

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

2021

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

The dawning of a new day, shining on the past...

2021 COUNTY ADMINISTRATOR ADOPTED BUDGET

Dodge County, Wisconsin

<http://co.dodge.wi.gov>

2021 Board of Supervisors

2 - Russell Kottke, Chair

1 - Ed Benter	13 - Karen Kuehl	24 - Dennis Schmidt
3 - Mary Bobholz	14 - Robert Boelk	25 - Travis Schultz
4 - Dale Macheel	15 - Timothy Kimmel	26 - Thomas Nickel
5 - Jeffrey Schmitt	16 - Larry Schraufnagel	27 - Kira Sheahan-Malloy
6 - Joseph Marsik	17 - Larry Bischoff	28 - Donna Maly
7 - Don Hilgendorf	18 - Jeffrey Caine	29 - Dan Hilbert
8 - Richard Greshay	19 - Allen Behl	30 - MaryAnn Miller
9 - Naomi Kriewald	20 - Jeff Berres	31 - Kevin Burnett
10 - Thomas Schaefer	21 - Cathy Houchin	32 - Lisa Derr
11 - David Guckenberger	22 - Jenifer Hedrick	33 - Del Yaroch
12 - Richard Fink	23 - David Frohling	

Dodge County Finance Committee

Dave Frohling, Chair
Jeffrey Schmitt
Ed Benter
Kira Sheahan-Malloy
Jeffrey Caine

Prepared By:

James Mielke, County Administrator
Dave Ehlinger, Finance Director
Eileen Lifke, Assistant Finance Director
Finance Department: Makenzie Drays,
Carrie Lagerman and Deb Weber

Photo and Cover Design By:

Karen Boyd, Land Resources and Parks Office Manager



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 20, 2020

I am pleased to present for your consideration the 2021 Dodge County Budget. County Administration and the internal management team acknowledge the upcoming challenges facing the county, specifically transportation, public safety funding along with a new undetermined State of Wisconsin 2021 – 2023 Biennial budget.

The adopted budget maintains investment in programs, services, employees with proposed enhancements related to transportation infrastructure and public safety. Expenditures total \$156,191,053. This amount includes Finance Committee's action to record all Indirect Cost Allocations in the general ledger. Along with Indirect Cost Allocations, there are other internal charges between departments that increase expenditures but do not affect county cash flow. Of the total \$156,191,053 operation expenditures, internal charges are \$24,078,365 and external charges which affect county cash flow are \$132,112,688. In comparison, external charges for 2020 were \$130,652,847. The adopted budget excluding internal charges represents a \$1,459,841 or 1.1% increase of external charges for 2021.

Proposed Tax Levy and Mill Rate

- Countywide tax levy of \$36,059,790. Increase of \$1,463,434.
- Operational Mill Rate: \$4.9879
- Debt Levy Mill Rate: \$0.1386
- Total Levy: \$5.1265 (decrease of \$0.02)

Sales Tax Allocation:

- \$7,125,468


2021 Capital Expenditures

- Proposed Borrowing for Highway Infrastructure Projects, \$9.0 million.
- Completion of the reconstruction / rehabilitation of County Hwy M between Juneau and Watertown;
- Public Safety Infrastructure Upgrades: Sheriff Office Communication Center – Dispatch Consoles, NextGen 911; Simulcast upgrades for nine communication towers

The 2021 budget document is the initial budget prepared under the Tyler-Munis ERP system. Finance Director Dave Ehlinger has incorporated additional enhancements to provide increased clarity for the reviewer to identify overall budgeted revenues and expenditures. A special thanks to Dave, the Finance and ERP Team for the year-long efforts to the Tyler-Munis Project.

I would like to take this opportunity to express my appreciation to the dedicated county employees who have remained strong during the COVID -19 Pandemic.

Respectfully


James E. Mielke
Dodge County Administrator



How Your Property Taxes Support County Programs & Services

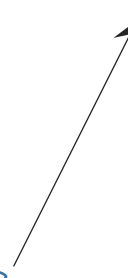


Question: How will the Dodge County property tax levy be distributed in calendar year 2021?

Answer: The County's tax rate for calendar year 2021 is proposed at \$5.1265 /\$1,000 of assessed value. For example, the County's property tax on a \$175,000 home would be \$897.13. This compares to \$900.38 in 2020 and \$945.04 in 2019.

<u>Program Area</u>	<u>Property Tax Support</u>	<u>% of Levy</u>
Sheriff's Office	\$387.55	43.20%
Human Services & Health	236.26	26.33%
Highway	187.60	20.91%
Land Resource & Parks	47.70	5.32%
Clearview	42.29	4.71%
Library	24.48	2.73%
Debt Service	24.25	2.70%
Clerk of Courts	23.13	2.58%
District Attorney	22.69	2.53%
Courts	21.70	2.42%
Emergency Management	14.43	1.61%
Extension – Dodge County	10.77	1.20%
Land & Water Conservation	9.86	1.10%
Medical Examiner	9.55	1.06%
Veteran Service	4.26	0.48%
Child Support	3.85	0.43%
<u>General Government</u>	<u>(173.24)</u>	<u>(19.31%)</u>
	<u>\$897.13</u>	

General Government			
Physical Facilities	\$91.47	10.20%	
Information Technology	59.36	6.62%	
Human Resources	16.11	1.80%	
Finance	16.07	1.79%	
Corporation Counsel	15.66	1.75%	
County Board	10.38	1.16%	
County Clerk	6.79	0.76%	
County Administrator	4.73	0.53%	
Register of Deeds	(2.44)	(0.27%)	(net Revenue)
County Treasurer	(16.38)	(1.83%)	(net Revenue)
General Revenues	(374.99)	(41.82%)	(net Revenue)
Total General Government	(\$173.24)	(19.31%)	



**DODGE COUNTY, WISCONSIN
2021 BUDGET
TABLE OF CONTENTS**

	<u>PAGES</u>
BUDGET NOTES AND DISCUSSION	
Departmental Summary Recap 2021/2020	1-2
County Levy By Department	3
Revenue/Expense Category Comparison	4
Departmental Revenue Summary	5-6
Departmental Expense Summary	7-9
Departmental 2020 Projected Actuals	10
Personnel Services	11-14
Account Structure Keys	15-22

<u>DEPT</u>	<u>DEPARTMENT OR BUSINESS NAME</u>	<u>NARRATIVE PAGES</u>	<u>BUDGET PAGES</u>			<u>NARRATIVE PAGES</u>	<u>BUDGET PAGES</u>
	GENERAL FUND - 100			NA	CLEARVIEW EMPLOYEE - 222	212	213
01	COUNTY BOARD	23	24-26	NA	SALES TAX FUND - 250	214-217	218-219
10	ADMINISTRATOR	27	28-29	63	DRAINAGE DISTRICTS - 256	220	221-234
11	CORPORATION COUNSEL	30	31-33	62	DISTRICT ATTORNEY TRUST - 260	235	236
12	COUNTY CLERK	34	35-38	NA	HSHD REP PAYEE FUND - 270	237	238
13	FINANCE	39	40-43	NA	HSHD EMPLOYEE FUND - 271	239	240
14	TREASURER	44	45-49	65	CRIME PREVENTION FUND - 280	241	242
15	INFORMATION TECHNOLOGY	50	51-55	NA	DEBT SERVICE FUND - 300	243-244	245
16	HUMAN RESOURCES	56	57-62	NA	CAPITAL PROJECTS FUND - 400	246-247	248
17	REGISTER OF DEEDS	63	64-65	90	CLEARVIEW FUND - 600	249-250	251-282
18	COUNTY LIBRARY SYSTEM	66	67-70	30	HIGHWAY FUND - 700	283-284	285-311
20	SHERIFF'S OFFICE	71	72-93	40	RISK MANAGEMENT - 750	312-313	314-315
25	MEDICAL EXAMINER	94	95-97	41	WORKERS COMPENSATION INSURANCE - 755	316-317	318-319
28	EMERGENCY MANAGEMENT	98	99-105	42	DENTAL INSURANCE - 760	320-321	322-323
61	GENERAL REVENUES	106	107-109				
70	COURTS	110	111-117				
71	DISTRICT ATTORNEY	118	119-122				
72	CLERK OF COURTS	123	124-126				
80	PHYSICAL FACILITIES	127	128-137				
81	LAND & WATER CONSERVATION	138	139-143				
82	LAND RESOURCES & PARKS	144-145	146-170				
88	EXTENSION - DODGE COUNTY	171	172-175				
93	CHILD SUPPORT	176	177-179				
94	VETERANS SERVICE COMMISSION	180	181-183				
	HUMAN SERVICES AND HEALTH FUND - 200	184					
96	PUBLIC HEALTH		185-187				
97	HUMAN SERVICES		187-211				

**Dodge County
Departmental Summary Recap
Budget Year 2021**

Description	Levied	2021 Adopted	2020 Adopted	Increase (Decrease)	Increase (Decrease)	Budget Year	EQ Value	Levy	Mill Rate	Mill Rate Inc (dec)
Operational levy limit		35,085,007	34,596,356	488,651	1.4%	2011	5,938,929,900	32,081,820	5.4020	
Debt levy		974,783	0	974,783		2012	5,809,249,300	32,081,820	5.5225	2.2%
Total levy		<u>36,059,790</u>	<u>34,596,356</u>	<u>1,463,434</u>	4.2%	2013	5,631,934,900	31,976,321	5.6777	2.8%
						2014	5,625,731,900	32,076,321	5.7017	0.4%
Equalized value		7,033,996,800	6,724,265,100	309,731,700	4.6%	2015	5,764,589,000	32,726,321	5.6771	-0.4%
						2016	5,814,842,400	32,984,798	5.6725	-0.1%
Operating mill rate		4.9879	5.1450	(0.1571)	-3.1%	2017	5,905,450,700	33,281,315	5.6357	-0.6%
Debt mill rate		0.1386	0.0000	0.1386		2018	6,148,663,100	33,840,280	5.5037	-2.3%
Total mill rate		<u>5.1265</u>	<u>5.1450</u>	<u>(0.0185)</u>	-0.4%	2019	6,302,273,200	34,033,789	5.4002	-1.9%
						2020	6,724,265,100	34,596,356	5.1450	-4.7%
Operating tax levy on \$175,000 home		872.89	900.38	(27.49)	-3.1%	2021	7,033,996,800	36,059,790	5.1265	-0.4%
Debt tax levy on \$175,000 home		24.25	0.00	24.25						
Total tax levy on \$175,000 home		<u>897.14</u>	<u>900.38</u>	<u>(3.24)</u>	-0.4%					

All other county taxes	Entire county	33,361,757	32,918,392	443,365	1.3%
Debt levy	Entire county	974,783	0	974,783	
Library system	Excludes municipalities with libraries	983,975	973,369	10,606	1.1%
Public health	Excludes City of Watertown	541,350	543,442	(2,092)	-0.4%
County bridge aids	Excludes cities & villages	197,925	161,163	36,762	22.8%
Totals		<u>36,059,790</u>	<u>34,596,366</u>	<u>1,463,424</u>	4.2%

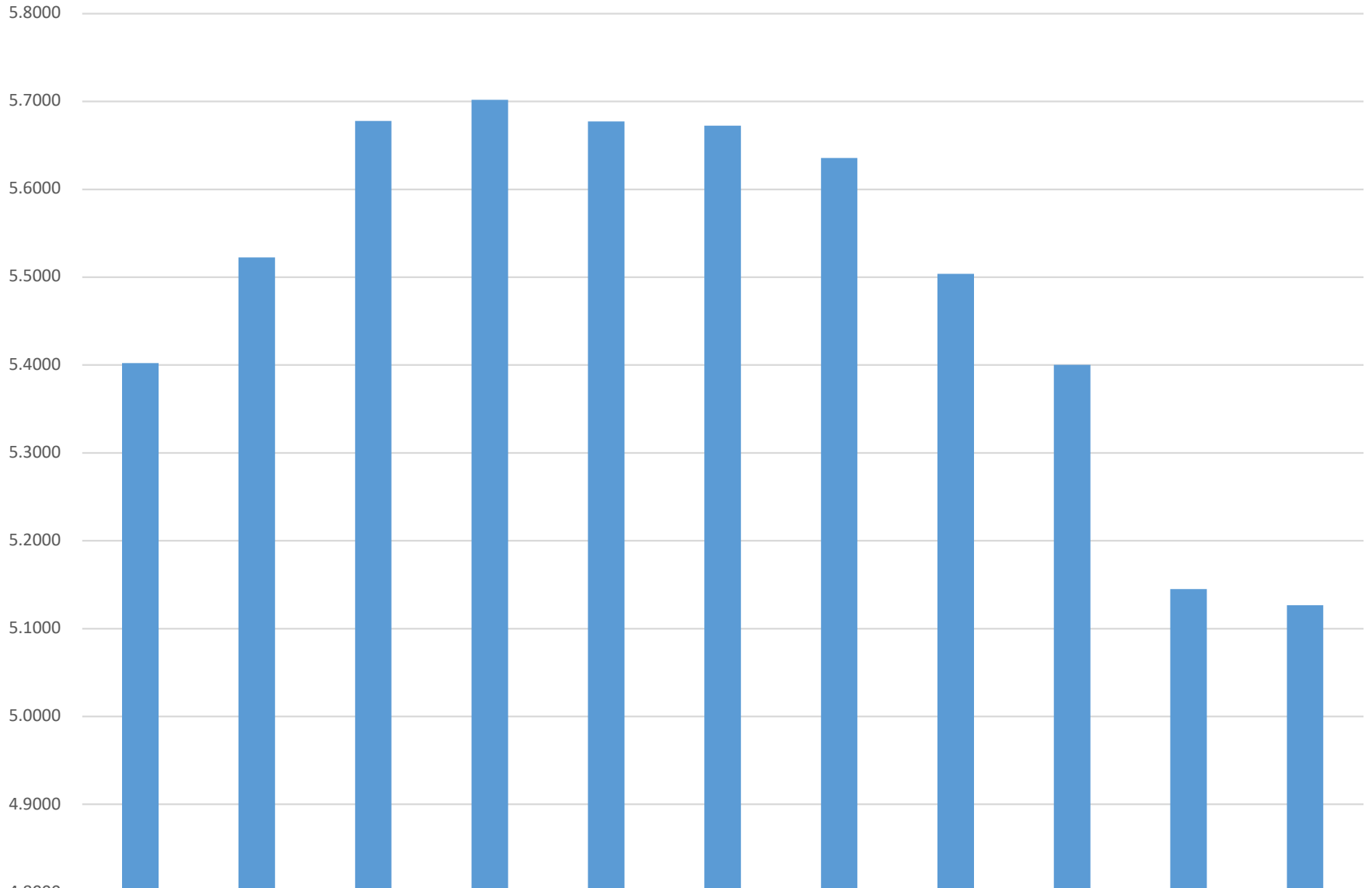
Mill rates

All other county taxes	Entire county	4.7429	4.8955	(0.1525)	-3.1%
Debt levy	Entire county	0.1386	0.0000	0.1386	
Library system	Excludes municipalities with libraries	0.2730	0.2805	(0.0075)	-2.7%
Public health	Excludes City of Watertown	0.0835	0.0877	(0.0042)	-4.8%
County bridge aids	Excludes cities & villages	0.0577	0.0488	0.0090	18.3%

Tax levy on \$175,000 home

All other county taxes	Entire county	830.01	856.71	(26.69)	-3.1%
Debt levy	Entire county	24.25	0.00	24.25	
Library system	Excludes municipalities with libraries	47.77	49.08	(1.31)	-2.7%
Public health	Excludes City of Watertown	14.61	15.34	(0.73)	-4.8%
County bridge aids	Excludes cities & villages	10.10	8.54	1.57	18.3%

Dodge County -- Mill Rates -- 2021 Adopted Budget



	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Mill rate	5.4020	5.5225	5.6777	5.7017	5.6771	5.6725	5.6357	5.5037	5.4002	5.1450	5.1265

Dodge County
Departmental Summary Recap
Budget Year 2021

Dept	Department	Expenses/Expenditures				Revenues							ADOPTED Tax Levy	Prior Year ADOPTED Tax Levy	Increase (Decrease)	Increase (Decrease)		
		Operational	Indirect Costs	Transfers Out	Total	Operational	Sales Tax Transfer	Carried Fwd (Transfer In)	Indirect Costs	Bond Proceeds	Fund Bal Applied Carried Fwd	Levy					Total	
01	County Board	349,995	150,675	1,000	501,670	37,925		46,592					84,517	417,153	179,571	237,582	132.3%	
10	County Administrator	177,232	12,728		189,960							0	189,960	247,221	(57,261)	-23.2%		
11	Corporation Counsel	738,083	1,204		739,287	88,000		21,823				109,823	629,464	656,080	(26,616)	-4.1%		
12	County Clerk	299,490	57,075		356,565	83,720						83,720	272,845	263,538	9,307	3.5%		
13	Finance	633,189	14,545		647,734	1,920						1,920	645,814	650,496	(4,682)	-0.7%		
14	County Treasurer	430,525	4,760		435,285	1,079,863		13,668				1,093,531	(658,246)	(1,146,036)	487,790	42.6%		
15	Information Technology	2,502,013	3,283		2,505,296	119,168						119,168	2,386,128	2,157,608	228,520	10.6%		
16	Human Resources	648,930	6,025		654,955	3,300		3,936				7,236	647,719	703,095	(55,376)	-7.9%		
17	Register of Deeds	343,886	54,639		398,525	496,500						496,500	(97,975)	(122,937)	24,962	20.3%		
18	Library System	977,948	6,341		984,289			314				314	983,975	973,369	10,606	1.1%		
20	Sheriff	19,075,291	3,732,839	12,000	22,820,130	6,661,424	523,169	58,467				7,243,060	15,577,070	11,578,015	3,999,055	34.5%		
25	Medical Examiner	474,465	59,380		533,845	150,100						150,100	383,745	368,709	15,036	4.1%		
28	Emergency Management	717,155	314,141		1,031,296	203,228	242,900	5,000				451,128	580,168	298,829	281,339	94.1%		
61	General Revenues	665,883	0	989,857	1,655,740	3,363,219	1,661,997	190,595	9,697,204			971,922	843,404	16,728,341	(15,072,601)	(5,007,738)	(10,064,863)	-201.0%
70	Courts System	1,282,669	246,852		1,529,521	657,388						657,388	872,133	663,356	208,777	31.5%		
71	District Attorney	803,751	249,648		1,053,399	141,250						141,250	912,149	658,057	254,092	38.6%		
72	Clerk of Courts	1,027,786	483,984		1,511,770	582,250						582,250	929,520	454,240	475,280	104.6%		
80	Physical Facilities	3,895,714	542,791		4,438,505	511,812	250,000					761,812	3,676,693	3,069,627	607,066	19.8%		
81	Land & Water Conservation	731,356	27,321		758,677	362,333						362,333	396,344	374,715	21,629	5.8%		
82	Land Resources & Parks	2,988,302	170,716		3,159,018	659,720		582,188				1,241,908	1,917,110	1,652,142	264,968	16.0%		
88	UW Extension	476,878	77,342		554,220	42,010		79,274				121,284	432,936	374,581	58,355	15.6%		
93	Child Support	939,225	50,909		990,134	835,281						835,281	154,853	(35,345)	190,198	538.1%		
94	Veterans Services	178,800	5,619		184,419	13,000						13,000	171,419	167,268	4,151	2.5%		
100	General Fund totals	40,358,566	6,272,817	1,002,857	47,634,240	16,093,411	2,678,066	1,001,857	9,697,204	0	971,922	843,404	31,285,864	16,348,376	19,178,461	(2,830,085)	-14.8%	
200	Human Services & Health	27,012,206	1,148,000		28,160,206	18,363,993						300,000	18,663,993	9,496,213	8,344,505	1,151,708	13.8%	
222	Clearview Employee	2,000	0		2,000	2,000						2,000	2,000	0	0	0	0	
250	Sales Tax Fund		0	7,125,468	7,125,468	6,800,000						325,468	7,125,468	0	0	0	0	
256	Drainage Districts	237,347	0		237,347	237,347						237,347	237,347	0	0	0	0	
260	District Attorney Trust	50,000	0		50,000	50,000						50,000	50,000	0	0	0	0	
270	HSJD Rep Payee Fund	171,132	0		171,132	171,132						171,132	171,132	0	0	0	0	
271	HSJD Employee Fund	1,600	0		1,600	1,600						1,600	1,600	0	0	0	0	
280	Crime Prevention Fund	26,920	0		26,920	13,400						13,520	26,920	0	0	0	0	
300	Debt Service Fund	1,124,783	0		1,124,783						150,000	150,000	974,783	0	974,783	0	0	
400	Capital Projects Fund	9,000,000	0		9,000,000						9,000,000	9,000,000	9,000,000	0	0	0	0	
600	Clearview	31,166,579	1,699,916		32,866,495	29,473,773	2,052,500	1,000				(360,695)	31,166,579	1,699,916		1,699,916	0	
700	Highway	27,034,382	567,112		27,601,494	16,638,438	2,394,902					1,027,652	20,060,992	7,540,502	7,073,390	467,112	6.6%	
750	Risk Management	853,800	3,721		857,521	853,800						3,721	857,521	0	0	0	0	
755	Workers Comp Insurance	658,497	2,352		660,849	698,952						(38,103)	660,849	0	0	0	0	
760	Dental Insurance	667,713	3,286		670,999	644,875						26,124	670,999	0	0	0	0	
	Dodge County totals	138,365,524	9,697,204	8,128,325	156,191,053	90,042,721	7,125,468	1,002,857	9,697,204	9,150,000	2,269,609	843,404	120,131,263	36,059,790	34,596,356	1,463,434	4.2%	

Transfer Out	8,128,325	Operational levy limit	35,085,007
Transfer In - Sales Tax	(7,125,468)	Debt levy	974,783
Transfer In - Carried Forward	(1,002,857)	Total levy limit	36,059,790
Net	0		

Equalized Value 7,033,996,800 6,724,265,100 309,731,700 4.6%

Operational levy mill rate	4.9879	5.1450	(0.16)	-3.1%
Debt levy mill rate	0.1386	0.0000	0.14	
Total levy mill rate	5.1265	5.1450	(0.02)	-0.4%

Median list price = \$159,900

<https://www.realtytrac.com/statsandrends/wi/dodge-county/>

Operational tax levy	\$175,000 home	\$872.89	\$900.38	(\$27.49)	-3.1%
Debt tax levy	\$175,000 home	\$24.25	\$0.00	\$24.25	
Total tax levy	\$175,000 home	\$897.14	\$900.38	(\$3.24)	-0.4%

Dodge County
Revenue - Expense Comparison
Budget Years 2021 and 2020

Revenue Category	2021 Percent	2021 Adopted	2020 Adopted	Increase (Decrease)	Increase (Decrease)
Public charges for services	24.8%	38,697,574	36,882,390	1,815,184	4.9%
Property taxes	23.1%	36,059,790	34,596,356	1,463,434	4.2%
Intergovernmental charges	14.1%	22,044,099	10,749,625	11,294,474	105.1%
Intergovernmental revenues	11.6%	18,180,389	19,205,470	(1,025,081)	-5.3%
Interdepartmental charges	G 7.0%	10,969,651	2,440,183	8,529,468	349.5%
Bond proceeds	A 5.9%	9,150,000	0	9,150,000	
Sales tax	4.4%	6,800,000	6,000,000	800,000	13.3%
Transfer In - sales tax	3.5%	5,463,471	3,254,561	2,208,910	67.9%
Fund balance (net position) applied	B 2.1%	3,323,909	8,920,076	(5,596,167)	-62.7%
Transfer In - other	1.7%	2,664,854	4,668,333	(2,003,479)	-42.9%
Miscellaneous revenues	0.6%	940,002	1,031,043	(91,041)	-8.8%
Other taxes and assessments	0.5%	733,540	705,504	28,036	4.0%
Fines, forfeitures and penalties	0.3%	538,500	395,100	143,400	36.3%
Investment income	0.3%	403,118	892,835	(489,717)	-54.8%
Licenses and Permits	0.1%	222,156	245,410	(23,254)	-9.5%
Totals	100.0%	156,191,053	129,986,886	26,204,167	20.2%

Expense Category	2021 Percent	2021 Adopted	2020 Adopted	Increase (Decrease)	Increase (Decrease)
Wages	30.6%	47,786,488	47,913,434	(126,946)	-0.3%
Health insurance	C 5.8%	9,124,027	10,243,127	(1,119,100)	-10.9%
Social Security	2.3%	3,600,379	3,640,950	(40,571)	-1.1%
WRS retirement	2.1%	3,343,890	3,369,946	(26,056)	-0.8%
Actuarial benefit expenses	D 1.0%	1,587,370	0	1,587,370	
Health savings account	C 0.8%	1,214,751	0	1,214,751	
Workers compensation	0.4%	699,178	834,650	(135,472)	-16.2%
Dental insurance	0.4%	630,184	678,782	(48,598)	-7.2%
Life insurance	0.0%	17,167	15,720	1,447	9.2%
Unemployment compensation	0.0%	8,000	32,387	(24,387)	-75.3%
Total benefits	12.9%	20,224,946	18,815,562	1,409,384	7.5%
Operating expenses	36.9%	57,621,298	45,750,781	11,870,517	25.9%
Indirect cost allocation	G 6.2%	9,697,204	0	9,697,204	
Capital outlay	E 8.2%	12,732,792	6,141,163	6,591,629	107.3%
Transfer out -- sales tax	B 4.6%	7,125,468	11,692,457	(4,566,989)	-39.1%
Transfer out -- other	0.6%	1,002,857	(2,128,563)	3,131,420	-147.1%
JD Edwards to Munis upload error	F 0.0%	0	1,802,052	(1,802,052)	-100.0%
Total expenses	100.0%	156,191,053	129,986,886	26,204,167	20.2%

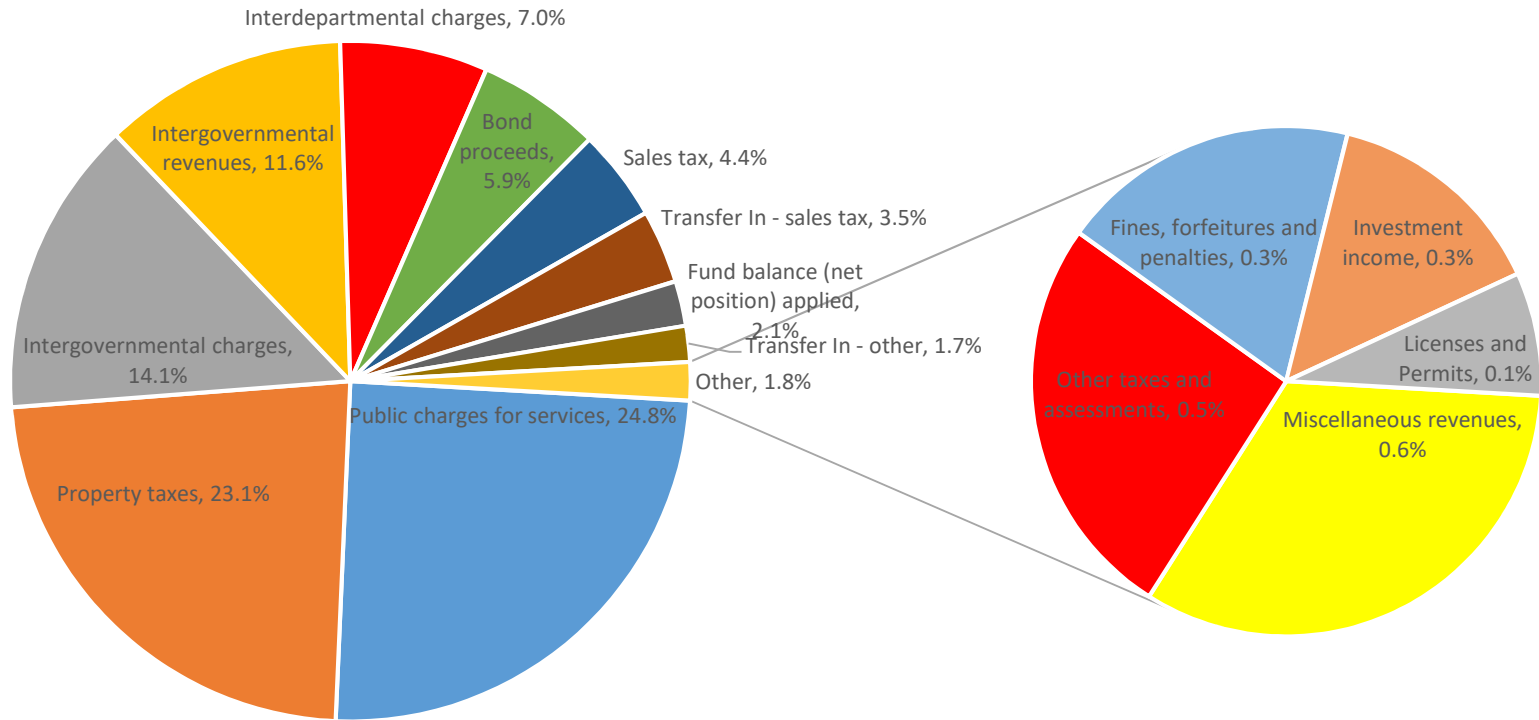
Expense Category	2021 Percent	2021 Adopted	2020 Adopted	Increase (Decrease)	Increase (Decrease)
Clearview	21.0%	32,866,495	29,774,121	3,092,374	10.4%
Health & Human Services	19.1%	29,902,881	27,330,940	2,571,941	9.4%
Highway	17.7%	27,601,494	21,327,228	6,274,266	29.4%
General Government	15.5%	24,214,265	27,061,390	(2,847,125)	-10.5%
Public Safety	15.8%	24,606,821	20,827,482	3,779,339	18.1%
Public Works	5.8%	9,025,000	45,439	8,979,561	19761.8%
Conservation Development	1.3%	1,955,598	1,823,239	132,359	7.3%
Culture, Recreation & Education	1.7%	2,713,708	2,347,057	366,651	15.6%
Internal Service Funds	1.4%	2,180,010	0	2,180,010	
Debt Service	0.7%	1,124,783	0	1,124,783	
JD Edwards to Munis upload error	F 0.0%	0	(550,010)	550,010	-100.0%
Total expenses	42.1%	156,191,053	129,986,886	26,204,167	20.2%

- A. Debt levy for Highway road construction is new for budget year 2021.
- B. The adopted budget for 2020 included \$4.6 million for internal borrowings.
- C. The Health Savings Account was split into a separate general ledger account beginning with the 2021 budget.
- D. The 2021 budget includes amortization of the deferred inflows/outflows for GASB 68 pension & GASB 75 OPEB life.
- E. \$9.0 million in 2021 relates to Highway road construction bonding.
- F. Revenues and expenses were equal in the JD Edwards adopted budget for 2020. Corrections had to be made to the values uploaded into Tyler Munis in order to balance the budget.
- G. Indirect cost allocation of \$9.7 million included as directed by the Finance Committee.

