,516,640-	3,087,648-	2,318,417-	2,449,759-
4521 MCHA-IID							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	4,240,370-	4,868,685-	4,948,821-	2,482,199-	4,988,826-	5,125,328-	5,125,328-
4700 INTERGOVERNMENTAL CHARGES	8,418-	8,418	0	0	0	0	0
4000 B. U. TOTAL REVENUES	4,248,788-	4,860,267-	4,948,821-	2,482,199-	4,988,826-	5,125,328-	5,125,328-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	2,214,053	2,376,558	2,382,280	1,140,715	2,300,335	2,445,137	2,398,078
5200 SERVICES and CHARGES	117,736	137,511	124,705	69,142	133,044	123,415	123,415
5400 INTERDEPARTMENT CHARGES	530,727	527,229	511,722	270,600	545,687	511,966	511,966
5800 CAPITAL OUTLAY	2,237	3,958	5,493	860	1,734	7,093	7,093
5000 B.U. TOTAL EXPEND./EXPENSE	2,864,753	3,045,256	3,024,200	1,481,317	2,980,800	3,087,611	3,040,552
4521 MCHA-IID	1,384,035-	1,815,011-	1,924,621-	1,000,882-	2,008,026-	2,037,717-	2,084,776-

DODGE COUNTY, WISCONSIN
 2019 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 645 - Clearview North

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
4524 NORTHVIEW HEIGHTS CBRF							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	679,737-	884,027-	644,955-	483,903-	975,827-	969,805-	969,805-
4700 INTERGOVERNMENTAL CHARGES	302,959-	149,960-	383,250-	66,608-	134,320-	159,688-	159,688-
4000 B. U. TOTAL REVENUES	982,696-	1,033,987-	1,028,205-	550,511-	1,110,147-	1,129,493-	1,129,493-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	835,658	834,557	899,726	467,562	942,874	984,275	974,090
5200 SERVICES and CHARGES	7,214	5,558	11,412	3,173	6,399	11,412	11,412
5300 SUPPLIES and EXPENSES	48,349	54,928	54,546	26,209	52,852	57,546	57,546
5400 INTERDEPARTMENT CHARGES	74,787	70,831	78,175	28,658	57,791	78,175	78,175
5500 FIXED CHARGES	8,986	6,984	9,746	6,179	12,458	10,005	10,005
5800 CAPITAL OUTLAY	1,658	0	4,571	871	1,756	4,571	4,571
5000 B.U. TOTAL EXPEND./EXPENSE	976,652	972,858	1,058,176	532,652	1,074,130	1,145,984	1,135,799
4524 NORTHVIEW HEIGHTS CBRF	6,044-	61,129-	29,971	17,859-	36,017-	16,491	6,306
4525 BEHAVIORAL HEALTH FACILITY							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	1,041,317-	1,342,193-	2,025,686-	1,369,872-	2,762,449-	3,933,088-	3,933,088-
4700 INTERGOVERNMENTAL CHARGES	1,624,032-	1,555,028-	3,349,906-	684,246-	1,379,833-	1,997,192-	1,997,192-
4000 B. U. TOTAL REVENUES	2,665,349-	2,897,221-	5,375,592-	2,054,118-	4,142,282-	5,930,280-	5,930,280-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	2,023,844	2,002,748	2,887,392	1,055,849	2,129,198	2,978,331	2,918,777
5200 SERVICES and CHARGES	15,263	22,545	50,965	13,730	27,687	32,012	32,012
5300 SUPPLIES and EXPENSES	25,415	29,375	33,471	16,789	31,049	42,628	42,628
5400 INTERDEPARTMENT CHARGES	167	128	163	61	123	163	163
5500 FIXED CHARGES	86,263	83,777	151,954	63,253	127,555	159,056	159,056
5800 CAPITAL OUTLAY	2,072	985	9,971	1,925	3,882	9,971	9,971
5000 B.U. TOTAL EXPEND./EXPENSE	2,153,024	2,139,558	3,133,916	1,151,607	2,319,494	3,222,161	3,162,607
4525 BEHAVIORAL HEALTH FACILITY	512,325-	757,663-	2,241,676-	902,511-	1,822,788-	2,708,119-	2,767,673-
4526 AFH-TRAILVIEW							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	260,257-	291,804-	291,818-	144,802-	292,004-	291,818-	291,818-
4000 B. U. TOTAL REVENUES	260,257-	291,804-	291,818-	144,802-	292,004-	291,818-	291,818-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	241,054	257,710	282,223	145,755	293,926	277,173	273,598
5200 SERVICES and CHARGES	4,439	7,269	8,675	2,664	5,187	8,675	8,675
5300 SUPPLIES and EXPENSES	9,225	10,172	10,373	4,880	7,615	9,808	9,808
5400 INTERDEPARTMENT CHARGES	42	36	25	0	0	25	25
5500 FIXED CHARGES	1,416	1,100	3,784	973	1,962	3,885	3,885
5800 CAPITAL OUTLAY	350	1,346	2,000	0	0	2,000	2,000

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DODGE COUNTY, WISCONSIN
 2019 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 645 - Clearview North