Dodge County
 Departmental Summary Recap
 Budget Year 2021

Dept	Department	Revenues								Prior Year Revenues	Increase (Decrease)	Increase (Decrease)	
		Operational	Sales Tax Transfer	Carried Fwd (Transfer In)	Indirect Costs	Bond Proceeds	Fund Bal Applied		Property Tax				Total
						Carried Fwd	Levy						
01	County Board	37,925		46,592					417,153	501,670	245,071	256,599	104.7%
10	County Administrator								189,960	189,960	592,221	(402,261)	-67.9%
11	Corporation Counsel	88,000		21,823					629,464	739,287	669,580	69,707	10.4%
12	County Clerk	83,720							272,845	356,565	344,806	11,759	3.4%
13	Finance	1,920							645,814	647,734	787,812	(140,078)	-17.8%
14	County Treasurer	1,079,863		13,668					(658,246)	435,285	372,626	62,659	16.8%
15	Information Technology	119,168							2,386,128	2,505,296	3,055,667	(550,371)	-18.0%
16	Human Resources	3,300		3,936					647,719	654,955	673,799	(18,844)	-2.8%
17	Register of Deeds	496,500							(97,975)	398,525	342,063	56,462	16.5%
18	Library System			314					983,975	984,289	973,369	10,920	1.1%
20	Sheriff	6,661,424	523,169	58,467					15,577,070	22,820,130	18,436,642	4,383,488	23.8%
25	Medical Examiner	150,100							383,745	533,845	535,609	(1,764)	-0.3%
28	Emergency Management	203,228	242,900	5,000					580,168	1,031,296	546,393	484,903	88.7%
61	General Revenues	3,363,219	1,661,997	190,595	9,697,204	971,922	843,404	(15,072,601)	1,655,740	4,790,000	(3,134,260)		-65.4%
70	Courts System	657,388							872,133	1,529,521	1,321,956	207,565	15.7%
71	District Attorney	141,250							912,149	1,053,399	803,057	250,342	31.2%
72	Clerk of Courts	582,250							929,520	1,511,770	1,036,740	475,030	45.8%
80	Physical Facilities	511,812	250,000						3,676,693	4,438,505	5,157,439	(718,934)	-13.9%
81	Land & Water Conservation	362,333							396,344	758,677	857,259	(98,582)	-11.5%
82	Land Resources & Parks	659,720		582,188					1,917,110	3,159,018	2,685,327	473,691	17.6%
88	UW Extension	42,010		79,274					432,936	554,220	416,561	137,659	33.0%
93	Child Support	835,281							154,853	990,134	953,570	36,564	3.8%
94	Veterans Services	13,000							171,419	184,419	180,268	4,151	2.3%
100	General Fund totals	16,093,411	2,678,066	1,001,857	9,697,204	0	971,922	843,404	16,348,376	47,634,240	45,777,835	1,856,405	4.1%
200	Human Services & Health	18,363,993					300,000		9,496,213	28,160,206	25,765,969	2,394,237	9.3%
222	Clearview Employee	2,000							0	2,000	0	2,000	
250	Sales Tax Fund	6,800,000					325,468		0	7,125,468	7,923,894	(798,426)	-10.1%
256	Drainage Districts	237,347							0	237,347	62,800	174,547	277.9%
260	District Attorney Trust	50,000							0	50,000	15,000	35,000	233.3%
270	HSHD Rep Payee Fund	171,132							0	171,132	0	171,132	
271	HSHD Employee Fund	1,600							0	1,600	0	1,600	
280	Crime Prevention Fund	13,400					13,520		0	26,920	6,000	20,920	348.7%
300	Debt Service Fund							150,000	974,783	1,124,783	0	1,124,783	
400	Capital Projects Fund							9,000,000	0	9,000,000	0	9,000,000	
600	Clearview	29,473,773	2,052,500	1,000				(360,695)	1,699,916	32,866,495	29,774,121	3,092,374	10.4%
700	Highway	16,638,438	2,394,902					1,027,652	7,540,502	27,601,494	21,327,228	6,274,266	29.4%
750	Risk Management	853,800						3,721	0	857,521	0	857,521	
755	Workers Comp Insurance	698,952						(38,103)	0	660,849	0	660,849	
760	Dental Insurance	644,875						26,124	0	670,999	0	670,999	
	Dodge County totals	90,042,721	7,125,468	1,002,857	9,697,204	9,150,000	2,269,609	843,404	36,059,790	156,191,053	130,652,847	25,538,206	19.5%

Dodge County -- Revenue Categories -- 2021 Adopted Budget



Dodge County
Departmental Summary Recap
Budget Year 2021

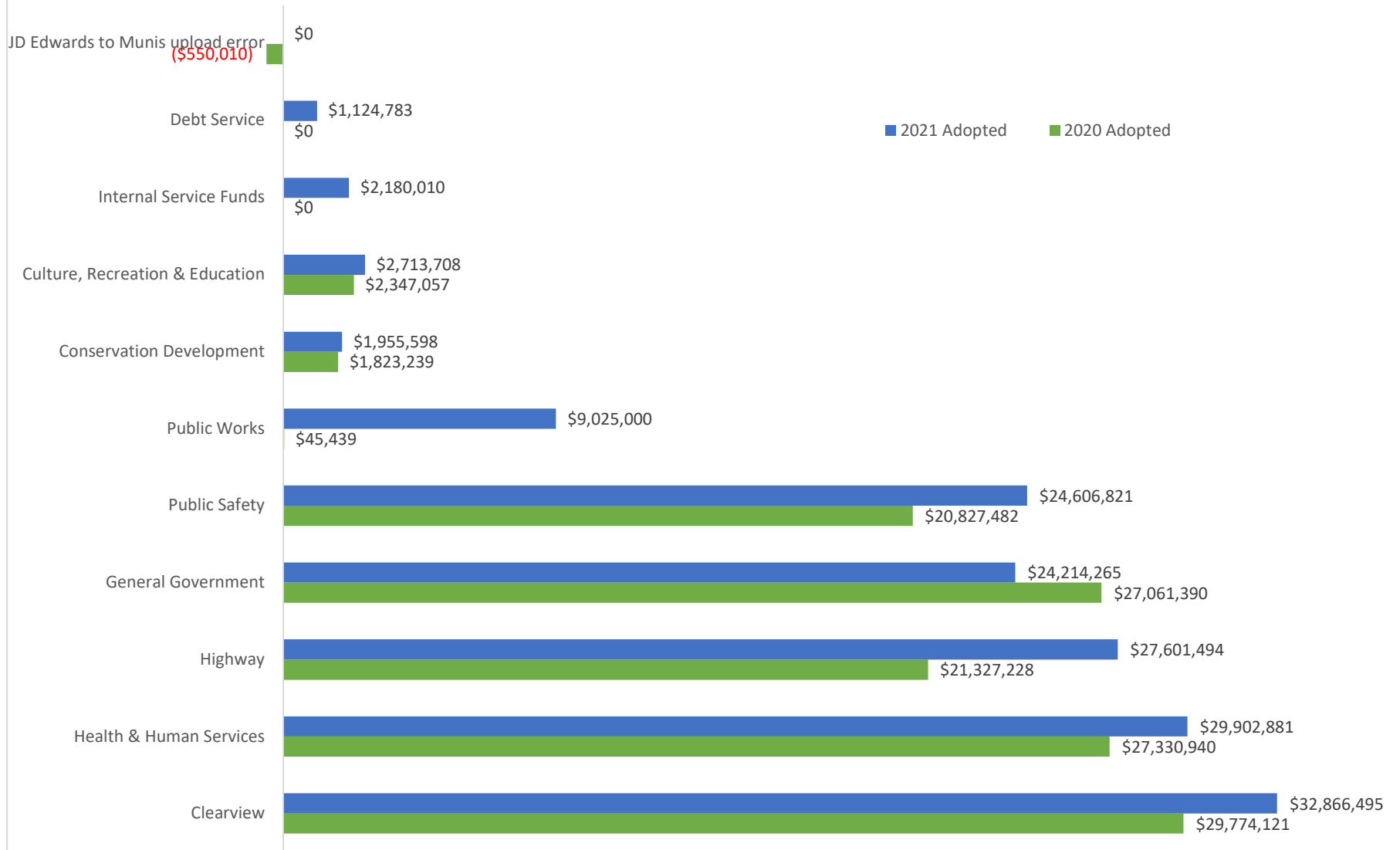
Dept	Department	Expenses/Expenditures				INCLUDING Indirect Cost			Exclude Indirect	
		Operational	Indirect Costs	Transfers Out	Total	Prior Year Expenses	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)
01	County Board	349,995	150,675	1,000	501,670	245,071	256,599	104.7%	105,924	43.2%
10	County Administrator	177,232	12,728		189,960	592,221	(402,261)	-67.9%	(414,989)	-70.1%
11	Corporation Counsel	738,083	1,204		739,287	669,580	69,707	10.4%	68,503	10.2%
12	County Clerk	299,490	57,075		356,565	344,806	11,759	3.4%	(45,316)	-13.1%
13	Finance	633,189	14,545		647,734	787,812	(140,078)	-17.8%	(154,623)	-19.6%
14	County Treasurer	430,525	4,760		435,285	372,626	62,659	16.8%	57,899	15.5%
15	Information Technology	2,502,013	3,283		2,505,296	3,055,667	(550,371)	-18.0%	(553,654)	-18.1%
16	Human Resources	648,930	6,025		654,955	673,799	(18,844)	-2.8%	(24,869)	-3.7%
17	Register of Deeds	343,886	54,639		398,525	342,063	56,462	16.5%	1,823	0.5%
18	Library System	977,948	6,341		984,289	973,369	10,920	1.1%	4,579	0.5%
20	Sheriff	19,075,291	3,732,839	12,000	22,820,130	18,436,642	4,383,488	23.8%	650,649	3.5%
25	Medical Examiner	474,465	59,380		533,845	535,609	(1,764)	-0.3%	(61,144)	-11.4%
28	Emergency Management	717,155	314,141		1,031,296	546,393	484,903	88.7%	170,762	31.3%
61	General Revenues	665,883	0	989,857	1,655,740	4,790,000	(3,134,260)	-65.4%	(3,134,260)	-65.4%
70	Courts System	1,282,669	246,852		1,529,521	1,321,956	207,565	15.7%	(39,287)	-3.0%
71	District Attorney	803,751	249,648		1,053,399	803,057	250,342	31.2%	694	0.1%
72	Clerk of Courts	1,027,786	483,984		1,511,770	1,036,740	475,030	45.8%	(8,954)	-0.9%
80	Physical Facilities	3,895,714	542,791		4,438,505	5,157,439	(718,934)	-13.9%	(1,261,725)	-24.5%
81	Land & Water Conservation	731,356	27,321		758,677	857,259	(98,582)	-11.5%	(125,903)	-14.7%
82	Land Resources & Parks	2,988,302	170,716		3,159,018	2,685,327	473,691	17.6%	302,975	11.3%
88	UW Extension	476,878	77,342		554,220	416,561	137,659	33.0%	60,317	14.5%
93	Child Support	939,225	50,909		990,134	953,570	36,564	3.8%	(14,345)	-1.5%
94	Veterans Services	178,800	5,619		184,419	180,268	4,151	2.3%	(1,468)	-0.8%
100	General Fund totals	40,358,566	6,272,817	1,002,857	47,634,240	45,777,835	1,856,405	4.1%	(4,416,412)	-9.6%
200	Human Services & Health	27,012,206	1,148,000		28,160,206	25,765,969	2,394,237	9.3%	1,246,237	4.8%
222	Clearview Employee	2,000	0		2,000	0	2,000		2,000	
250	Sales Tax Fund		0	7,125,468	7,125,468	7,923,894	(798,426)	-10.1%	(798,426)	-10.1%
256	Drainage Districts	237,347	0		237,347	62,800	174,547	277.9%	174,547	277.9%
260	District Attorney Trust	50,000	0		50,000	15,000	35,000	233.3%	35,000	233.3%
270	HSHD Rep Payee Fund	171,132	0		171,132	0	171,132		171,132	
271	HSHD Employee Fund	1,600	0		1,600	0	1,600		1,600	
280	Crime Prevention Fund	26,920	0		26,920	6,000	20,920	348.7%	20,920	348.7%
300	Debt Service Fund	1,124,783	0		1,124,783	0	1,124,783		1,124,783	
400	Capital Projects Fund	9,000,000	0		9,000,000	0	9,000,000		9,000,000	
600	Clearview	31,166,579	1,699,916		32,866,495	29,774,121	3,092,374	10.4%	1,392,458	4.7%
700	Highway	27,034,382	567,112		27,601,494	21,327,228	6,274,266	29.4%	5,707,154	26.8%
750	Risk Management	853,800	3,721		857,521	0	857,521		853,800	
755	Workers Comp Insurance	658,497	2,352		660,849	0	660,849		658,497	
760	Dental Insurance	667,713	3,286		670,999	0	670,999		667,713	
	Dodge County totals	138,365,524	9,697,204	8,128,325	156,191,053	130,652,847	25,538,206	19.5%	15,841,002	12.1%

The calculations below are a high level comparison between budget years 2021 and 2020. There were a number of material changes between these years. The data below is an attempt to compare expenses without these material changes.

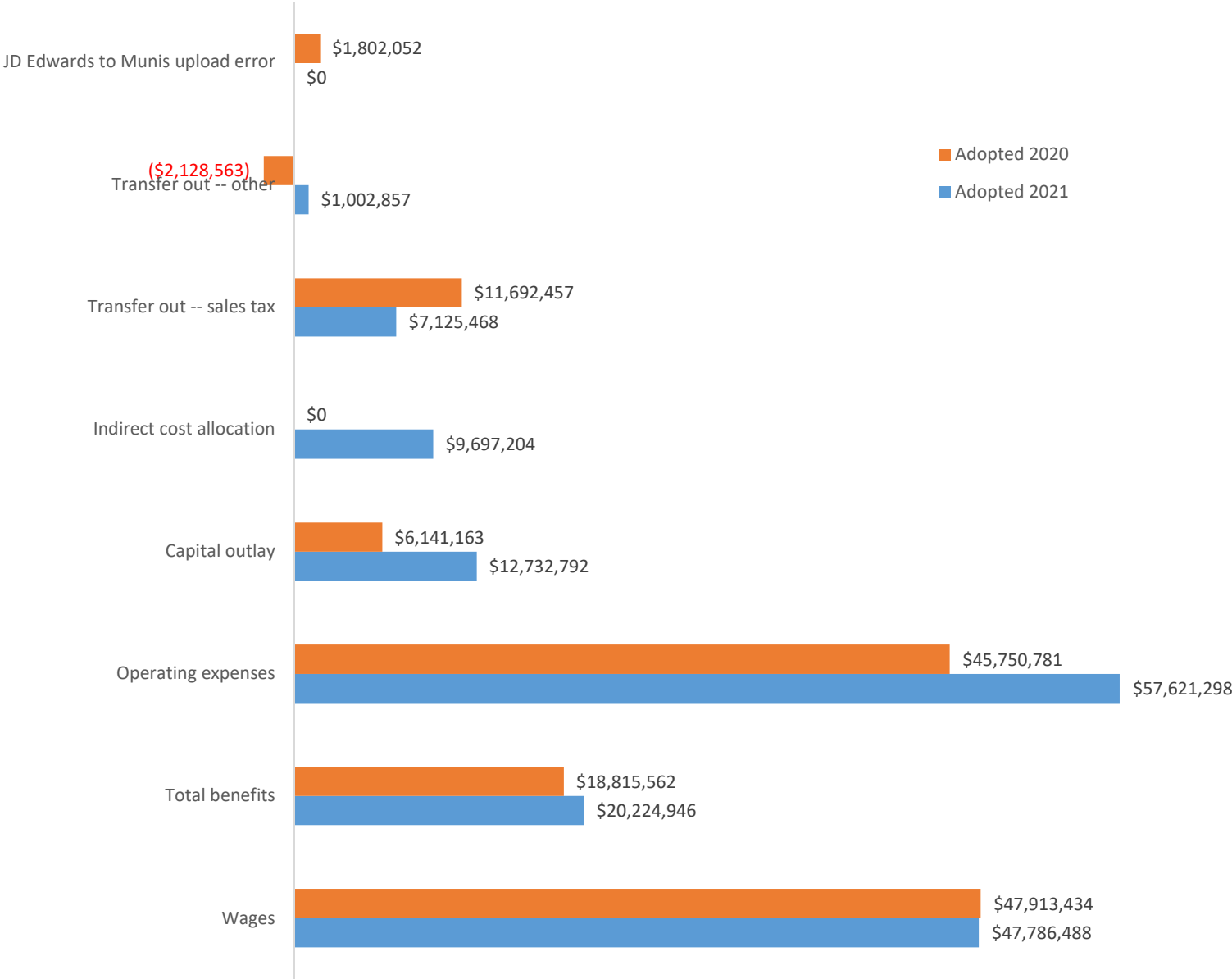
- A. Indirect costs -- The Finance Committee has directed that these allocations be included in the general ledger beginning in 2021.
- B. GASB 84 - Multiple special revenue accounts were created due to the implementation of this accounting standard.
- C. Debt Service and Bond Issue are the results of the proposed debt issue for road construction.
- D. GASB 68 & 75 are actuarial expenses in Clearview, Highway, and internal service funds.
- E. Internal service -- Prior year budgets had these values as contra-expenses in Administration & Human Resources.

Total expenses 2021	156,191,053
Indirect costs	(9,697,204)
GASB 84 fiduciary	(488,999)
Debt service	(1,124,783)
Bond issue	(9,000,000)
GASB 68 pension	(1,373,890)
GASB 75 life	(213,480)
Internal service funds	(2,180,010)
Adjusted expenses 2021	<u>132,112,688</u>
Expenses 2020	130,652,847
Increase (decrease)	1,459,841
Increase (decrease)	1.1%

Dodge County -- Expense by Function -- 2021 Adopted Budget



Dodge County -- Expenses by Category -- 2021 Adopted Budget



Dodge County
Departmental Summary Recap
Budget Year 2021

Dept	Department	Amended Budget 2020			Projected Activity 2020				
		Adopted Budget	Amendments	Amended Budget	Projection as per Munis	Less Carryforward Request	Fund Balance Applied	Effective Surplus (Deficit)	Inc (Dec) as % of Tax Levy
01	County Board	179,571	(179,571)	0	19,293	(46,592)		(27,299)	-15.2%
10	County Administrator	247,221	(247,221)	0	2,701	0		2,701	1.1%
11	Corporation Counsel	656,080	(656,080)	0	31,582	(21,823)		9,759	1.5%
12	County Clerk	263,538	(263,538)	0	(5,019)	0		(5,019)	-1.9%
13	Finance	650,496	(650,496)	0	140,344	0		140,344	21.6%
14	County Treasurer	(1,146,036)	1,146,036	0	(167,233)	(13,668)		(180,901)	15.8%
15	Information Technology	2,157,608	(2,157,608)	0	11,201	0		11,201	0.5%
16	Human Resources	703,095	(703,095)	0	6,441	(3,936)		2,505	0.4%
17	Register of Deeds	(122,937)	122,937	0	62,495	0		62,495	-50.8%
18	Library System	973,369	(973,369)	0	314	(314)		0	0.0%
20	Sheriff	11,578,015	(11,578,015)	0	219,281	(58,467)		160,814	1.4%
25	Medical Examiner	368,709	(368,709)	0	38,874	0		38,874	10.5%
28	Emergency Management	298,829	(298,829)	0	59,132	(5,000)		54,132	18.1%
61	General Revenues	(5,007,738)	5,007,738	0	(5,713,024)	(190,595)	3,629,076	(2,274,542)	45.4%
70	Courts System	663,356	(663,356)	0	26,227	0		26,227	4.0%
71	District Attorney	658,057	(658,057)	0	50,360	0		50,360	7.7%
72	Clerk of Courts	454,240	(454,240)	0	(1,934)	0		(1,934)	-0.4%
80	Physical Facilities	3,069,627	(3,069,627)	0	(51,660)	0		(51,660)	-1.7%
81	Land & Water Conservation	374,715	(374,715)	0	4,920	0		4,920	1.3%
82	Land Resources & Parks	1,652,142	(1,652,142)	0	1,988,740	(1,907,129)		81,611	4.9%
88	UW Extension	374,581	(374,581)	0	116,238	(79,274)		36,964	9.9%
93	Child Support	(35,345)	35,345	0	7,005	0		7,005	-19.8%
94	Veterans Services	167,268	(167,268)	0	33,966	0		33,966	20.3%
100	General Fund totals	19,178,461	(19,178,461)	0	(3,119,756)	(2,326,798)	3,629,076	(1,817,477)	-9.5%
200	Human Services & Health	8,344,505	(8,344,505)	0	1,076,373	0	40,000	1,116,373	13.4%
222	Clearview Employee	0	0	0	2,975	0		2,975	
250	Sales Tax Fund	0	0	0	279,571	0		279,571	
256	Drainage Districts	0	0	0	160,215	0	7,800	168,015	
260	District Attorney Trust	0	0	0	0	0		0	
270	HSHD Rep Payee Fund	0	0	0	0	0		0	
271	HSHD Employee Fund	0	0	0	0	0		0	
280	Crime Prevention Fund	0	0	0	(10,867)	0	24,387	13,520	
300	Debt Service Fund	0	0	0	0	0		0	
400	Capital Projects Fund	0	0	0	0	0		0	
600	Clearview	0	0	0	1,288,965	(1,000)	(1,540,625)	(252,660)	
700	Highway	7,073,390	(7,073,390)	0	3,591,372	0	(2,507,873)	1,083,499	15.3%
750	Risk Management	0	0	0	0	0	5,000	5,000	
755	Workers Comp Insurance	0	0	0	(922,333)	0	0	(922,333)	
760	Dental Insurance	0	0	0	31,748	0	(32,596)	(848)	
	Dodge County totals	34,596,356	(34,596,356)	0	2,378,263	(2,327,798)	(374,830)	(324,365)	-0.9%

Wages & benefits (includes vacant purchasing agent) 85,264
 Recognize prior year deferred PECFA revenue 28,571
 Audit fees direct charged to Human Serv, Clearview, Highway 22,500
 All other Finance Department activity 4,009
Finance Department effective surplus (deficit) 140,344

Transfer Out -- Reeseville Shop internal borrowing (3,400,000)
 V-Randolph TIF District closure 115,358
 All other General Revenues activity 10,100
 Transfer In -- Workers Comp excess net position 1,000,000
General Revenues effective surplus (deficit) (2,274,542)

General Revenues (2,274,542)
 County Treasurer (180,901)
 Land Resources & Parks 81,611
 Finance 140,344
 Sheriff 160,814
 All other departments 255,198
General Fund effective surplus (deficit) (1,817,477)

Transfer In -- Reeseville Shop internal borrowing 3,400,000
 All other Highway activity 191,372
 Net Position applied to 2020 amended budget (2,507,873)
Highway effective surplus (deficit) 1,083,499

Transfer Out -- Workers Comp excess net position (1,000,000)
 All other workers comp activity 77,667
Workers Comp effective surplus (deficit) (922,333)

2021 CLASSIFICATIONS OF COUNTY EMPLOYEES (Full Time Equivalent) -- Budgeted

COUNTY BOARD (0.40)

0.4 County Board Chairman

CIRCUIT COURT (5.73)

0.6 Staff Attorney
1.13 Bailiffs (Pool)
4.0 Judicial Assistant

REGISTER IN PROBATE (2.0)

1.0 Register in Probate
1.0 Assistant Register in Probate
Imaging Tech LTE (Unfunded)

FAMILY CT COMMISSIONER (0.40)

0.4 Family Ct Commissioner

CLERK OF COURTS (13.17)

1.0 Clerk of Courts-Elected
1.0 Office Manager
8.8 Deputy Clerk of Courts
1.0 Account Clerk/Network Admin
1.0 Receptionist II
0.9 Jury Bailiff (Pool)
Deputy Clerk (2 Unfunded)
Deputy Clerk 75% (1 Unfunded)

CTY ADMINISTRATOR (1.10)

1.0 County Administrator
0.1 Deputy County Clerk

HUMAN RESOURCES (7.0)

1.0 HR Director
1.0 HR Assistant Director
1.0 HR Insurance & Benefit Coordinator
1.0 HR Recruitment/Benefits Assistant
1.0 HR Specialist (Clearview)
1.0 HR Assistant (Clearview)
1.0 HR Secretary

REGISTER OF DEEDS (4.45)

1.0 Register of Deeds (Elected)
1.0 Chief Deputy Register of Deeds
2.0 Deputy Register of Deeds
0.45 Clerk

COUNTY CLERK (2.65)

1.0 County Clerk (Elected)
1.0 Chief Deputy County Clerk
0.65 Deputy County Clerk

FINANCE (6.0)

1.0 Finance Director
1.0 Assistant Finance Director
1.0 Senior Accountant
1.0 Purchasing Agent
1.0 Payroll Coordinator
1.0 Administrative Assistant
Administrative Assistant (1 Unfunded)

COUNTY TREASURER (4.10)

1.0 County Treasurer (Elected)
1.0 Chief Deputy Treasurer
2.0 Deputy Treasurer
0.1 LTE Clerks (2)

DISTRICT ATTORNEY (9.15)

1.0 Managing Attorney
5.0 Legal Assistant
1.0 Administrative Secretary III
1.9 Victim Witness Coordinator
0.25 Paralegal

CORPORATION COUNSEL (7.0)

1.0 Corporation Counsel
3.0 Assistant Corporation Counsel
1.0 Corporation Counsel Secretary
1.0 Administrative Assistant
1.0 Legal Secretary I

PHYSICAL FACILITIES (22.0)

1.0 Physical Facilities Director
1.0 Physical Facilities Assistant Director
2.0 Mechanic III-Lead
7.0 Maintenance Mechanic
3.0 Maintenance II
7.0 Custodian II
1.0 Administrative Secretary II
Maintenance Mechanic (1 Unfunded)

INFORMATION TECHNOLOGY (12.0)

1.0 IT Director
1.0 IT Trainer/Social Media Coordinator
2.0 Network Administrator
2.0 Technical Services Specialist
1.0 Technical Services Lead
2.0 Senior IT Systems Analyst
1.0 IT System Analyst
1.0 Electronic Technician
1.0 Technical Support Specialist
HRIS/Payroll System Admin (Unfunded)
IT Support Intern (2 Unfunded)

MEDICAL EXAMINER (3.60)

1.0 Medical Examiner
1.0 Chief Deputy Medical Examiner
1.0 Deputy Medical Examiner
0.2 Deputy Med Examiners (Pool)
0.4 Administrative Secretary III
Deputy Med Examiners PT (2 Unfunded)

EMERGENCY MANAGEMENT (2.78)

1.0 Emergency Management Director
1.0 Emergency Management Deputy Director
0.4 Emergency Preparedness Coordinator
25.0 Hazard Materials Responder (On Call)

CHILD SUPPORT (10.98)

1.0 Child Support Director
1.0 Child Support Attorney
0.6 Child Support Assistant Attorney
1.0 Child Support Lead
1.0 Account Clerk III
5.0 Child Support Specialist I or II
1.0 Child Support Aide
0.38 LTE Summer Intern

FAMILY COURT SERVICES (2.50)

1.0 Family Court Counseling Director
1.0 Family Court Counselor
0.5 Receptionist

Resolution 20-46 4A – Remove Unfunded Positions shown with single strikethrough

2021 CLASSIFICATIONS OF COUNTY EMPLOYEES (Full Time Equivalent) -- Budgeted

VETERAN SERVICE OFFICER (2.04)

- 1.0 Veterans Service Officer
- 1.0 Veterans Benefit Specialist
- 0.04 LTE Clerk

UNIVERSITY EXTENSION (3.10)

- 1.0 UW Extension Lead
- 1.5 Administrative Secretary III
- 0.4 4-H Staff Assistant
- 0.2 4-H Summer Agent LTE
 - ~~LTE Clerk (1 Unfunded)~~
 - ~~Summer 4 H Youth Agents (2 Unfunded)~~

LAND CONSERVATION (6.30)

- 1.0 Land Conservationist
- 1.0 Administrative Secretary III
- 2.0 Conservation Technician
- 1.0 Conservation Agronomist
- 1.0 Watershed Project Technician
- 0.3 LTE Intern

LAND RES/PARKS/LAND INFO/PROP DESCR/SURVEY&MAPPING (21.18)

- 1.0 Land Resources and Parks Director
- 1.0 Manager Land Information
- 1.0 Manager Code Administrator
- 1.0 Planning/Econ Devel Administrator
- 1.0 Office Manager
- 2.0 Administrative Secretary III
- 1.0 Land Information Specialist I, II or Sr
- 1.0 Senior Land Surveyor
- 1.0 Senior Cartographer
- 1.0 GIS Administrator
- 3.0 Land Use/Sanitary Spec I, II or Sr
- 1.0 Parks Supervisor
- 1.0 Parks Foreman
- 4.0 Seasonal Parks Attendant
- 4.0 Seasonal Parks Caretaker
- 1.0 Seasonal Trail Caretaker
- 0.29 Imaging Technician Intern
- 0.48 GIS Intern
 - ~~Senior Land Surveyor (1 Unfunded)~~
 - ~~Interim Park Caretaker (1 Unfunded)~~

HIGHWAY (84.0)

- 1.0 Commissioner
- 1.0 Assistant Commissioner
- 2.0 Patrol Superintendent
- 1.0 Shop Superintendent
- 1.0 Operations Superintendent
- 1.0 Office Manager
- 1.0 Account Technician
- 2.0 Account Clerk II
- 2.0 Stock Clerk II
- 1.0 Engineering Technician V
- 1.0 Engineering Technician VI
- 6.0 Diesel/Heavy Equipment Mechanic
- 1.0 Diesel/Heavy Equipment Mechanic Lead
- 2.0 Welder/Fabricator
- 4.0 Foreman
- 1.0 Foreman – Operations
- 1.0 Foreman – Facilities Operations
- 49.0 Highway Maintenance Technician
- 1.0 Highway Maint Technician Operations
- 1.0 Facilities Operations Tech
- 1.0 Sign Shop Tech
- 1.0 Building Maintenance Tech
- 8.0 Seasonal Summer Help

SHERIFF ADMINISTRATION (2.0)

- 1.0 Sheriff (Elected)
- 1.0 Chief Deputy

SHERIFF SUPPORT STAFF (7.0)

- 1.0 Administrative Services Coordinator
- 6.0 Deputy Secretary

PATROL (42.20)

- 1.0 Operations Captain
- 3.0 Lieutenant
- 6.0 Patrol Sergeants
- 1.0 Crash Investigation Sergeant
- 1.2 Community Service Officer
- 28.0 Deputy Patrol Officer
- 2.0 Deputy Patrol K-9 Officer
 - ~~School Resource Officer (1 Unfunded)~~

INVESTIGATIONS DIVISION (9.59)

- 1.0 Lieutenant
- 7.0 Detective
- 1.0 Patrol Sergeant
- 0.3 Undercover Narcotics Officer
- 0.29 LTE Clerical
 - ~~Detective (1 Unfunded)~~

CIVIL PROCESS (0.0)

- ~~Civil Process Server (1 Unfunded)~~
- ~~Transport Officer (2 Unfunded)~~
- ~~Transport Officer P-T (1 Unfunded)~~

RADIO COMMUNICATIONS (18.0)

- 1.0 Communications and Support Director
- 4.0 Communications Sergeant
- 13.0 Dispatch Communications Officer
 - ~~Communication Techn (1 Unfunded)~~
 - ~~Dispatch Comm Officer (2 Unfunded)~~

JAIL (87.7)

- 1.0 Jail Administrator
- 2.0 Deputy Jail Administrator
- 9.0 Jail Sergeant
- 9.0 Jail Corporal
- 1.0 Jail Programs Corporal
- 58.0 Correctional Officer
- 3.0 Jail Program Specialist
- 4.0 Deputy Secretary
- 0.7 Clerical Support
 - ~~Program Specialist (1 Unfunded)~~
 - ~~Jail Sergeant (1 Unfunded)~~
 - ~~Correctional Officer (8 Unfunded)~~
 - ~~Correctional Officer (1 Unfunded)~~

COURT SECURITY (3.14)

- 6.0 Security Officer I and II (Pool)
 - ~~Security Officer II (Unfunded)~~

*Resolution 20-43 – Abolish 12 Sheriff Office
Positions shown with double strikethrough*

*Resolution 20-46 4A – Remove Unfunded Positons
shown with single strikethrough*

2021 CLASSIFICATIONS OF COUNTY EMPLOYEES (Full Time Equivalent) -- Budgeted

HUMAN SERVICES AND HEALTH (1.0)

1.0 Human Services and Health Director

COMMUNITY SUPPORT SERVICES (3.0)

1.0 Division Manager-Comm Support Service
1.0 Customer Service/Operations Coordinator
1.0 Customer Service Support Specialist

PUBLIC HEALTH (9.50)

1.0 HS Supervisor Public Health
4.8 Public Health Nurses
1.6 Public Health Technician
1.0 WIC Project Director
0.5 WIC Nutritionist
0.6 Emergency Preparedness Coordinator
Public Health Technician (1 Unfunded)

ECONOMIC SUPPORT (20.0)

2.0 HS Supervisor Economic Support
1.0 Fraud/Overpayment Specialist
2.0 Economic Support Lead
10.0 Economic Support Spec I and II
2.0 Economic Support Aide
2.0 Economic Support Spec I and II-Bilingual
1.0 Customer Service/Support Specialist

ADRC (19.5)

1.0 HS Supervisor Aging Services
1.0 HS Supervisor Aging/Nutrition/Transp
0.5 Community Education Coordinator
0.75 Caregiver Program Coordinator
7.0 ADR Specialist I, II or III
3.0 Customer Service/Support Specialist
1.0 Elderly Benefits Specialist I, II or III
1.0 Disability Benefits Specialist I, II or III
1.0 Dementia Care Specialist I, II or III
1 0 Transportation Coordinator
9.0 Meal Site Managers (Pool)
9.0 Transportation Drivers (Pool)

LONG-TERM SUPPORT UNIT (7.0)

1.0 HS Supervisor Long Term Support
5.0 Social Worker I, II or Sr
1.0 Home and Financial Advisor I, II or III

CLINICAL AND FAMILY SERVICES DIV

1.0 Division Manager-Clinical and Family

CLINICAL SERVICES (15.3)

1.0 HS Supervisor Clinical Service
9.0 Clinician I, II, III or IV
1.0 Crisis Coordinator
2.0 Customer/Service Support Specialist
1.0 Clinical Services Intake Worker
0.8 Psychiatrist/Medical Director
0.5 Staff Prescriber-RN Practitioner

COMMUNITY SUPPORT SERVICES (22.0)

1.0 HS Supervisor Community Support
17.0 Clinician I, II, III or IV
4.0 RN Case Manager

CHILD/ADOLESCENT SERVICES (13.0)

1.0 HS Supervisor Children/Adolescent Services
4.0 Clinician I, II, III or IV
7.0 Social Worker I, II or Sr
1.0 Social Services Aide I, II or III

CHILD PROTECTIVE SERV-INTAKE (10.0)

1.0 HS Supervisor CPS Intake
8.0 Social Worker I, II or Sr
1.0 Social Services Aide I, II or III

CHILD PROT SERVICES-ONGOING (13.0)

1.0 HS Supervisor-CPS Ongoing
9.0 Social Worker I, II or Sr
2.0 Social Services Aide I, II or III
1.0 Home and Financial Advisor I, II or III

FISCAL SUPPORT DIVISION (9.0)

1.0 Division Manager Fiscal Support
1.0 HS Supervisor Fiscal Support
1.0 Audit/Compliance Officer
1.0 Accounting Technician
1.0 Account Clerk III
2.0 Account Clerk II
1.0 Medical Records Clerk
1.0 Administrative Secretary

CD-TAD/TAP GRANT

TAD Supervisor (1 Unfunded)

CD-ALCOHOL COURT GRANT

TAD Supervisor (1 Unfunded)

US-VOLUNTEER/LIBRARY

Resources Supervisor (1 Unfunded)

*Resolution 20-46 4A – Remove Unfunded Positons
shown with single strikethrough*

2021 CLASSIFICATIONS OF COUNTY EMPLOYEES (Full Time Equivalent) -- Budgeted

CLEARVIEW

Note: Clearview Nursing Positions are based on Census

1.0 Executive Director/Administrator	3.0 Household Information Assistant
1.0 Assistant Administrator	2.0 Receptionist
1.0 Director of Nursing	1.0 IID Household Coordinator
1.0 Assistant Director of Nursing	1.0 QIDP
2.0 Medical Director	1.0 QIDP/Therapeutic Recreational Therapist
0.6 RN Practitioner	1.0 CBIC Coordinator
1.0 Director of Financial Services	3.0 Rehabilitation Specialist
1.0 Director of Social Services	52.0 Household Assistant III (FT)
1.0 Director of Dietary	13.0 Household Assistant III (PT)
1.0 Director of Environmental Services	1.0 Assisted Living Supervisor
3.0 Accounting Specialist	9.0 Independent Living Assistant (FT)
1.0 Accountant	1.0 Independent Living Assistant (PT)
2.0 Administrative Secretary	3.0 COTA
1.0 Staffing Services Supervisor	2.0 Activity Therapy Aide (FT)
2.0 Scheduling Assistant	2.0 Activity Therapy Aide (PT)
1.0 Admissions Coordinator	1.0 Activity Therapy Aide/Cook
1.0 Clinical Care Coordinator	2.0 Therapeutic Recreational Specialist
3.0 Social Services Specialist	1.0 Dietetic Technician
1.0 Maintenance Lead	5.0 Head Cook (FT)
5.0 RN Supervisor (FT)	1.0 Cook/Production/Ordering Assistant
12.0 RN Supervisor (PT)	3.0 Cook/Food Service Worker
7.0 RN Unit Manager	12.0 Food Service Worker (FT)
1.0 RN RAI Resident Assessment	3.0 Food Service Worker (PT)
9.0 Team Leader (FT)	13.0 Food Service Worker (Students)
20.0 Team Leader (PT)	7.0 Household Assistant I (FT)
9.0 Team Leader (On Call/Call In)	3.0 Maintenance Mechanic
3.0 Nurse Technician	2.0 Maintenance II
50.0 Household Assistant II (FT)	1.0 Transportation Maintenance
13.0 Household Assistant II (PT)	1.0 Cosmetologist
34.0 Household Assistant II (Flexi)	Vocational Specialist (1 Unfunded)
8.0 Hospitality Service Aide	RN Standby (1 Unfunded)
1.0 Restorative Nursing Assistant	Rehabilitation Specialist (1 Unfunded)
1.0 HIM Coordinator	Household Assistant I (1 Unfunded)
	Transportation Maint (.50 Unfunded)

Resolution 20-46 4A – Remove Unfunded Positons shown with single strikethrough

Fund and Department Key

Fund	Description	Depart	Description	Depart	Description
000	TREASURY FUND	00	CONTROL ACCOUNT	70	COURTS
001	INVESTMENT FUND	01	COUNTY BOARD	71	DISTRICT ATTORNEY
100	GENERAL FUND	10	COUNTY ADMINISTRATOR	72	CLERK OF COURTS
200	HUMAN SERVICES AND HEALTH FUND	11	CORPORATION COUNSEL	80	PHYSICAL FACILITIES
220	CLEARVIEW LIFE ENRICHMENT FUND	12	COUNTY CLERK	81	LAND WATER CONSERVATION
221	CLEARVIEW VOLUNTEER SERVICES	13	FINANCE	82	LAND RESOURCES PARKS
222	CLEARVIEW EMPLOYEE AGENCY	14	TREASURER	88	UW EXTENSION
223	RESIDENT TRST FUND	15	INFORMATION TECHNOLOGY	90	CLEARVIEW
250	SALES TAX FUND	16	HUMAN RESOURCES	91	GASB FULL ACCRUAL CONVERSION
256	DRAINAGE DISTRICTS	17	REGISTER OF DEEDS	93	CHILD SUPPORT
260	DISTRICT ATTORNEY TRUST	18	LIBRARY	94	VETERANS SERVICES
270	HSHD REP PAYEE TRUST	20	SHERIFFS OFFICE	96	PUBLIC HEALTH
271	HSHD EMPLOYEE FUND	25	MEDICAL EXAMINER	97	HUMAN SERVICES
280	CRIME PREVENTION FUND	28	EMERGENCY MANAGEMENT		
290	SHERIFF TRUST ACCTS	30	HIGHWAY DEPARTMENT		
300	DEBT SERVICE FUND	40	RISK MANAGEMENT		
400	CAPITAL PROJECTS	41	WORKERS COMPENSATION INS		
600	CLEARVIEW FUND	42	DENTAL INSURANCE		
700	HIGHWAY FUND	60	EASTERN WI RR CONSORTIUM		
750	RISK MANAGEMENT	61	GENERAL REVENUES		
755	WORKERS COMPENSATION INSURANCE	62	DISTRICT ATTORNEY TRUST		
760	DENTAL INSURANCE	63	DRAINAGE DISTRICTS		
900	CAPITAL ASSET FUND	64	SHERIFF SPECIAL REVENUE		
910	GASB FULL ACCRUAL CONVERSION	65	CRIME PREVENTION FUND		
999	EASTERN WI RR CONSORTIUM	66	INMATE TRUST		

Division Key

<u>Div</u>	<u>Description</u>	<u>Div</u>	<u>Description Continued</u>	<u>Div</u>	<u>Description Continued</u>	<u>Div</u>	<u>Description Continued</u>
0000	CONTROL ACCOUNT	2040	LAW ENFORCEMENT INVESTIGATION	4010	RISK MANAGEMENT	9040	IND W INTELLECT DISABILITIES
0110	COUNTY BOARD ADMINISTRATION	2041	LAW ENFORCEMENT	4110	WORKERS COMPENSATION INSURANCE	9050	CLEARVIEW BRAIN INJURY CENTER
0120	CLEAN SWEEP	2042	METRO DRUG INVESTIGATION	4210	DENTAL INSURANCE	9060	CLEARVIEW BEHAVIORAL HEALTH
0130	EASTERN WI RAILROAD CONSORTIUM	2043	FEDERAL FORFEITURE	5001	HWY ROADS BOND 2021A	9070	NORTHVIEW HEIGHTS
1010	COUNTY ADMINISTRATOR	2044	SWAT	6010	EWCR	9080	TRAILVIEW ADULT FAMILY HOME
1020	RISK MANAGEMENT	2045	CIVIL PROCESS	6110	GENERAL REVENUES	9090	COMMUNITY GROUP HOME
1030	LIABILITY INSURANCE	2046	RADIO COMMUNICATION-DISPATCH	6120	INTERNAL BORROWINGS	9110	GENERAL GOVERNMENT
1110	CORPORATION COUNSEL	2050	CORRECTIONS	6130	CONTINGENCY FUND	9120	PUBLIC SAFETY
1120	Special Legal Counsel	2510	MEDICAL EXAMINER	6135	JAIL ASSESSMENT	9130	PUBLIC WORKS
1130	CODIFICATION PROJECT	2810	EMERGENCY MANAGEMENT	6140	DONATIONS CLEARVIEW AMENITIES	9140	HEALTH AND HUMAN SERVICES
1210	COUNTY CLERK	2820	EMERGENCY RESPONSE	6150	RETIREMENT PAYOUT	9150	CULTURE AND RECREATION
1220	ELECTIONS	2830	CENTRAL COMMUNICATIONS	7010	COURTS	9160	CONSERVATION DEVELOPMENT
1230	MAPS AND PLATBOOKS	2840	EMERGENCY DISASTER	7020	COURT APPOINTED COUNSEL	9170	TRANSPORTATION
1240	COUNTY BOARD	3110	HIGHWAY ADMIN	7030	REGISTER IN PROBATE	9310	CHILD SUPPORT
1250	LIBRARY	3182	LOCAL BRIDGE AID	7040	FAMILY COURT COMMISSIONER	9410	VETERANS SERVICES
1260	DOG LICENSE FUND	3191	PATROL SUPERVISION	7050	FAMILY COURT SERVICES	9420	VETERANS RELIEF
1310	FINANCE	3192	RADIO	7060	FARM DRAINAGE	9610	PUBLIC HEALTH
1320	OUTSIDE SERVICES	3193	GENERAL PUBLIC LIABILITY	7110	DISTRICT ATTORNEY	9710	HUMAN SERVICES ADMIN
1330	JAIL IMPROVEMENTS	3210	EMPLOYEE BENEFITS	7120	VICTIM WITNESS	9720	CLINICAL SERVICES
1340	DONATIONS CLEARVIEW AMENITIES	3220	FIELD SMALL TOOLS	7210	CLERK OF COURTS	9721	STR
1410	TREASURER	3230	SHOP OPERATIONS	7220	JURY	9730	FAMILY SERVICES
1420	IN REM PROPERTIES	3232	FUEL HANDLING	8010	PHYSICAL FACILITIES	9731	CLTS
1430	TAX RELATED	3240	MACHINERY OPERATIONS	8110	LAND WATER	9740	SOCIAL SERVICES
1440	FUNDS APPLIED TRANSFERRED	3270	BUILDINGS GROUNDS OPERATIONS	8120	WATER MANAGEMENT	9741	ATCI
1450	INVESTMENTS	3281	CAPITAL ASSET ACQUISITION	8122	ANIMAL WASTE	9750	INCOME MAINTENANCE
1460	MONARCH PROPERTY SITE	3282	MATERIAL HANDLING PRODUCTION	8124	WILDLIFE PROGRAM	9760	AGING
1510	INFORMATION TECHNOLOGY	3308	CTHS MAINTENANCE WESTSIDE	8130	RESOURCE CONS & DEVELOP	9770	NUTRITION
1520	KRONOS	3309	CTHS MAINTENANCE EASTSIDE	8135	REFORESTRATION PROGRAM	9799	RETIREMENT PAYOUT
1530	IT COUNTY SUPPORT	3310	CHTS MAINTENANCE EE SCHOOLS	8210	LAND RESOURCES AND PARKS		
1540	TELEPHONE	3311	CHTS MAINTENANCE ROAD REGISTER	8220	CODE		
1550	ENTERPRISE RESOURCE PLANNING	3312	CHTS MAINTENANCE CENTERLINE MK	8221	NON-METALLIC MINING		
1610	HUMAN RESOURCES	3313	CHTS MAINTENANCE BRIDGE INSP	8222	BOARD OF ADJUSTMENT		
1620	EMPLOYEE BENEFITS	3314	CHTS MAINTENANCE MARKING SIGN	8230	LAND INFORMATION OFFICE		
1621	CIVIL SERVICE COMMISSION	3315	CHTS MAINTENANCE WESTSIDE SLCT	8231	REAL ESTATE AND SURVEY		
1630	WORKER'S COMPENSATION INS	3316	CHTS MAINTENANCE EASTSIDE SLCT	8240	PARKS TRAILS		
1640	EMPLOYEE HEALTH WELLNESS	3317	CHTS SNOW ICE CONTROL	8241	FUTURE PARKS		
1650	HEALTH INSURANCE	3318	CHTS ROAD CONSTRUCTION	8250	ECONOMIC DEVELOPMENT		
1660	DENTAL INSURANCE	3319	CHTS BRIDGE CONSTRUCTION	8251	COMMUNITY BLOCK GRANT		
1710	REGISTER OF DEEDS	3321	STHS MAINTENANCE	8252	TOURISM		
1810	LIBRARY SYSTEMS ADMIN	3322	STHS ROAD BRIDGE CONSTRUCTION	8253	REVOLVING LOAN FUND		
1820	DODGE COUNTY LIBRARIES	3323	STHS OTHER	8810	UW EXTENSION		
1830	ADJACENT LIBRARIES	3330	LOCAL DISTRICT ROADS	8820	COUNTY EDUCATIONAL ACTIVITIES		
2010	SHERIFFS OFFICE	3331	LOCAL GOVT BRIDGE CAB	8821	UW EDUCATIONAL ACTIVITIES		
2020	PATROL	3340	COUNTY DEPARTMENTS	8822	YOUTH EDUCATIONAL ACTIVITIES		
2021	K9 PATROL	3360	OTHER GOVERNMENT SERVICES	9010	CLEARVIEW		
2022	K-9 DONATIONS	3410	HWY PAYROLL	9020	CLEARVIEW CARE SUPPORT		
2030	COURTHOUSE SECURITY	3510	AIRPORT OPERATIONS	9030	NURSING HOME		

Object Key

Object	Description	Short Desc	Object	Description	Short Desc	Object	Description	Short Desc
411100	PROPERTY TAX REVENUE	PROP TAX R	449400	DOG AND CAT LICENSE DEPOSIT	DOGCATLIC	465907	BEAUTICIAN SERVICES	BEAUTICIAN
411101	PROP TAX CONTRA ACCT	PROP CONTR	449500	DOG LICENSE PRIOR YEAR	DOG PRIOR	465908	MEDICARE REVENUE	MDCR REV
411500	FOREST CROP TAXES	FOREST CRO	449600	ASSESSMENT	ASSESS	465909	MEDICARE B REVENUE	MD B REV
411600	TID DISSOLUTION APPORTIONMENT	TID DISSOL	451000	LAW AND ORDINANCE VIOLATIONS	LAWORDVIO	465910	MEDICAID	MEDICAID
411700	AG USE CONV PENALTY	AG USE	451150	CO SHARE MUNI FINES	MUNI FINE	465911	MEDICAID BEDHOLD	MDCD BED
412210	COUNTY SALES AND USE TAX	SU TAX	452100	FORFEITURES	FORFEIT	465912	PRIVATE INS REVENUE	PVT INS
412220	SALES TAX RETAINED	SLS TAX	452200	JAIL ASSESSMENT SURCHARGE	SURCHARGE	465913	PRIVATE PAY	PVT PAY
412300	REAL EST TRF TAX 80 20	TAX 80 20	452300	RESTITUTION RECEIVED	REST RCD	465914	PRIVATE PAY ANCILLARY	PVT ANCRY
418000	INTEREST AND PENALTY ON TAXES	TAX INTPEN	452400	LATE CERTIFICATION PENALTY	LT CERT	465915	PRIVATE PAY BEDHOLD	PVT BED
418001	LOTTERY CREDIT PENALTY	LOT CR PEN	461300	WEATHERIZATION AGENT	WEATHER	465916	PRIVATE PAY MC ADVANTAGE FULL	PVT MC
432110	FED GRANTS LAW ENFORCEMENT	GRNT LAW	461301	CERTIFIED COPY FEES	COPY FEES	465917	SELF PAY REVENUE	SELF PAY
433000	FEDERAL GRANTS OTHER	FD GNT OTH	461302	REAL EST RECORDING FEE	RL ESTATE	465918	TRANSPORTATION SERVICES	TRNSPRT SR
433100	MEDICARE COVID 19 FUNDING	COVID 19	461303	CONVENIENCE FEE	CONV FEE	465919	MEDICAID HMO	MA HMO
433110	COVID STATE AID	COVID GRT	461304	CLIENT REFUNDS	CLIENT RF	466000	HUMAN SERVICES FEES	HN SRV FEE
434100	STATE SHARED REVENUES	SHARE REV	461400	COURTS FEES AND COSTS	COURT FEE	466001	CLIENT REFUNDS	CLIENT RFD
434110	UTILITY SHARED REVENUE	UTIL SHARD	461450	CO SHARE STATE FINE FORFEITURE	CO FINE	467200	PARKS	PARKS
434120	FALLEN PROTECTIVE	FALLEN PRO	461500	PROBATE FEES	PRBATE FEE	467210	OVER UNDER REVENUE	OVUN REV
434300	AID EXEMPT COMPUTER PROGRAM	AID EXMPT	461800	RECORD COPYING	RECORD CPY	467700	UW EXTENSION GENERAL	UWEX GEN
434301	PERSONAL PROPERTY AID	PERS AID	461850	PUBLIC CHARGES FOR SERVICES	PUB CHG	468100	TREE SALES	TREE SALE
435100	ST GRANTS GENERAL GOVERNMENT	GRNT GEN	461900	OTHER GENERAL GOVERNMENT	OTH GN GOV	468110	CLEAN SWEEP PUBLIC CHARGES	CLEAN PUB
435110	FED ELECTION GRANT	ELECT GRAN	461901	MISC AND LANDSHARK COPIES	COPIES	468200	OTHER CONSERVATION	OTH CONS
435210	ST GRANT LAW ENFORCEMENT IMPRV	GRNT LEIMP	461902	EMPLOYEE DENTAL PREMIUM	EMP DENTAL	468500	ECONOMIC DEVELOPMENT FEES	EDL FEES
435220	ST GRANTS WATER PATROL	GRNT WATER	461903	COBRA DENTAL PREMIUM	COBRA DNTL	471800	FED PRISONER BOARDING	FED BOARD
435230	ST GRANT OTHER LAW ENFORCEMENT	GRNT O LAW	461910	WAGE GARNISH FEES	GARNISH FE	471810	FED TRANSPORT CHARGES	FED TRANSP
435280	ST GRANTS EMERGENCY GOVERNMENT	GRNT EM	462100	LAW ENFORCEMENT FEES	LAW FEES	471900	OTHER SERVICES TO FEDERAL GOV	OTH SRV FD
435290	ST GRANTS OTHER PUBLIC SAFETY	OTH PB SAF	462110	BP VEST CONTRIBUTION	BPV CONTRI	472210	LAW ENFORCEMENT SERVICES	LE SERVICE
435310	GEN TRANSPORTATION AIDS	GTA FUNDS	462400	BOARD OF PRISONERS	BRD PRISON	472220	INMATE DNA TESTING	INMATE DNA
435330	ST GRANTS OTHER HIGHWAY	GRNT HWY	462500	ELECTRONIC MONITORING FEE	MONITOR FE	472230	BEDHOLD PROB/PAROLE	BED HOLD
435340	LOCAL RD IMPRV ST ADM	LCL ST AD	462510	INMATE HEALTH CHARGES	INMATE HLT	472240	STATE PRISONER BOARDING	STATE BOAR
435500	ST GRANTS HEALTH	GRNT HLTH	462520	INMATE PHONE COMM	INMATE PHN	472300	STATE TRANSPORTATION	ST TRANS
435600	ST GRANTS HUMAN SERVICES	GRNT HS	462530	INMATE BOOKING FEE	BOOK FEE	472900	OTHER SERVICES TO STATE GOV	OTH SRV ST
435710	ST GRANTS CULTURE AND REC	GRNT CR	462540	HUBER FEES	HUBER FEES	473100	INTERGOVERNMENTAL SERVICES	INTER SERV
435860	ST GRANTS STATE CONS AIDS	GRNT CONS	462900	OTHER PUBLIC SAFETY	OTH PB SAF	473101	INSURANCE ALLOCATION	INS ALLOC
436600	PILTS-STATE	PILT STATE	463100	HIGHWAY MAINT AND CONSTRUCTIO	HWY MT CNS	473102	INS ALLOC BUILDING	INS BLDG
436610	PILTS-FEDERAL	PILT FEDER	463990	OTHER TRANSPORTATION FEES	OTH TN ACC	473103	INS ALLOC EQUIPMENT	INS EQUIP
436900	OTHER STATE PAYMENTS	OTH STPYMT	465900	OTHER HEALTH SERVICES	OTH HEALTH	473104	INS ALLOC VEHICLE	INS VEHICL
441000	JUVENILE WORK PERMITS	JUVI WRK	465901	COMMERCIAL INS REVENUE	CRCL INS	473105	INS ALLOC GEN LIABILITY	INS GEN LI
442000	MARRIAGE LICENSES REVENUE	MARRIAGE	465902	DENTAL REVENUE	DENTAL	473106	DEPT CHG WORKERS COMP	WORK COMP
442001	CONSERVATION LICENSE	CONSRV LIC	465903	MA MCO REVENUE	MA MCO REV	473107	INS ALLOC DENTAL	INS DENTAL
443000	BUILDING PERMIT INSPECTN FEES	BLDPRM INS	465904	MA MI SUPPLEMENT REVENUE	MA MI SUPP	473108	INS ALLOC CYBER LIABILITY	INS CYBER
444000	ZONING PERMITS	ZONING PER	465905	MA RESPIRATOR	MA RESP	473109	INS ALLOC ERRORS OMISSIONS	INS ERR OM
449000	OTHER REGLATOR PERMIT AND FEES	REG PRMITS	465906	MC REV FULL DAY	MC REV FLL	473210	SHERIFF DEPT SERVICES	SHRF SERV

Object Key

Object	Description	Short Desc	Object	Description	Short Desc
473310	TRANSPORTATION	TRANSPORT	484301	INS RECOVERIES LAW ENFORCEMENT	INS LAW
473400	MUNI PRISONER BOARDING	MUNI BOARD	484400	OTHER INSURANCE RECOVERIES	OTH INS RV
473500	MCHA ASSESSMENT	MCHA ASMNT	484500	COST RECOVERY	COST RECV
473501	OTHER COUNTY CHARGE	OTH CHARGE	485000	DONATION FROM PRVT ORG INDIVID	DON INDIV
473600	HUMAN SERVICES INTERGOV	HS INTR	485100	COVID DONATIONS	COVID DONA
473800	CAPITAL PROJECTS CHARGE	CAP PROJ	489000	OTHER MISCELLANEOUS REVENUE	OTH REVNU
473900	OTHER SERVICES INTERGOV	OTHSR INTR	489001	FLEX SPENDING UNCLAIMED	FLEX SPEND
473999	INDIRECT COST REVENUE	INDIRECT R	489002	APPLIED TAX CREDIT	APP CRDT
474000	COUNTY DEPARTMENTS	COUNTY DPT	489003	EXPIRED UNCLAIMED FUND	EXPIRED UN
474001	DETENTION FACILITY INTERNAL BR	DETENT FAC	489004	OUTSTANDING CHECK CANCEL	CHK CNCL
474002	INFO TECHNOLOGY INTERNAL BRW	IT INT BOR	489100	PRIOR YEAR REVENUE	PY REVENUE
474003	REESEVILLE FACILITY INT BORROW	REESEVILLE	489150	JUDGMENT ON BAD DEBT	JUDGE DBT
474004	J POD MODIFICATION INT BORROW	J POD INT	492000	FUND BAL APPLIED	FUND APPLY
474100	NEOSHO SHOP INTERNAL BORROWING	NEOSHO SHP	492001	SALES TAX TRANS IN	SALES TAX
449400	DOG AND CAT LICENSE DEPOSIT	DOGCATLIC	492002	CONTINGENT APPROP TRANS	CONTINGENT
449500	DOG LICENSE PRIOR YEAR	DOG PRIOR	492003	GENERAL FUND TRANSFER	GEN FD TRN
449600	ASSESSMENT	ASSESS	492004	PROPERTY TAX LEVY FUND TRANS	LEVY
451000	LAW AND ORDINANCE VIOLATIONS	LAWORDVIO	492005	DEBT TRANSFER	DEBT TRNS
451100	STATUTORY SURCHARGE	STAT SURCH	492006	INTRAFUND TRANS IN	INTRA TRN
475001	INS ALLOC-BLDG & CONT	BLDG CONT	492105	TRANSFER IN	TRANS IN
475002	INS ALLOC-BOILER	BOILER	492500	INTRAFUND RETIREMENT TRANSFER	INTRA RETI
475003	INS ALLOC-EQUIPMENT	EQUIPMENT	493001	FUND BAL TAX LEVY	FUND TAX
475004	INS ALLOC-VEHICLES	VEHICLES	493002	FUND BAL REST/COM	FUND REST
475005	INS ALLOC-GEN LIABILITY	GEN LIAB	493003	FUND BAL ASSIGNED	FUND ASSIG
481100	INTEREST INCOME	INT INCOME	493004	NET POS CAPITAL	NETPOS CAP
481101	INVESTMENT ADVISOR FEE	INV ADV	493005	NET POS GASB RELATED	NETPOS GAS
481102	GAIN OR LOSS ON SALE	GAIN LOSS	493006	NET POS UNRESTRICTED	NETPOS UNR
481103	CAPITAL GAIN OR LOSS ON SALE	CAP GN LS	494000	NEOSHO SHOP OPERATING TRANSFER	NEOSHO TRN
481104	MKT ADJ-EHLERS	MKT EHLERS	494001	DETENTION FACILITY OP TRANSFER	DETENT TRN
481105	DIVIDEND INCOME	DIVIDEND	494002	INFO TECHNOLOGY OPER TRANSFER	IT OP TRNS
481106	MKT ADJ-DANA	MKT DANA	494003	REESEVILLE FACILITY OP TRANS	REESE TRNS
481107	MKT ADJ -LANDMARK	MKT LANDMA	494004	J POD MODIFICATION OP TRANSFER	JPOD TRN
481109	MKT ADJ-WELLS FARGO	MKT WELLS	495000	BOND PROCEEDS	BOND PROC
481110	MKT ADJ-MORETON	MKT MORETO	497150	SALES TAX TRANSFER IN	SALES TAX
482000	RENT REVENUE	RENT	498200	INTRAFUND WAGE TRANSFER IN	INTRA WAGE
482500	ASSESSMENT	ASSESSMENT	499000	FUND BAL APPLIED	FUND APPLY
483010	SALE OF LAWY EQUIP AND PROP	LE EQP SLE	499001	FUND BAL TAX LEVY	FUND TAX
483020	SALE OF COUNTY PROPERTY	PROP SALES	499002	FUND BAL REST/COM	FUND REST
483070	SALE OF RECYCLABLE MATERIALS	RECYCLE SLE	499003	FUND BAL ASSIGNED	FUND ASSIG
483090	OTHER EQUIP NON LAW ENFORCE	OTH EQ NON	499004	NET POS CAPITAL	NETPOS CAP
484000	TRANSPORTATION COST RECOVERY	COST RECOV	499005	NET POS GASB RELATED	NETPOS GAS
484300	INS RECOVERIES DMG HWY PROPRTY	INS RV HWY	499006	NET POS UNRESTRICTED	NETPOS UNR

Object Key

Object	Description	Short Desc	Object	Description	Short Desc	Object	Description	Short Desc
511000	PRODUCTIVE PAY	PRODUCTIVE	521180	PHYSICAL THERAPY	PHYSICAL	522500	INTERNET	INTERNET
512000	NON PRODUCTIVE PAY	NON PROD	521190	SPEECH THERAPY	SPEECH	522600	STORM WATER	STORM WATE
513000	SOCIAL SECURITY MEDICARE	SS MDCR	521210	RESPIRATORY THERAPY	RESP THER	523000	WELL WATER TESTING	WELL WATER
513100	WI RETIREMENT SYSTEM	RETIR EMR	521220	PHARMACY	PHARMACY	523100	SEPTIC	SEPTIC
513200	HEALTH INSURANCE	HLTH INS	521230	VETERNARIAN	VET SERV	523200	REFUSE COLLECTION	REFUSE
513201	HSA CONTRIBUTION	HSA CONT	521240	TEMPORARY PLACEMENT	TEMP PLCMT	523250	CLEAN SWEEP COLLECTIONS	CLN COLL
513300	LIFE INSURANCE	LIFE INS	521300	LEGAL	LEGAL	523300	LAUNDRY	LAUNDRY
513400	WORKERS COMPENSATION	WORK COMP	521301	LEGAL SERVICES HIGHWAY	LEGAL HWY	523400	DIETARY	DIETARY
513500	DENTAL INSURANCE	DNTL INS	521302	LEGAL SERVICES JAIL	LEGAL JAIL	523500	FOOD DELIVERY	FOOD DELIV
513600	UNEMPLOYMENT COMP BENEFIT	UNEMPLOY	521303	LEGAL SERVICES SHERIFF	LEGAL SHRF	523600	TRANSPORTATION SERVICE	TRNSPT SER
513700	COMPENSATORY PAY	COMP PAY	521310	COMPUTER TIME SHARE	TIME SHARE	523700	SNOW REMOVAL	SNOW REM
513800	VACATION PAY	VACATION	521320	GAL CONTRACTED	GAL CON	524000	BUILD EQUIP MAINT SERVICE	MACH SERV
514001	WAGE CONTRACT SETTLEMENT	WAGE CONTR	521330	GAL APPOINTED	GAL APPT	524001	FURNITURE AND FURNISHING	FURNITURE
514002	CLASS COMP GENERAL FUND	CLASS GENL	521340	TRANSCRIPTION	TRANSCRIPT	524100	GROUND MAINTENANCE AND REPAIR	GROUND
514003	CLASS COMP HUMAN SERV	CLASS HUMA	521350	INTERPRETER	INTERPRET	524200	VEHICLE MAINTENANCE REPAIR	AUTO MAIT
514004	CLASS COMP HIGHWAY	CLASS HWY	521360	STATE EMPLOYEE	ST EMPL SR	524300	COMPUTER MAINT LICENSE REPAIR	IT MAINT
515100	MEETING PAY	MTING PAY	521370	JURY COMPENSATION	JURY COMP	526000	INSURANCE CLAIM ADG	CLAIM ADG
515200	OFFICERS FEE	OFFICE FEE	521380	WITNESS REFERE PAY AND EXP	WITNESS	526010	SAFETY AND LOSS CONTROL	SFT LSS CT
516000	DRUG ALCOHOL TEST FEE	DRUG TEST	521390	JUVENILE INMATE BOARDING	JUV IMT BD	526100	FLEX ADMIN FEES	FLEX ADMIN
516100	BACKGROUND CHECKS	BKGRD CHCK	521400	PROCESS SERVER FEES	PRCSS SERV	526110	COBRA SECURE FEES	COBRA SECU
516200	EMPLOYEE SKILLS ASSESSMENT	EMPL SKILL	521410	PUBLICATION OF LEGAL NOTICES	LGL NOTICE	526120	HSA ADMIN FEES	HSA ADMIN
516300	AUDIO GRAM TESTING	AUDIO	521417	PERSONNEL SERVICES	PERS SERV	526200	BANKING SERVICES	BANK SERV
516400	PHYSICAL EXAMS	PHYSCL EXM	521420	FINANCIAL AUDIT	FIN AUDIT	526201	INVESTMENT ADVISER FEE	ADVISE FEE
516500	TUITION ASSISTANCE PROGRAM	TUITION	521430	DATA PROCESSING SERVICES	DATA PROCE	526202	INVESTMENT ADVISER FEE DANA	DANA FEE
516600	UNIFORM ALLOWANCE	UNIFORM	521440	ARCH AND ENGNRING PROF	ARCH ENG	526300	POSTAGE PARCEL DELIVERY	POSTAGE
516700	TOOL ALLOWANCE	TOOL ALLOW	521450	PROFESSIONAL SERVICES	PROF SERV	526310	FREIGHT/SHIPPING	FRT/SHIP
516800	PERSONAL PROTECTIVE EQUIPMENT	PPE	521451	COMPENSATION ASSESSMENT	COMP ASSES	526400	PRINTING AND DUPLICATION	PRINTING
516900	PRESCRIPTION EYEWEAR	PRSCRPTION	521452	POSITION EVALUATION	POST EV	526500	TRAINER SPEAKER	TRAINER
519200	PUBLIC SAFETY	PUB SAFETY	521453	BENEFIT CONSULTING	BENEFIT CN	526600	PURCHASED SERVICES	PURCH SER
519700	ACTUARIAL PENSION EXP	ACT PENS	521454	RECRUITMENT SERVICE	RECRUIT SV	526700	CONTRACTUAL SERVICES	CONCT SER
519701	ACTUARIAL OPEB LIFE EXPENSE	ACT LIFE	521455	GRIEVANCE HEARING SERVICES	GRIEV HEAR	526710	CONSULTANT	CONSULTANT
519702	ACTUARIAL OPEB HEALTH EXPENSE	ACT HLTH	521456	EMPLOYEE ASSISTANCE	EMPL ASSIT	527000	ELECTION CLERKS	ELECT CLK
521100	MEDICAL AND DENTAL	MED DENT	521460	SRVY ABST APPRAIS PROF SVCS	SRVY	528000	FUTURE YEAR EXPENDITURE	FUTURE EXP
521101	MEDICAL HOSPITAL STATE INMATE	MED ST INM	521470	ADMINISTRATIVE EXPENSE	ADMIN EXP	528010	STRATEGIC PLANNING	STRATEGIC
521102	MED A CONSOLIDATED	MED A CONS	521480	CERTIFIED JUDGEMENT	CERT JUDGE	531000	OFFICE SUPPLIES	OFFICE SUP
521110	AUTOPSY	AUTOPSY	521490	CERTIFIED MEDICAL RECORD	CERT MEDRC	531100	COMPUTER EQUIPMENT	COMPUTER
521120	BURIAL CREMATION	BURIAL	522000	WATER	WATER	531150	IT FIN PLAN PURCHASES	IT FIN PLA
521130	PSYCHIATRIC EVALUATION	PSYCH SER	522010	FIRE PROTECTION	FIRE PROT	531200	OFFICE EQUIPMENT	OFFICE EQU
521140	CONSULTANT	CONSULTANT	522100	ELECTRICITY	ELECTRIC	531300	FURNITURE & FURNISHINGS	FURNITURE
521150	LABORATORY	LABORATORY	522200	SEWER	SEWER	532100	SOFTWARE SUBSCRIPTIONS	SUBSCRIP
521160	X RAY	X RAY	522300	NATURAL LP GAS	NATURAL	532200	MEMBERSHIP DUES	MEMBERSHIP
521170	OCCUPATIONAL THERAPY	OCCUPATION	522400	PHONE	PHONE	532300	CONFERENCE REGISTRATION FEES	RGST FEE

Object Key

Object	Description	Short Desc	Object	Description	Short Desc	Object	Description	Short Desc
532400	EDUCATION AND TRAINING	EDU TRAIN	541125	CO SHERIFF SERVICES	SHER SRVS	549270	OUT OF BALANCE	OUTBAL
532450	STATE SPECIAL CHARGES	STATE SPEC	541130	CO BUILDING MAINTENANCE	BLDG MANT	549999	INDIRECT COST ALLOCATION	INDIRECT C
532500	RECRUITING	RECRUITING	541140	CO PARCEL DELIVERY SERVICES	PARCEL	551000	BUILDING PREMIUM	BLDG INS
532600	ADVERTISING	ADVERTISE	541145	CO UNIVERSITY EXTENSION SERV	CO EXT SER	551100	BOILER PREMIUM	BOILER
532700	NEWSPAPERS PERIODICALS BOOKS	NEWSPAPERS	541150	CO ADMINISTRATIVE SERVICES	ADMN SERV	551110	EMPLOYEE BOND PREMIUM	EMPL BOND
532800	LICENSE & CERTIFICATION	LIC CERT	541151	CO INFORMATION TECH SERVICES	CO IT	551120	AVIATION LIABILITY PREMIUM	AVIATION
533000	MILEAGE	MILEAGE	541160	CO ACCOUNTING SERVICES	ACCNT SERV	551130	K9 MORTALITY PREMIUM	K9 INSUR
533100	PARKING TOLLS	PARKTOLL	541170	CO TREASURER SERVICES	TRSR SERV	551140	EXCESS PREMIUM	EXCESS PRE
533200	COMMERCIAL TRAVEL	TRAVEL	541180	CO LEGAL SERVICES	LEGAL SER	551145	INSURANCE DIVIDEND DISTRIB	INS DIVID
533300	MEALS	MEALS	541190	CO LIABILITY INSURANCE	LIAB INS	551150	GENERAL LIABILITY INSURANCE	GEN LIAB
533400	LODGING	LODGING	541191	CO VEHICLE DEDUCTIBLE PATROL	DED PATROL	551151	CYBER LIABILITY PREMIUM	CYBER INS
534000	FUEL	FUEL	541192	CO VEHICLE DEDUCT TRANSPORT	DED TRANS	551152	ERRORS&OMISSIONS PREMIUM	ERROR INS
534010	WI EXCISE TAX	EXCISE TAX	541199	VEHICLE DEDUCTIBLE	VEH DEDUCT	551153	AUTO LIABILITY PREMIUM	AUTO LIAB
534100	LUBE	LUBE	541200	CO PROCESS SERVER SERV	PROCSS SRV	551155	EQUIPMENT VEHICLE PREMIUM	VEH LIAB
534110	TIRES AND BATTERIES	TIRES	541210	CO CLIENT TRANSPORTATION	CLINT TRNS	551160	PROFESSIONAL LIAB PREMIUM	PRO LIAB
534111	PARTS	PARTS	541220	CO HWY DEPT SERVICES SUPPLIES	HWY SRV SP	551170	DOG LICENSE RETURNABLES	DEPRET
534112	BLADES AND SHOES	BLADESHOE	541230	CO VEHICLE FUEL SERVICES	FUEL SERV	552000	RENT EXPENSE	RENT EXP
534120	SALT STORAGE	SALT	541240	CO CLEARVIEW SERVICES	CLV SERV	553001	BOND RATING AGENCY FEE	RATING FEE
534130	MOTOR VEHICLE PARTS	AUTO PARTS	541250	CO CLIENT SERVICES	CLIENT SER	553002	BOND ADVISOR FEE	BOND ADVIS
534140	OPERATING SUPPLIES	OPERATING	541260	CO CLIENT ASSESS	CLT ASSESS	553003	BOND COUNSEL FEE	BOND COUNS
534150	FIREARM SUPPLIES	FIREARM	541270	CO WORKERS COMP ALLOCATION	COMP ALLOC	554000	INSURED CLAIMS PAID	CLAIMS PD
534160	EDUCATION SUPPLIES	EDUCATION	541280	CO DENTAL INSURANCE COUNTY	DI COUNTY	554001	PAID CLAIMS HIGHWAY	PD CL HWY
534170	BUILDING AND EQUIP REPAIR	REPAIR SUP	541290	CO DENTAL INSURANCE EMPLOYEE	DI EMPLOYE	554002	PAID CLAIMS PATROL	PD CL PTRL
534180	CHEMISTRY MEDICAL SUPPLIES	CHEMMED	541300	CO DENTAL INSURANCE COBRA	DI COBRA	554003	PAID CLAIMS CLEARVIEW	PD CL CLRV
534190	FOOD	FOOD	541310	INTERDEPARTMENT EXPENDITURE	INTDPT EXP	554004	INSURED LEGAL CLAIMS PAID	INS LEGAL
534200	NOURISHMENTS	NOURISH	549000	EMPLOYEE BENEFITS	EMPL BENE	554005	INSURED MEDICAL CLAIMS PAID	INS MEDICA
534210	INCONTINENT SUPPLIES	INCONTIN	549110	FIELD SMALL TOOLS	FST	554006	INSURED WAGE CLAIMS PAID	INS WAGE
534220	OXYGEN SUPPLIES	OXYGEN	549120	EQUIPMENT	EQUIPMENT	554007	INSURED OTHER CLAIMS PAID	INS OTHER
534230	MEDICATION	MEDICATION	549130	MATERIALS AND SUPPLIES	MAT SUP	554100	PAID CLAIMS RECOVERY	CLAIM REC
534240	HOUSEHOLD JANITORIAL SUPPLIES	HOUSEHOLD	549140	SHOP OVERHEAD	SHOP OVER	554110	ACCRUED KNOWN CLAIMS	ACCRU CLM
534250	OVER THE COUNTER MEDICATIONS	OVER MED	549150	BUILDING AND GROUNDS	BLDG GRND	554115	ACTUARIAL RESERVE CLAIMS	ACT RES CL
534260	VACCINE SUPPLIES	VACCINE	549160	SHOP EQUIPMENT	SHOP EQUIP	555000	BAD DEBT EXPENSE	BAD DEBT
535000	FILING FEES	FILING	549170	EMPLOYEE BENEFIT ALLOCATION	BNFIT ALLO	556700	INSURANCE AUDIT ADJUSTMENT	INS AUD AD
535100	NON SUFFICIENT FUND FEE	NSFFEE	549180	FIELD SMALL TOOL ALLOCATION	FIELD	557000	LICENSE PERMITS AND FEES	LIC PERMIT
535110	BAD DEBT EXPENSE	BAD DEBT	549190	SHOP SERVICES OVERHEAD	SHOP SERV	557100	WORKERS COMP SPL ASSESSMENT	WRK COMP
535200	RECORDING FEE	RECORDING	549200	FUEL HANDLING CHARGE	FUEL HANDL	557150	WORKER'S COMP AUDIT PREMIUM	WC AUDIT P
538000	OTHER MISC EXPENDITURE	OTH EXPEN	549210	WI GAS DIESEL EXCISE TAX	WI GAS TAX	557200	RESTITUTION PAYMENTS	RESTITUT
539999	CONTINGENCY FUND	CONTINGENC	549220	MACHINERY RENTAL	MACH RENT	557210	DISTRICT ATTRY TRUST WRITE OFF	DA WRT OFF
541000	CO FLEXSPENDING HSA ADMIN	FS HSA ADM	549230	BUILDING GROUNDS COST ALLOCAT	B G ALLOCT	557300	EVIDENCE EXPENSES	EVIDEN EXP
541100	CO COUNTY BOARD SERVICES	CTY BD SER	549240	EQUIPMENT CAPITALIZATION	EQPMT CAP	557400	OTHER LOSS AND INDEMNITIES	OTH LOSS
541110	CO FINANCIAL SERVICES	FNCL SERV	549250	MATERIALS CAPITALIZATION	MATERIALS	557401	TAX ADJUSTMENT	TAX ADJ
541120	CO RADIO MAINTENANCE REPAIR	RADIO MNT	549260	COST RECOVERY ALLOCATIONS	COST	557500	COVID NON-WAGES	COVID NONW