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINRY 2019	ADMINISTR 2019
00645 CLEARVIEW LTC & REHAB							
45 CLEARVIEW							
4526 AFH-TRAILVIEW							
5000 B.U. TOTAL EXPEND./EXPENSE	256,526	277,633	307,080	154,272	308,690	301,566	297,991
4526 AFH-TRAILVIEW	3,731-	14,171-	15,262	9,470	16,686	9,748	6,173
4527 AFH-CLV COMMUNITY GROUP HOME							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	353,129-	352,058-	348,758-	154,134-	310,824-	352,408-	352,408-
4000 B. U. TOTAL REVENUES	353,129-	352,058-	348,758-	154,134-	310,824-	352,408-	352,408-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	338,037	352,231	350,602	175,469	353,845	385,502	380,150
5200 SERVICES and CHARGES	6,970	7,570	11,747	4,941	9,780	11,747	11,747
5300 SUPPLIES and EXPENSES	10,401	11,325	11,885	6,852	12,658	11,349	11,349
5500 FIXED CHARGES	1,908	1,483	3,784	1,312	2,646	3,885	3,885
5800 CAPITAL OUTLAY	1,030	467	1,486	0	0	1,486	1,486
5000 B.U. TOTAL EXPEND./EXPENSE	358,346	373,076	379,504	188,574	378,929	413,969	408,617
4527 AFH-CLV COMMUNITY GROUP HOME	5,217	21,018	30,746	34,440	68,105	61,561	56,209
4528 CLV BRAIN INJURY CENTER							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	4,971,735-	5,456,428-	5,305,476-	2,872,360-	5,385,958-	5,674,733-	5,674,733-
4000 B. U. TOTAL REVENUES	4,971,735-	5,456,428-	5,305,476-	2,872,360-	5,385,958-	5,674,733-	5,674,733-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	2,621,478	3,035,108	2,845,985	1,430,912	2,885,543	2,994,686	2,937,185
5200 SERVICES and CHARGES	1,175,438	1,216,420	1,264,776	563,810	1,136,967	1,229,530	1,229,530
5300 SUPPLIES and EXPENSES	232,294	236,737	229,999	106,648	213,951	238,440	238,440
5400 INTERDEPARTMENT CHARGES	257	396	300	225	454	300	300
5500 FIXED CHARGES	134,802	207,005	176,956	67,890	130,575	178,356	178,356
5800 CAPITAL OUTLAY	2,344	3,518	12,857	396	799	12,857	12,857
5000 B.U. TOTAL EXPEND./EXPENSE	4,166,613	4,699,184	4,530,873	2,169,881	4,368,289	4,654,169	4,596,668
4528 CLV BRAIN INJURY CENTER	805,122-	757,244-	774,603-	702,479-	1,017,669-	1,020,564-	1,078,065-
4530 P T/O T THERAPY							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	59,854	62,582	62,002	30,468	61,440	63,851	62,858
5000 B.U. TOTAL EXPEND./EXPENSE	59,854	62,582	62,002	30,468	61,440	63,851	62,858
4530 P T/O T THERAPY	59,854	62,582	62,002	30,468	61,440	63,851	62,858

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 COMBBUDGET
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DODGE COUNTY, WISCONSIN
 2019 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 645 - Clearview North

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINRY 2019	ADMINISTR 2019
00645 CLEARVIEW LTC & REHAB							
45 CLEARVIEW							
4532 PHYSICIAN SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	187,845	190,951	302,142	136,736	275,738	312,184	310,324
5200 Services and Charges	139,935	126,713	55,788	21,529	43,415	140,740	140,740
5300 SUPPLIES and EXPENSES	3,593	4,453	4,030	790	1,593	7,030	7,030
5400 INTERDEPARTMENT CHARGES	84	78	87	61	123	87	87
5000 B.U. TOTAL EXPEND./EXPENSE	331,457	322,195	362,047	159,116	320,869	460,041	458,181
4532 PHYSICIAN SERVICES	331,457	322,195	362,047	159,116	320,869	460,041	458,181
4535 SOCIAL SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	328,357	300,206	383,915	160,284	323,226	389,890	386,218
5200 SERVICES and CHARGES	0	0	0	645	1,301	500	500
5300 SUPPLIES and EXPENSES	2,364	3,837	4,675	546	1,091	4,875	4,875
5400 INTERDEPARTMENT CHARGES	167	105	143	61	123	143	143
5000 B.U. TOTAL EXPEND./EXPENSE	330,888	304,148	388,733	161,536	325,741	395,408	391,736
4535 SOCIAL SERVICES	330,888	304,148	388,733	161,536	325,741	395,408	391,736
4538 RECREATION/ACTIVITIES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	215,721	211,683	237,417	93,799	189,152	238,036	233,754
5200 SERVICES and CHARGES	2,160	2,170	2,500	1,090	2,198	2,500	2,500
5300 SUPPLIES and EXPENSES	6,481	4,327	9,130	2,060	4,114	9,130	9,130
5400 INTERDEPARTMENT CHARGES	42	39	43	41	83	43	43
5000 B.U. TOTAL EXPEND./EXPENSE	224,404	218,219	249,090	96,990	195,547	249,709	245,427
4538 RECREATION/ACTIVITIES	224,404	218,219	249,090	96,990	195,547	249,709	245,427
4541 DIETARY SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	1,241,503	1,289,246	1,305,576	651,915	1,314,634	1,328,441	1,312,641
5200 SERVICES and CHARGES	8,946	8,901	20,073	4,018	8,103	20,073	20,073
5300 SUPPLIES and EXPENSES	481,050	527,353	525,614	263,926	532,224	553,872	553,872
5400 INTERDEPARTMENT CHARGES	179	226	154	102	206	154	154
5800 CAPITAL OUTLAY	0	0	1,686	0	0	1,686	1,686
5000 B.U. TOTAL EXPEND./EXPENSE	1,731,678	1,825,726	1,853,103	919,961	1,855,167	1,904,226	1,888,426
4541 DIETARY SERVICES	1,731,678	1,825,726	1,853,103	919,961	1,855,167	1,904,226	1,888,426
4544 MAINTENANCE SERVICES							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN
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 For Fund 645 - Clearview North

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	492,939	509,656	528,809	261,566	527,472	547,399	540,763
5200 SERVICES and CHARGES	159,605	162,724	199,791	98,287	191,741	221,281	221,281
5300 SUPPLIES and EXPENSES	47,630	46,656	44,750	24,776	49,963	51,950	51,950
5400 INTERDEPARTMENT CHARGES	3,076	39	1,211	20	20,448	1,240	1,240
5800 CAPITAL OUTLAY	0	5,888	3,000	5,444	10,978	7,000	7,000
5000 B.U. TOTAL EXPEND./EXPENSE	703,250	724,963	777,561	390,093	800,602	828,870	822,234
4544 MAINTENANCE SERVICES	703,250	724,963	777,561	390,093	800,602	828,870	822,234
4545 HOUSEKEEPING SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	362,746	345,673	372,529	174,839	352,576	375,037	368,877
5300 SUPPLIES and EXPENSES	64,627	64,564	62,534	28,781	58,039	62,534	62,534
5400 INTERDEPARTMENT CHARGES	42	39	43	0	0	43	43
5000 B.U. TOTAL EXPEND./EXPENSE	427,415	410,276	435,106	203,620	410,615	437,614	431,454
4545 HOUSEKEEPING SERVICES	427,415	410,276	435,106	203,620	410,615	437,614	431,454
4547 LAUNDRY SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	209,222	220,086	229,814	109,571	220,553	228,893	228,893
5300 SUPPLIES and EXPENSES	12,939	12,914	10,477	5,723	11,540	12,228	12,228
5000 B.U. TOTAL EXPEND./EXPENSE	222,161	233,000	240,291	115,294	232,093	241,121	241,121
4547 LAUNDRY SERVICES	222,161	233,000	240,291	115,294	232,093	241,121	241,121
4553 TRANSPORTATION SERVICES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	57,470	58,737	58,569	43,504	87,725	78,328	77,274
5200 SERVICES and CHARGES	20,202	17,040	21,505	4,640	9,357	21,505	21,505
5300 SUPPLIES and EXPENSES	1,284	885	955	212	288	955	955
5400 INTERDEPARTMENT CHARGES	14,485	16,728	21,675	10,182	20,533	21,675	21,675
5500 FIXED CHARGES	5,170	4,939	5,249	2,116	4,267	5,249	5,249
5000 B.U. TOTAL EXPEND./EXPENSE	98,611	98,329	107,953	60,654	122,170	127,712	126,658
4553 TRANSPORTATION SERVICES	98,611	98,329	107,953	60,654	122,170	127,712	126,658
4556 UTILITIES EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	394,304	411,478	407,778	189,229	381,593	408,754	408,754

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DODGE COUNTY, WISCONSIN
 2019 Department Budget Summary Analysis
 Summary Revenues & Expenditures
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Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINRY 2019	ADMINISTR 2019
00645 CLEARVIEW LTC & REHAB							
45 CLEARVIEW							
4556 UTILITIES EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	394,304	411,478	407,778	189,229	381,593	408,754	408,754
4556 UTILITIES EXPENSE	394,304	411,478	407,778	189,229	381,593	408,754	408,754
4561 FINANCE/EMPLOYEE SERVICES							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	418,379	423,252	516,461	216,659	436,911	575,665	570,172
5200 SERVICES and CHARGES	54,401	46,986	37,750	33,282	66,343	51,800	51,800
5300 SUPPLIES and EXPENSES	27,889	40,136	123,109	67,401	137,389	118,409	118,409
5400 INTERDEPARTMENT CHARGES	183	157	159	82	165	159	159
5700 GRANTS and CONTRIBUTIONS	5,461	2,488	4,000	2,398	4,836	4,000	4,000
5000 B.U. TOTAL EXPEND./EXPENSE	506,313	513,019	681,479	319,822	645,644	750,033	744,540
4561 FINANCE/EMPLOYEE SERVICES	506,313	513,019	681,479	319,822	645,644	750,033	744,540
4562 MEDICAL RECORDS							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	78,189	82,028	82,149	40,767	82,212	83,203	83,065
5300 SUPPLIES and EXPENSES	657	1,166	1,500	335	675	1,500	1,500
5400 INTERDEPARTMENT CHARGES	42	39	43	20	40	43	43
5000 B.U. TOTAL EXPEND./EXPENSE	78,888	83,233	83,692	41,122	82,927	84,746	84,608
4562 MEDICAL RECORDS	78,888	83,233	83,692	41,122	82,927	84,746	84,608
4569 ADMINISTRATION							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	498,869	593,593	588,135	311,601	628,369	644,638	638,628
5200 SERVICES and CHARGES	32,990	34,161	35,905	14,896	30,039	36,405	36,405
5300 SUPPLIES and EXPENSES	79,856	83,230	95,475	41,771	79,402	102,546	102,546
5400 INTERDEPARTMENT CHARGES	49,309	56,448	46,905	16,263	32,797	47,525	47,525
5500 FIXED CHARGES	6,536	2,275	6,568	436	879	6,568	6,568
5800 CAPITAL OUTLAY	0	0	3,000	0	0	3,000	3,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	667,560	769,707	775,988	384,967	771,486	840,682	834,672
4569 ADMINISTRATION	667,560	769,707	775,988	384,967	771,486	840,682	834,672
4582 OTHER EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE							

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DODGE COUNTY, WISCONSIN
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 For Fund 645 - Clearview North

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00645 CLEARVIEW LTC & REHAB							
45 CLEARVIEW							
4582 OTHER EXPENSE							
5200 SERVICES and CHARGES	127,071	88,510	132,476	40,245	78,124	133,302	133,302
5500 FIXED CHARGES	106,475	96,430	108,816	55,983	112,894	104,127	104,127
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	233,546	184,940	241,292	96,228	191,018	237,429	237,429
4582 OTHER EXPENSE	233,546	184,940	241,292	96,228	191,018	237,429	237,429
4591 CAPITAL/DEBT APPROPRIATIONS							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	20,098-	21,603-	18,790-	15,694-	31,648-	24,709-	24,709-
4000 B. U. TOTAL REVENUES	20,098-	21,603-	18,790-	15,694-	31,648-	24,709-	24,709-
5000 B.U. TOTAL EXPEND./EXPENSE							
5600 DEBT SERVICES	850,263	1,075,202	100,293-	330,557	666,593	129,165-	129,165-
5800 CAPITAL OUTLAY	0	0	439,454	0	0	422,000	392,000
5000 B.U. TOTAL EXPEND./EXPENSE	850,263	1,075,202	339,161	330,557	666,593	292,835	262,835
4591 CAPITAL/DEBT APPROPRIATIONS	830,165	1,053,599	320,371	314,863	634,945	268,126	238,126
4599 FINANCING SOURCES/USES							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	2,220,000-	2,220,000-	0	2,040,000-	2,040,000-	0	396,663
4000 B. U. TOTAL REVENUES	2,220,000-	2,220,000-	0	2,040,000-	2,040,000-	0	396,663
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	0	0	794,612	0	0	718,050	718,050
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	794,612	0	0	718,050	718,050
4599 FINANCING SOURCES/USES	2,220,000-	2,220,000-	794,612	2,040,000-	2,040,000-	718,050	1,114,713

DODGE COUNTY HIGHWAY COMMISSION

Summary of Budget Requests by Fund:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Sales Tax	Tax Levy
2017	\$16,615,888	\$9,359,061	\$0	\$7,256,827
2018	\$17,691,366	\$9,359,068	\$1,000,000	\$7,332,298
2019	\$16,787,174	\$7,263,784	\$2,300,000	\$7,223,390

Authority and Establishment:

The formation of what is now the Dodge County Highway Commission had its beginning somewhere in the mid to later 1800's. It has evolved from that point to an operation that today employs up to 83 positions and has an operating budget of approximately 16.8 million dollars.