Object Key

Object	Description	Short Desc	Object	Description	Short Desc	Object	Description	Short Desc
558000	TAXES WRITTEN OFF	TAX W/O	572202	ANGIE W COX LIBRARY PARDEEVILL	ANGIE COX	572295	WEST BEND LIBRARY	WB LIBRARY
559000	DEPRECIATION INFRASTRUCTURE	DEP INFRA	572203	BROOKFIELD LIBRARY	BROOKFIELD	572301	JUNEAU CLEARVIEW GRANT	CLRV GRNT
559100	DEPRECIATION LAND IMPROVEMENT	DEP LND IM	572204	BUTLER LIBRARY	BUTLER	574000	GRANTS TO INDIVIDUALS	GRNT IND
559200	DEPRECIATION BUILDING	DEP BLDING	572205	CAMBRIDGE LIBRARY	CAMBRIDGE	575000	RETURNED FEE	RETRN FEE
559300	DEPRECIATION BUILDING IMPROV	DEP BD IMP	572206	CAMPBELLSPORT LIBRARY	CAMPBPRT	581000	CAP LAND	CAP LAND
559400	DEPRECIATION MACHNRY AND EQUIP	DEP MACH	572207	DEFOREST AREA PUBLIC LIBRARY	DEFOREST	582000	CAP INFRASTRUCTURE	INFRA
559410	SHOP DEPRECIATION	SHOP DEPR	572208	DELAFIELD LIBRARY	DELAFIELD	582001	HWY COUNTY AC	COUNTY AC
559999	DEPRECIATION EXPENSE	DEPRECIATI	572210	DWIGHT FOSTER FORT ATKINSON	DWIGHT F	582002	HWY COUNTY BB	COUNTY BB
561000	NEOSHO SHOP PRINCIPAL	NEOSHO PR	572213	ELM GROVE LIBRARY	ELM GROVE	582003	HWY COUNTY CP	COUNTY CP
561001	DETENTION FACILITY PRINCIPAL	DETENT PR	572215	FITCHBURG LIBRARY	FITCHBURG	582004	HWY COUNTY EM	COUNTY EM
561002	INFO TECHNOLOGY PRINCIPAL	IT PRINCIP	572216	FOND DU LAC LIBRARY	FDL LIBR	582005	COUNTY HWY I	COUNTY I
561003	REESEVILLE FACILITY PRINCIPAL	REESE PRNC	572219	GERMANTOWN LIBRARY	GERMANTWN	582006	HWY COUNTY S	COUNTY S
561004	J POD MODIFICATION PRINCIPAL	JPOD PRINC	572221	HARTLAND LIBRARY	HARTLAND L	582007	HWY COUNTY TW	COUNTY TW
562000	INTEREST EXPENSE	INT EXP	572224	JANE MORGAN MEMORIAL CAMBRIA	JANE MORGN	583000	CAP LAND IMPROVEMENT	LAND IMP
562100	LOAN PAYMENT AGENT FEES	AGENT FEES	572226	JEFFERSON LIBRARY	JEFFERSON	584000	CAP BUILDING	CAP BLDG
562200	DEBT ISSUANCE COSTS	DEBT ISSUE	572228	JOHNSON CREEK LIBRARY	JOHNSON CR	585000	CAP BUILD IMPROVEMENT	BUILD IMPE
562300	OTHER DEBT SERVICES	OTH DBT SR	572231	KARL JUNGINGER WATERLOO	K JUNGINGR	586000	CAP MACH & EQUIPMENT	CAP MACH
563000	REVOLVING LOAN PRINCIPAL	RLF PRINCL	572232	KEWASKUM PUBLIC LIBRARY	KEWASKUM	586001	CAP SHOP EQUIPMENT	SHOP EQUIP
571000	VETERANS RELIEF	VET RELIEF	572233	KILBOURN PUBLIC LIBRARY	KILBOURN	587000	CAP AUTOMOTIVE	AUTOMOTIVE
571100	GRAVE CARE	GRAVE CARE	572235	LD FARGO LAKE MILLS LIBRARY	LD FARGO L	588000	CAP EQUIPMENT	CAP EQUIP
571200	FLAGS	FLAGS	572240	MADISON LIBRARY	MADISON LB	588500	CAP COVID-19	CAP COVID
571300	CLIENT RELIEF	CLT RELIEF	572241	MARKESAN LIBRARY	MARKESAN	588600	CAP SOFTWARE	CAP SOFTWA
572000	GRANTS AND CONTRIBUTIONS	GRNT ORG	572242	MARSHALL LIBRARY	MARSHALL	588700	CAP FUTURE DEVELOPMENT	CAP FUTURE
572100	BROADBAND GRANT	BROADBAND	572243	MAZOMANIE FREE LIBRARY	MAZOMANIE	589000	LOSS ON ASSET DISPOSAL	ASSET LOSS
572101	BEAVER DAM COMMUNITY LIBRARY	BD LIBR	572244	MENOMONEE FALLS LIBRARY	MENOMONEE	589100	CONTRA CAPITAL OUTLAY	CONTOUTLAY
572105	BROWNSVILLE PUBLIC LIBRARY	BROWNSVLL	572246	MONONA LIBRARY	MONONA LBR	589105	EQUITY RECLASS	EQ RECLASS
572110	COLUMBUS PUBLIC LIBRARY	COLUMBUS L	572247	MT HOREB PUBLIC LIBRARY	MT HOREB	589115	CAP EQUITY RECLASS	CAP EQUITY
572115	FOX LAKE PUBLIC LIBRARY	FOX LAKE L	572248	MUSKEGO LIBRARY	MUSKEGO LB	589125	CAPITAL DEBT RECLASS	CAP DBT RC
572120	HARTFORD PUBLIC LIBRARY	HARTFORD L	572249	MUKWONAGO COMM LIBRARY	MUKWONAGO	590000	P CARD CLEARING	PCARD CLR
572125	HORICON PUBLIC LIBRARY	HORICON LB	572253	OAKFIELD LIBRARY	OAKFIELD	592001	SALES AND USE TAX FND TRNS EXP	S TAX FND
572130	HUSTISFORD COMMUNITY LIBRARY	HUSTISFORD	572256	OCONOMOWOC LIBRARY	OCONOMOWOC	592002	CONTINGENT APPROP TRANS EXP	CNTGNT EXP
572135	IRON RIDGE PUBLIC LIBRARY	IRON RIDGE	572263	PAULINE HAASS SUSSEX LIBRARY	PAULINE H	592003	GENERAL FUND TRANSFER	OPFUNDTRAN
572140	JUNEAU PUBLIC LIBRARY	JUNEAU LBR	572265	PEWAUKEE LIBRARY	PEWAUKEE	592004	PROPERTY TAX LEVY FUND TRANS	LEVY EXP
572145	LOMIRA PUBLIC LIBRARY	LOMIRA LBR	572268	PORTAGE LIBRARY	PORTAGE LB	592005	SPECIAL REVENUE TRANSFER	SP REV TRN
572150	LOWELLL PUBLIC LIBRARY	LOWELL LBR	572270	POYNETTE LIBRARY	POYNETTE	592100	INTRAFUND TRANS OUT	INTRA TRN
572155	MAYVILLE PUBLIC LIBRARY	MAYVILLE	572272	RIPON LIBRARY	RIPON LIBR	592105	TRANSFER OUT	TRANS OUT
572160	RANDOLPH HUTCHISON	RANDOLPH L	572275	SLINGER LIBRARY	SLINGER LB	592110	GENERAL FUND TRANSFER	GEN TRANS
572165	REESEVILLE PUBLIC LIBRARY	REESEVILLE	572278	SUN PRAIRIE LIBRARY	SUN PRAIRE	592120	TRANSFER TO ENTERPRISE FUND	TR ENTERPR
572170	THERESA PUBLIC LIBRARY	THERESA LB	572286	TOWN HALL NORTH LAKE	TOWN HALL	592124	SALES TAX TRANS HSHD	ST HSHD
572175	WATERTOWN PUBLIC LIBRARY	WATERTOWN	572288	VERONA PUBLIC LIBRARY	VERONA PUB	592125	TRANSFER TO INTERNAL SERV FUND	TR INTR SR
572180	WAUPUN PUBLIC LIBRARY	WAUPUN LBR	572289	WAUNAKEE LIBRARY	WAUNAKEE	592130	SALES TAX TRANS DEBT SERVICE	ST DEBTSER
572201	BRANDON LIBRARY	BRANDON LB	572290	WAUKESHA LIBRARY	WAUKESHA L	592140	SALES TAX TRANS CAP PROJECT	ST CAP PRJ

Object Key

Object	Description	Short Desc
592213	SALES TAX TRANS HIGHWAY	ST HWY
592214	SALES TAX TRANS CLEARVIEW	ST CLRV
592300	SALES TAX BUILDING SECURITY	ST BLDG SC
592301	SALES TAX COURTS SOUND SYSTEM	ST CT SNDS
592302	TRANS OUT BROADBAND	BROADBAND
592303	SALES TAX COMPENSATION STDY	ST COMP ST
592304	TRANS OUT PAVING	PAVING
592305	SALES TAX EMERGENCY MANAGEMENT	ST EM
592306	TRANS OUT SIGNS	BLDG SIGNS
592307	TRANS OUT 2014 PRINCIPAL	PRINC 2014
592308	TRANS OUT 2017 PRINC	2017 PRINC
592309	TRANS OUT HWY ROADS	HWY ROADS
592310	TRANS OUT WATER RESCUE BOAT	WATER RESC
592312	BUILDING SECURITY PROJECT	BLD SECUR
592313	TRANS OUT COURTS AV PROJECT	COURTS AV
592314	SHERIFF HVAC PROJECT	SHR HVAC
592315	TRANS OUT SIMULCAST	SIMULCAST
592316	TRANS OUT RADIO DISPATCH	RADIO DISP
592317	TRANS OUT NEXTGEN 911	NEXTGEN911
592318	TRANS OUT ETHERNET REWIRE	ETHER WIRE
592319	TRANS OUT WIRE CLOSET	WIRE CLOSE
592320	TRANS OUT SPRINKLER HEADS	SPRINKLER
592321	TRANS OUT ADMIN A/C	ADMIN A/C
592500	INTRAFUND RETIREMENT TRANSFER	INTRA RETI
593000	NEOSHO SHOP FINANCING	NEOSHO FIN
593001	DETENTION FACILITY	DETENTION
593002	INFO TECHNOLOGY FINANCING	IT FINANC
593003	REESEVILLE SHOP FINANCING	REESE FINA
593004	J POD MODIFICATION FINANCING	JPOD FINAN
593005	AVAILABLE	AVAILABLE
593998	TRANS OUT CLEARVIEW PRINCIPAL	CLV PRINCI
593999	TRANS OUT HIGHWAY PRINCIPAL	HWY PRINCI
598200	INTRAFUND WAGE TRANSFER OUT	INTRA WAGE

COUNTY BOARD

Summary of Budget Requests by County Board:

Budget Year	Expenditures				Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Transfer Out	Total	Operational	Sales Tax	Transfer In	Total		
2019	\$ 210,571			\$ 210,571	\$ 30,000			\$ 30,000	\$ 180,571	0.7%
2020	\$ 253,471			\$ 253,471	\$ 46,000		\$ 19,500	\$ 65,500	\$ 187,971	4.1%
2021	\$ 349,995	\$ 150,675	\$ 1,000	\$ 501,670	\$ 37,925		\$ 46,592	\$ 84,517	\$ 417,153	121.9%

County Board expenditures include three Divisions:

- County Board Operations: County Board Chair Salary; supervisor meeting per diems; mileage; conferences, lodging
 - New for 2021: Strategic Planning Consultant, \$50,000.
 - Meeting Pay includes additional meetings related to the proposed Strategic Planning initiative

- East Wisconsin Railroad Consortium

- Clean Sweep



DODGE COUNTY W I S C O N S I N



11/11/2020 15:23
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COUNTY BOARD	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
0110 COUNTY BOARD ADMINISTRATION							
10100010 411100 PROP TAX R	-180,584.00	.00	-154,571.00	-196,478.00	-392,153.00	-392,153.00	
100-10-01-0110-00000-00-411100-							
10100010 474000 COUNTY DPT	-23,778.96	-31,000.00	-31,000.00	.00	.00	.00	
100-10-01-0110-00000-00-474000-							
10100010 492006 INTRA IN	.00	.00	-1,000.00	.00	.00	.00	
100-10-01-0110-00000-00-492006-							
10100010 511000 PRODUCTIVE	12,100.00	12,000.00	12,000.00	12,200.00	12,200.00	12,200.00	
100-10-01-0110-00000-00-511000-							
10100010 513000 SS MDCR	9,074.85	8,645.00	8,645.00	933.00	933.00	933.00	
100-10-01-0110-00000-00-513000-							
10100010 513400 WORK COMP	360.68	347.00	347.00	95.00	95.00	95.00	
100-10-01-0110-00000-00-513400-							
10100010 513600 UNEMPLOY	.00	.00	.00	.00	.00	.00	
100-10-01-0110-00000-00-513600-							
10100010 515100 MTING PAY	104,607.00	105,000.00	105,000.00	120,000.00	115,000.00	115,000.00	
100-10-01-0110-00000-00-515100-							
10100010 521410 LGL NOTICE	920.73	800.00	800.00	900.00	900.00	900.00	
100-10-01-0110-00000-00-521410-							
10100010 522400 PHONE	.00	.00	.00	100.00	100.00	100.00	
100-10-01-0110-00000-00-522400-							
10100010 524300 IT MAINT	2,556.49	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	
100-10-01-0110-00000-00-524300-							
10100010 526300 POSTAGE	880.72	900.00	900.00	800.00	800.00	800.00	
100-10-01-0110-00000-00-526300-							
10100010 526400 PRINTING	388.13	1,200.00	1,200.00	400.00	400.00	400.00	
100-10-01-0110-00000-00-526400-							
10100010 528010 STRATEGIC	.00	.00	.00	.00	50,000.00	50,000.00	
100-10-01-0110-00000-00-528010-							
10100010 531000 OFFICE SUP	320.50	250.00	250.00	150.00	150.00	150.00	
100-10-01-0110-00000-00-531000-							
10100010 532200 MEMBERSHIP	13,087.00	14,100.00	14,100.00	13,100.00	13,100.00	13,100.00	
100-10-01-0110-00000-00-532200-							
10100010 532300 RGST FEE	2,081.32	2,230.00	2,230.00	2,100.00	2,100.00	2,100.00	
100-10-01-0110-00000-00-532300-							
10100010 532700 NEWSPAPERS	.00	49.00	49.00	.00	.00	.00	
100-10-01-0110-00000-00-532700-							
10100010 533000 MILEAGE	32,894.00	33,000.00	33,000.00	38,000.00	38,000.00	38,000.00	
100-10-01-0110-00000-00-533000-							
10100010 533300 MEALS	22.45	200.00	200.00	100.00	100.00	100.00	
100-10-01-0110-00000-00-533300-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:23
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COUNTY BOARD	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
10100010 533400 LODGING	2,398.06	4,000.00	4,000.00	3,800.00	3,800.00	3,800.00	
100-10-01-0110-00000-00-533400-							
10100010 534140 OPERATING	.00	.00	.00	.00	.00	.00	
100-10-01-0110-00000-00-534140-							
10100010 541150 ADMN SERV	38.78	50.00	50.00	.00	.00	.00	
100-10-01-0110-00000-00-541150-							
10100010 549999 INDIRECT C	.00	.00	.00	.00	150,675.00	150,675.00	
100-10-01-0110-00000-00-549999-							
10100010 551150 GEN LIAB	.00	.00	.00	.00	.00	.00	
100-10-01-0110-00000-00-551150-							
10100010 572000 GRNT ORG	48.00	.00	.00	.00	.00	.00	
100-10-01-0110-00000-00-572000-							
10100010 592120 TR ENTERPR	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	
100-10-01-0110-00000-00-592120-							
10500010 572000 GRNT ORG	.00	8,400.00	.00	.00	.00	.00	
100-50-01-0110-00000-00-572000-							
TOTAL COUNTY BOARD ADMINISTR	-22,584.25	162,971.00	.00	.00	.00	.00	
0120 CLEAN SWEEP							
10600010 435500 GRNT HLTH	.00	.00	.00	-12,325.00	-12,325.00	-12,325.00	
100-60-01-0120-00000-00-435500-							
10600010 468110 CLEAN PUB	.00	.00	.00	.00	-3,100.00	-3,100.00	
100-60-01-0120-00000-00-468110-							
10600010 485000 DON INDIV	.00	-15,000.00	-15,000.00	-15,000.00	-22,500.00	-22,500.00	
100-60-01-0120-00000-00-485000-							
10600010 492000 FUND APPLY	.00	-19,500.00	.00	.00	.00	.00	
100-60-01-0120-00000-00-492000-							
10600010 492006 INTRA IN	.00	.00	-43,716.91	-36,541.91	-46,591.91	-46,591.91	
100-60-01-0120-00000-00-492006-							
10600010 523200 REFUSE	.00	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	
100-60-01-0120-00000-00-523200-							
10600010 528000 FUTURE EXP	.00	.00	24,216.91	29,366.91	49,516.91	49,516.91	
100-60-01-0120-00000-00-528000-							
10600010 532600 ADVERTISE	.00	400.00	400.00	400.00	900.00	900.00	
100-60-01-0120-00000-00-532600-							
10600010 533000 MILEAGE	.00	50.00	50.00	50.00	50.00	50.00	
100-60-01-0120-00000-00-533000-							
10600010 534140 OPERATING	.00	50.00	50.00	50.00	50.00	50.00	
100-60-01-0120-00000-00-534140-							
10600010 541220 HWY SRV SP	.00	500.00	500.00	500.00	500.00	500.00	
100-60-01-0120-00000-00-541220-							
TOTAL CLEAN SWEEP	.00	.00	.00	.00	.00	.00	
0130 EASTERN WI RAILROAD CONSORTIUM							
10300010 411100 PROP TAX R	.00	.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	
100-30-01-0130-00000-00-411100-							



11/11/2020 15:23
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COUNTY BOARD	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
10300010 572000 GRNT ORG 100-30-01-0130-00000-00-572000-	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	_____
TOTAL EASTERN WI RAILROAD CO	25,000.00	25,000.00	.00	.00	.00	.00	_____
TOTAL COUNTY BOARD	2,415.75	187,971.00	.00	.00	.00	.00	_____
TOTAL REVENUE	-204,362.96	-65,500.00	-270,287.91	-285,344.91	-501,669.91	-501,669.91	_____
TOTAL EXPENSE	206,778.71	253,471.00	270,287.91	285,344.91	501,669.91	501,669.91	_____
GRAND TOTAL	2,415.75	187,971.00	.00	.00	.00	.00	_____

** END OF REPORT - Generated by Ehlinger, David **

COUNTY ADMINISTRATOR

Summary of Budget Requests by County Administrator:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2019	\$ 520,834		\$ 520,834	\$ 293,000			\$ 293,000	\$ 227,834	5.4%
2020	\$ 592,221		\$ 592,221	\$ 340,000		\$ 5,000	\$ 345,000	\$ 247,221	8.5%
2021	\$ 177,232	\$ 12,728	\$ 189,960	\$ -			\$ -	\$ 189,960	-23.2%

The County Administrator also serves as the Dodge County Risk Manager. New for 2021 is an Internal Service Fund for Risk Management Activities.

The County Administrator Expenditures shown above are for the operation of the office. Operations include wages / benefits, routine expenditures related office operations, i.e. office supplies, conference registration. The expenditures include sharing a Deputy County Clerk position. Two hundred and ten hours of the part-time deputy clerk’s payroll expense is included under wages and benefits.

The authorized, full-time Administrative Secretary position remains vacant and unfunded.



DODGE COUNTY W I S C O N S I N



11/11/2020 15:24
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COUNTY ADMINISTRATOR	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
1010 COUNTY ADMINISTRATOR							
11000010 411100 PROP TAX R	-172,482.00	.00	-180,049.00	-176,832.00	-189,960.00	-189,960.00	
100-10-10-1010-00000-00-411100-							
11000010 511000 PRODUCTIVE	118,389.44	138,937.00	138,937.00	136,676.00	136,676.00	136,676.00	
100-10-10-1010-00000-00-511000-							
11000010 512000 NON PROD	10,232.43	.00	.00	.00	.00	.00	
100-10-10-1010-00000-00-512000-							
11000010 513000 SS MDCR	9,421.74	10,629.00	10,629.00	10,455.00	10,455.00	10,455.00	
100-10-10-1010-00000-00-513000-							
11000010 513100 RETIR EMR	8,614.67	9,378.00	9,378.00	9,226.00	9,226.00	9,226.00	
100-10-10-1010-00000-00-513100-							
11000010 513200 HLTH INS	15,716.37	16,719.00	16,719.00	14,605.00	14,605.00	14,605.00	
100-10-10-1010-00000-00-513200-							
11000010 513201 HSA CONT	.00	.00	.00	2,070.00	2,070.00	2,070.00	
100-10-10-1010-00000-00-513201-							
11000010 513300 LIFE INS	282.24	134.00	134.00	138.00	138.00	138.00	
100-10-10-1010-00000-00-513300-							
11000010 513400 WORK COMP	157.55	165.00	165.00	82.00	82.00	82.00	
100-10-10-1010-00000-00-513400-							
11000010 513500 DNTL INS	1,082.54	1,082.00	1,082.00	1,018.00	1,018.00	1,018.00	
100-10-10-1010-00000-00-513500-							
11000010 522400 PHONE	337.74	400.00	400.00	400.00	800.00	800.00	
100-10-10-1010-00000-00-522400-							
11000010 524300 IT MAINT	150.57	100.00	100.00	100.00	100.00	100.00	
100-10-10-1010-00000-00-524300-							
11000010 526300 POSTAGE	21.45	30.00	30.00	25.00	25.00	25.00	
100-10-10-1010-00000-00-526300-							
11000010 526600 PURCH SER	.00	.00	.00	15.00	15.00	15.00	
100-10-10-1010-00000-00-526600-							
11000010 531000 SMLL EQMNT	140.71	150.00	150.00	75.00	75.00	75.00	
100-10-10-1010-00000-00-531000-							
11000010 532200 MEMBERSHIP	1,492.50	1,600.00	1,600.00	1,300.00	1,300.00	1,300.00	
100-10-10-1010-00000-00-532200-							
11000010 532300 RGST FEE	345.00	325.00	325.00	350.00	350.00	350.00	
100-10-10-1010-00000-00-532300-							
11000010 533000 MILEAGE	121.92	150.00	150.00	150.00	150.00	150.00	
100-10-10-1010-00000-00-533000-							
11000010 541150 ADMN SERV	116.09	250.00	250.00	.00	.00	.00	
100-10-10-1010-00000-00-541150-							
11000010 549999 INDIRECT C	.00	.00	.00	.00	12,728.00	12,728.00	
100-10-10-1010-00000-00-549999-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:24
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COUNTY ADMINISTRATOR	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000010 551150 GEN LIAB 100-10-10-1010-00000-00-551150-	.00	.00	.00	147.00	147.00	147.00	_____
TOTAL COUNTY ADMINISTRATOR	-5,859.04	180,049.00	.00	.00	.00	.00	_____
1020 RISK MANAGEMENT							
11000020 492000 FUND APPLY 100-10-10-1020-00000-00-492000-	.00	-5,000.00	.00	.00	.00	.00	_____
11000020 532200 MEMBERSHIP 100-10-10-1020-00000-00-532200-	.00	385.00	.00	.00	.00	.00	_____
11000020 541190 LIAB INS 100-10-10-1020-00000-00-541190-	.00	5,000.00	.00	.00	.00	.00	_____
11000020 551000 BUILD PREM 100-10-10-1020-00000-00-551000-	.00	21,787.00	.00	.00	.00	.00	_____
11000020 551150 GEN LIAB 100-10-10-1020-00000-00-551150-	.00	45,000.00	.00	.00	.00	.00	_____
TOTAL RISK MANAGEMENT	.00	67,172.00	.00	.00	.00	.00	_____
1030 LIABILITY INSURANCE							
11000030 474000 COUNTY DPT 100-10-10-1030-00000-00-474000-	.00	-295,000.00	.00	.00	.00	.00	_____
11000030 481100 INT INCOME 100-10-10-1030-00000-00-481100-	.00	-45,000.00	.00	.00	.00	.00	_____
11000030 521300 LEGAL 100-10-10-1030-00000-00-521300-	.00	100,000.00	.00	.00	.00	.00	_____
11000030 526010 SFT LSS CT 100-10-10-1030-00000-00-526010-	.00	5,000.00	.00	.00	.00	.00	_____
11000030 541190 LIAB INS 100-10-10-1030-00000-00-541190-	.00	-255,000.00	.00	.00	.00	.00	_____
11000030 551140 EXCESS IN 100-10-10-1030-00000-00-551140-	.00	340,000.00	.00	.00	.00	.00	_____
11000030 554000 CLAIMS PD 100-10-10-1030-00000-00-554000-	.00	150,000.00	.00	.00	.00	.00	_____
TOTAL LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00	_____
TOTAL COUNTY ADMINISTRATOR	-5,859.04	247,221.00	.00	.00	.00	.00	_____
TOTAL REVENUE	-172,482.00	-345,000.00	-180,049.00	-176,832.00	-189,960.00	-189,960.00	_____
TOTAL EXPENSE	166,622.96	592,221.00	180,049.00	176,832.00	189,960.00	189,960.00	_____
GRAND TOTAL	-5,859.04	247,221.00	.00	.00	.00	.00	_____

** END OF REPORT - Generated by Ehlinger, David **

CORPORATION COUNSEL

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2019	\$ 660,071		\$ 660,071	\$ 10,500		\$ 3,000	\$ 13,500	\$ 646,571	2.1%
2020	\$ 669,580		\$ 669,580	\$ 10,500		\$ 3,000	\$ 13,500	\$ 656,080	1.5%
2021	\$ 738,083	\$ 1,204	\$ 739,287	\$ 88,000		\$ 21,823	\$ 109,823	\$ 629,464	-4.1%

2021 Budget Highlights

- Corporation Counsel-County Levy: Funds general office operations. For 2021, there is a slight decrease in expenses of \$325 and an increase in revenues.
- Special Counsel: Funds outside legal counsel to effectively deal with specialized legal issues and cases. No change in the annual budgeted amount of \$10,000.
- Codification: Funds codification services so that Dodge County's Code of Ordinances are maintained consistent with County Board actions. No change in the annual budgeted amount of \$3,000.
- 2021 Corporation Counsel budget reflects an overall decrease in levy due, in part, to an increase in revenue for direct billing to the Human Services and Health Department (Human Services) for certain legal services. In 2020, Human Services was approved for federal funding to offset costs of legal services for certain child welfare cases. Prior to 2020, to account for the legal services provided by Corporation Counsel to Human Services, a portion of the Corporation Counsel's wages and benefits was included in the Human Services budget. Beginning in 2020, Corporation Counsel wages and benefits were eliminated from the Human Services budget which caused an increase to the Corporation Counsel expenses and a decrease to Human Services expenses. To offset the increase and to allow Human Services to request federal reimbursement for the costs of certain legal services, the Corporation Counsel direct bills the Human Services.

What We Do: In accordance with §59.42, Wis. Stats., the Dodge County Office of Corporation Counsel provides legal services and representation to the County as an organization, its Board of Supervisors, Committees, Commissions and Departments. Legal services include but are not limited to the following activities: drafts and reviews resolutions and ordinances, provides advice regarding parliamentary procedures, represents (county) petitioners and the interests of the public in certain Human Services cases (involuntary commitments, guardianships, protective placement/services cases), prosecutes Chapter 48 and 938 child and juvenile welfare cases and juvenile ordinance violations, provides advice, representation and enforcement of the County's shoreland, wetland, floodplain and sanitary codes, prosecutes county ordinance violations, collects on accounts due the County, prosecutes *in rem* tax foreclosures, and reviews/drafts contracts and agreements in which the county is a party. 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.

Summary of 2019 Activities

Resolutions/Ordinances Drafted:	70	Guardianship/Protective Placement (new and full due process):	84
Contracts/Agreements Reviewed or Drafted:	128	Child In Need of Protection/Services (CHIPS) cases filed:	62
Tax Foreclosure Judgments:	13	Juvenile In Need of Protection/Services (JIPS) cases filed:	12
Collection Matters Handled:	668	Termination of Parental Rights (TPR) cases:	3
Traffic/Ordinance cases:	477	Mental Commitment cases filed:	155
		Hearings Conducted	100
		Commitment Extensions	38

11/11/2020 15:25
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CORPORATION COUNSEL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
1110 CORPORATION COUNSEL							
11000040 411100 PROP TAX R	-646,571.00	.00	-652,372.00	-630,660.00	-629,464.00	-629,464.00	
100-10-11-1110-00000-00-411100-							
11000040 461900 OTH GN GOV	-6,884.33	-8,000.00	-8,000.00	-7,500.00	-7,500.00	-7,500.00	
100-10-11-1110-00000-00-461900-							
11000040 473100 INTER SERV	-3,835.36	-2,500.00	-74,500.00	-80,500.00	-80,500.00	-80,500.00	
100-10-11-1110-00000-00-473100-							
11000040 489000 OTH REVNUUE	-140.84	.00	.00	.00	.00	.00	
100-10-11-1110-00000-00-489000-							
11000040 511000 PRODUCTIVE	389,322.58	466,086.00	524,491.00	519,953.00	519,953.00	519,953.00	
100-10-11-1110-00000-00-511000-							
11000040 512000 NON PROD	54,835.20	.00	.00	.00	.00	.00	
100-10-11-1110-00000-00-512000-							
11000040 513000 SS MDCR	32,010.08	35,663.00	40,131.00	39,784.00	39,784.00	39,784.00	
100-10-11-1110-00000-00-513000-							
11000040 513100 RETIR EMR	29,123.24	31,461.00	35,403.00	35,098.00	35,098.00	35,098.00	
100-10-11-1110-00000-00-513100-							
11000040 513200 HLTH INS	76,244.08	81,110.00	81,110.00	70,900.00	70,900.00	70,900.00	
100-10-11-1110-00000-00-513200-							
11000040 513201 HSA CONT	.00	.00	.00	10,000.00	10,000.00	10,000.00	
100-10-11-1110-00000-00-513201-							
11000040 513300 LIFE INS	576.78	270.00	299.00	307.00	307.00	307.00	
100-10-11-1110-00000-00-513300-							
11000040 513400 WORK COMP	4,894.60	3,954.00	4,874.00	2,422.00	2,422.00	2,422.00	
100-10-11-1110-00000-00-513400-							
11000040 513500 DNTL INS	6,865.56	6,866.00	7,394.00	6,951.00	6,951.00	6,951.00	
100-10-11-1110-00000-00-513500-							
11000040 513700 COMP PAY	-617.37	.00	.00	.00	.00	.00	
100-10-11-1110-00000-00-513700-							
11000040 513800 VACATION	-28,661.00	.00	.00	.00	.00	.00	
100-10-11-1110-00000-00-513800-							
11000040 516000 DRUG TEST	.00	45.00	45.00	45.00	45.00	45.00	
100-10-11-1110-00000-00-516000-							
11000040 521310 TIME SHARE	2,287.62	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
100-10-11-1110-00000-00-521310-							
11000040 521340 TRANSCRIPT	.00	200.00	200.00	200.00	200.00	200.00	
100-10-11-1110-00000-00-521340-							
11000040 521400 PRCSS SERV	.00	400.00	400.00	400.00	400.00	400.00	
100-10-11-1110-00000-00-521400-							
11000040 522400 PHONE	309.02	325.00	325.00	1,600.00	2,200.00	2,200.00	
100-10-11-1110-00000-00-522400-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:25
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CORPORATION COUNSEL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000040 524000 MACH SERV 100-10-11-1110-00000-00-524000-	.00	300.00	300.00	300.00	300.00	300.00	_____
11000040 524001 FURNITURE 100-10-11-1110-00000-00-524001-	495.00	.00	.00	.00	.00	.00	_____
11000040 524300 IT MAINT 100-10-11-1110-00000-00-524300-	1,120.53	1,500.00	1,500.00	1,750.00	1,750.00	1,750.00	_____
11000040 526300 POSTAGE 100-10-11-1110-00000-00-526300-	3,717.97	6,500.00	6,500.00	6,000.00	5,000.00	5,000.00	_____
11000040 526400 PRINTING 100-10-11-1110-00000-00-526400-	1,328.70	2,700.00	2,700.00	2,700.00	1,500.00	1,500.00	_____
11000040 526600 PURCH SER 100-10-11-1110-00000-00-526600-	159.13	100.00	100.00	200.00	200.00	200.00	_____
11000040 526700 CONTCNT SER 100-10-11-1110-00000-00-526700-	.00	250.00	250.00	250.00	250.00	250.00	_____
11000040 531000 SMLL EQMNT 100-10-11-1110-00000-00-531000-	2,654.84	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
11000040 531100 COMPUTER 100-10-11-1110-00000-00-531100-	.00	.00	.00	.00	.00	.00	_____
11000040 531300 FURNITURE 100-10-11-1110-00000-00-531300-	.00	500.00	500.00	500.00	500.00	500.00	_____
11000040 532200 MEMBERSHIP 100-10-11-1110-00000-00-532200-	1,851.73	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	_____
11000040 532300 RGST FEE 100-10-11-1110-00000-00-532300-	580.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
11000040 532700 NEWSPAPERS 100-10-11-1110-00000-00-532700-	961.26	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	_____
11000040 532800 LIC CERT 100-10-11-1110-00000-00-532800-	.00	100.00	100.00	100.00	100.00	100.00	_____
11000040 533000 MILEAGE 100-10-11-1110-00000-00-533000-	1,725.77	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
11000040 533300 MEALS 100-10-11-1110-00000-00-533300-	3.96	100.00	100.00	100.00	100.00	100.00	_____
11000040 533400 LODGING 100-10-11-1110-00000-00-533400-	541.42	750.00	750.00	1,000.00	1,000.00	1,000.00	_____
11000040 534140 OPERATING 100-10-11-1110-00000-00-534140-	.00	100.00	100.00	100.00	100.00	100.00	_____
11000040 535000 FILING 100-10-11-1110-00000-00-535000-	15.40	150.00	150.00	150.00	150.00	150.00	_____
11000040 535200 RECORDING 100-10-11-1110-00000-00-535200-	.00	100.00	100.00	100.00	100.00	100.00	_____
11000040 541000 FS HSA ADM 100-10-11-1110-00000-00-541000-	88.44	100.00	100.00	100.00	.00	.00	_____
11000040 541150 ADMN SERV 100-10-11-1110-00000-00-541150-	935.42	2,100.00	2,100.00	3,000.00	1,200.00	1,200.00	_____



DODGE COUNTY W I S C O N S I N



11/11/2020 15:25
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CORPORATION COUNSEL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000040 541200 PROCSS SRV	130.00	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	_____
100-10-11-1110-00000-00-541200-							
11000040 549999 INDIRECT C	.00	.00	.00	.00	1,204.00	1,204.00	_____
100-10-11-1110-00000-00-549999-							
11000040 551150 GEN LIAB	.00	.00	.00	900.00	900.00	900.00	_____
100-10-11-1110-00000-00-551150-							
TOTAL CORPORATION COUNSEL	-73,931.57	646,080.00	-10,000.00	100.00	.00	.00	_____
1120 Special Legal Counsel							
11000050 492000 FUND APPLY	.00	-3,000.00	.00	.00	.00	.00	_____
100-10-11-1120-00000-00-492000-							
11000050 492006 INTRA IN	-2,220.96	.00	-14,547.35	-17,047.35	-17,047.35	-17,047.35	_____
100-10-11-1120-00000-00-492006-							
11000050 521300 LEGAL	4,606.03	10,000.00	24,547.35	10,000.00	10,000.00	10,000.00	_____
100-10-11-1120-00000-00-521300-							
11000050 521450 PROF SERV	2,220.96	3,000.00	.00	3,000.00	.00	.00	_____
100-10-11-1120-00000-00-521450-							
11000050 528000 FUTURE EXP	.00	.00	.00	7,047.35	7,047.35	7,047.35	_____
100-10-11-1120-00000-00-528000-							
TOTAL Special Legal Counsel	4,606.03	10,000.00	10,000.00	3,000.00	.00	.00	_____
1130 CODIFICATION PROJECT							
10101020 492006 INTRA IN	.00	.00	-6,776.11	-4,776.11	-4,776.11	-4,776.11	_____
100-10-11-1130-00000-00-492006-							
10101020 521450 PROF SERV	.00	.00	6,776.11	3,000.00	3,000.00	3,000.00	_____
100-10-11-1130-00000-00-521450-							
10101020 528000 FUTURE EXP	.00	.00	.00	1,776.11	1,776.11	1,776.11	_____
100-10-11-1130-00000-00-528000-							
TOTAL CODIFICATION PROJECT	.00	.00	.00	.00	.00	.00	_____
TOTAL CORPORATION COUNSEL	-69,325.54	656,080.00	.00	3,100.00	.00	.00	_____
TOTAL REVENUE	-659,652.49	-13,500.00	-756,195.46	-740,483.46	-739,287.46	-739,287.46	_____
TOTAL EXPENSE	590,326.95	669,580.00	756,195.46	743,583.46	739,287.46	739,287.46	_____
GRAND TOTAL	-69,325.54	656,080.00	.00	3,100.00	.00	.00	_____

** END OF REPORT - Generated by Ehlinger, David **

COUNTY CLERK

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2019	\$ 269,506		\$ 269,506	\$ 50,454			\$ 50,454	\$ 219,052	0.0%
2020	\$ 336,406		\$ 336,406	\$ 81,268			\$ 81,268	\$ 255,138	16.5%
2021	\$ 299,490	\$ 57,075	\$ 356,565	\$ 83,720			\$ 83,720	\$ 272,845	6.9%

2021 Budget Notes:

The office of the County Clerk has four divisions: County Clerk (1210), Election (1220), Maps & Platbooks (1230), and Dog License Fund (1260).