In the early years of the Commission, almost all of the operations were handled out of the Juneau location. However, with the increased number of motor vehicles using the highways in the 1930's and 1940's, the Commission began to construct and purchase outlying shops to better serve the traveling public, especially in the winter. The primary operations of the Commission are still centered in Juneau with outlying shops located in Mayville, Reeseville, Neosho, and Town of Trenton.

The Highway Committee consists of five (5) County Board members. Current members are: Jeffrey Caine, William Mucbe, Jeff Berres, David Frohling, and Richard Fink.

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 539 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 538.61 miles (1,077.22 lane miles) of county trunk highways, 220.23 miles (637.85 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
2017	\$13,081,712	\$5,791,451	\$0	\$228,070	\$7,062,191
2018	\$13,959,885	\$5,807,743	\$1,000,000	\$175,857	\$6,976,285
2019	\$12,969,745	\$3,598,088	\$2,300,000	\$155,468	\$6,916,189

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 4.56% 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	0	(Exchange)
Three tandem axle patrol trucks	795,000	
Paint truck	450,000	
Two Supervisor Vehicles crew cabs	72,000	
One foreman truck	50,000	
Tow behind shoulder roller	20,000	
Four heated asphalt patch boxes	30,000	1,417,000
<u>Equipment – Major Repairs</u>	<u>35,368</u>	<u>35,368</u>
<u>Buildings & Grounds</u>		
Juneau Roof replacement	115,000	
Juneau Security Fence replacement	25,000	
Reeseville Property acquisition & design	145,000	285,000
		<u>1,737,368</u>

The acquisition and/or production costs of fixed assets or materials are debited to the appropriate cost pool. These cost pools are established to accumulate the costs for such items while preserving the integrity of the line items of expense and budgetary controls.

Upon completion, fixed assets are transferred to the appropriate asset account at year end.

3282 Material Handling Production (Total costs are closed to Shop Operations)

This business unit reflects all the costs of repairing “unclassified” tools and equipment. These costs cannot be directly assigned to a specific piece of equipment.

3311 CTHS Maintenance

Revenue is Dodge County’s share of the state transportation fund (primarily fuel taxes and vehicle registration fees.)

Reimbursement from Advanced Disposal Services, per agreement effective 2013.

The county trunk highway program includes the work necessary to maintain roadways, structures, and other trunk highway facilities. The work is performed by the employees of the county with selected major work performed by private contractors.

3312 CTHS Snow & Ice Control

Revenues represent the state reimbursement for storage of salt used on state highways.

The cost of snow removal and ice control on county trunk highways is recorded in this business unit.

3313 CTHS Road Construction

Revenues represent Dodge County’s share of the County Trunk Highway Improvement Program and fees for administering the Local Road Improvement Program. CHIP-D grants are approved by District commissioners.

These costs represent construction projects that are planned on the county trunk highway system (all of the projects are in the Department’s Capital Improvements program).

DODGE COUNTY HIGHWAY COMMISSION

Business Units 3098 to 3314 – County Highway Activity

Business Units Continued:

3313 CTHS Road Construction Continued:

TPC = Total Project Cost for Current Budget Request
RL = Requested Levy
FBA = Fund Balance Applied
RSTA = Requested Sales Tax Allocation
FSTV = Federal/State/Village/Township Participation

-
1. CTH M (CTH E – CTH J); Co. # 313-1704; 5.2 miles Design & Right-of-way
TPC \$ 100,000
Funding: RL \$100,000; RSTA - \$0 ; FBA - \$0 ; FSTV - \$0

 2. CTH YY (CTH Y - STH 49); Co. # 313-1801; 3.01 miles
TPC - \$904,050 – Rehab/resurface
Funding: RL- \$.00; RSTA - \$904,050; FBA - \$0

 3. CTH KW (Lowell-STH 26); Co. # 313-1207; 4.66 miles
TPC - \$1,395,950 – Rehab/resurface
Funding: RL - \$.00; RSTA – \$1,395,950 FBA - \$0

 4. Miscellaneous Engineering and Construction Costs; Co. #313-000
TPC - \$250,000
Salaries and Benefits - \$174,000; Software Support - \$7,500;
Supplies - \$68,500
Funding: RL - \$48,175; FSTV - \$201,825

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 – \$650,000 – Replacement 80/20 Split FEDS \$500,00 Dodge County \$150,000
Funding: RL - \$150,000

 3. CTH J – Hartl Bridge: Co # 314-037
TPC - \$75,000 – Design & Right-of-way
Funding: RL – \$75,000

 4. CTH S – Leipsig Bridge: Co # 314-054
TPC - \$75,000 – Design & Right-of-way
Funding: RL – \$75,000

 5. CTH S – Graper Bridge: Co # 314-053
TPC - \$75,000 – Design & Right-of-way
Funding: RL - \$75,000

DODGE COUNTY HIGHWAY COMMISSION

Business Units 3321 to 3328 – State Highway Activity

Summary of Budget Requests for BU 3321 to 3328:

Budget Year	Appropriation	Revenue From BU 3321 - 3328	Revenue for Other Hwy BUs	Tax Levy
2017	\$2,427,168	\$2,633,175	\$206,007	\$0
2018	\$2,536,668	\$2,690,940	\$154,272	\$0
2019	\$2,711,400	\$2,848,443	\$137,043	\$0

Business Units:

3321 STHS Maintenance

Revenues represent reimbursement from the WDOT for maintenance work done by the county plus a 4.56% 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 4.56% 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 4.56% administrative fee.

This work is not guaranteed by the WDOT and is requested of Dodge County on an LFA (Local Force Agreement) or CSS (Contract for Services and Supplies) document. Activities performed as part of road/bridge construction include new construction, reconstruction, widening, deck replacement, structural betterment, and replacement of existing bridges on the state trunk highway system to improve their traffic capacity, structural integrity, and/or safety. The WDOT is invoiced each month for these costs plus a 4.56% 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 4.56% 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 4.56% 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
2017	\$340,897	\$356,060	\$15,163	\$0
2018	\$345,000	\$360,585	\$15,585	\$0
2019	\$317,000	\$330,453	\$13,453	\$0

Business Units:

3331 Local District Roads

Revenues represent reimbursement from local districts for road work done by the county plus 4.56% administrative fee.

Surcharges are non-refundable prepayments by local districts of \$750 (for towns) 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 4.56% 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
2017	\$500,000	\$500,000	\$0	\$0
2018	\$300,000	\$300,000	\$0	\$0
2019	\$300,000	\$260,000	\$0	\$40,000

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. Fifty percent (50%) of the labor, fringe benefits, and field small tools are part of the highway department budget.

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
2017	\$120,000	\$125,200	\$5,200	\$0
2018	\$125,000	\$131,000	\$6,000	\$0
2019	\$120,500	\$125,472	\$4,972	\$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 4.56% 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 4.56% 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
2017	\$263,436	\$68,800	\$194,636
2018	\$424,813	\$68,800	\$356,013
2019	\$368,529	\$101,328	\$267,201

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.

2019 Budget Request Overview:

The State 2017-2019 Biennial Budget is established, however the fiscal impacts of the biennial State budget to Wisconsin counties is unknown. The 2019 Highway Commission budget is being submitted with a levy decrease. There is sales tax assigned for debt principal payment and \$2,300,000 sales tax revenues available for highway road improvement projects.

This request does include applying zero dollars of anticipated fund balance from the 2018 budget and retained earnings.

83410
 COMBBUDGET
 19BDSUM730

DODGE COUNTY, WISCONSIN
 2019 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 730 - Transportation Fund 730

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00730 HIGHWAY AND AIRPORT FUND							
30 HIGHWAY & AIRPORT							
3098 GENERAL HIGHWAY REVENUES							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	2,289-	2,703-	2,500-	970-	2,500-	2,500-	2,500-
4000 B. U. TOTAL REVENUES	2,289-	2,703-	2,500-	970-	2,500-	2,500-	2,500-
3098 GENERAL HIGHWAY REVENUES	2,289-	2,703-	2,500-	970-	2,500-	2,500-	2,500-
3099 TRANSFER FROM/TO HWY/AIRPORT							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	7,528,175-	8,032,755-	8,253,198-	9,126,948-	8,213,198-	9,553,198-	9,410,042-
4000 B. U. TOTAL REVENUES	7,528,175-	8,032,755-	8,253,198-	9,126,948-	8,213,198-	9,553,198-	9,410,042-
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	0	0	114,382	0	0	101,306	101,306
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	114,382	0	0	101,306	101,306
3099 TRANSFER FROM/TO HWY/AIRPORT	7,528,175-	8,032,755-	8,138,816-	9,126,948-	8,213,198-	9,451,892-	9,308,736-
3111 HIGHWAY ADMINISTRATION							
4000 B. U. TOTAL REVENUES							
4300 LICENSES AND PERMITS	3,010-	3,480-	3,900-	2,170-	3,875-	3,900-	3,900-
4500 PUBLIC CHARGES FOR SERVICES	139-	25-	500-	180-	500-	400-	400-
4700 INTERGOVERNMENTAL CHARGES	908-	0	1,300-	1,043-	1,043-	1,000-	1,000-
4800 MISCELLANEOUS REVENUES	35,515-	38,224-	25,000-	20,116-	25,000-	25,000-	25,000-
4000 B. U. TOTAL REVENUES	39,572-	41,729-	30,700-	23,509-	30,418-	30,300-	30,300-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	283,793	292,699	359,875	160,109	359,375	378,234	377,313
5200 SERVICES and CHARGES	2,264	7,264	27,500	4,730	27,500	26,500	26,500
5300 SUPPLIES and EXPENSES	18,567	14,363	23,400	12,384	26,400	21,000	21,000
5400 INTERDEPARTMENT CHARGES	292,006	258,715	324,833	135,884	324,833	306,889	304,267
5500 FIXED CHARGES	266	404	400	548	400	400	400
5600 DEBT SERVICES	149,457	237,125	0	50,259	114,382	27,510-	27,510-
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	746,353	810,570	736,008	363,914	852,890	705,513	701,970
3111 HIGHWAY ADMINISTRATION	706,781	768,841	705,308	340,405	822,472	675,213	671,670
3182 LOCAL BRIDGE AID							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	76,463-	213,783-	79,100-	79,100-	79,100-	113,348-	113,348-
4000 B. U. TOTAL REVENUES	76,463-	213,783-	79,100-	79,100-	79,100-	113,348-	113,348-

83410
 COMBBUDGET
 19BDSUM730

DODGE COUNTY, WISCONSIN
 2019 Department Budget Summary Analysis
 Summary Revenues & Expenditures
 For Fund 730 - Transportation Fund 730