Division 1210 - County Clerk has an increase of \$67,658 for 2021 due, for the most part, to increases in wages, publication of legal notices and Indirect Cost Allocations.

Division 1220 – Election has a decrease of \$49,324 due, for the most part, to there being only two elections scheduled for 2021 versus four in 2020.

Division 1230 – Maps & Platbooks has an increase in revenue due to there being a new plat book in 2020 and more sales are expected to take place.

Division 1260 – Dog License Fund has no effect on the budget as any excess revenues are returned each year to the various municipalities.



11/11/2020 15:26
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COUNTY CLERK	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
1210 COUNTY CLERK							
10501010 572000 GRNT ORG	8,400.00	.00	8,400.00	8,400.00	8,400.00	8,400.00	
100-50-12-1210-00000-00-572000-							
11000060 411100 PROP TAX R	-219,052.00	.00	-199,720.00	-203,448.00	-260,523.00	-260,523.00	
100-10-12-1210-00000-00-411100-							
11000060 435100 GRNT GEN	-600.00	.00	.00	.00	.00	.00	
100-10-12-1210-00000-00-435100-							
11000060 441000 JUVI WRK	-50.00	-50.00	-50.00	-50.00	-50.00	-50.00	
100-10-12-1210-00000-00-441000-							
11000060 442000 MARRIAGE	-10,075.00	-23,925.00	-23,925.00	-23,000.00	-23,000.00	-23,000.00	
100-10-12-1210-00000-00-442000-							
11000060 442001 CONSRV LIC	-133.60	-150.00	-150.00	-30.00	-30.00	-30.00	
100-10-12-1210-00000-00-442001-							
11000060 461400 COURT FEE	-2,610.00	-2,400.00	-2,400.00	-2,400.00	-2,400.00	-2,400.00	
100-10-12-1210-00000-00-461400-							
11000060 461900 OTH GN GOV	-137.93	-40.00	-40.00	-40.00	-40.00	-40.00	
100-10-12-1210-00000-00-461900-							
11000060 467210 OVUN REV	.00	.00	.00	.00	.00	.00	
100-10-12-1210-00000-00-467210-							
11000060 489000 OTH REVNU	-1,131.53	-1,700.00	-1,700.00	-1,200.00	-1,200.00	-1,200.00	
100-10-12-1210-00000-00-489000-							
11000060 511000 PRODUCTIVE	132,437.29	149,294.00	149,294.00	150,815.00	150,815.00	150,815.00	
100-10-12-1210-00000-00-511000-							
11000060 512000 NON PROD	13,012.30	.00	.00	.00	.00	.00	
100-10-12-1210-00000-00-512000-							
11000060 513000 SS MDCR	10,473.75	11,422.00	11,422.00	11,538.00	11,538.00	11,538.00	
100-10-12-1210-00000-00-513000-							
11000060 513100 RETIR EMR	9,534.84	10,077.00	10,077.00	10,179.00	10,179.00	10,179.00	
100-10-12-1210-00000-00-513100-							
11000060 513200 HLTH INS	34,676.07	36,914.00	36,914.00	32,189.00	32,189.00	32,189.00	
100-10-12-1210-00000-00-513200-							
11000060 513201 HSA CONT	.00	.00	.00	4,630.00	4,630.00	4,630.00	
100-10-12-1210-00000-00-513201-							
11000060 513300 LIFE INS	91.69	46.00	46.00	46.00	46.00	46.00	
100-10-12-1210-00000-00-513300-							
11000060 513400 WORK COMP	172.38	178.00	178.00	90.00	90.00	90.00	
100-10-12-1210-00000-00-513400-							
11000060 513500 DNTRL INS	2,346.81	2,347.00	2,347.00	2,200.00	2,200.00	2,200.00	
100-10-12-1210-00000-00-513500-							
11000060 513700 COMP PAY	-85.02	.00	.00	.00	.00	.00	
100-10-12-1210-00000-00-513700-							



11/11/2020 15:26
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COUNTY CLERK	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000060 513800 VACATION	-6,435.00	.00	.00	.00	.00	.00	
100-10-12-1210-00000-00-513800-							
11000060 521410 LGL NOTICE	3,200.39	2,800.00	2,800.00	3,600.00	3,600.00	3,600.00	
100-10-12-1210-00000-00-521410-							
11000060 521430 DATA PROC	550.00	640.00	640.00	640.00	640.00	640.00	
100-10-12-1210-00000-00-521430-							
11000060 521450 PROF SERV	515.00	225.00	.00	.00	.00	.00	
100-10-12-1210-00000-00-521450-							
11000060 522400 PHONE	335.80	400.00	600.00	454.00	454.00	454.00	
100-10-12-1210-00000-00-522400-							
11000060 524300 IT MAINT	363.66	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
100-10-12-1210-00000-00-524300-							
11000060 526300 POSTAGE	621.79	225.00	225.00	200.00	200.00	200.00	
100-10-12-1210-00000-00-526300-							
11000060 526400 PRINTING	1,331.50	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
100-10-12-1210-00000-00-526400-							
11000060 526600 PURCH SER	98.65	100.00	100.00	100.00	100.00	100.00	
100-10-12-1210-00000-00-526600-							
11000060 531000 SMLL EQMNT	713.00	600.00	600.00	400.00	400.00	400.00	
100-10-12-1210-00000-00-531000-							
11000060 532200 MEMBERSHIP	175.00	175.00	175.00	125.00	125.00	125.00	
100-10-12-1210-00000-00-532200-							
11000060 532300 RGST FEE	200.00	280.00	280.00	290.00	290.00	290.00	
100-10-12-1210-00000-00-532300-							
11000060 532800 LIC CERT	50.00	.00	.00	.00	.00	.00	
100-10-12-1210-00000-00-532800-							
11000060 533000 MILEAGE	618.90	450.00	450.00	600.00	600.00	600.00	
100-10-12-1210-00000-00-533000-							
11000060 533300 MEALS	12.00	12.00	12.00	12.00	12.00	12.00	
100-10-12-1210-00000-00-533300-							
11000060 533400 LODGING	649.66	800.00	800.00	850.00	850.00	850.00	
100-10-12-1210-00000-00-533400-							
11000060 541150 ADMN SERV	128.35	200.00	.00	.00	.00	.00	
100-10-12-1210-00000-00-541150-							
11000060 549999 INDIRECT C	.00	.00	.00	.00	57,075.00	57,075.00	
100-10-12-1210-00000-00-549999-							
11000060 551150 GEN LIAB	.00	.00	.00	410.00	410.00	410.00	
100-10-12-1210-00000-00-551150-							
11000060 590000 PCARD CLR	.00	.00	.00	.00	.00	.00	
100-10-12-1210-00000-00-590000-							
11000060 592100 INTRA OUT	225.00	.00	225.00	.00	.00	.00	
100-10-12-1210-00000-00-592100-							
TOTAL COUNTY CLERK	-19,376.25	191,320.00	.00	.00	.00	.00	
1220 ELECTIONS							
11000070 411100 PROP TAX R	.00	.00	-66,596.00	-17,272.00	-17,272.00	-17,272.00	
100-10-12-1220-00000-00-411100-							



11/11/2020 15:26
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COUNTY CLERK	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000070 433110 COVID GRT	.00	.00	.00	.00	.00	.00	_____
100-10-12-1220-00000-00-433110-							
11000070 435110 ELECT GRAN	.00	.00	.00	.00	.00	.00	_____
100-10-12-1220-00000-00-435110-							
11000070 473100 INTER SERV	-40,100.02	-34,110.00	-34,110.00	-37,000.00	-37,000.00	-37,000.00	_____
100-10-12-1220-00000-00-473100-							
11000070 473900 OTHSR INTR	-49.62	.00	.00	.00	.00	.00	_____
100-10-12-1220-00000-00-473900-							
11000070 483090 OTH EQ NON	-95.50	.00	.00	.00	.00	.00	_____
100-10-12-1220-00000-00-483090-							
11000070 492006 INTRA IN	.00	.00	-7,875.00	.00	.00	.00	_____
100-10-12-1220-00000-00-492006-							
11000070 511000 PRODUCTIVE	118.18	1,018.00	1,018.00	613.00	613.00	613.00	_____
100-10-12-1220-00000-00-511000-							
11000070 513000 SS MDCR	3.68	47.00	47.00	47.00	47.00	47.00	_____
100-10-12-1220-00000-00-513000-							
11000070 513100 RETIR EMR	3.31	42.00	42.00	42.00	42.00	42.00	_____
100-10-12-1220-00000-00-513100-							
11000070 513200 HLTH INS	15.08	.00	.00	.00	.00	.00	_____
100-10-12-1220-00000-00-513200-							
11000070 513300 LIFE INS	.16	.00	.00	.00	.00	.00	_____
100-10-12-1220-00000-00-513300-							
11000070 513400 WORK COMP	.04	1.00	1.00	.00	.00	.00	_____
100-10-12-1220-00000-00-513400-							
11000070 513500 DNTRL INS	2.41	.00	.00	.00	.00	.00	_____
100-10-12-1220-00000-00-513500-							
11000070 515100 MTING PAY	.00	.00	.00	120.00	120.00	120.00	_____
100-10-12-1220-00000-00-515100-							
11000070 521410 LGL NOTICE	6,379.46	15,000.00	15,000.00	8,500.00	8,500.00	8,500.00	_____
100-10-12-1220-00000-00-521410-							
11000070 521430 DATA PROC	16,833.19	36,000.00	38,150.00	18,000.00	18,000.00	18,000.00	_____
100-10-12-1220-00000-00-521430-							
11000070 522400 PHONE	1,606.39	2,800.00	2,800.00	3,000.00	3,000.00	3,000.00	_____
100-10-12-1220-00000-00-522400-							
11000070 524000 MACH SERV	.00	223.00	223.00	.00	.00	.00	_____
100-10-12-1220-00000-00-524000-							
11000070 524300 IT MAINT	399.66	8,800.00	14,075.00	9,500.00	9,500.00	9,500.00	_____
100-10-12-1220-00000-00-524300-							
11000070 526300 POSTAGE	45.54	100.00	100.00	100.00	100.00	100.00	_____
100-10-12-1220-00000-00-526300-							
11000070 526400 PRINTING	7,194.19	29,200.00	29,200.00	10,000.00	10,000.00	10,000.00	_____
100-10-12-1220-00000-00-526400-							
11000070 526600 PURCH SER	251.78	400.00	400.00	300.00	300.00	300.00	_____
100-10-12-1220-00000-00-526600-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:26
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COUNTY CLERK	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000070 531000 SMLL EQMNT	4,898.97	7,000.00	7,450.00	4,000.00	4,000.00	4,000.00	_____
100-10-12-1220-00000-00-531000-							
11000070 531100 COMPUTER	5,565.00	.00	.00	.00	.00	.00	_____
100-10-12-1220-00000-00-531100-							
11000070 533000 MILEAGE	33.08	75.00	75.00	50.00	50.00	50.00	_____
100-10-12-1220-00000-00-533000-							
TOTAL ELECTIONS	3,104.98	66,596.00	.00	.00	.00	.00	_____
1230 MAPS AND PLATBOOKS							
11000080 411100 PROP TAX R	.00	.00	2,778.00	4,950.00	4,950.00	4,950.00	_____
100-10-12-1230-00000-00-411100-							
11000080 461900 OTH GN GOV	-2,085.57	-3,893.00	-3,893.00	-5,000.00	-5,000.00	-5,000.00	_____
100-10-12-1230-00000-00-461900-							
11000080 474000 COUNTY DPT	.00	.00	.00	.00	.00	.00	_____
100-10-12-1230-00000-00-474000-							
11000080 526300 POSTAGE	28.98	35.00	35.00	50.00	50.00	50.00	_____
100-10-12-1230-00000-00-526300-							
11000080 532700 NEWSPAPERS	1,894.65	1,080.00	1,080.00	.00	.00	.00	_____
100-10-12-1230-00000-00-532700-							
TOTAL MAPS AND PLATBOOKS	-161.94	-2,778.00	.00	.00	.00	.00	_____
1260 DOG LICENSE FUND							
11101030 449400 DOGCATLIC	-24,847.97	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	_____
100-10-12-1260-00000-00-449400-							
11101030 449500 DOG PRIOR	-1,000.00	.00	.00	.00	.00	.00	_____
100-10-12-1260-00000-00-449500-							
11101030 521410 LGL NOTICE	36.13	100.00	100.00	100.00	100.00	100.00	_____
100-10-12-1260-00000-00-521410-							
11101030 526700 CONTCT SER	336.50	400.00	400.00	400.00	400.00	400.00	_____
100-10-12-1260-00000-00-526700-							
11101030 534140 OPERATING	1,415.19	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
100-10-12-1260-00000-00-534140-							
11101030 554100 CLAIM REC	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
100-10-12-1260-00000-00-554100-							
11101030 575000 RETRN FEE	24,060.15	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	_____
100-10-12-1260-00000-00-575000-							
TOTAL DOG LICENSE FUND	.00	.00	.00	.00	.00	.00	_____
TOTAL COUNTY CLERK	-16,433.21	255,138.00	.00	.00	.00	.00	_____
TOTAL REVENUE	-301,968.74	-81,268.00	-352,681.00	-299,490.00	-356,565.00	-356,565.00	_____
TOTAL EXPENSE	285,535.53	336,406.00	352,681.00	299,490.00	356,565.00	356,565.00	_____
GRAND TOTAL	-16,433.21	255,138.00	.00	.00	.00	.00	_____

** END OF REPORT - Generated by Ehlinger, David **

FINANCE DEPARTMENT

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2019	\$ 898,251		\$ 898,251	\$ 147,344		\$ 32,377	\$ 179,721	\$ 718,530	-7.5%
2020	\$ 787,812		\$ 787,812	\$ 120,147		\$ 17,169	\$ 137,316	\$ 650,496	-9.5%
2021	\$ 633,189	\$ 14,545	\$ 647,734	\$ 1,920		\$ -	\$ 1,920	\$ 645,814	-0.7%

Operational expenditures

- Outside audit expenditures decreased by \$22,460 as a result of direct charging audit fees to Human Services & Health, Clearview, and Highway. This will result in a more accurate indirect cost allocation calculation.
- Jail Assessment Fund expenditures were reduced by \$120,226 due to the transferring of the activity to General Revenues
- Clearview Amenities expenditures were reduced by \$7,000 due to transferring of the activity to General Revenues
- All other expenditures increased by \$2,063

Operational revenues

- Jail Assessment Fund revenues were reduced by \$105,057 due to transferring of the activity to General Revenues
- Clearview Amenities revenues were reduced by \$5,000 due to transferring of the activity to General Revenues
- Other revenues decreased by \$1,000 due to charges to the Eastern Wisconsin County Railroad Consortium budgeted for twice in 2020 in error.
- The projection for 2020 revenue includes \$28,571 in unbudgeted revenue in relation to the Petroleum Environment Cleanup Fund Award (PECFA) grant. Although this program was transferred to the Highway Department in 2019, the grant receivable from the State of Wisconsin could not be recognized in revenue during calendar year 2019 under the modified accrual accounting basis.

Transfer In

- The transfers in activity in prior years related to the Jail Assessment and Clearview Amenities divisions, both of which have been transferred to General Revenues.

11/11/2020 15:26
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FINANCE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
1310 FINANCE							
11000100 411100 PROP TAX R	-618,530.00	.00	-650,496.00	-631,269.00	-645,814.00	-645,814.00	
100-10-13-1310-00000-00-411100-							
11000100 412220 SLS TAX	.00	.00	.00	-120.00	-120.00	-120.00	
100-10-13-1310-00000-00-412220-							
11000100 461900 OTH GN GOV	-900.00	-1,000.00	.00	.00	.00	.00	
100-10-13-1310-00000-00-461900-							
11000100 461910 GARNISH FE	.00	.00	-1,000.00	-750.00	-750.00	-750.00	
100-10-13-1310-00000-00-461910-							
11000100 473100 INTER SERV	-700.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
100-10-13-1310-00000-00-473100-							
11000100 474000 COUNTY DPT	-1,001.31	-1,000.00	-1,000.00	.00	.00	.00	
100-10-13-1310-00000-00-474000-							
11000100 489000 OTH REVNU	-183.37	-90.00	-90.00	-50.00	-50.00	-50.00	
100-10-13-1310-00000-00-489000-							
11000100 511000 PRODUCTIVE	368,128.38	421,276.00	421,276.00	414,408.00	414,408.00	414,408.00	
100-10-13-1310-00000-00-511000-							
11000100 512000 NON PROD	82,585.50	.00	.00	.00	.00	.00	
100-10-13-1310-00000-00-512000-							
11000100 513000 SS MDCR	33,314.53	32,254.00	32,254.00	31,729.00	31,729.00	31,729.00	
100-10-13-1310-00000-00-513000-							
11000100 513100 RETIR EMR	25,132.37	28,436.00	28,436.00	27,974.00	27,974.00	27,974.00	
100-10-13-1310-00000-00-513100-							
11000100 513200 HLTH INS	81,621.06	87,799.00	87,799.00	85,080.00	85,080.00	85,080.00	
100-10-13-1310-00000-00-513200-							
11000100 513201 HSA CORR	4,060.00	.00	.00	12,000.00	12,000.00	12,000.00	
100-10-13-1310-00000-00-513201-							
11000100 513300 LIFE INS	369.83	179.00	179.00	196.00	196.00	196.00	
100-10-13-1310-00000-00-513300-							
11000100 513400 WORK COMP	1,189.52	501.00	501.00	248.00	248.00	248.00	
100-10-13-1310-00000-00-513400-							
11000100 513500 DNTL INS	5,514.16	5,631.00	5,631.00	5,958.00	5,958.00	5,958.00	
100-10-13-1310-00000-00-513500-							
11000100 513700 COMP PAY	-1,083.21	.00	.00	.00	.00	.00	
100-10-13-1310-00000-00-513700-							
11000100 513800 VACATION	-26,982.00	.00	.00	.00	.00	.00	
100-10-13-1310-00000-00-513800-							
11000100 516000 DRUG TEST	47.00	.00	.00	.00	.00	.00	
100-10-13-1310-00000-00-516000-							
11000100 521450 PROF SERV	.00	5,800.00	.00	.00	.00	.00	
100-10-13-1310-00000-00-521450-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:26
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FINANCE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000100 522400 PHONE	243.32	350.00	350.00	350.00	350.00	350.00	
100-10-13-1310-00000-00-522400-							
11000100 524300 IT MAINT	3,333.84	3,300.00	3,300.00	8,000.00	8,000.00	8,000.00	
100-10-13-1310-00000-00-524300-							
11000100 526300 POSTAGE	3,439.44	3,500.00	3,500.00	3,400.00	3,400.00	3,400.00	
100-10-13-1310-00000-00-526300-							
11000100 526400 PRINTING	215.00	.00	.00	175.00	175.00	175.00	
100-10-13-1310-00000-00-526400-							
11000100 526600 PURCH SER	98.64	100.00	100.00	125.00	125.00	125.00	
100-10-13-1310-00000-00-526600-							
11000100 531000 SMLL EQMNT	3,427.09	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
100-10-13-1310-00000-00-531000-							
11000100 531100 COMPUTER	.00	.00	.00	.00	.00	.00	
100-10-13-1310-00000-00-531100-							
11000100 531300 FURNITURE	.00	.00	.00	.00	.00	.00	
100-10-13-1310-00000-00-531300-							
11000100 532200 MEMBERSHIP	2,446.77	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
100-10-13-1310-00000-00-532200-							
11000100 532300 RGST FEE	1,239.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	
100-10-13-1310-00000-00-532300-							
11000100 532400 EDU TRAIN	.00	.00	.00	200.00	200.00	200.00	
100-10-13-1310-00000-00-532400-							
11000100 532700 NEWSPAPERS	2,400.00	2,700.00	2,700.00	2,800.00	2,800.00	2,800.00	
100-10-13-1310-00000-00-532700-							
11000100 532800 LIC CERT	.00	10.00	10.00	10.00	10.00	10.00	
100-10-13-1310-00000-00-532800-							
11000100 533000 MILEAGE	1,216.71	900.00	900.00	900.00	900.00	900.00	
100-10-13-1310-00000-00-533000-							
11000100 533200 TRAVEL	333.99	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
100-10-13-1310-00000-00-533200-							
11000100 533300 MEALS	172.24	500.00	500.00	340.00	340.00	340.00	
100-10-13-1310-00000-00-533300-							
11000100 533400 LODGING	1,144.05	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	
100-10-13-1310-00000-00-533400-							
11000100 534140 OPERATING	.00	.00	.00	.00	.00	.00	
100-10-13-1310-00000-00-534140-							
11000100 541150 ADMN SERV	246.66	350.00	350.00	.00	.00	.00	
100-10-13-1310-00000-00-541150-							
11000100 549999 INDIRECT C	.00	.00	.00	.00	12,538.00	12,538.00	
100-10-13-1310-00000-00-549999-							
11000100 551150 GEN LIAB	.00	.00	.00	736.00	736.00	736.00	
100-10-13-1310-00000-00-551150-							
11000100 590000 PCARD CLR	.00	.00	.00	.00	.00	.00	
100-10-13-1310-00000-00-590000-							



11/11/2020 15:26
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FINANCE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000100 592005 SP REV TRN 100-10-13-1310-00000-00-592005-	900.00	.00	.00	.00	.00	.00	
TOTAL FINANCE	-26,560.79	601,596.00	-54,700.00	-27,460.00	-29,467.00	-29,467.00	
1320 OUTSIDE SERVICES							
11000110 521420 FINANCIAL 100-10-13-1320-00000-00-521420-	46,503.50	43,500.00	43,500.00	21,040.00	21,040.00	21,040.00	
11000110 521450 PROF SERV 100-10-13-1320-00000-00-521450-	11,952.00	5,400.00	11,200.00	6,420.00	6,420.00	6,420.00	
11000110 549999 INDIRECT C 100-10-13-1320-00000-00-549999-	.00	.00	.00	.00	2,007.00	2,007.00	
11000670 435330 GRNT HWY 100-30-13-1320-00000-00-435330-	-11,065.74	-7,000.00	.00	.00	.00	.00	
11000670 521440 ARCH ENG 100-30-13-1320-00000-00-521440-	39,636.81	7,000.00	.00	.00	.00	.00	
11000710 541240 CLV SERV 100-40-13-1320-00000-00-541240-	1,000.00	.00	.00	.00	.00	.00	
TOTAL OUTSIDE SERVICES	88,026.57	48,900.00	54,700.00	27,460.00	29,467.00	29,467.00	
1330 JAIL IMPROVEMENTS							
11000430 452200 SURCHARGE 100-20-13-1330-00000-00-452200-	-101,059.58	.00	.00	.00	.00	.00	
11000430 462400 BRD PRISON 100-20-13-1330-00000-00-462400-	.00	-105,057.00	.00	.00	.00	.00	
11000430 492000 FUND APPLY 100-20-13-1330-00000-00-492000-	.00	-15,169.00	.00	.00	.00	.00	
11000430 521100 MED DENT 100-20-13-1330-00000-00-521100-	.00	50,000.00	.00	.00	.00	.00	
11000430 524000 MACH SERV 100-20-13-1330-00000-00-524000-	28,957.52	40,200.00	.00	.00	.00	.00	
11000430 531000 OFFICE SUP 100-20-13-1330-00000-00-531000-	11,495.00	.00	.00	.00	.00	.00	
11000430 534140 OPERATING 100-20-13-1330-00000-00-534140-	5,288.52	5,026.00	.00	.00	.00	.00	
11000430 538000 OTH EXPEN 100-20-13-1330-00000-00-538000-	.00	25,000.00	.00	.00	.00	.00	
11000430 586000 CAP MACH 100-20-13-1330-00000-00-586000-	5,703.54	.00	.00	.00	.00	.00	
TOTAL JAIL IMPROVEMENTS	-49,615.00	.00	.00	.00	.00	.00	
1340 DONATIONS CLEARVIEW AMENITIES							
11000720 485000 DON INDIV 100-40-13-1340-00000-00-485000-	-7,305.06	-5,000.00	.00	.00	.00	.00	



11/11/2020 15:26
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FINANCE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000720 492000 FUND APPLY	.00	-2,000.00	.00	.00	.00	.00	_____
100-40-13-1340-00000-00-492000-							
11000720 526700 CONTCT SER	2,205.00	3,000.00	.00	.00	.00	.00	_____
100-40-13-1340-00000-00-526700-							
11000720 534140 OPERATING	3,972.11	4,000.00	.00	.00	.00	.00	_____
100-40-13-1340-00000-00-534140-							
TOTAL DONATIONS CLEARVIEW AM	-1,127.95	.00	.00	.00	.00	.00	_____
TOTAL FINANCE	10,722.83	650,496.00	.00	.00	.00	.00	_____
TOTAL REVENUE	-740,745.06	-137,316.00	-653,586.00	-633,189.00	-647,734.00	-647,734.00	_____
TOTAL EXPENSE	751,467.89	787,812.00	653,586.00	633,189.00	647,734.00	647,734.00	_____
GRAND TOTAL	10,722.83	650,496.00	.00	.00	.00	.00	_____

** END OF REPORT - Generated by Ehlinger, David **

COUNTY TREASURER

Summary of Budget Requests by Department:

Year	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total	Levy	(Decrease)
2019*	\$ 412,671		\$ 412,671	\$ 1,326,722		\$ 12,400	\$ 1,339,122	\$ (926,451)	26.3%
2020	\$ 372,626		\$ 372,626	\$ 1,505,223		\$ 13,439	\$ 1,518,662	\$ (1,146,036)	23.7%
2021	\$ 430,525	\$ 4,760	\$ 435,285	\$ 1,079,863		\$ 13,668	\$ 1,093,531	\$ (658,246)	-42.6%

*The 2019 budget numbers listed above have been adjusted to reflect only County Treasurer related activity. All other activity was transferred to General Revenues.

The 2021 Treasurer's operating budget non-salary/benefit items (discretionary items) shows an overall increase of \$783. 2021 property tax revenues show a decrease of \$483,030 from the 2020 Revised Budget amount.

The 2021 In Rem (Taxation Committee of Authority) budget is a decrease in revenues of \$7,712. This budget area contains revenues and expenditures for properties acquired by the county due to delinquent taxes.

The 2021 Tax Related budget shows an increase in revenues at \$17,446 and an increase in expenditures of \$24,901 for an overall levy increase of \$7,455. Examples of what this budget area contains: Revenues for PILT (payment in lieu of taxes), agricultural use conversion fees collected, interest and penalties collected on delinquent taxes. Expenses incurred are for statutorily written off taxes/assessor errors/chargebacks.

The 2021 Investments budget shows a large overall decrease in revenues of \$466,028. Current and foreseeable interest earnings rates are very low. Safety and liquidity of county excess funds is a strict priority, following the county's investment policy and State of Wisconsin statutes.

The Monarch Property Site (Taxation Committee of Authority) budget is a non-levy carry-over budget. This budget area incurs costs associated with upkeep of the lots, which are located in the City of Beaver Dam, and are owned by the county. Should an opportunity arise for possible sale of the lots, funds from this division could be utilized.



11/11/2020 15:27
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TREASURER	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
1410 TREASURER							
11000120 411100 PROP TAX R	926,451.00	.00	1,146,036.00	663,006.00	658,246.00	658,246.00	_____
100-10-14-1410-00000-00-411100-							
11000120 461900 OTH GN GOV	-2,954.81	-1,600.00	-1,600.00	-1,800.00	-1,800.00	-1,800.00	_____
100-10-14-1410-00000-00-461900-							
11000120 474000 COUNTY DPT	-76.12	-38.00	-38.00	-60.00	-60.00	-60.00	_____
100-10-14-1410-00000-00-474000-							
11000120 489000 OTH REVNU	-92.42	-26.00	-26.00	-26.00	-26.00	-26.00	_____
100-10-14-1410-00000-00-489000-							
11000120 511000 PRODUCTIVE	174,578.02	213,266.00	213,266.00	214,598.00	214,598.00	214,598.00	_____
100-10-14-1410-00000-00-511000-							
11000120 512000 NON PROD	28,163.40	.00	.00	.00	.00	.00	_____
100-10-14-1410-00000-00-512000-							
11000120 513000 SS MD CR	14,499.19	16,317.00	16,317.00	16,418.00	16,418.00	16,418.00	_____
100-10-14-1410-00000-00-513000-							
11000120 513100 RETIR EMR	13,172.84	14,234.00	14,234.00	14,329.00	14,329.00	14,329.00	_____
100-10-14-1410-00000-00-513100-							
11000120 513200 HLTH INS	52,055.29	55,355.00	55,355.00	48,212.00	48,212.00	48,212.00	_____
100-10-14-1410-00000-00-513200-							
11000120 513201 HSA CONT	.00	.00	.00	7,000.00	7,000.00	7,000.00	_____
100-10-14-1410-00000-00-513201-							
11000120 513300 LIFE INS	322.87	146.00	146.00	149.00	149.00	149.00	_____
100-10-14-1410-00000-00-513300-							
11000120 513400 WORK COMP	237.28	254.00	254.00	129.00	129.00	129.00	_____
100-10-14-1410-00000-00-513400-							
11000120 513500 DNTL INS	3,636.56	3,519.00	3,519.00	3,308.00	3,308.00	3,308.00	_____
100-10-14-1410-00000-00-513500-							
11000120 513700 COMP PAY	-902.41	.00	.00	.00	.00	.00	_____
100-10-14-1410-00000-00-513700-							
11000120 513800 VACATION	-16,419.00	.00	.00	.00	.00	.00	_____
100-10-14-1410-00000-00-513800-							
11000120 516000 DRUG TEST	94.00	100.00	100.00	100.00	100.00	100.00	_____
100-10-14-1410-00000-00-516000-							
11000120 522400 PHONE	.00	.00	.00	454.00	454.00	454.00	_____
100-10-14-1410-00000-00-522400-							
11000120 524300 IT MAINT	1,635.45	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00	_____
100-10-14-1410-00000-00-524300-							
11000120 526200 BANK SERV	4,237.15	.00	.00	.00	.00	.00	_____
100-10-14-1410-00000-00-526200-							
11000120 526300 POSTAGE	2,806.11	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	_____
100-10-14-1410-00000-00-526300-							

11/11/2020 15:27
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TREASURER	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000120 526400 PRINTING	549.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
100-10-14-1410-00000-00-526400-							
11000120 526600 PURCH SER	22.96	110.00	110.00	154.00	154.00	154.00	_____
100-10-14-1410-00000-00-526600-							
11000120 531000 SMLL EQMNT	2,310.35	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	_____
100-10-14-1410-00000-00-531000-							
11000120 532200 MEMBERSHIP	155.00	160.00	160.00	160.00	160.00	160.00	_____
100-10-14-1410-00000-00-532200-							
11000120 532300 RGST FEE	350.00	400.00	400.00	325.00	325.00	325.00	_____
100-10-14-1410-00000-00-532300-							
11000120 533000 MILEAGE	614.22	550.00	550.00	380.00	380.00	380.00	_____
100-10-14-1410-00000-00-533000-							
11000120 533300 MEALS	.00	25.00	25.00	25.00	25.00	25.00	_____
100-10-14-1410-00000-00-533300-							
11000120 533400 LODGING	346.00	550.00	550.00	360.00	360.00	360.00	_____
100-10-14-1410-00000-00-533400-							
11000120 534140 OPERATING	2,247.22	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
100-10-14-1410-00000-00-534140-							
11000120 535100 NSFFEE	10.00	.00	.00	.00	.00	.00	_____
100-10-14-1410-00000-00-535100-							
11000120 541150 ADMN SERV	331.64	450.00	450.00	450.00	450.00	450.00	_____
100-10-14-1410-00000-00-541150-							
11000120 549999 INDIRECT C	.00	.00	.00	.00	4,760.00	4,760.00	_____
100-10-14-1410-00000-00-549999-							
11000120 551110 BEMPL BOND	.00	.00	.00	.00	.00	.00	_____
100-10-14-1410-00000-00-551110-							
11000120 551150 GEN LIAB	.00	.00	.00	542.00	542.00	542.00	_____
100-10-14-1410-00000-00-551150-							
TOTAL TREASURER	1,208,380.79	313,372.00	1,459,408.00	978,213.00	978,213.00	978,213.00	_____
1420 IN REM PROPERTIES							
11000130 461900 OTH GN GOV	-5,346.97	-6,000.00	-6,000.00	-2,000.00	-2,000.00	-2,000.00	_____
100-10-14-1420-00000-00-461900-							
11000130 481102 GAIN LOSS	-14,548.03	.00	-25,000.00	-17,000.00	-17,000.00	-17,000.00	_____
100-10-14-1420-00000-00-481102-							
11000130 482000 RENT	-8,451.61	.00	.00	.00	.00	.00	_____
100-10-14-1420-00000-00-482000-							
11000130 483090 OTH EQ NON	.00	-25,000.00	.00	.00	.00	.00	_____
100-10-14-1420-00000-00-483090-							
11000130 521460 SRVY	1,675.00	5,000.00	5,000.00	2,000.00	2,000.00	2,000.00	_____
100-10-14-1420-00000-00-521460-							
11000130 522000 WATER	106.37	.00	.00	.00	.00	.00	_____
100-10-14-1420-00000-00-522000-							