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00730 HIGHWAY AND AIRPORT FUND							
30 HIGHWAY & AIRPORT							
3182 LOCAL BRIDGE AID							
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	76,463	213,783	79,100	79,100	79,100	113,348	113,348
5000 B.U. TOTAL EXPEND./EXPENSE	76,463	213,783	79,100	79,100	79,100	113,348	113,348
3182 LOCAL BRIDGE AID	0	0	0	0	0	0	0
3191 SUPERVISION							
4000 B. U. TOTAL REVENUES							
4300 LICENSES AND PERMITS	3,750-	3,240-	3,375-	2,085-	4,000-	3,375-	3,375-
4700 INTERGOVERNMENTAL CHARGES	128,014-	121,726-	143,335-	65,109-	133,125-	151,338-	151,338-
4000 B. U. TOTAL REVENUES	131,764-	124,966-	146,710-	67,194-	137,125-	154,713-	154,713-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	122,048	124,093	143,750	66,311	135,000	152,893	152,893
5200 SERVICES and CHARGES	960	948	1,500	708	1,500	1,500	1,500
5300 SUPPLIES and EXPENSES	556	566	700	328	750	700	700
5400 INTERDEPARTMENT CHARGES	121,720	107,426	128,430	57,084	117,000	134,382	134,382
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	245,284	233,033	274,380	124,431	254,250	289,475	289,475
3191 SUPERVISION	113,520	108,067	127,670	57,237	117,125	134,762	134,762
3192 RADIO EXPENSES							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	4,680-	4,166-	4,000-	4,730-	4,730-	4,000-	4,000-
4000 B. U. TOTAL REVENUES	4,680-	4,166-	4,000-	4,730-	4,730-	4,000-	4,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5400 INTERDEPARTMENT CHARGES	39,082	39,146	38,500	8,601	44,500	42,000	41,000
5500 FIXED CHARGES	142	321	250	119	250	250	250
5000 B.U. TOTAL EXPEND./EXPENSE	39,224	39,467	38,750	8,720	44,750	42,250	41,250
3192 RADIO EXPENSES	34,544	35,301	34,750	3,990	40,020	38,250	37,250
3193 GENERAL PUBLIC LIABILITY							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	12,266-	20,434-	15,000-	20,833-	20,833-	20,000-	20,000-
4000 B. U. TOTAL REVENUES	12,266-	20,434-	15,000-	20,833-	20,833-	20,000-	20,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5500 FIXED CHARGES	56,178	62,772	65,000	56,724	56,724	60,000	60,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0

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DODGE COUNTY, WISCONSIN
 2019 Department Budget Summary Analysis
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 For Fund 730 - Transportation Fund 730

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00730 HIGHWAY AND AIRPORT FUND							
30 HIGHWAY & AIRPORT							
3193 GENERAL PUBLIC LIABILITY							
5000 B.U. TOTAL EXPEND./EXPENSE	56,178	62,772	65,000	56,724	56,724	60,000	60,000
3193 GENERAL PUBLIC LIABILITY	43,912	42,338	50,000	35,891	35,891	40,000	40,000
3211 EMPLOYEE BENEFITS							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	2,365,424	2,421,612	2,470,989	1,269,258	2,511,993	2,492,777	2,438,651
5200 SERVICES and CHARGES	6,842	4,374	10,000	6,306	10,000	10,000	10,000
5400 INTERDEPARTMENT CHARGES	2,596,436-	2,149,476-	2,480,989-	1,217,942-	2,521,993-	2,502,777-	2,448,651-
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	224,170-	276,510	0	57,622	0	0	0
3211 EMPLOYEE BENEFITS	224,170-	276,510	0	57,622	0	0	0
3221 FIELD SMALL TOOLS							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	12,571	12,038	20,100	5,924	13,100	12,100	12,100
5400 INTERDEPARTMENT CHARGES	19,018-	9,428-	20,100-	18,300-	13,100-	12,100-	12,100-
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	6,447-	2,610	0	12,376-	0	0	0
3221 FIELD SMALL TOOLS	6,447-	2,610	0	12,376-	0	0	0
3231 SHOP OPERATIONS							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	9,155-	10,079-	10,000-	5,879-	10,000-	10,000-	10,000-
4000 B. U. TOTAL REVENUES	9,155-	10,079-	10,000-	5,879-	10,000-	10,000-	10,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	167,721	169,148	187,025	95,090	188,425	192,875	192,875
5400 INTERDEPARTMENT CHARGES	209,264-	193,658-	210,025-	149,396-	217,425-	192,875-	192,875-
5500 FIXED CHARGES	23,418	28,451	23,000	0	29,000	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	18,125-	3,941	0	54,306-	0	0	0
3231 SHOP OPERATIONS	27,280-	6,138-	10,000-	60,185-	10,000-	10,000-	10,000-
3232 FUEL HANDLING							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	1,512-	893-	2,000-	810-	2,000-	2,000-	2,000-
4000 B. U. TOTAL REVENUES	1,512-	893-	2,000-	810-	2,000-	2,000-	2,000-

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DODGE COUNTY, WISCONSIN
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 For Fund 730 - Transportation Fund 730

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00730 HIGHWAY AND AIRPORT FUND							
30 HIGHWAY & AIRPORT							
3232 FUEL HANDLING							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	17,163-	7,822-	32,100-	18,336-	37,100-	2,400-	2,400-
5500 FIXED CHARGES	35,973	37,848	32,100	2,054	37,100	2,400	2,400
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	18,810	30,026	0	16,282-	0	0	0
3232 FUEL HANDLING	17,298	29,133	2,000-	17,092-	2,000-	2,000-	2,000-
3241 MACHINERY OPERATIONS							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	415,545	406,423	418,000	234,266	418,000	422,000	422,000
5300 SUPPLIES and EXPENSES	1,024,046	974,502	915,000	629,216	1,240,000	1,287,000	1,287,000
5400 INTERDEPARTMENT CHARGES	2,227,009-	1,841,020-	2,371,500-	1,144,081-	2,621,500-	1,762,000-	1,762,000-
5500 FIXED CHARGES	1,024,429	961,672	1,038,500	66,926	1,038,500	53,000	53,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	237,011	501,577	0	213,673-	75,000	0	0
3241 MACHINERY OPERATIONS	237,011	501,577	0	213,673-	75,000	0	0
3271 BUILDINGS & GROUNDS OPERATIONS							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	20,450-	21,063-	21,695-	10,768-	21,695-	22,345-	22,345-
4000 B. U. TOTAL REVENUES	20,450-	21,063-	21,695-	10,768-	21,695-	22,345-	22,345-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	148,035	172,307	194,200	93,920	190,900	188,500	188,500
5200 SERVICES AND CHARGES	175,103	174,611	193,580	97,395	195,000	187,700	187,700
5400 INTERDEPARTMENT CHARGES	973,709-	1,090,095-	1,048,430-	666,194-	1,137,475-	393,265-	393,265-
5500 FIXED CHARGES	650,571	743,178	660,650	7,532	751,575	17,065	17,065
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	1	0	467,347-	0	0	0
3271 BUILDINGS & GROUNDS OPERATIONS	20,450-	21,062-	21,695-	478,115-	21,695-	22,345-	22,345-
3281 CAPITAL ASSET ACQUISITION							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	0	490,000-	470,250-	584,000-	63,500-	63,500-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	490,000-	470,250-	584,000-	63,500-	63,500-