11/11/2020 15:27
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TREASURER	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000130 522200 SEWER	362.66	.00	.00	.00	.00	.00	
100-10-14-1420-00000-00-522200-							
11000130 524100 GROUNDS	540.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
100-10-14-1420-00000-00-524100-							
11000130 532600 ADVERTISE	1,669.50	3,200.00	3,200.00	2,000.00	2,000.00	2,000.00	
100-10-14-1420-00000-00-532600-							
11000130 534140 OPERATING	311.38	.00	.00	50.00	50.00	50.00	
100-10-14-1420-00000-00-534140-							
11000130 535000 FILING	9.00	3.00	3.00	15.00	15.00	15.00	
100-10-14-1420-00000-00-535000-							
11000130 535200 RECORDING	570.00	600.00	600.00	450.00	450.00	450.00	
100-10-14-1420-00000-00-535200-							
11000130 541220 HWY SRV SP	462.18	.00	.00	.00	.00	.00	
100-10-14-1420-00000-00-541220-							
11000130 557000 LIC PERMIT	236.18	.00	.00	.00	.00	.00	
100-10-14-1420-00000-00-557000-							
11000130 592125 TR INTR SR	855.60	.00	.00	.00	.00	.00	
100-10-14-1420-00000-00-592125-							
11000680 492000 FUND APPLY	.00	-13,439.00	.00	.00	.00	.00	
100-30-14-1420-00000-00-492000-							
11000680 492006 INTRA IN	-10,506.41	.00	.00	.00	.00	.00	
100-30-14-1420-00000-00-492006-							
11000680 521440 ARCH ENG	8,658.94	12,000.00	.00	.00	.00	.00	
100-30-14-1420-00000-00-521440-							
11000680 522200 SEWER	316.00	264.00	.00	.00	.00	.00	
100-30-14-1420-00000-00-522200-							
11000680 524100 GROUNDS	1,175.00	1,175.00	.00	.00	.00	.00	
100-30-14-1420-00000-00-524100-							
11000680 541220 HWY SRV SP	356.47	.00	.00	.00	.00	.00	
100-30-14-1420-00000-00-541220-							
TOTAL IN REM PROPERTIES	-21,548.74	-21,197.00	-21,197.00	-13,485.00	-13,485.00	-13,485.00	
1430 TAX RELATED							
11000140 411500 FOREST CRO	-10,653.69	-2,384.00	-2,384.00	-2,300.00	-2,300.00	-2,300.00	
100-10-14-1430-00000-00-411500-							
11000140 411700 AG USE	.00	.00	.00	-21,000.00	-21,000.00	-21,000.00	
100-10-14-1430-00000-00-411700-							
11000140 412220 SLS TAX	-125.35	-120.00	-120.00	-120.00	-120.00	-120.00	
100-10-14-1430-00000-00-412220-							
11000140 418000 TAX INT PEN	-577,317.37	-533,000.00	-533,000.00	-530,000.00	-530,000.00	-530,000.00	
100-10-14-1430-00000-00-418000-							
11000140 418001 LOT CR PEN	-531.78	.00	.00	.00	.00	.00	
100-10-14-1430-00000-00-418001-							

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TREASURER	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000140 433000 FD GNT OTH	-23,052.00	-19,470.00	.00	.00	.00	.00	
100-10-14-1430-00000-00-433000-							
11000140 436600 PILT STATE	-22,864.04	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	
100-10-14-1430-00000-00-436600-							
11000140 436610 PILT FEDER	.00	.00	-19,470.00	-19,000.00	-19,000.00	-19,000.00	
100-10-14-1430-00000-00-436610-							
11000140 474000 COUNTY DPT	-44,004.52	-88,335.00	.00	.00	.00	.00	
100-10-14-1430-00000-00-474000-							
11000140 481100 INT INCOME	-1,393,851.72	-849,250.00	.00	.00	.00	.00	
100-10-14-1430-00000-00-481100-							
11000140 481101 INV ADV	.00	40,000.00	.00	.00	.00	.00	
100-10-14-1430-00000-00-481101-							
11000140 481102 GAIN LOSS	-15,006.24	.00	.00	.00	.00	.00	
100-10-14-1430-00000-00-481102-							
11000140 489000 OTH REVNU	3,433.11	.00	.00	.00	.00	.00	
100-10-14-1430-00000-00-489000-							
11000140 489002 APP CRDT	-5,515.07	.00	.00	.00	.00	.00	
100-10-14-1430-00000-00-489002-							
11000140 489003 EXPIRED UN	53,108.69	.00	.00	.00	.00	.00	
100-10-14-1430-00000-00-489003-							
11000140 489004 CHK CNCL	71,724.59	.00	.00	.00	.00	.00	
100-10-14-1430-00000-00-489004-							
11000140 489100 PY REVENUE	1,127.04	.00	.00	.00	.00	.00	
100-10-14-1430-00000-00-489100-							
11000140 492005 DEBT TRNS	-3,650.00	.00	.00	.00	.00	.00	
100-10-14-1430-00000-00-492005-							
11000140 522400 PHONE	217.30	.00	.00	.00	.00	.00	
100-10-14-1430-00000-00-522400-							
11000140 526200 BANK SERV	2,287.73	10,000.00	.00	.00	.00	.00	
100-10-14-1430-00000-00-526200-							
11000140 526201 EHLEF FEE	41,453.08	.00	.00	.00	.00	.00	
100-10-14-1430-00000-00-526201-							
11000140 555000 BAD DEBT	3,020.82	.00	.00	.00	.00	.00	
100-10-14-1430-00000-00-555000-							
11000140 558100 TAXES W/O	-178,396.07	24,348.00	24,348.00	49,249.00	49,249.00	49,249.00	
100-10-14-1430-00000-00-558100-							
TOTAL TAX RELATED	-2,098,595.49	-1,438,211.00	-550,626.00	-543,171.00	-543,171.00	-543,171.00	
1450 INVESTMENTS							
10101050 474000 COUNTY DPT	.00	.00	-88,335.00	-141,557.00	-141,557.00	-141,557.00	
100-10-14-1450-00000-00-474000-							
10101050 481100 INT INCOME	.00	.00	-849,250.00	-325,000.00	-325,000.00	-325,000.00	
100-10-14-1450-00000-00-481100-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:27
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 5
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TREASURER	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
10101050 481104 MKT EHLERS	.00	.00	.00	.00	.00	.00	_____
100-10-14-1450-00000-00-481104-							
10101050 481106 MKT DANA	.00	.00	.00	.00	.00	.00	_____
100-10-14-1450-00000-00-481106-							
10101050 481107 MRKT LCU	.00	.00	.00	.00	.00	.00	_____
100-10-14-1450-00000-00-481107-							
10101050 481109 MKT WELLS	.00	.00	.00	.00	.00	.00	_____
100-10-14-1450-00000-00-481109-							
10101050 481110 MKT MORETO	.00	.00	.00	.00	.00	.00	_____
100-10-14-1450-00000-00-481110-							
10101050 526200 BANK SERV	.00	.00	10,000.00	5,000.00	5,000.00	5,000.00	_____
100-10-14-1450-00000-00-526200-							
10101050 526201 ADVISE FEE	.00	.00	40,000.00	40,000.00	40,000.00	40,000.00	_____
100-10-14-1450-00000-00-526201-							
TOTAL INVESTMENTS	.00	.00	-887,585.00	-421,557.00	-421,557.00	-421,557.00	_____
1460 MONARCH PROPERTY SITE							
10601010 452300 REST RCD	.00	.00	.00	.00	.00	.00	_____
100-60-14-1460-00000-00-452300-							
10601010 492006 INTRA IN	.00	.00	-15,333.05	-13,667.87	-13,667.87	-13,667.87	_____
100-60-14-1460-00000-00-492006-							
10601010 521440 ARCH ENG	.00	.00	12,000.00	.00	.00	.00	_____
100-60-14-1460-00000-00-521440-							
10601010 522600 STORM WATE	.00	.00	264.00	264.00	264.00	264.00	_____
100-60-14-1460-00000-00-522600-							
10601010 524100 GROUNDS	.00	.00	1,175.00	1,200.00	1,200.00	1,200.00	_____
100-60-14-1460-00000-00-524100-							
10601010 528000 FUTURE EXP	.00	.00	1,894.05	12,203.87	12,203.87	12,203.87	_____
100-60-14-1460-00000-00-528000-							
10601010 541220 HWY SRV SP	.00	.00	.00	.00	.00	.00	_____
100-60-14-1460-00000-00-541220-							
TOTAL MONARCH PROPERTY SITE	.00	.00	.00	.00	.00	.00	_____
TOTAL TREASURER	-911,763.44	-1,146,036.00	.00	.00	.00	.00	_____
TOTAL REVENUE	-1,082,703.72	-1,518,662.00	-414,520.05	-430,524.87	-435,284.87	-435,284.87	_____
TOTAL EXPENSE	170,940.28	372,626.00	414,520.05	430,524.87	435,284.87	435,284.87	_____
GRAND TOTAL	-911,763.44	-1,146,036.00	.00	.00	.00	.00	_____

** END OF REPORT - Generated by Ehlinger, David **

INFORMATION TECHNOLOGY DEPARTMENT

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2019	\$ 3,337,411		\$ 3,337,411	\$ 134,273		\$ 1,068,397	\$ 1,202,670	\$ 2,134,741	-7.4%
2020	\$ 3,055,667		\$ 3,055,667	\$ 154,969		\$ 743,090	\$ 898,059	\$ 2,157,608	1.1%
2021	\$ 2,502,013	\$ 3,283	\$ 2,505,296	\$ 119,168			\$ 119,168	\$ 2,386,128	10.6%

MISSION

The Information Technology (IT) Department provides a culture of learning together for continuous improvement and support with alignment of County operations to provide services to the people of Dodge County.

VISION

Lead as a top County advocate empowering and safeguarding government operations.

2021 IT BUDGET PROPOSAL

The goal for the 2021 Information Technology (IT) Department Budget is to increase effective services, while maintaining sustainability. Some of the 2021 IT Budget highlights are listed below, and in 2021 the IT Department will continue to monitor total-cost-of-ownership, solution life-cycles, and annual support costs to plan for 2022 Infrastructure & Computer Refresh needs.

- Savings from ERP and AS400 projects
- Budget for Finance System Change(s)
- Budget for HR System Change(s)
- 2nd Annual Payment for 20-23 IT Lease
- Invest in new IT Helpdesk Solution
- Continue IT Training Opportunities
- Implement backup Phone Service
- Increase backup Internet Service
- Enhance County IT Security

AWARDS

Center of Digital Government (CDG) & National Association of Counties (NACo)

2020 Digital Counties Winner – 6 th Place UP to 150,000 Population Category

2019 Digital Counties Winner – 9th Place UP to 150,000 Population Category

11/11/2020 15:29
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: INFORMATION TECHNOLOGY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
1510 INFORMATION TECHNOLOGY							
11000160 411100 PROP TAX R	-2,134,741.00	.00	-1,316,268.00	-1,287,905.00	-1,290,031.00	-1,290,031.00	
100-10-15-1510-00000-00-411100-							
11000160 474000 COUNTY DPT	-12,000.00	-14,450.00	-14,450.00	.00	.00	.00	
100-10-15-1510-00000-00-474000-							
11000160 489000 OTH REVNUE	.00	.00	.00	-20,000.00	-20,000.00	-20,000.00	
100-10-15-1510-00000-00-489000-							
11000160 492006 INTRA IN	-54,258.00	.00	-20,000.00	.00	.00	.00	
100-10-15-1510-00000-00-492006-							
11000160 511000 PRODUCTIVE	620,858.27	922,956.00	922,956.00	911,706.00	911,706.00	911,706.00	
100-10-15-1510-00000-00-511000-							
11000160 512000 NON PROD	110,054.47	.00	.00	.00	.00	.00	
100-10-15-1510-00000-00-512000-							
11000160 513000 SS MDCR	60,371.89	70,622.00	70,622.00	69,760.00	69,760.00	69,760.00	
100-10-15-1510-00000-00-513000-							
11000160 513100 RETIR EMR	54,679.17	62,300.00	62,300.00	61,540.00	61,540.00	61,540.00	
100-10-15-1510-00000-00-513100-							
11000160 513200 HLTH INS	171,372.84	197,110.00	197,110.00	163,656.00	163,656.00	163,656.00	
100-10-15-1510-00000-00-513200-							
11000160 513201 HSA CONT	.00	.00	.00	21,000.00	21,000.00	21,000.00	
100-10-15-1510-00000-00-513201-							
11000160 513300 LIFE INS	544.82	220.00	220.00	236.00	236.00	236.00	
100-10-15-1510-00000-00-513300-							
11000160 513400 WORK COMP	1,314.87	1,098.00	1,098.00	547.00	547.00	547.00	
100-10-15-1510-00000-00-513400-							
11000160 513500 DNTL INS	10,531.78	10,912.00	10,912.00	10,259.00	10,259.00	10,259.00	
100-10-15-1510-00000-00-513500-							
11000160 513600 UNEMPLOY	1,066.03	.00	.00	.00	.00	.00	
100-10-15-1510-00000-00-513600-							
11000160 513700 COMP PAY	-2,378.72	.00	.00	.00	.00	.00	
100-10-15-1510-00000-00-513700-							
11000160 513800 VACATION	-52,073.00	.00	.00	.00	.00	.00	
100-10-15-1510-00000-00-513800-							
11000160 516000 DRUG TEST	94.00	100.00	100.00	100.00	100.00	100.00	
100-10-15-1510-00000-00-516000-							
11000160 521430 DATA PROC	35,627.02	30,000.00	50,000.00	.00	.00	.00	
100-10-15-1510-00000-00-521430-							
11000160 521450 PROF SERV	.00	.00	.00	13,000.00	13,000.00	13,000.00	
100-10-15-1510-00000-00-521450-							
11000160 522400 PHONE	3,837.47	6,000.00	6,000.00	5,500.00	5,500.00	5,500.00	
100-10-15-1510-00000-00-522400-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:29
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: INFORMATION TECHNOLOGY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000160 524300 IT MAINT	880.24	1,800.00	1,800.00	14,100.00	14,100.00	14,100.00	
100-10-15-1510-00000-00-524300-							
11000160 526200 BANK SERV	30.00	.00	.00	.00	.00	.00	
100-10-15-1510-00000-00-526200-							
11000160 526300 POSTAGE	40.68	.00	.00	.00	.00	.00	
100-10-15-1510-00000-00-526300-							
11000160 531000 SMLL EQMNT	1,051.59	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
100-10-15-1510-00000-00-531000-							
11000160 532200 MEMBERSHIP	403.00	600.00	600.00	400.00	400.00	400.00	
100-10-15-1510-00000-00-532200-							
11000160 532300 RGST FEE	13,273.32	14,000.00	14,000.00	18,700.00	18,700.00	18,700.00	
100-10-15-1510-00000-00-532300-							
11000160 533000 MILEAGE	3,726.53	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	
100-10-15-1510-00000-00-533000-							
11000160 533200 TRAVEL	1,767.10	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00	
100-10-15-1510-00000-00-533200-							
11000160 533300 MEALS	234.30	200.00	200.00	200.00	200.00	200.00	
100-10-15-1510-00000-00-533300-							
11000160 533400 LODGING	489.08	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	
100-10-15-1510-00000-00-533400-							
11000160 534140 OPERATING	67.10	.00	.00	.00	.00	.00	
100-10-15-1510-00000-00-534140-							
11000160 534190 FOOD	21.05	.00	.00	.00	.00	.00	
100-10-15-1510-00000-00-534190-							
11000160 541000 FS HSA ADM	132.66	.00	.00	.00	.00	.00	
100-10-15-1510-00000-00-541000-							
11000160 541140 PARCEL	87.31	300.00	300.00	.00	.00	.00	
100-10-15-1510-00000-00-541140-							
11000160 541150 ADMN SERV	1,183.11	2,000.00	2,000.00	.00	.00	.00	
100-10-15-1510-00000-00-541150-							
11000160 549999 INDIRECT C	.00	.00	.00	.00	3,283.00	3,283.00	
100-10-15-1510-00000-00-549999-							
11000160 551000 BUILD PREM	.00	.00	.00	4,777.00	4,777.00	4,777.00	
100-10-15-1510-00000-00-551000-							
11000160 551150 GEN LIAB	.00	.00	.00	1,767.00	1,767.00	1,767.00	
100-10-15-1510-00000-00-551150-							
11000160 590000 PCARD CLR	.00	.00	.00	.00	.00	.00	
100-10-15-1510-00000-00-590000-							
TOTAL INFORMATION TECHNOLOGY	-1,161,711.02	1,316,268.00	.00	-1,157.00	.00	.00	
1520 KRONOS							
11000170 411100 PROP TAX R	.00	.00	-61,000.00	-157,520.00	-127,020.00	-127,020.00	
100-10-15-1520-00000-00-411100-							

11/11/2020 15:29
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: INFORMATION TECHNOLOGY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000170 474000 COUNTY DPT	-84,874.49	-120,519.00	.00	.00	.00	.00	
100-10-15-1520-00000-00-474000-							
11000170 492000 FUND APPLY	.00	-743,090.00	.00	.00	.00	.00	
100-10-15-1520-00000-00-492000-							
11000170 492006 INTRA IN	-1,552,131.00	.00	-17,000.00	.00	.00	.00	
100-10-15-1520-00000-00-492006-							
11000170 521430 DATA PROC	29,173.27	88,800.00	61,000.00	.00	.00	.00	
100-10-15-1520-00000-00-521430-							
11000170 524300 IT MAINT	544,066.24	545,940.00	17,000.00	96,020.00	96,020.00	96,020.00	
100-10-15-1520-00000-00-524300-							
11000170 526700 CONTCT SER	.00	.00	.00	21,000.00	21,000.00	21,000.00	
100-10-15-1520-00000-00-526700-							
11000170 526710 CONSULTANT	.00	.00	.00	10,000.00	10,000.00	10,000.00	
100-10-15-1520-00000-00-526710-							
11000170 531000 SMLL EQMNT	205,670.92	7,000.00	.00	.00	.00	.00	
100-10-15-1520-00000-00-531000-							
11000170 531100 COMPUTER	692,679.95	888,090.00	.00	.00	.00	.00	
100-10-15-1520-00000-00-531100-							
11000170 534190 FOOD	25.26	600.00	.00	.00	.00	.00	
100-10-15-1520-00000-00-534190-							
11000170 541150 ADMN SERV	12,000.00	12,000.00	.00	.00	.00	.00	
100-10-15-1520-00000-00-541150-							
11000170 541151 CO IT	-1,125.00	.00	.00	.00	.00	.00	
100-10-15-1520-00000-00-541151-							
TOTAL KRONOS	-154,514.85	678,821.00	.00	-30,500.00	.00	.00	
1530 IT COUNTY SUPPORT							
10101030 411100 PROP TAX R	42,394.00	.00	-780,340.00	-1,099,205.00	-903,040.00	-903,040.00	
100-10-15-1530-00000-00-411100-							
10101030 433110 COVID GR	.00	.00	.00	.00	.00	.00	
100-10-15-1530-00000-00-433110-							
10101030 489000 OTH REVNU	-18,259.75	-20,000.00	-20,000.00	.00	.00	.00	
100-10-15-1530-00000-00-489000-							
10101030 492006 INTRA IN	.00	.00	-85,000.00	.00	.00	.00	
100-10-15-1530-00000-00-492006-							
10101030 513200 HLTH INS	7.52	.00	.00	.00	.00	.00	
100-10-15-1530-00000-00-513200-							
10101030 513300 LIFE INS	76.37	.00	.00	.00	.00	.00	
100-10-15-1530-00000-00-513300-							
10101030 521430 DATA PROC	.00	.00	.00	.00	.00	.00	
100-10-15-1530-00000-00-521430-							
10101030 522400 PHONE	.00	.00	.00	3,960.00	3,960.00	3,960.00	
100-10-15-1530-00000-00-522400-							

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: INFORMATION TECHNOLOGY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
10101030 522500 INTERNET	31,489.91	86,000.00	86,000.00	86,000.00	86,000.00	86,000.00	
100-10-15-1530-0000-00-522500-							
10101030 524000 MACH SERV	.00	.00	.00	72,140.00	72,140.00	72,140.00	
100-10-15-1530-0000-00-524000-							
10101030 524300 IT MAINT	.00	.00	566,740.00	357,430.00	357,430.00	357,430.00	
100-10-15-1530-0000-00-524300-							
10101030 526300 POSTAGE	.00	.00	.00	250.00	250.00	250.00	
100-10-15-1530-0000-00-526300-							
10101030 526700 CONTCT SER	.00	.00	.00	3,000.00	3,000.00	3,000.00	
100-10-15-1530-0000-00-526700-							
10101030 526710 CONSULT	.00	.00	10,000.00	55,000.00	55,000.00	55,000.00	
100-10-15-1530-0000-00-526710-							
10101030 531000 OFFICE SUP	.00	.00	7,000.00	7,000.00	7,000.00	7,000.00	
100-10-15-1530-0000-00-531000-							
10101030 531100 COMPUTER	.00	.00	191,000.00	17,350.00	17,350.00	17,350.00	
100-10-15-1530-0000-00-531100-							
10101030 531150 IT FIN PLA	.00	.00	.00	168,033.00	168,033.00	168,033.00	
100-10-15-1530-0000-00-531150-							
10101030 533300 MEALS	.00	.00	600.00	600.00	600.00	600.00	
100-10-15-1530-0000-00-533300-							
10101030 541170 TREASURER	.00	24,000.00	24,000.00	16,277.00	16,277.00	16,277.00	
100-10-15-1530-0000-00-541170-							
10101030 586000 CAP MACH	.00	.00	.00	126,000.00	116,000.00	116,000.00	
100-10-15-1530-0000-00-586000-							
10101030 586001 CAP SHOP	19,041.32	.00	.00	.00	.00	.00	
100-10-15-1530-0000-00-586001-							
TOTAL IT COUNTY SUPPORT	74,749.37	90,000.00	.00	-186,165.00	.00	.00	
1540 TELEPHONE							
10101040 474000 COUNTY DPT	.00	.00	-120,519.00	-121,168.10	-99,168.00	-99,168.00	
100-10-15-1540-0000-00-474000-							
10101040 522400 PHONE	38,666.76	72,519.00	72,519.00	56,000.00	34,000.00	34,000.00	
100-10-15-1540-0000-00-522400-							
10101040 524300 IT MAINT	.00	.00	36,000.00	38,318.00	38,318.00	38,318.00	
100-10-15-1540-0000-00-524300-							
10101040 526700 CONTCT SER	.00	.00	.00	4,850.00	4,850.00	4,850.00	
100-10-15-1540-0000-00-526700-							
10101040 526710 CONSULTANT	.00	.00	.00	10,000.00	10,000.00	10,000.00	
100-10-15-1540-0000-00-526710-							
10101040 531100 COMPUTER	.00	.00	.00	.00	12,000.00	12,000.00	
100-10-15-1540-0000-00-531100-							
10101040 541150 ADMN SERV	.00	.00	12,000.00	.00	.00	.00	
100-10-15-1540-0000-00-541150-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:29
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 5
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: INFORMATION TECHNOLOGY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
10101040 586000 CAP MACH 100-10-15-1540-00000-00-586000-	.00	.00	.00	12,000.00	.00	.00	_____
TOTAL TELEPHONE	38,666.76	72,519.00	.00	-.10	.00	.00	_____
1550 ENTERPRISE RESOURCE PLANNING							
10101060 411100 PROP TAX R 100-10-15-1550-00000-00-411100-	.00	.00	.00	-66,037.00	-66,037.00	-66,037.00	_____
10101060 492006 INTRA IN 100-10-15-1550-00000-00-492006-	.00	.00	-742,279.68	.00	.00	.00	_____
10101060 524300 IT MAINT 100-10-15-1550-00000-00-524300-	.00	.00	.00	66,037.00	66,037.00	66,037.00	_____
10101060 588600 CAP SOFT 100-10-15-1550-00000-00-588600-	.00	.00	742,279.68	.00	.00	.00	_____
TOTAL ENTERPRISE RESOURCE PL	.00	.00	.00	.00	.00	.00	_____
TOTAL INFORMATION TECHNOLOGY	-1,202,809.74	2,157,608.00	.00	-217,822.10	.00	.00	_____
TOTAL REVENUE	-3,813,870.24	-898,059.00	-3,176,856.68	-2,751,835.10	-2,505,296.00	-2,505,296.00	_____
TOTAL EXPENSE	2,611,060.50	3,055,667.00	3,176,856.68	2,534,013.00	2,505,296.00	2,505,296.00	_____
GRAND TOTAL	-1,202,809.74	2,157,608.00	.00	-217,822.10	.00	.00	_____

** END OF REPORT - Generated by Ehlinger, David **

HUMAN RESOURCES

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2019	\$ 548,029		\$ 548,029	\$ 3,300		\$ (32,595)	\$ (29,295)	\$ 577,324	4.5%
2020	\$ 673,799		\$ 673,799	\$ 3,300		\$ (32,596)	\$ (29,296)	\$ 703,095	21.8%
2021	\$ 648,930	\$ 6,025	\$ 654,955	\$ 3,300		\$ 3,936	\$ 7,236	\$ 647,719	-7.9%

100-10-16-1610-00000-00-521450- Professional Services: The Human Resources and Negotiations Committee has authorized McGrath Human Resources Group to assist the County with the Performance Management recommendations provided in the final Report from the 2020 Compensation and Benefits Study. \$13,700 is budgeted in 2021.

100-10-16-1610-00000-00-524300- Computer Maintenance License Repair: The annual license and maintenance costs for the Cadient Talent Acquisition software which is the County's on-line employment application software was moved out of the IT Department Budget into the Human Resources Department budget in 2021. This account was increased by \$20,500 for a total of \$21,300 in 2021

100-10-16-1610-00000-00-5321600-Advertising: In 2021, the budget is reduced from \$3500 to \$1500. The Department has done a tremendous job utilizing no cost advertising sources.

100-10-16-1620-00000-00-532400-Education and Training: In 2021, the budget is reduced from \$5000 to \$2500. The majority of Departments are now budgeting for their own education and training needs for the employees.

100-10-16-1620-00000-00-526100-Flex Admin Fees: In 2021, this fee will now be paid through the Human Resources Budget and no longer will be allocated to each department. \$3500 is budgeted in 2021.

100-10-16-1620-00000-00-526110-COBRA Secure Fees: In 2021, this fee will now be paid through the Human Resources Budget and no longer will be allocated to each department. \$7000 is budgeted in 2021.

100-20-16-1621-00000-00-526700-Contractual Services: Under the collective bargaining agreement with the Sworn Union, the County is required to follow the Civil Service Ordinance for all union positions. This account is used for sworn union examinations that are required as part of the ordinance. In 2021, this account is reduced to \$400.



DODGE COUNTY W I S C O N S I N



11/11/2020 15:30
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HUMAN RESOURCES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
1610 HUMAN RESOURCES							
11000180 411100 PROP TAX R	-577,324.00	.00	-703,095.00	-621,194.00	-647,719.00	-647,719.00	
100-10-16-1610-00000-00-411100-							
11000180 461900 OTH GN GOV	-141.48	.00	.00	.00	.00	.00	
100-10-16-1610-00000-00-461900-							
11000180 484500 COST RECV	-96.50	.00	.00	.00	.00	.00	
100-10-16-1610-00000-00-484500-							
11000180 489000 OTH REVNU	-106.43	.00	.00	.00	.00	.00	
100-10-16-1610-00000-00-489000-							
11000180 492006 INTRA IN	-28,000.00	.00	.00	.00	.00	.00	
100-10-16-1610-00000-00-492006-							
11000180 492500 INTRA RETI	.00	.00	-381.33	.00	.00	.00	
100-10-16-1610-00000-00-492500-							
11000180 511000 PRODUCTIVE	309,436.08	385,728.00	414,149.00	398,414.00	398,414.00	398,414.00	
100-10-16-1610-00000-00-511000-							
11000180 512000 NON PROD	22,438.97	.00	381.33	.00	.00	.00	
100-10-16-1610-00000-00-512000-							
11000180 513000 SS MDCR	26,639.30	29,511.00	31,685.00	30,483.00	30,483.00	30,483.00	
100-10-16-1610-00000-00-513000-							
11000180 513100 RETIR EMR	23,566.73	26,037.00	27,955.00	26,893.00	26,893.00	26,893.00	
100-10-16-1610-00000-00-513100-							
11000180 513200 HLTH INS	54,854.91	57,696.00	61,041.00	67,213.00	67,213.00	67,213.00	
100-10-16-1610-00000-00-513200-							
11000180 513201 HSA CONT	.00	.00	.00	9,850.00	9,850.00	9,850.00	
100-10-16-1610-00000-00-513201-							
11000180 513300 LIFE INS	281.19	136.00	160.00	131.00	131.00	131.00	
100-10-16-1610-00000-00-513300-							
11000180 513400 WORK COMP	414.07	459.00	493.00	239.00	239.00	239.00	
100-10-16-1610-00000-00-513400-							
11000180 513500 DNTL INS	5,368.80	5,404.00	5,579.00	5,245.00	5,245.00	5,245.00	
100-10-16-1610-00000-00-513500-							
11000180 513700 COMP PAY	-72.23	.00	.00	.00	.00	.00	
100-10-16-1610-00000-00-513700-							
11000180 516000 DRUG TEST	.00	.00	.00	49.00	49.00	49.00	
100-10-16-1610-00000-00-516000-							
11000180 521300 LEGAL	47,394.62	21,600.00	21,500.00	21,000.00	21,000.00	21,000.00	
100-10-16-1610-00000-00-521300-							
11000180 521450 PROF SERV	1,755.00	101,755.00	101,755.00	1,800.00	15,500.00	15,500.00	
100-10-16-1610-00000-00-521450-							
11000180 521451 COMP ASSES	3,000.00	.00	.00	.00	.00	.00	
100-10-16-1610-00000-00-521451-							

11/11/2020 15:30
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HUMAN RESOURCES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000180 521454 RECRUIT SV	1,354.00	.00	1,350.00	1,200.00	1,200.00	1,200.00	_____
100-10-16-1610-00000-00-521454-							
11000180 521455 GRIEV HEAR	.00	.00	1,600.00	1,600.00	1,600.00	1,600.00	_____
100-10-16-1610-00000-00-521455-							
11000180 521456 EMPL ASSIT	13,999.50	.00	15,500.00	15,500.00	15,500.00	15,500.00	_____
100-10-16-1610-00000-00-521456-							
11000180 522400 PHONE	.00	.00	400.00	768.00	768.00	768.00	_____
100-10-16-1610-00000-00-522400-							
11000180 524300 IT MAINT	1,459.99	800.00	800.00	.00	21,300.00	21,300.00	_____
100-10-16-1610-00000-00-524300-							
11000180 526300 POSTAGE	117.33	400.00	1,000.00	400.00	400.00	400.00	_____
100-10-16-1610-00000-00-526300-							
11000180 526400 PRINTING	.00	150.00	150.00	150.00	150.00	150.00	_____
100-10-16-1610-00000-00-526400-							
11000180 526600 PURCH SER	41.05	100.00	100.00	400.00	400.00	400.00	_____
100-10-16-1610-00000-00-526600-							
11000180 531000 SMLL EQMNT	836.73	900.00	900.00	900.00	900.00	900.00	_____
100-10-16-1610-00000-00-531000-							
11000180 532200 MEMBERSHIP	1,720.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	_____
100-10-16-1610-00000-00-532200-							
11000180 532300 RGST FEE	.00	.00	.00	805.00	805.00	805.00	_____
100-10-16-1610-00000-00-532300-							
11000180 532600 ADVERTISE	3,238.68	3,500.00	3,500.00	3,500.00	1,500.00	1,500.00	_____
100-10-16-1610-00000-00-532600-							
11000180 533000 MILEAGE	277.28	150.00	150.00	150.00	150.00	150.00	_____
100-10-16-1610-00000-00-533000-							
11000180 533300 MEALS	12.00	40.00	40.00	40.00	40.00	40.00	_____
100-10-16-1610-00000-00-533300-							
11000180 533400 LODGING	656.00	1,000.00	1,000.00	999.00	999.00	999.00	_____
100-10-16-1610-00000-00-533400-							
11000180 534140 OPERATING	304.79	600.00	600.00	600.00	600.00	600.00	_____
100-10-16-1610-00000-00-534140-							
11000180 541000 FS HSA ADM	88.44	40.00	40.00	.00	.00	.00	_____
100-10-16-1610-00000-00-541000-							
11000180 541150 ADMN SERV	409.80	400.00	.00	.00	.00	.00	_____
100-10-16-1610-00000-00-541150-							
11000180 549999 INDIRECT C	.00	.00	.00	.00	6,025.00	6,025.00	_____
100-10-16-1610-00000-00-549999-							
11000180 551150 GEN LIAB	.00	.00	.00	970.00	970.00	970.00	_____
100-10-16-1610-00000-00-551150-							
11000180 590000 PCARD CLR	.00	.00	.00	.00	.00	.00	_____
100-10-16-1610-00000-00-590000-							
TOTAL HUMAN RESOURCES	-86,075.38	638,206.00	-9,848.00	-30,095.00	-17,595.00	-17,595.00	_____
1620 EMPLOYEE BENEFITS							
11000190 521450 PROF SERV	.00	18,350.00	.00	.00	.00	.00	_____
100-10-16-1620-00000-00-521450-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:30
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HUMAN RESOURCES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000190 526100 FLEX ADMIN	19,389.25	.00	.00	3,500.00	3,500.00	3,500.00	_____
100-10-16-1620-00000-00-526100-							
11000190 526110 COBRA SECU	.00	.00	.00	7,000.00	7,000.00	7,000.00	_____
100-10-16-1620-00000-00-526110-							
11000190 526120 HSA ADMIN	.00	.00	.00	9,000.00	.00	.00	_____
100-10-16-1620-00000-00-526120-							
11000190 532400 EDU TRAIN	1,866.00	5,000.00	5,000.00	5,000.00	2,500.00	2,500.00	_____
100-10-16-1620-00000-00-532400-							
11000190 538000 OTH EXPEN	-396.46	.00	.00	.00	.00	.00	_____
100-10-16-1620-00000-00-538000-							
11000190 541000 FS HSA ADM	-4,728.58	.00	.00	.00	.00	.00	_____
100-10-16-1620-00000-00-541000-							
TOTAL EMPLOYEE BENEFITS	16,130.21	23,350.00	5,000.00	24,500.00	13,000.00	13,000.00	_____
1621 CIVIL SERVICE COMMISSION							
11000440 511000 PRODUCTIVE	3,180.66	3,709.00	3,709.00	3,665.00	3,665.00	3,665.00	_____
100-20-16-1621-00000-00-511000-							
11000440 512000 NON PROD	299.54	.00	.00	.00	.00	.00	_____
100-20-16-1621-00000-00-512000-							
11000440 513000 SS MDCR	265.96	284.00	284.00	280.00	280.00	280.00	_____
100-20-16-1621-00000-00-513000-							
11000440 513100 RETIR EMR	228.22	250.00	250.00	247.00	247.00	247.00	_____
100-20-16-1621-00000-00-513100-							
11000440 513300 LIFE INS	1.95	1.00	1.00	1.00	1.00	1.00	_____
100-20-16-1621-00000-00-513300-							
11000440 513400 WORK COMP	5.24	4.00	4.00	2.00	2.00	2.00	_____
100-20-16-1621-00000-00-513400-							
11000440 516100 BKGRD CHCK	1,648.00	.00	.00	.00	.00	.00	_____
100-20-16-1621-00000-00-516100-							
11000440 526300 POSTAGE	5.24	.00	.00	.00	.00	.00	_____
100-20-16-1621-00000-00-526300-							
11000440 526700 CONTCT SER	.00	600.00	600.00	600.00	400.00	400.00	_____
100-20-16-1621-00000-00-526700-							
11000440 541150 ADMN SERV	309.52	.00	.00	.00	.00	.00	_____
100-20-16-1621-00000-00-541150-							
TOTAL CIVIL SERVICE COMMISSI	5,944.33	4,848.00	4,848.00	4,795.00	4,595.00	4,595.00	_____
1630 WORKER'S COMPENSATION INS							
11000210 511000 PRODUCTIVE	.00	14,802.00	.00	.00	.00	.00	_____
100-10-16-1630-00000-00-511000-							
11000210 513000 SS MDCR	.00	1,132.00	.00	.00	.00	.00	_____
100-10-16-1630-00000-00-513000-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:30
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HUMAN RESOURCES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000210 513100 RETIR EMR	.00	999.00	.00	.00	.00	.00	_____
100-10-16-1630-00000-00-513100-							
11000210 513300 LIFE INS	.00	3.00	.00	.00	.00	.00	_____
100-10-16-1630-00000-00-513300-							
11000210 513400 WORK COMP	.00	18.00	.00	.00	.00	.00	_____
100-10-16-1630-00000-00-513400-							
11000210 526000 CLAIM ADG	.00	42,500.00	.00	.00	.00	.00	_____
100-10-16-1630-00000-00-526000-							
11000210 526200 BANK SERV	.00	200.00	.00	.00	.00	.00	_____
100-10-16-1630-00000-00-526200-							
11000210 526300 POSTAGE	.00	50.00	.00	.00	.00	.00	_____
100-10-16-1630-00000-00-526300-							
11000210 541270 COMP ALLOC	.00	-567,209.00	.00	.00	.00	.00	_____
100-10-16-1630-00000-00-541270-							
11000210 551140 EXCESS IN	.00	60,505.00	.00	.00	.00	.00	_____
100-10-16-1630-00000-00-551140-							
11000210 554000 CLAIMS PD	.00	450,000.00	.00	.00	.00	.00	_____
100-10-16-1630-00000-00-554000-							
11000210 554100 CLAIM REC	.00	-3,000.00	.00	.00	.00	.00	_____
100-10-16-1630-00000-00-554100-							
TOTAL WORKER'S COMPENSATION	.00	.00	.00	.00	.00	.00	_____
1640 EMPLOYEE HEALTH WELLNESS							
11000220 461900 OTH GN GOV	-330.00	.00	.00	.00	.00	.00	_____
100-10-16-1640-00000-00-461900-							
11000220 485000 DON INDIV	-3,577.96	-3,300.00	-3,300.00	-3,300.00	-3,300.00	-3,300.00	_____
100-10-16-1640-00000-00-485000-							
11000220 492006 INTRA IN	.00	.00	-1,846.57	-3,936.01	-3,936.01	-3,936.01	_____
100-10-16-1640-00000-00-492006-							
11000220 526700 CONTACT SER	367.00	600.00	600.00	600.00	600.00	600.00	_____
100-10-16-1640-00000-00-526700-							
11000220 528000 FUTURE EXP	.00	.00	.00	3,936.01	3,936.01	3,936.01	_____
100-10-16-1640-00000-00-528000-							
11000220 531000 SMALL EQMNT	.00	.00	.00	.00	.00	.00	_____
100-10-16-1640-00000-00-531000-							
11000220 534140 OPERATING	2,768.69	2,700.00	4,546.57	2,700.00	2,700.00	2,700.00	_____
100-10-16-1640-00000-00-534140-							
TOTAL EMPLOYEE HEALTH WELL	-772.27	.00	.00	.00	.00	.00	_____
1650 HEALTH INSURANCE							
11000230 511000 PRODUCTIVE	23,066.02	28,421.00	.00	.00	.00	.00	_____
100-10-16-1650-00000-00-511000-							