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DODGE COUNTY, WISCONSIN
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 For Fund 730 - Transportation Fund 730

Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00730 HIGHWAY AND AIRPORT FUND							
30 HIGHWAY & AIRPORT							
3281 CAPITAL ASSET ACQUISITION							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	154,467	110,529	125,000	42,477	125,000	104,000	104,000
5400 INTERDEPARTMENT CHARGES	154,467-	110,529-	2,175,200	1,089,690	2,175,200	1,633,368	1,633,368
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	2,300,200	1,132,167	2,300,200	1,737,368	1,737,368
3281 CAPITAL ASSET ACQUISITION	0	0	1,810,200	661,917	1,716,200	1,673,868	1,673,868
3282 MATERIAL HANDLING PRODUCTIONS							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	42,340	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	42,340	0	0	0
3282 MATERIAL HANDLING PRODUCTIONS	0	0	0	42,340	0	0	0
3311 CTHS MAINTENANCE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	2,711,144-	2,755,098-	2,755,098-	744,911-	2,979,645-	2,979,645-	3,129,645-
4300 LICENSES AND PERMITS	5,940-	10,360-	10,000-	2,330-	10,000-	10,000-	10,000-
4500 PUBLIC CHARGES FOR SERVICES	34,285-	36,022-	37,380-	0	37,380-	38,566-	38,566-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	2,751,369-	2,801,480-	2,802,478-	747,241-	3,027,025-	3,028,211-	3,178,211-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	883,204	882,829	867,397	464,652	856,022	1,097,413	1,090,304
5300 SUPPLIES and EXPENSES	3,092,251	3,259,054	3,504,050	1,580,316	3,469,094	3,642,534	3,661,030
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	3,975,455	4,141,883	4,371,447	2,044,968	4,325,116	4,739,947	4,751,334
3311 CTHS MAINTENANCE	1,224,086	1,340,403	1,568,969	1,297,727	1,298,091	1,711,736	1,573,123
3312 CTHS SNOW & ICE CONTROL							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	30,698-	3,930-	12,000-	9,128-	9,128-	10,000-	10,000-
4000 B. U. TOTAL REVENUES	30,698-	3,930-	12,000-	9,128-	9,128-	10,000-	10,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	370,020	288,763	325,000	262,657	325,000	325,000	325,000
5300 SUPPLIES and EXPENSES	2,269,310	1,976,817	1,868,500	1,388,486	1,868,500	1,875,000	1,875,000
5500 FIXED CHARGES	6,497	6,497	6,500	0	6,500	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	2,645,827	2,272,077	2,200,000	1,651,143	2,200,000	2,200,000	2,200,000

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3312 CTHS SNOW & ICE CONTROL	2,615,129	2,268,147	2,188,000	1,642,015	2,190,872	2,190,000	2,190,000
3313 CTHS ROAD CONSTRUCTION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	35,871-	1,438,209-	152,700-	8,299-	321,644-	201,225-	201,225-
4500 PUBLIC CHARGES FOR SERVICES	5,230-	538-	200-	511-	600-	600-	600-
4900 OTHER FINANCING SOURCES	0	0	2,272,142-	0	2,272,142-	0	0
4000 B. U. TOTAL REVENUES	41,101-	1,438,747-	2,425,042-	8,810-	2,594,386-	201,825-	201,825-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	240,049	343,689	213,525	111,767	213,525	100,000	100,000
5200 SERVICES and CHARGES	6,524	8,239	15,000	6,545	15,000	15,000	15,000
5300 SUPPLIES and EXPENSES	16	294	800	6	800	300	300
5400 INTERDEPARTMENT CHARGES	2,321,608	3,297,739	3,585,675	245,440	3,585,675	2,534,700	2,534,700
5500 FIXED CHARGES	8,272	1,748-	10,000	0	10,000	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	2,576,469	3,648,213	3,825,000	363,758	3,825,000	2,650,000	2,650,000
3313 CTHS ROAD CONSTRUCTION	2,535,368	2,209,466	1,399,958	354,948	1,230,614	2,448,175	2,448,175
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	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	24,931	15,037	5,000	0	5,000	10,000	10,000
5400 INTERDEPARTMENT CHARGES	574,259	204,139	65,000	8,147-	65,000	415,000	415,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	599,190	219,176	70,000	8,147-	70,000	425,000	425,000
3314 CTHS BRIDGE CONSTRUCTION	599,190	219,176	70,000	8,147-	70,000	425,000	425,000
3321 STHS MAINTENANCE							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	3,487,931-	2,805,692-	2,488,700-	1,647,729-	2,508,900-	2,711,463-	2,711,463-
4000 B. U. TOTAL REVENUES	3,487,931-	2,805,692-	2,488,700-	1,647,729-	2,508,900-	2,711,463-	2,711,463-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	642,429	603,125	551,500	372,828	589,500	576,000	576,000
5200 SERVICES and CHARGES	0	0	200	0	200	0	0
5300 SUPPLIES and EXPENSES	10,295	19,444	10,100	0	10,100	15,000	15,000
5400 INTERDEPARTMENT CHARGES	2,682,422	2,072,229	1,820,200	1,201,688	1,782,200	2,002,213	2,002,213
5000 B.U. TOTAL EXPEND./EXPENSE	3,335,146	2,694,798	2,382,000	1,574,516	2,382,000	2,593,213	2,593,213

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DODGE COUNTY, WISCONSIN
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Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
3321 STHS MAINTENANCE	152,785-	110,894-	106,700-	73,213-	126,900-	118,250-	118,250-
3322 STHS ROAD/BRIDGE CONS							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	197,026-	271,575-	150,000-	82,851-	270,000-	50,000-	50,000-
4000 B. U. TOTAL REVENUES	197,026-	271,575-	150,000-	82,851-	270,000-	50,000-	50,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	25,667	42,379	16,900	11,087	30,100	5,000	5,000
5400 INTERDEPARTMENT CHARGES	74,768	154,330	87,768	48,374	155,988	30,000	30,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	100,435	196,709	104,668	59,461	186,088	35,000	35,000
3322 STHS ROAD/BRIDGE CONS	96,591-	74,866-	45,332-	23,390-	83,912-	15,000-	15,000-
3328 STHS OTHER							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	99,925-	161,354-	52,240-	64,951-	126,627-	86,980-	86,980-
4000 B. U. TOTAL REVENUES	99,925-	161,354-	52,240-	64,951-	126,627-	86,980-	86,980-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	30,613	52,587	19,000	20,196	40,500	26,000	26,000
5400 INTERDEPARTMENT CHARGES	65,119	101,862	31,000	41,870	80,500	57,187	57,187
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	95,732	154,449	50,000	62,066	121,000	83,187	83,187
3328 STHS OTHER	4,193-	6,905-	2,240-	2,885-	5,627-	3,793-	3,793-
3331 LOCAL DISTRICT ROADS							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	309,480-	319,693-	318,665-	137,007-	319,183-	288,629-	288,629-
4000 B. U. TOTAL REVENUES	309,480-	319,693-	318,665-	137,007-	319,183-	288,629-	288,629-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	31,938	31,268	35,500	12,611	35,500	25,000	25,000
5400 INTERDEPARTMENT CHARGES	263,948	274,908	269,500	134,135	269,500	252,000	252,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	295,886	306,176	305,000	146,746	305,000	277,000	277,000
3331 LOCAL DISTRICT ROADS	13,594-	13,517-	13,665-	9,739	14,183-	11,629-	11,629-
3332 LOCAL GOV'T BRIDGE-C A B							
4000 B. U. TOTAL REVENUES							

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Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
00730 HIGHWAY AND AIRPORT FUND							
30 HIGHWAY & AIRPORT							
3332 LOCAL GOV'T BRIDGE-C A B							
4700 INTERGOVERNMENTAL CHARGES	124,067-	3,625-	41,920-	0	41,920-	41,824-	41,824-
4000 B. U. TOTAL REVENUES	124,067-	3,625-	41,920-	0	41,920-	41,824-	41,824-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	19,838	17	6,000	0	6,000	6,000	6,000
5400 INTERDEPARTMENT CHARGES	99,022	3,454	34,000	0	34,000	34,000	34,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	118,860	3,471	40,000	0	40,000	40,000	40,000
3332 LOCAL GOV'T BRIDGE-C A B	5,207-	154-	1,920-	0	1,920-	1,824-	1,824-
3411 COUNTY DEPARTMENTS							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	278,273-	353,849-	300,000-	176,461-	256,238-	260,000-	260,000-
4000 B. U. TOTAL REVENUES	278,273-	353,849-	300,000-	176,461-	256,238-	260,000-	260,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	21,518	27,156	51,500	12,234	51,500	46,500	46,500
5400 INTERDEPARTMENT CHARGES	256,755	326,693	248,500	172,250	248,500	253,500	253,500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	278,273	353,849	300,000	184,484	300,000	300,000	300,000
3411 COUNTY DEPARTMENTS	0	0	0	8,023	43,762	40,000	40,000
3461 OTHER GOVERNMENT SERVICES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	2,508-	32,756-	52,400-	7,717-	52,400-	31,368-	31,368-
4700 INTERGOVERNMENTAL CHARGES	172,519-	190,015-	78,600-	44,005-	78,600-	94,104-	94,104-
4000 B. U. TOTAL REVENUES	175,027-	222,771-	131,000-	51,722-	131,000-	125,472-	125,472-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	31,186	44,378	26,000	9,274	26,000	27,000	27,000
5400 INTERDEPARTMENT CHARGES	134,094	163,775	99,000	40,562	99,000	93,000	93,000
5500 FIXED CHARGES	0	7,003	0	153	0	500	500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	165,280	215,156	125,000	49,989	125,000	120,500	120,500
3461 OTHER GOVERNMENT SERVICES	9,747-	7,615-	6,000-	1,733-	6,000-	4,972-	4,972-
3511 AIRPORT							
4700 INTERGOVERNMENTAL CHARGES	68,685-	67,772-	68,800-	23,856-	101,328-	101,328-	101,328-
4000 B. U. TOTAL REVENUES	68,685-	67,772-	68,800-	23,856-	101,328-	101,328-	101,328-

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DODGE COUNTY, WISCONSIN
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Description	ACTUAL 2016	ACTUAL 2017	ADOPTED 2018	6 MO. ACT. 2018	ESTIMATED 2018	PRELIMINARY 2019	ADMINISTR 2019
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	38,953	19,190	27,000	17,748	27,000	32,000	32,000
5200 SERVICES and CHARGES	61,826	61,883	64,927	31,235	63,927	65,245	65,245
5300 SUPPLIES and EXPENSES	505	1,204	700	769	1,200	1,200	1,200
5400 INTERDEPARTMENT CHARGES	142,113	53,119	259,986	139,919	325,806	265,384	265,384
5500 FIXED CHARGES	70,485	70,399	72,200	3,727	72,200	4,700	4,700
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	313,882	205,795	424,813	193,398	490,133	368,529	368,529
3511 AIRPORT	245,197	138,023	356,013	169,542	388,805	267,201	267,201
30 HIGHWAY & AIRPORT	281,108	337,017-	40,000-	5,337,331-	459,083-	0	0
00730 HIGHWAY AND AIRPORT FUND	281,108	337,017-	40,000-	5,337,331-	459,083-	0	0

*Thank
you*

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Dodge County Finance Committee, James Mielke (County Administrator), Julie Kolp (Finance Director), Eileen Lifke (Assistant Finance Director), Makenzie Drays (Senior Accountant, Carrie Lagerman (Payroll Coordinator), and Deb Weber (Administrative Assistant)