11/11/2020 15:30
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 5
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HUMAN RESOURCES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000230 512000 NON PROD	4,017.11	.00	.00	.00	.00	.00	_____
100-10-16-1650-00000-00-512000-							
11000230 513000 SS MDCR	1,971.68	2,174.00	.00	.00	.00	.00	_____
100-10-16-1650-00000-00-513000-							
11000230 513100 RETIR EMR	1,775.85	1,918.00	.00	.00	.00	.00	_____
100-10-16-1650-00000-00-513100-							
11000230 513200 HLTH INS	5,636.51	3,345.00	.00	.00	.00	.00	_____
100-10-16-1650-00000-00-513200-							
11000230 513300 LIFE INS	54.53	24.00	.00	.00	.00	.00	_____
100-10-16-1650-00000-00-513300-							
11000230 513400 WORK COMP	31.36	34.00	.00	.00	.00	.00	_____
100-10-16-1650-00000-00-513400-							
11000230 513500 DNTL INS	175.08	175.00	.00	.00	.00	.00	_____
100-10-16-1650-00000-00-513500-							
11000230 526300 POSTAGE	482.15	600.00	.00	.00	.00	.00	_____
100-10-16-1650-00000-00-526300-							
TOTAL HEALTH INSURANCE	37,210.29	36,691.00	.00	.00	.00	.00	_____
1660 DENTAL INSURANCE							
11000240 492000 FUND APPLY	.00	32,596.00	.00	.00	.00	.00	_____
100-10-16-1660-00000-00-492000-							
11000240 511000 PRODUCTIVE	.00	8,515.00	.00	.00	.00	.00	_____
100-10-16-1660-00000-00-511000-							
11000240 513000 SS MDCR	.00	651.00	.00	.00	.00	.00	_____
100-10-16-1660-00000-00-513000-							
11000240 513100 RETIR EMR	.00	575.00	.00	.00	.00	.00	_____
100-10-16-1660-00000-00-513100-							
11000240 513200 HLTH INS	.00	1,003.00	.00	.00	.00	.00	_____
100-10-16-1660-00000-00-513200-							
11000240 513300 LIFE INS	.00	7.00	.00	.00	.00	.00	_____
100-10-16-1660-00000-00-513300-							
11000240 513400 WORK COMP	.00	10.00	.00	.00	.00	.00	_____
100-10-16-1660-00000-00-513400-							
11000240 513500 DNTL INS	.00	53.00	.00	.00	.00	.00	_____
100-10-16-1660-00000-00-513500-							
11000240 526000 CLAIM ADG	.00	32,000.00	.00	.00	.00	.00	_____
100-10-16-1660-00000-00-526000-							
11000240 541280 DI COUNTY	.00	-600,000.00	.00	.00	.00	.00	_____
100-10-16-1660-00000-00-541280-							
11000240 541290 DI EMPLOYE	.00	-75,000.00	.00	.00	.00	.00	_____
100-10-16-1660-00000-00-541290-							
11000240 541300 DI COBRA	.00	-7,000.00	.00	.00	.00	.00	_____
100-10-16-1660-00000-00-541300-							



11/11/2020 15:30
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 6
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HUMAN RESOURCES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000240 554000 CLAIMS PD 100-10-16-1660-00000-00-554000-	.00	606,590.00	.00	.00	.00	.00	_____
TOTAL DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	_____
TOTAL HUMAN RESOURCES	-27,562.82	703,095.00	.00	-800.00	.00	.00	_____
TOTAL REVENUE	-609,576.37	29,296.00	-708,622.90	-628,430.01	-654,955.01	-654,955.01	_____
TOTAL EXPENSE	582,013.55	673,799.00	708,622.90	627,630.01	654,955.01	654,955.01	_____
GRAND TOTAL	-27,562.82	703,095.00	.00	-800.00	.00	.00	_____

** END OF REPORT - Generated by Ehlinger, David **

REGISTER OF DEEDS

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2019	\$ 342,156		\$ 342,156	\$ 465,416			\$ 465,416	\$ (123,260)	24.4%
2020	\$ 342,063		\$ 342,063	\$ 465,000			\$ 465,000	\$ (122,937)	-0.3%
2021	\$ 343,886	\$ 54,639	\$ 398,525	\$ 496,500			\$ 496,500	\$ (97,975)	-20.3%

Register of Deeds is a net revenue department. The total 2021 Register of Deeds office levy request is (\$97,975). This is \$24,962 less net revenue compared to the 2020 levy request. This office generates revenue and traditionally operates without levy funds. The 2021 estimated revenue represents an increase of (\$31,500) from the 2020 budget. The 2021 expenditure request represents an increase of \$56,462 from the 2020 budget. This is largely attributed to the Indirect Cost Allocations implemented in the 2021 budget.

Computer Maintenance and Repair: \$32,577 - This account covers the maintenance agreement for the TriMin Land Records Management System Gold Plan (\$30,199). It also covers the cost of the annual maintenance agreement for the document imaging application and equipment (\$1,577) & operating expense for an Image Runner copier/printer. This is a \$1,472 increase for 2021.



11/11/2020 15:31
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: REGISTER OF DEEDS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
1710 REGISTER OF DEEDS							
11000250 411100 PROP TAX R	123,260.00	.00	122,937.00	152,614.00	97,975.00	97,975.00	
100-10-17-1710-00000-00-411100-							
11000250 412300 TAX 80 20	-213,753.96	-170,000.00	-170,000.00	-180,000.00	-180,000.00	-180,000.00	
100-10-17-1710-00000-00-412300-							
11000250 461301 COPY FEES	-57,018.00	-48,000.00	-48,000.00	-50,000.00	-50,000.00	-50,000.00	
100-10-17-1710-00000-00-461301-							
11000250 461302 RL ESTATE	-197,540.00	-175,500.00	-175,500.00	-189,000.00	-189,000.00	-189,000.00	
100-10-17-1710-00000-00-461302-							
11000250 461303 CONV FEE	-3,444.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	
100-10-17-1710-00000-00-461303-							
11000250 461900 DOC IMAGE	-37,750.00	-33,000.00	-33,000.00	-36,000.00	-36,000.00	-36,000.00	
100-10-17-1710-00000-00-461900-							
11000250 461901 LANDSHARK	-43,127.51	-35,000.00	-35,000.00	-38,000.00	-38,000.00	-38,000.00	
100-10-17-1710-00000-00-461901-							
11000250 481100 INT INCOME	.00	.00	.00	.00	.00	.00	
100-10-17-1710-00000-00-481100-							
11000250 489000 OTH REVNU	-36.14	.00	.00	.00	.00	.00	
100-10-17-1710-00000-00-489000-							
11000250 492006 INTRA IN	-5,239.16	.00	-3,677.39	.00	.00	.00	
100-10-17-1710-00000-00-492006-							
11000250 511000 PRODUCTIVE	152,879.81	212,159.00	212,159.00	212,989.00	212,989.00	212,989.00	
100-10-17-1710-00000-00-511000-							
11000250 512000 NON PROD	14,177.22	.00	.00	.00	.00	.00	
100-10-17-1710-00000-00-512000-							
11000250 513000 SS MDCR	12,096.74	16,234.00	16,234.00	16,296.00	16,296.00	16,296.00	
100-10-17-1710-00000-00-513000-							
11000250 513100 RETIR EMR	10,939.46	14,321.00	14,321.00	14,376.00	14,376.00	14,376.00	
100-10-17-1710-00000-00-513100-							
11000250 513200 HLTH INS	29,970.92	46,601.00	46,601.00	40,656.00	40,656.00	40,656.00	
100-10-17-1710-00000-00-513200-							
11000250 513201 HSA CONT	.00	.00	.00	5,000.00	5,000.00	5,000.00	
100-10-17-1710-00000-00-513201-							
11000250 513300 LIFE INS	261.00	117.00	117.00	110.00	110.00	110.00	
100-10-17-1710-00000-00-513300-							
11000250 513400 WORK COMP	198.20	252.00	252.00	127.00	127.00	127.00	
100-10-17-1710-00000-00-513400-							
11000250 513500 DNTRL INS	2,548.26	3,519.00	3,519.00	3,308.00	3,308.00	3,308.00	
100-10-17-1710-00000-00-513500-							
11000250 513700 COMP PAY	-23.00	.00	.00	.00	.00	.00	
100-10-17-1710-00000-00-513700-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:31
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: REGISTER OF DEEDS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000250 513800 VACATION	-6,911.00	.00	.00	.00	.00	.00	
100-10-17-1710-00000-00-513800-							
11000250 516000 DRUG TEST	47.00	.00	.00	.00	.00	.00	
100-10-17-1710-00000-00-516000-							
11000250 522400 PHONE	.00	.00	.00	536.00	536.00	536.00	
100-10-17-1710-00000-00-522400-							
11000250 524300 IT MAINT	28,016.37	31,105.00	31,105.00	32,577.00	32,577.00	32,577.00	
100-10-17-1710-00000-00-524300-							
11000250 526200 BANK SERV	3,740.21	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
100-10-17-1710-00000-00-526200-							
11000250 526300 POSTAGE	2,978.75	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
100-10-17-1710-00000-00-526300-							
11000250 526400 PRINTING	180.00	500.00	500.00	500.00	500.00	500.00	
100-10-17-1710-00000-00-526400-							
11000250 526600 PURCH SER	98.65	100.00	100.00	100.00	100.00	100.00	
100-10-17-1710-00000-00-526600-							
11000250 531000 SMLL EQMNT	6,655.98	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
100-10-17-1710-00000-00-531000-							
11000250 531300 FURNITURE	.00	600.00	600.00	600.00	600.00	600.00	
100-10-17-1710-00000-00-531300-							
11000250 532200 MEMBERSHIP	125.00	270.00	270.00	270.00	270.00	270.00	
100-10-17-1710-00000-00-532200-							
11000250 532300 RGST FEE	400.00	830.00	830.00	830.00	830.00	830.00	
100-10-17-1710-00000-00-532300-							
11000250 532700 NEWSPAPERS	.00	60.00	60.00	.00	.00	.00	
100-10-17-1710-00000-00-532700-							
11000250 533000 MILEAGE	319.04	550.00	550.00	500.00	500.00	500.00	
100-10-17-1710-00000-00-533000-							
11000250 533300 MEALS	11.46	50.00	50.00	50.00	50.00	50.00	
100-10-17-1710-00000-00-533300-							
11000250 533400 LODGING	581.00	865.00	865.00	869.00	869.00	869.00	
100-10-17-1710-00000-00-533400-							
11000250 534140 OPERATING	4,175.89	4,500.00	8,177.39	4,500.00	4,500.00	4,500.00	
100-10-17-1710-00000-00-534140-							
11000250 535100 NSFEE	.00	.00	.00	.00	.00	.00	
100-10-17-1710-00000-00-535100-							
11000250 541000 FS HSA ADM	85.03	.00	.00	.00	.00	.00	
100-10-17-1710-00000-00-541000-							
11000250 541150 ADMN SERV	309.75	430.00	430.00	.00	.00	.00	
100-10-17-1710-00000-00-541150-							
11000250 549999 INDIRECT C	.00	.00	.00	.00	54,639.00	54,639.00	
100-10-17-1710-00000-00-549999-							
11000250 551150 GEN LIAB	.00	.00	.00	692.00	692.00	692.00	
100-10-17-1710-00000-00-551150-							
TOTAL REGISTER OF DEEDS	-170,787.03	-122,937.00	.00	.00	.00	.00	
TOTAL REGISTER OF DEEDS	-170,787.03	-122,937.00	.00	.00	.00	.00	
TOTAL REVENUE	-434,648.77	-465,000.00	-345,740.39	-343,886.00	-398,525.00	-398,525.00	
TOTAL EXPENSE	263,861.74	342,063.00	345,740.39	343,886.00	398,525.00	398,525.00	

COUNTY LIBRARY SYSTEM

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues			Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Total		
2019	\$ 898,832		\$ 898,832	\$ -		\$ -	\$ 898,832	5.9%
2020	\$ 975,362		\$ 975,362	\$ -		\$ -	\$ 975,362	8.5%
2021	\$ 977,948	\$ 6,341	\$ 984,289	\$ -		\$ -	\$ 984,289	0.9%

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.
- Dodge County Libraries are reimbursed at 90% of non-resident circulation costs; whereas adjacent county libraries serving Dodge County rural residents are reimbursed at 70%.

2021 Overall Budget Breakdown	Library Payments	Total 2021 Budget
Dodge County Library Payments	\$868,472	
Adjacent County Payments	<u>\$107,146</u>	
Total Library Payments		\$975,618
Library System & Library Planning Meetings		\$ 2,330
Indirect Cost Allocation		<u>\$ 6,341</u>
Total Budget Appropriation		\$984,289



DODGE COUNTY W I S C O N S I N



11/11/2020 15:32
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LIBRARY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
1810 LIBRARY SYSTEMS ADMIN							
10501020 411100 PROP TAX R	-898,832.00	.00	-2,500.00	-2,016.00	-8,357.00	-8,357.00	
100-50-18-1810-00000-00-411100-							
10501020 492006 INTRA IN	.00	.00	-144.06	-314.06	-314.06	-314.06	
100-50-18-1810-00000-00-492006-							
10501020 515100 MTING PAY	.00	.00	.00	2,300.00	2,300.00	2,300.00	
100-50-18-1810-00000-00-515100-							
10501020 533000 MILEAGE	.00	.00	.00	30.06	30.06	30.06	
100-50-18-1810-00000-00-533000-							
10501020 541150 ADMN SERV	2,294.94	2,500.00	2,644.06	.00	.00	.00	
100-50-18-1810-00000-00-541150-							
10501020 549999 INDIRECT C	.00	.00	.00	.00	6,341.00	6,341.00	
100-50-18-1810-00000-00-549999-							
TOTAL LIBRARY SYSTEMS ADMIN	-896,537.06	2,500.00	.00	.00	.00	.00	
1820 DODGE COUNTY LIBRARIES							
10501030 411100 PROP TAX R	.00	.00	-854,215.00	-868,472.00	-868,472.00	-868,472.00	
100-50-18-1820-00000-00-411100-							
10501030 572101 BD LIBR	254,342.00	266,357.00	266,357.00	290,066.00	290,066.00	290,066.00	
100-50-18-1820-00000-00-572101-							
10501030 572105 BROWNSVLE	25,653.00	31,970.00	31,970.00	24,055.00	24,055.00	24,055.00	
100-50-18-1820-00000-00-572105-							
10501030 572110 COLUMBUS L	39,920.00	47,033.00	47,033.00	40,233.00	40,233.00	40,233.00	
100-50-18-1820-00000-00-572110-							
10501030 572115 FOX LAKE L	36,792.00	32,392.00	32,392.00	26,870.00	26,870.00	26,870.00	
100-50-18-1820-00000-00-572115-							
10501030 572120 HARTFORD L	59,268.00	61,916.00	61,916.00	60,508.00	60,508.00	60,508.00	
100-50-18-1820-00000-00-572120-							
10501030 572125 HORICON LB	40,934.00	46,105.00	46,105.00	46,239.00	46,239.00	46,239.00	
100-50-18-1820-00000-00-572125-							
10501030 572130 HUSTISFORD	53,949.00	64,764.00	64,764.00	63,702.00	63,702.00	63,702.00	
100-50-18-1820-00000-00-572130-							
10501030 572135 IRON RIDGE	12,465.00	12,438.00	12,438.00	12,321.00	12,321.00	12,321.00	
100-50-18-1820-00000-00-572135-							
10501030 572140 JUNEAU LBR	45,340.00	71,595.00	71,595.00	68,619.00	68,619.00	68,619.00	
100-50-18-1820-00000-00-572140-							
10501030 572145 LOMIRA LBR	15,782.00	13,300.00	13,300.00	16,536.00	16,536.00	16,536.00	
100-50-18-1820-00000-00-572145-							
10501030 572150 LOWELL LBR	2,604.00	.00	.00	.00	.00	.00	
100-50-18-1820-00000-00-572150-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:32
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LIBRARY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
10501030 572155 MAYVILLE	51,204.00	50,775.00	50,775.00	53,758.00	53,758.00	53,758.00	_____
100-50-18-1820-00000-00-572155-							
10501030 572160 RANDOLPH L	18,192.00	16,296.00	16,296.00	19,151.00	19,151.00	19,151.00	_____
100-50-18-1820-00000-00-572160-							
10501030 572165 REESEVILLE	14,314.00	20,548.00	20,548.00	25,020.00	25,020.00	25,020.00	_____
100-50-18-1820-00000-00-572165-							
10501030 572170 THERESA LB	2,288.00	2,628.00	2,628.00	3,434.00	3,434.00	3,434.00	_____
100-50-18-1820-00000-00-572170-							
10501030 572175 WATERTOWN	63,289.00	69,901.00	69,901.00	64,346.00	64,346.00	64,346.00	_____
100-50-18-1820-00000-00-572175-							
10501030 572180 WAUPUN LBR	41,209.00	46,197.00	46,197.00	53,614.00	53,614.00	53,614.00	_____
100-50-18-1820-00000-00-572180-							
TOTAL DODGE COUNTY LIBRARIES	777,545.00	854,215.00	.00	.00	.00	.00	_____
1830 ADJACENT LIBRARIES							
10501040 411100 PROP TAX R	.00	.00	-116,654.00	-107,146.00	-107,146.00	-107,146.00	_____
100-50-18-1830-00000-00-411100-							
10501040 572201 BRANDON LB	71.00	150.00	150.00	.00	.00	.00	_____
100-50-18-1830-00000-00-572201-							
10501040 572202 ANGIE COX	18.00	.00	.00	.00	.00	.00	_____
100-50-18-1830-00000-00-572202-							
10501040 572203 BROOKFIELD	502.00	482.00	482.00	94.00	94.00	94.00	_____
100-50-18-1830-00000-00-572203-							
10501040 572204 BUTLER	44.00	.00	.00	.00	.00	.00	_____
100-50-18-1830-00000-00-572204-							
10501040 572205 CAMBRIDGE	6.00	40.00	40.00	30.00	30.00	30.00	_____
100-50-18-1830-00000-00-572205-							
10501040 572206 CAMPBRT	88.00	.00	.00	.00	.00	.00	_____
100-50-18-1830-00000-00-572206-							
10501040 572207 DEFOREST	23.00	.00	.00	95.00	95.00	95.00	_____
100-50-18-1830-00000-00-572207-							
10501040 572208 DELAFIELD	3,089.00	3,222.00	3,222.00	2,338.00	2,338.00	2,338.00	_____
100-50-18-1830-00000-00-572208-							
10501040 572210 DWIGHT F	130.00	319.00	319.00	745.00	745.00	745.00	_____
100-50-18-1830-00000-00-572210-							
10501040 572213 ELM GROVE	.00	7.00	7.00	.00	.00	.00	_____
100-50-18-1830-00000-00-572213-							
10501040 572215 FITCHBURG	102.00	.00	.00	10.00	10.00	10.00	_____
100-50-18-1830-00000-00-572215-							
10501040 572216 FDL LIBR	4,757.00	5,435.00	5,435.00	6,420.00	6,420.00	6,420.00	_____
100-50-18-1830-00000-00-572216-							
10501040 572219 GERMANTWN	455.00	611.00	611.00	720.00	720.00	720.00	_____
100-50-18-1830-00000-00-572219-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:32
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LIBRARY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
10501040 572221 HARTLAND L 100-50-18-1830-00000-00-572221-	835.00	1,751.00	1,751.00	729.00	729.00	729.00	_____
10501040 572224 JANE MORGAN 100-50-18-1830-00000-00-572224-	230.00	151.00	151.00	53.00	53.00	53.00	_____
10501040 572226 JEFFERSON 100-50-18-1830-00000-00-572226-	546.00	796.00	796.00	670.00	670.00	670.00	_____
10501040 572228 JOHNSON CR 100-50-18-1830-00000-00-572228-	378.00	1,520.00	1,520.00	247.00	247.00	247.00	_____
10501040 572231 K JUNGINGR 100-50-18-1830-00000-00-572231-	43,582.00	38,538.00	38,538.00	31,653.00	31,653.00	31,653.00	_____
10501040 572232 KEWASKUM 100-50-18-1830-00000-00-572232-	.00	16.00	16.00	22.00	22.00	22.00	_____
10501040 572233 KILBOURN 100-50-18-1830-00000-00-572233-	.00	.00	.00	11.00	11.00	11.00	_____
10501040 572235 LD FARGO L 100-50-18-1830-00000-00-572235-	2,416.00	1,424.00	1,424.00	2,598.00	2,598.00	2,598.00	_____
10501040 572240 MADISON LB 100-50-18-1830-00000-00-572240-	1,660.00	1,114.00	1,114.00	1,776.00	1,776.00	1,776.00	_____
10501040 572241 MARKEGAN 100-50-18-1830-00000-00-572241-	314.00	72.00	72.00	271.00	271.00	271.00	_____
10501040 572242 MARSHALL 100-50-18-1830-00000-00-572242-	361.00	625.00	625.00	377.00	377.00	377.00	_____
10501040 572243 MAZOMANIE 100-50-18-1830-00000-00-572243-	.00	.00	.00	3.00	3.00	3.00	_____
10501040 572244 MENOMONEE 100-50-18-1830-00000-00-572244-	1,581.00	1,362.00	1,362.00	966.00	966.00	966.00	_____
10501040 572246 MONONA LBR 100-50-18-1830-00000-00-572246-	38.00	127.00	127.00	369.00	369.00	369.00	_____
10501040 572247 MT HOREB 100-50-18-1830-00000-00-572247-	.00	.00	.00	2.00	2.00	2.00	_____
10501040 572248 MUSKEGO LB 100-50-18-1830-00000-00-572248-	254.00	156.00	156.00	38.00	38.00	38.00	_____
10501040 572249 MUKWONAGO 100-50-18-1830-00000-00-572249-	102.00	.00	.00	22.00	22.00	22.00	_____
10501040 572253 OAKFIELD 100-50-18-1830-00000-00-572253-	440.00	317.00	317.00	532.00	532.00	532.00	_____
10501040 572256 OCONOMOWOC 100-50-18-1830-00000-00-572256-	36,941.00	38,376.00	38,376.00	36,443.00	36,443.00	36,443.00	_____
10501040 572263 PAULINE H 100-50-18-1830-00000-00-572263-	121.00	131.00	131.00	324.00	324.00	324.00	_____
10501040 572265 PEWAUKEE 100-50-18-1830-00000-00-572265-	446.00	585.00	585.00	731.00	731.00	731.00	_____
10501040 572268 PORTAGE LB 100-50-18-1830-00000-00-572268-	184.00	55.00	55.00	25.00	25.00	25.00	_____



11/11/2020 15:32
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LIBRARY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
10501040 572270 POYNETTE 100-50-18-1830-00000-00-572270-	555.00	.00	.00	3.00	3.00	3.00	_____
10501040 572272 RIPON LIBR 100-50-18-1830-00000-00-572272-	41.00	60.00	60.00	109.00	109.00	109.00	_____
10501040 572275 SLINGER LB 100-50-18-1830-00000-00-572275-	737.00	731.00	731.00	907.00	907.00	907.00	_____
10501040 572278 SUN PRAIRE 100-50-18-1830-00000-00-572278-	1,984.00	3,268.00	3,268.00	2,025.00	2,025.00	2,025.00	_____
10501040 572286 TOWN HALL 100-50-18-1830-00000-00-572286-	12,192.00	12,988.00	12,988.00	12,467.00	12,467.00	12,467.00	_____
10501040 572288 VERONA PUB 100-50-18-1830-00000-00-572288-	.00	.00	.00	14.00	14.00	14.00	_____
10501040 572289 WAUNAKEE 100-50-18-1830-00000-00-572289-	3.00	.00	.00	12.00	12.00	12.00	_____
10501040 572290 WAUKESHA L 100-50-18-1830-00000-00-572290-	1,353.00	310.00	310.00	1,285.00	1,285.00	1,285.00	_____
10501040 572295 WB LIBRARY 100-50-18-1830-00000-00-572295-	1,269.00	1,915.00	1,915.00	2,010.00	2,010.00	2,010.00	_____
10501040 572301 CLRV GRNT 100-50-18-1830-00000-00-572301-	1,000.00	.00	.00	.00	.00	.00	_____
TOTAL ADJACENT LIBRARIES	118,848.00	116,654.00	.00	.00	.00	.00	_____
TOTAL LIBRARY	-144.06	973,369.00	.00	.00	.00	.00	_____
TOTAL REVENUE	-898,832.00	.00	-973,513.06	-977,948.06	-984,289.06	-984,289.06	_____
TOTAL EXPENSE	898,687.94	973,369.00	973,513.06	977,948.06	984,289.06	984,289.06	_____
GRAND TOTAL	-144.06	973,369.00	.00	.00	.00	.00	_____

** END OF REPORT - Generated by Ehlinger, David **

SHERIFF OFFICE

Summary of Budget Requests by Department:

Budget Year	Expenditures				Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Transfer Out	Total	Operational	Sales Tax	Transfer In	Total		
2019	\$ 17,898,963		\$ -	\$ 17,898,963	\$ 6,379,664	\$ -	\$ 77,885	\$ 6,457,549	\$ 11,441,414	24.0%
2020	\$ 18,436,642			\$ 18,436,642	\$ 6,704,711	\$ -	\$ 153,916	\$ 6,858,627	\$ 11,578,015	1.2%
2021	\$ 19,075,291	\$ 3,732,839	\$ 12,000	\$ 22,820,130	\$ 6,661,424	\$ 523,169	\$ 58,467	\$ 7,243,060	\$ 15,577,070	34.5%

Initiatives

The primary initiatives for the Dodge County Sheriff's Office for FY2021 are:

1. To continue to improve our service delivery to the public, particularly in the areas causing the greatest harm to society. We will do that by:
 - a. Maintaining staffing levels in our patrol division to maintain and improve upon our success with crash reduction.
 - b. Return to full staffing of the Drug Task Force and improve intra-departmental effectiveness to better impact the harm from drugs in our communities.
 - c. Continue with geographic responsibility assignments and community policing initiatives to build public trust and improve collaboration.
2. Continue to strive to improve efficiency and effectiveness across the agency to improve performance, decrease costs and reduce liability. We will do this through the use of technology and training including a new online training platform.

Law Enforcement Services

The overall tax levy for the law enforcement services portion of the Sheriff's Office (everything other than the jail) will increase by \$174,164. This is driven mainly by wages and benefits (increase of \$211,100) in the patrol division as we focus on our identified initiatives above. Patrol is the backbone of any law enforcement agency and is crucial to our success towards our initiatives. There is also an increase of \$43,727 in automotive related costs as we added one squad for 2021 in an attempt to reach the much needed squad purchases of 10 per year. This was also the recommendation of the Matrix Study and Executive Audit Committee. A capital improvement project is also included for replacing and upgrading the aging dispatch consoles in the countywide 911 dispatch center. The total cost of the project is \$632,923 with \$109,754 coming from a grant and the remainder from sales tax.

To help offset the increased personnel related expenses in the patrol division, the Sheriff's Office identified anticipated savings of over \$120,000 by contracting services for patrol related prisoner transports as well as servicing radio equipment.

Jail

The overall levy for the jail will go up in FY2021 by \$92,052. This is due to an overall decrease to revenues of \$163,374.83 with a corresponding decrease in expenditures of \$71,322.83. While Federal boarder revenue is expected to remain stable in 2021, we experienced a significant decrease in transport revenue in FY2020 due to COVID 19. It is anticipated that these restrictions will gradually decrease but we are projecting a continued decrease in this line compared to prior years.

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SHERIFFS OFFICE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
2010 SHERIFFS OFFICE							
11000450 411100 PROP TAX R	-11,531,414.00	.00	-801,625.00	-844,736.00	-805,591.00	-805,591.00	
100-20-20-2010-00000-00-411100-							
11000450 433110 COVID GRT	.00	.00	.00	.00	.00	.00	
100-20-20-2010-00000-00-433110-							
11000450 435210 GRNT LEIMP	-480.00	.00	.00	-320.00	-320.00	-320.00	
100-20-20-2010-00000-00-435210-							
11000450 462100 LAW FEES	-26,040.00	-40,985.00	-40,985.00	-34,380.00	-34,380.00	-34,380.00	
100-20-20-2010-00000-00-462100-							
11000450 473210 SHRF SERV	5,820.00	.00	.00	.00	-10,000.00	-10,000.00	
100-20-20-2010-00000-00-473210-							
11000450 485100 COVID DONA	.00	.00	.00	.00	.00	.00	
100-20-20-2010-00000-00-485100-							
11000450 489000 OTH REVNU	.00	.00	.00	.00	.00	.00	
100-20-20-2010-00000-00-489000-							
11000450 489100 PY REVENUE	-2,103.77	.00	.00	.00	.00	.00	
100-20-20-2010-00000-00-489100-							
11000450 492006 INTRA IN	-71,955.00	.00	.00	.00	.00	.00	
100-20-20-2010-00000-00-492006-							
11000450 511000 PRODUCTIVE	417,755.33	520,685.00	520,685.00	516,778.00	516,778.00	516,778.00	
100-20-20-2010-00000-00-511000-							
11000450 512000 NON PROD	73,356.71	.00	.00	.00	.00	.00	
100-20-20-2010-00000-00-512000-							
11000450 513000 SS MDCR	36,557.36	40,171.00	40,171.00	39,894.00	39,894.00	39,894.00	
100-20-20-2010-00000-00-513000-							
11000450 513100 RETIR EMR	40,674.84	46,243.00	46,243.00	46,226.00	46,226.00	46,226.00	
100-20-20-2010-00000-00-513100-							
11000450 513200 HLTH INS	89,205.90	117,721.00	117,721.00	85,486.00	85,486.00	85,486.00	
100-20-20-2010-00000-00-513200-							
11000450 513201 HSA CONT	.00	.00	.00	13,000.00	13,000.00	13,000.00	
100-20-20-2010-00000-00-513201-							
11000450 513300 LIFE INS	172.59	106.00	106.00	138.00	138.00	138.00	
100-20-20-2010-00000-00-513300-							
11000450 513400 WORK COMP	2,648.91	2,960.00	2,960.00	1,482.00	1,482.00	1,482.00	
100-20-20-2010-00000-00-513400-							
11000450 513500 DNTL INS	6,447.83	7,387.00	7,387.00	5,617.00	5,617.00	5,617.00	
100-20-20-2010-00000-00-513500-							
11000450 513800 VACATION	-13,879.00	.00	.00	.00	.00	.00	
100-20-20-2010-00000-00-513800-							
11000450 516600 UNIFORM	1,723.87	4,275.00	4,275.00	4,570.00	4,570.00	4,570.00	
100-20-20-2010-00000-00-516600-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:33
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnrypts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SHERIFFS OFFICE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000450 521450 PROF SERV	122,233.01	32,822.00	32,822.00	33,048.00	33,048.00	33,048.00	
100-20-20-2010-00000-00-521450-							
11000450 522400 PHONE	3,326.43	3,200.00	3,600.00	1,800.00	1,800.00	1,800.00	
100-20-20-2010-00000-00-522400-							
11000450 524200 AUTO MAIT	573.72	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	
100-20-20-2010-00000-00-524200-							
11000450 524300 IT MAINT	23,265.46	27,868.00	27,868.00	27,720.00	27,720.00	27,720.00	
100-20-20-2010-00000-00-524300-							
11000450 526400 PRINTING	37.00	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	
100-20-20-2010-00000-00-526400-							
11000450 526600 PURCH SER	379.60	350.00	350.00	350.00	350.00	350.00	
100-20-20-2010-00000-00-526600-							
11000450 531000 SMLL EQMNT	640.27	625.00	625.00	600.00	600.00	600.00	
100-20-20-2010-00000-00-531000-							
11000450 531100 COMPUTER	.00	.00	.00	.00	.00	.00	
100-20-20-2010-00000-00-531100-							
11000450 531300 FURNITURE	.00	.00	.00	.00	.00	.00	
100-20-20-2010-00000-00-531300-							
11000450 532200 MEMBERSHIP	520.00	800.00	800.00	800.00	800.00	800.00	
100-20-20-2010-00000-00-532200-							
11000450 532300 RGST FEE	750.00	2,500.00	2,500.00	2,350.00	2,350.00	2,350.00	
100-20-20-2010-00000-00-532300-							
11000450 533000 MILEAGE	22.20	22.00	22.00	50.00	50.00	50.00	
100-20-20-2010-00000-00-533000-							
11000450 533200 TRAVEL	.00	700.00	700.00	.00	.00	.00	
100-20-20-2010-00000-00-533200-							
11000450 533300 MEALS	267.24	150.00	150.00	150.00	150.00	150.00	
100-20-20-2010-00000-00-533300-							
11000450 533400 LODGING	771.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
100-20-20-2010-00000-00-533400-							
11000450 534000 FUEL	522.10	850.00	850.00	500.00	500.00	500.00	
100-20-20-2010-00000-00-534000-							
11000450 534130 AUTO PARTS	706.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
100-20-20-2010-00000-00-534130-							
11000450 534140 OPERATING	1,290.72	1,730.00	1,730.00	2,000.00	2,000.00	2,000.00	
100-20-20-2010-00000-00-534140-							
11000450 534190 FOOD	.00	.00	.00	.00	.00	.00	
100-20-20-2010-00000-00-534190-							
11000450 541150 ADMN SERV	455.90	400.00	.00	.00	.00	.00	
100-20-20-2010-00000-00-541150-							
11000450 541230 FUEL SERV	4,030.01	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	
100-20-20-2010-00000-00-541230-							
11000450 549999 INDIRECT C	.00	.00	.00	.00	20,855.00	20,855.00	
100-20-20-2010-00000-00-549999-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:33
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SHERIFFS OFFICE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000450 551000 BUILD PREM	8,727.44	10,496.00	10,496.00	13,120.00	13,120.00	13,120.00	
100-20-20-2010-00000-00-551000-							
11000450 551100 AUTO INS	1,000.00	1,167.00	1,167.00	1,459.00	1,459.00	1,459.00	
100-20-20-2010-00000-00-551100-							
11000450 551110 BEMPL BOND	1,377.00	1,584.00	1,584.00	1,584.00	1,584.00	1,584.00	
100-20-20-2010-00000-00-551110-							
11000450 551150 GEN LIAB	1,628.00	4,758.00	4,758.00	5,614.00	5,614.00	5,614.00	
100-20-20-2010-00000-00-551150-							
11000450 586000 CAP MACH	8,499.42	2,240.00	2,240.00	15,000.00	15,000.00	15,000.00	
100-20-20-2010-00000-00-586000-							
11000450 590000 PCARD CLR	.00	.00	.00	.00	.00	.00	
100-20-20-2010-00000-00-590000-							
TOTAL SHERIFFS OFFICE	-10,790,485.91	801,625.00	.00	-50,000.00	.00	.00	
2020 PATROL							
11000460 411100 PROP TAX R	.00	.00	-4,431,061.00	-4,765,658.92	-4,699,719.00	-4,699,719.00	
100-20-20-2020-00000-00-411100-							
11000460 432110 GRNT LAW	.00	.00	.00	-4,500.00	-4,500.00	-4,500.00	
100-20-20-2020-00000-00-432110-							
11000460 433000 FD GNT OTH	-9,382.61	-1,600.00	-1,600.00	.00	.00	.00	
100-20-20-2020-00000-00-433000-							
11000460 433110 COVID GRT	.00	.00	.00	.00	.00	.00	
100-20-20-2020-00000-00-433110-							
11000460 435210 GRNT LEIMP	-34,077.74	-35,000.00	-35,000.00	-50,000.00	-50,000.00	-50,000.00	
100-20-20-2020-00000-00-435210-							
11000460 435220 GRNT WATER	-223.11	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
100-20-20-2020-00000-00-435220-							
11000460 435230 GRNT O LAW	-15,228.65	-5,500.00	-10,900.00	-14,000.00	-14,000.00	-14,000.00	
100-20-20-2020-00000-00-435230-							
11000460 462100 LAW FEES	-8,493.83	-8,000.00	-8,000.00	-9,000.00	-9,000.00	-9,000.00	
100-20-20-2020-00000-00-462100-							
11000460 462110 BPV CONTRI	.00	.00	.00	.00	.00	.00	
100-20-20-2020-00000-00-462110-							
11000460 474000 COUNTY DPT	-2,500.00	.00	.00	.00	.00	.00	
100-20-20-2020-00000-00-474000-							
11000460 483010 LE EQP SLE	-27,222.00	-20,000.00	-20,000.00	-40,000.00	-40,000.00	-40,000.00	
100-20-20-2020-00000-00-483010-							
11000460 484301 INS LAW	-9,619.15	.00	.00	.00	.00	.00	
100-20-20-2020-00000-00-484301-							
11000460 489000 OTH REVNU	-2,816.94	-1,500.00	-1,500.00	-3,000.00	-3,000.00	-3,000.00	
100-20-20-2020-00000-00-489000-							
11000460 492500 INTRA RETI	.00	.00	-3,151.67	.00	.00	.00	
100-20-20-2020-00000-00-492500-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:33
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SHERIFFS OFFICE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000460 498200 INTRA WAGE	.00	.00	-34,959.00	.00	.00	.00	
100-20-20-2020-00000-00-498200-							
11000460 511000 PRODUCTIVE	1,979,719.35	2,436,726.00	2,464,932.00	2,714,367.00	2,684,771.00	2,684,771.00	
100-20-20-2020-00000-00-511000-							
11000460 512000 NON PROD	560,138.26	.00	2,927.67	.00	.00	.00	
100-20-20-2020-00000-00-512000-							
11000460 513000 SS MDCR	187,301.02	194,016.00	196,397.00	209,718.00	207,443.00	207,443.00	
100-20-20-2020-00000-00-513000-							
11000460 513100 RETIR EMR	281,975.44	315,316.00	319,912.00	339,820.00	336,316.00	336,316.00	
100-20-20-2020-00000-00-513100-							
11000460 513200 HLTH INS	437,060.68	513,953.00	513,953.00	417,682.00	406,895.00	406,895.00	
100-20-20-2020-00000-00-513200-							
11000460 513201 HSA CONT	.00	.00	.00	56,000.00	54,500.00	54,500.00	
100-20-20-2020-00000-00-513201-							
11000460 513300 LIFE INS	1,174.22	537.00	537.00	526.00	526.00	526.00	
100-20-20-2020-00000-00-513300-							
11000460 513400 WORK COMP	42,971.25	33,208.00	33,208.00	60,080.92	59,886.00	59,886.00	
100-20-20-2020-00000-00-513400-							
11000460 513500 DNTL INS	28,750.35	31,855.00	31,855.00	28,779.00	28,035.00	28,035.00	
100-20-20-2020-00000-00-513500-							
11000460 513700 COMP PAY	-33,628.00	.00	.00	.00	.00	.00	
100-20-20-2020-00000-00-513700-							
11000460 513800 VACATION	-136,663.00	.00	.00	.00	.00	.00	
100-20-20-2020-00000-00-513800-							
11000460 516000 DRUG TEST	537.00	400.00	400.00	500.00	500.00	500.00	
100-20-20-2020-00000-00-516000-							
11000460 516400 PHYSCL EXM	6,600.00	4,400.00	4,400.00	4,000.00	4,000.00	4,000.00	
100-20-20-2020-00000-00-516400-							
11000460 516600 UNIFORM	22,782.88	23,910.00	23,910.00	25,900.00	25,750.00	25,750.00	
100-20-20-2020-00000-00-516600-							
11000460 521100 MED DENT	6,527.20	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
100-20-20-2020-00000-00-521100-							
11000460 521450 PROF SERV	4,302.50	9,650.00	9,650.00	7,000.00	7,000.00	7,000.00	
100-20-20-2020-00000-00-521450-							
11000460 522400 PHONE	26,562.50	26,000.00	29,000.00	29,000.00	29,000.00	29,000.00	
100-20-20-2020-00000-00-522400-							
11000460 522500 INTERNET	739.39	.00	.00	.00	.00	.00	
100-20-20-2020-00000-00-522500-							
11000460 524000 MACH SERV	618.58	1,200.00	1,200.00	500.00	500.00	500.00	
100-20-20-2020-00000-00-524000-							
11000460 524200 AUTO MAIT	176,150.12	82,000.00	82,000.00	85,000.00	85,000.00	85,000.00	
100-20-20-2020-00000-00-524200-							
11000460 524300 IT MAINT	32,298.74	38,868.00	38,868.00	52,148.00	52,148.00	52,148.00	
100-20-20-2020-00000-00-524300-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:33
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 5
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SHERIFFS OFFICE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000460 526300 POSTAGE 100-20-20-2020-00000-00-526300-	1,631.21	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	_____
11000460 526400 PRINTING 100-20-20-2020-00000-00-526400-	1,278.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
11000460 526600 PURCH SER 100-20-20-2020-00000-00-526600-	334.77	400.00	400.00	574.00	574.00	574.00	_____
11000460 526700 CONCTCT SER 100-20-20-2020-00000-00-526700-	5,500.00	5,625.00	5,625.00	1,500.00	1,500.00	1,500.00	_____
11000460 531000 SMLL EQMNT 100-20-20-2020-00000-00-531000-	33,439.76	5,200.00	5,200.00	5,500.00	5,500.00	5,500.00	_____
11000460 531100 COMPUTER 100-20-20-2020-00000-00-531100-	.00	17,790.00	17,790.00	65,920.00	65,920.00	65,920.00	_____
11000460 531300 FURNITURE 100-20-20-2020-00000-00-531300-	.00	5,655.00	.00	.00	.00	.00	_____
11000460 532200 MEMBERSHIP 100-20-20-2020-00000-00-532200-	220.00	500.00	500.00	300.00	300.00	300.00	_____
11000460 532300 RGST FEE 100-20-20-2020-00000-00-532300-	12,767.61	15,030.00	15,030.00	11,625.00	11,625.00	11,625.00	_____
11000460 532800 LIC CERT 100-20-20-2020-00000-00-532800-	.00	.00	.00	2,400.00	2,400.00	2,400.00	_____
11000460 533000 MILEAGE 100-20-20-2020-00000-00-533000-	776.62	.00	.00	.00	.00	.00	_____
11000460 533200 TRAVEL 100-20-20-2020-00000-00-533200-	701.30	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
11000460 533300 MEALS 100-20-20-2020-00000-00-533300-	1,100.12	1,200.00	6,600.00	1,200.00	1,200.00	1,200.00	_____
11000460 533400 LODGING 100-20-20-2020-00000-00-533400-	4,976.44	6,000.00	6,000.00	3,100.00	3,100.00	3,100.00	_____
11000460 534000 FUEL 100-20-20-2020-00000-00-534000-	5,819.50	5,300.00	5,300.00	6,200.00	6,200.00	6,200.00	_____
11000460 534140 OPERATING 100-20-20-2020-00000-00-534140-	15,697.74	87,320.00	115,475.00	106,300.00	89,111.00	89,111.00	_____
11000460 534150 FIREARM 100-20-20-2020-00000-00-534150-	10,509.85	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
11000460 534170 REPAIR SUP 100-20-20-2020-00000-00-534170-	754.80	300.00	300.00	300.00	300.00	300.00	_____
11000460 541000 FS HSA ADM 100-20-20-2020-00000-00-541000-	353.76	350.00	350.00	.00	.00	.00	_____
11000460 541150 ADMN SERV 100-20-20-2020-00000-00-541150-	3,896.16	3,000.00	.00	.00	.00	.00	_____
11000460 541220 HWY SRV SP 100-20-20-2020-00000-00-541220-	46.01	500.00	500.00	150.00	150.00	150.00	_____
11000460 541230 FUEL SERV 100-20-20-2020-00000-00-541230-	121,459.99	132,000.00	132,000.00	122,000.00	122,000.00	122,000.00	_____



DODGE COUNTY W I S C O N S I N



11/11/2020 15:33
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 6
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	COMMENT
SHERIFFS OFFICE	ACTUAL	ORIG BUD	REVISED BUD	DEPT HEAD	CTY ADMIN	CTY BOARD	
11000460 551000 BUILD PREM	22,334.00	24,679.00	24,679.00	25,336.00	25,336.00	25,336.00	_____
100-20-20-2020-00000-00-551000-							
11000460 551100 AUTO INS	.00	.00	.00	30.00	30.00	30.00	_____
100-20-20-2020-00000-00-551100-							
11000460 551150 GEN LIAB	18,857.00	22,000.00	22,000.00	24,203.00	24,203.00	24,203.00	_____
100-20-20-2020-00000-00-551150-							
11000460 572000 GRNT ORG	18,246.64	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	_____
100-20-20-2020-00000-00-572000-							
11000460 586000 CAP MACH	.00	1,000.00	1,000.00	90,000.00	90,000.00	90,000.00	_____
100-20-20-2020-00000-00-586000-							
11000460 587000 CAP AUTO	146,224.00	402,773.00	402,773.00	357,500.00	357,500.00	357,500.00	_____
100-20-20-2020-00000-00-587000-							
11000460 590000 PCARD CLR	.00	.00	.00	.00	.00	.00	_____
100-20-20-2020-00000-00-590000-							
TOTAL PATROL	3,943,279.73	4,408,561.00	.00	.00	.00	.00	_____
2021 K9 PATROL							
11000470 411100 PROP TAX R	.00	.00	-100,414.00	-112,986.00	-100,986.00	-100,986.00	_____
100-20-20-2021-00000-00-411100-							
11000470 485000 DON INDIV	-15,375.99	-12,000.00	.00	.00	.00	.00	_____
100-20-20-2021-00000-00-485000-							
11000470 492006 INTRA IN	-5,000.00	.00	-9,500.00	.00	-12,000.00	-12,000.00	_____
100-20-20-2021-00000-00-492006-							
11000470 498200 INTRA WAGE	.00	.00	-1,243.00	.00	.00	.00	_____
100-20-20-2021-00000-00-498200-							
11000470 511000 PRODUCTIVE	117,533.79	68,566.00	69,607.00	69,880.00	69,880.00	69,880.00	_____
100-20-20-2021-00000-00-511000-							
11000470 512000 NON PROD	45,091.29	.00	.00	.00	.00	.00	_____
100-20-20-2021-00000-00-512000-							
11000470 513000 SS MDCR	12,301.93	5,295.00	5,375.00	5,400.00	5,400.00	5,400.00	_____
100-20-20-2021-00000-00-513000-							
11000470 513100 RETIR EMR	18,352.57	8,050.00	8,172.00	8,273.00	8,273.00	8,273.00	_____
100-20-20-2021-00000-00-513100-							
11000470 513200 HLTH INS	29,787.66	16,383.00	16,383.00	14,383.00	14,383.00	14,383.00	_____
100-20-20-2021-00000-00-513200-							
11000470 513201 HSA CONT	.00	.00	.00	2,000.00	2,000.00	2,000.00	_____
100-20-20-2021-00000-00-513201-							
11000470 513300 LIFE INS	54.60	9.00	9.00	9.00	9.00	9.00	_____
100-20-20-2021-00000-00-513300-							
11000470 513400 WORK COMP	1,970.08	907.00	907.00	462.00	462.00	462.00	_____
100-20-20-2021-00000-00-513400-							
11000470 513500 DNTL INS	1,454.67	350.00	350.00	993.00	993.00	993.00	_____
100-20-20-2021-00000-00-513500-							

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SHERIFFS OFFICE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000470 513700 COMP PAY	-3,979.08	.00	.00	.00	.00	.00	
100-20-20-2021-00000-00-513700-							
11000470 513800 VACATION	-7,366.00	.00	.00	.00	.00	.00	
100-20-20-2021-00000-00-513800-							
11000470 516600 UNIFORM	1,300.00	650.00	650.00	700.00	700.00	700.00	
100-20-20-2021-00000-00-516600-							
11000470 521230 VET SERV	.00	.00	.00	1,000.00	1,000.00	1,000.00	
100-20-20-2021-00000-00-521230-							
11000470 521450 PROF SERV	.00	.00	.00	.00	.00	.00	
100-20-20-2021-00000-00-521450-							
11000470 522400 PHONE	1,423.08	1,300.00	1,300.00	950.00	950.00	950.00	
100-20-20-2021-00000-00-522400-							
11000470 524200 AUTO MAIT	1,025.35	.00	.00	.00	.00	.00	
100-20-20-2021-00000-00-524200-							
11000470 526300 POSTAGE	.00	.00	.00	.00	.00	.00	
100-20-20-2021-00000-00-526300-							
11000470 526700 CONTACT SER	3,952.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
100-20-20-2021-00000-00-526700-							
11000470 532200 MEMBERSHIP	100.00	100.00	100.00	135.00	135.00	135.00	
100-20-20-2021-00000-00-532200-							
11000470 532300 RGST FEE	894.00	500.00	500.00	900.00	900.00	900.00	
100-20-20-2021-00000-00-532300-							
11000470 533400 LODGING	845.76	.00	.00	328.00	328.00	328.00	
100-20-20-2021-00000-00-533400-							
11000470 534140 OPERATING	3,786.64	2,500.00	.00	1,200.00	1,200.00	1,200.00	
100-20-20-2021-00000-00-534140-							
11000470 551130 K9 INSUR	1,134.00	1,304.00	1,304.00	1,380.00	1,380.00	1,380.00	
100-20-20-2021-00000-00-551130-							
11000470 551150 GEN LIAB	.00	.00	.00	493.00	493.00	493.00	
100-20-20-2021-00000-00-551150-							
11000470 586000 CAP MACH	.00	2,000.00	2,000.00	.00	.00	.00	
100-20-20-2021-00000-00-586000-							
11000470 590000 PCARD CLR	.00	.00	.00	.00	.00	.00	
100-20-20-2021-00000-00-590000-							
TOTAL K9 PATROL	209,286.35	100,414.00	.00	.00	.00	.00	
2022 K-9 DONATIONS							
10202020 485000 DON INDIV	.00	.00	-12,000.00	-13,000.00	-13,000.00	-13,000.00	
100-20-20-2022-00000-00-485000-							
10202020 492006 INTRA IN	.00	.00	-37,559.61	-36,900.69	-27,400.69	-27,400.69	
100-20-20-2022-00000-00-492006-							
10202020 521230 VET SERV	.00	.00	4,577.00	1,000.00	1,000.00	1,000.00	
100-20-20-2022-00000-00-521230-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:33
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 8
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SHERIFFS OFFICE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
10202020 528000 FUTURE EXP	.00	.00	32,982.61	46,400.69	24,900.69	24,900.69	_____
100-20-20-2022-00000-00-528000-							
10202020 534140 OPERATING	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
100-20-20-2022-00000-00-534140-							
10202020 592100 INTRA TRN	.00	.00	9,500.00	.00	12,000.00	12,000.00	_____
100-20-20-2022-00000-00-592100-							
TOTAL K-9 DONATIONS	.00	.00	.00	.00	.00	.00	_____
2030 COURTHOUSE SECURITY							
11000480 411100 PROP TAX R	.00	.00	-161,270.00	-164,687.00	-164,687.00	-164,687.00	_____
100-20-20-2030-00000-00-411100-							
11000480 433110 COVID GRT	.00	.00	.00	.00	.00	.00	_____
100-20-20-2030-00000-00-433110-							
11000480 498200 INTRA WAGE	.00	.00	-1,925.00	.00	.00	.00	_____
100-20-20-2030-00000-00-498200-							
11000480 511000 PRODUCTIVE	117,408.29	137,537.00	139,099.00	141,654.00	141,654.00	141,654.00	_____
100-20-20-2030-00000-00-511000-							
11000480 512000 NON PROD	.00	.00	.00	.00	.00	.00	_____
100-20-20-2030-00000-00-512000-							
11000480 513000 SS MDCR	9,398.59	10,664.00	10,783.00	10,973.00	10,973.00	10,973.00	_____
100-20-20-2030-00000-00-513000-							
11000480 513100 RETIR EMR	1,174.30	2,860.00	3,104.00	2,968.00	2,968.00	2,968.00	_____
100-20-20-2030-00000-00-513100-							
11000480 513300 LIFE INS	18.47	8.00	8.00	8.00	8.00	8.00	_____
100-20-20-2030-00000-00-513300-							
11000480 513400 WORK COMP	1,526.79	1,826.00	1,826.00	940.00	940.00	940.00	_____
100-20-20-2030-00000-00-513400-							
11000480 513500 DNTL INS	820.00	950.00	950.00	950.00	950.00	950.00	_____
100-20-20-2030-00000-00-513500-							
11000480 513800 VACATION	-2,882.00	.00	.00	.00	.00	.00	_____
100-20-20-2030-00000-00-513800-							
11000480 516000 DRUG TEST	.00	.00	.00	.00	.00	.00	_____
100-20-20-2030-00000-00-516000-							
11000480 516600 UNIFORM	1,788.13	1,805.00	1,805.00	1,718.00	1,718.00	1,718.00	_____
100-20-20-2030-00000-00-516600-							
11000480 531000 SMLL EQMNT	.00	300.00	300.00	300.00	300.00	300.00	_____
100-20-20-2030-00000-00-531000-							
11000480 532300 RGST FEE	.00	1,000.00	1,000.00	450.00	450.00	450.00	_____
100-20-20-2030-00000-00-532300-							
11000480 533300 MEALS	.00	50.00	50.00	50.00	50.00	50.00	_____
100-20-20-2030-00000-00-533300-							
11000480 533400 LODGING	.00	700.00	700.00	492.00	492.00	492.00	_____
100-20-20-2030-00000-00-533400-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:33
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 9
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SHERIFFS OFFICE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000480 534140 OPERATING	298.50	400.00	400.00	.00	.00	.00	
100-20-20-2030-00000-00-534140-							
11000480 534150 FIREARM	150.00	150.00	150.00	1,500.00	1,500.00	1,500.00	
100-20-20-2030-00000-00-534150-							
11000480 541120 RADIO MNT	376.70	600.00	600.00	.00	.00	.00	
100-20-20-2030-00000-00-541120-							
11000480 551100 BOILER	.00	.00	.00	.00	.00	.00	
100-20-20-2030-00000-00-551100-							
11000480 551150 GEN LIAB	2,016.00	2,320.00	2,320.00	2,584.00	2,584.00	2,584.00	
100-20-20-2030-00000-00-551150-							
11000480 557000 LIC PERMIT	100.00	100.00	100.00	100.00	100.00	100.00	
100-20-20-2030-00000-00-557000-							
TOTAL COURTHOUSE SECURITY	132,193.77	161,270.00	.00	.00	.00	.00	
2040 LAW ENFORCEMENT INVESTIGATION							
11000490 411100 PROP TAX R	.00	.00	-948,315.00	-953,335.00	-953,335.00	-953,335.00	
100-20-20-2040-00000-00-411100-							
11000490 435210 GRNT LEIMP	-2,509.38	.00	.00	.00	.00	.00	
100-20-20-2040-00000-00-435210-							
11000490 462100 LAW FEES	-5,107.56	-4,500.00	-4,500.00	-5,000.00	-5,000.00	-5,000.00	
100-20-20-2040-00000-00-462100-							
11000490 472210 LE SERVICE	-77,668.11	-75,000.00	-75,000.00	-40,000.00	-40,000.00	-40,000.00	
100-20-20-2040-00000-00-472210-							
11000490 473210 SHRF SERV	.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	
100-20-20-2040-00000-00-473210-							
11000490 481100 INT INCOME	.00	.00	.00	.00	.00	.00	
100-20-20-2040-00000-00-481100-							
11000490 483010 LE EQP SLE	-325.00	.00	.00	.00	.00	.00	
100-20-20-2040-00000-00-483010-							
11000490 498200 INTRA WAGE	.00	.00	-9,245.00	.00	.00	.00	
100-20-20-2040-00000-00-498200-							
11000490 511000 PRODUCTIVE	471,679.81	625,673.00	633,002.00	629,351.00	629,351.00	629,351.00	
100-20-20-2040-00000-00-511000-							
11000490 512000 NON PROD	176,646.40	.00	.00	.00	.00	.00	
100-20-20-2040-00000-00-512000-							
11000490 513000 SS MDCR	46,238.84	48,307.00	48,867.00	48,619.00	48,619.00	48,619.00	
100-20-20-2040-00000-00-513000-							
11000490 513100 RETIR EMR	69,213.39	79,008.00	80,364.00	78,401.00	78,401.00	78,401.00	
100-20-20-2040-00000-00-513100-							
11000490 513200 HLTH INS	130,847.98	137,610.00	137,610.00	111,611.00	111,611.00	111,611.00	
100-20-20-2040-00000-00-513200-							
11000490 513201 HSA CONT	.00	.00	.00	13,000.00	13,000.00	13,000.00	
100-20-20-2040-00000-00-513201-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:33
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 10
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SHERIFFS OFFICE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000490 513300 LIFE INS	438.94	175.00	175.00	159.00	159.00	159.00	
100-20-20-2040-00000-00-513300-							
11000490 513400 WORK COMP	7,248.77	8,869.00	8,869.00	4,462.00	4,462.00	4,462.00	
100-20-20-2040-00000-00-513400-							
11000490 513500 DNTL INS	8,250.42	8,450.00	8,450.00	7,280.00	7,280.00	7,280.00	
100-20-20-2040-00000-00-513500-							
11000490 513600 UNEMPLOY	.00	.00	.00	.00	.00	.00	
100-20-20-2040-00000-00-513600-							
11000490 513700 COMP PAY	-9,922.81	.00	.00	.00	.00	.00	
100-20-20-2040-00000-00-513700-							
11000490 513800 VACATION	-57,123.00	.00	.00	.00	.00	.00	
100-20-20-2040-00000-00-513800-							
11000490 516000 DRUG TEST	.00	.00	.00	.00	.00	.00	
100-20-20-2040-00000-00-516000-							
11000490 516600 UNIFORM	6,255.57	5,200.00	5,200.00	5,600.00	5,600.00	5,600.00	
100-20-20-2040-00000-00-516600-							
11000490 521450 PROF SERV	2,150.00	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00	
100-20-20-2040-00000-00-521450-							
11000490 522400 PHONE	6,689.92	7,000.00	8,300.00	7,000.00	7,000.00	7,000.00	
100-20-20-2040-00000-00-522400-							
11000490 523600 TRNSPT SER	4,598.50	4,000.00	4,000.00	.00	.00	.00	
100-20-20-2040-00000-00-523600-							
11000490 524200 AUTO MAIT	5,150.55	8,700.00	8,700.00	6,000.00	6,000.00	6,000.00	
100-20-20-2040-00000-00-524200-							
11000490 524300 IT MAINT	27,685.45	34,368.00	36,368.00	37,658.00	37,658.00	37,658.00	
100-20-20-2040-00000-00-524300-							
11000490 526200 BANK SERV	.00	.00	.00	.00	.00	.00	
100-20-20-2040-00000-00-526200-							
11000490 526300 POSTAGE	19.89	50.00	50.00	50.00	50.00	50.00	
100-20-20-2040-00000-00-526300-							
11000490 526400 PRINTING	.00	350.00	350.00	350.00	350.00	350.00	
100-20-20-2040-00000-00-526400-							
11000490 531000 SMLL EQMNT	1,406.73	3,100.00	1,100.00	1,500.00	1,500.00	1,500.00	
100-20-20-2040-00000-00-531000-							
11000490 531100 COMPUTER	.00	500.00	500.00	1,000.00	1,000.00	1,000.00	
100-20-20-2040-00000-00-531100-							
11000490 532200 MEMBERSHIP	250.00	300.00	300.00	350.00	350.00	350.00	
100-20-20-2040-00000-00-532200-							
11000490 532300 RGST FEE	1,448.69	12,000.00	12,000.00	5,688.00	5,688.00	5,688.00	
100-20-20-2040-00000-00-532300-							
11000490 532700 NEWSPAPERS	.00	.00	.00	.00	.00	.00	
100-20-20-2040-00000-00-532700-							
11000490 533300 MEALS	263.02	600.00	600.00	600.00	600.00	600.00	
100-20-20-2040-00000-00-533300-							



11/11/2020 15:33
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 11
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SHERIFFS OFFICE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000490 533400 LODGING	1,735.77	2,000.00	2,000.00	2,788.00	2,788.00	2,788.00	
100-20-20-2040-00000-00-533400-							
11000490 534000 FUEL	268.09	700.00	700.00	400.00	400.00	400.00	
100-20-20-2040-00000-00-534000-							
11000490 534130 AUTO PARTS	.00	700.00	700.00	500.00	500.00	500.00	
100-20-20-2040-00000-00-534130-							
11000490 534140 OPERATING	2,493.33	5,960.00	5,960.00	2,500.00	2,500.00	2,500.00	
100-20-20-2040-00000-00-534140-							
11000490 534150 FIREARM	1,030.00	.00	.00	4,000.00	4,000.00	4,000.00	
100-20-20-2040-00000-00-534150-							
11000490 534180 CHEMMED	414.44	.00	.00	.00	.00	.00	
100-20-20-2040-00000-00-534180-							
11000490 541000 FS HSA ADM	88.44	100.00	100.00	.00	.00	.00	
100-20-20-2040-00000-00-541000-							
11000490 541150 ADMN SERV	1,560.93	1,300.00	.00	.00	.00	.00	
100-20-20-2040-00000-00-541150-							
11000490 541220 HWY SRV SP	8.00	.00	.00	.00	.00	.00	
100-20-20-2040-00000-00-541220-							
11000490 541230 FUEL SERV	11,468.22	13,200.00	13,200.00	9,000.00	9,000.00	9,000.00	
100-20-20-2040-00000-00-541230-							
11000490 551000 BUILD PREM	5,566.00	6,401.00	6,401.00	4,646.00	4,646.00	4,646.00	
100-20-20-2040-00000-00-551000-							
11000490 551100 AUTO INS	.00	.00	.00	70.00	70.00	70.00	
100-20-20-2040-00000-00-551100-							
11000490 551150 GEN LIAB	4,690.00	5,394.00	5,394.00	5,152.00	5,152.00	5,152.00	
100-20-20-2040-00000-00-551150-							
11000490 552000 RENT EXP	5,865.75	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	
100-20-20-2040-00000-00-552000-							
11000490 557300 EVIDEN EXP	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
100-20-20-2040-00000-00-557300-							
11000490 587000 CAP AUTO	.00	200.00	200.00	.00	.00	.00	
100-20-20-2040-00000-00-587000-							
11000490 590000 PCARD CLR	.00	.00	.00	.00	.00	.00	
100-20-20-2040-00000-00-590000-							
TOTAL LAW ENFORCEMENT INVEST	849,015.98	948,315.00	.00	.00	.00	.00	
2041 LAW ENFORCEMENT							
11000500 473210 SHRF SERV	.00	-500.00	-500.00	-500.00	-500.00	-500.00	
100-20-20-2041-00000-00-473210-							
11000500 485000 DON INDIV	-46,220.00	-4,000.00	-4,000.00	-8,000.00	-8,000.00	-8,000.00	
100-20-20-2041-00000-00-485000-							
11000500 489000 OTH REVNU	-4,740.72	-4,000.00	-4,000.00	-7,000.00	-7,000.00	-7,000.00	
100-20-20-2041-00000-00-489000-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:33
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 12
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	COMMENT
SHERIFFS OFFICE	ACTUAL	ORIG BUD	REVISED BUD	DEPT HEAD	CTY ADMIN	CTY BOARD	
11000500 492000 FUND APPLY	.00	-154,000.00	.00	.00	.00	.00	
100-20-20-2041-00000-00-492000-							
11000500 492006 INTRA IN	.00	.00	-85,236.31	-50,542.94	-13,896.69	-13,896.69	
100-20-20-2041-00000-00-492006-							
11000500 528000 FUTURE EXP	.00	.00	.00	50,542.94	13,896.69	13,896.69	
100-20-20-2041-00000-00-528000-							
11000500 531000 OFFICE SUP	34.59	.00	.00	.00	.00	.00	
100-20-20-2041-00000-00-531000-							
11000500 532600 ADVERTISE	812.19	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
100-20-20-2041-00000-00-532600-							
11000500 534140 OPERATING	43,643.63	155,000.00	86,236.31	13,000.00	13,000.00	13,000.00	
100-20-20-2041-00000-00-534140-							
11000500 586000 CAP MACH	.00	5,000.00	5,000.00	.00	.00	.00	
100-20-20-2041-00000-00-586000-							
TOTAL LAW ENFORCEMENT	-6,470.31	.00	.00	.00	.00	.00	
2042 METRO DRUG INVESTIGATION							
11000510 411100 PROP TAX R	.00	.00	-83,572.00	-85,097.00	-85,097.00	-85,097.00	
100-20-20-2042-00000-00-411100-							
11000510 432110 GRNT LAW	-4,913.70	.00	-4,169.90	-5,000.00	-5,000.00	-5,000.00	
100-20-20-2042-00000-00-432110-							
11000510 435230 GRNT O LAW	-26,152.00	-26,152.00	-26,152.00	-26,152.00	-26,152.00	-26,152.00	
100-20-20-2042-00000-00-435230-							
11000510 481100 INT INCOME	-765.00	-684.00	-600.00	-600.00	-600.00	-600.00	
100-20-20-2042-00000-00-481100-							
11000510 483010 LE EQP SLE	-10,000.00	.00	.00	.00	.00	.00	
100-20-20-2042-00000-00-483010-							
11000510 492000 FUND APPLY	.00	84.00	.00	.00	.00	.00	
100-20-20-2042-00000-00-492000-							
11000510 492006 INTRA IN	-930.00	.00	.00	.00	.00	.00	
100-20-20-2042-00000-00-492006-							
11000510 498200 INTRA WAGE	.00	.00	-1,316.00	.00	.00	.00	
100-20-20-2042-00000-00-498200-							
11000510 511000 PRODUCTIVE	22,715.43	69,742.00	70,785.00	71,547.00	71,547.00	71,547.00	
100-20-20-2042-00000-00-511000-							
11000510 512000 NON PROD	8,210.26	.00	.00	.00	.00	.00	
100-20-20-2042-00000-00-512000-							
11000510 513000 SS MDCR	2,336.03	5,385.00	5,465.00	5,527.00	5,527.00	5,527.00	
100-20-20-2042-00000-00-513000-							
11000510 513100 RETIR EMR	3,678.40	9,060.00	9,253.00	9,365.00	9,365.00	9,365.00	
100-20-20-2042-00000-00-513100-							
11000510 513200 HLTH INS	6,971.31	16,383.00	16,383.00	14,383.00	14,383.00	14,383.00	
100-20-20-2042-00000-00-513200-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:33
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 13
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SHERIFFS OFFICE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000510 513201 HSA CONT	.00	.00	.00	2,000.00	2,000.00	2,000.00	_____
100-20-20-2042-00000-00-513201-							
11000510 513300 LIFE INS	20.83	16.00	16.00	16.00	16.00	16.00	_____
100-20-20-2042-00000-00-513300-							
11000510 513400 WORK COMP	373.95	922.00	922.00	473.00	473.00	473.00	_____
100-20-20-2042-00000-00-513400-							
11000510 513500 DNTL INS	348.03	1,056.00	1,056.00	993.00	993.00	993.00	_____
100-20-20-2042-00000-00-513500-							
11000510 513700 COMP PAY	-1,475.67	.00	.00	.00	.00	.00	_____
100-20-20-2042-00000-00-513700-							
11000510 513800 VACATION	-7,081.00	.00	.00	.00	.00	.00	_____
100-20-20-2042-00000-00-513800-							
11000510 516600 UNIFORM	650.00	650.00	650.00	700.00	700.00	700.00	_____
100-20-20-2042-00000-00-516600-							
11000510 522400 PHONE	606.77	800.00	800.00	525.00	525.00	525.00	_____
100-20-20-2042-00000-00-522400-							
11000510 524300 IT MAINT	4,200.00	4,200.00	4,200.00	4,500.00	4,500.00	4,500.00	_____
100-20-20-2042-00000-00-524300-							
11000510 531000 OFFICE SUP	40.45	.00	.00	.00	.00	.00	_____
100-20-20-2042-00000-00-531000-							
11000510 531100 COMPUTER	.00	.00	.00	.00	.00	.00	_____
100-20-20-2042-00000-00-531100-							
11000510 532300 RGST FEE	300.00	1,000.00	1,000.00	370.00	370.00	370.00	_____
100-20-20-2042-00000-00-532300-							
11000510 533300 MEALS	.00	.00	.00	100.00	100.00	100.00	_____
100-20-20-2042-00000-00-533300-							
11000510 533400 LODGING	.00	500.00	500.00	350.00	350.00	350.00	_____
100-20-20-2042-00000-00-533400-							
11000510 534140 OPERATING	-1,106.00	610.00	4,779.90	6,000.00	6,000.00	6,000.00	_____
100-20-20-2042-00000-00-534140-							
11000510 551100 BOILER	.00	.00	.00	.00	.00	.00	_____
100-20-20-2042-00000-00-551100-							
11000510 586000 CAP MACH	11,106.00	.00	.00	.00	.00	.00	_____
100-20-20-2042-00000-00-586000-							
TOTAL METRO DRUG INVESTIGATI	9,134.09	83,572.00	.00	.00	.00	.00	_____
2043 FEDERAL FORFEITURE							
11000520 481100 INT INCOME	.00	.00	-84.00	-18.00	-18.00	-18.00	_____
100-20-20-2043-00000-00-481100-							
11000520 492006 INTRA IN	.00	.00	-5,137.66	-5,169.66	-5,169.66	-5,169.66	_____
100-20-20-2043-00000-00-492006-							
11000520 528000 FUTURE EXP	.00	.00	5,221.66	.00	.00	.00	_____
100-20-20-2043-00000-00-528000-							



11/11/2020 15:33
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 14
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SHERIFFS OFFICE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000520 534140 OPERATING 100-20-20-2043-00000-00-534140-	.00	.00	.00	5,187.66	5,187.66	5,187.66	
TOTAL FEDERAL FORFEITURE	.00	.00	.00	.00	.00	.00	
2044 SWAT							
11000530 411100 PROP TAX R 100-20-20-2044-00000-00-411100-	.00	.00	-39,105.00	-36,000.00	-36,000.00	-36,000.00	
11000530 485000 DON INDIV 100-20-20-2044-00000-00-485000-	-200.00	.00	.00	.00	.00	.00	
11000530 511000 PRODUCTIVE 100-20-20-2044-00000-00-511000-	3,844.94	4,336.00	4,336.00	4,200.00	4,200.00	4,200.00	
11000530 513000 SS MDCR 100-20-20-2044-00000-00-513000-	.00	351.00	351.00	341.00	341.00	341.00	
11000530 513100 RETIR EMR 100-20-20-2044-00000-00-513100-	.00	518.00	518.00	512.00	512.00	512.00	
11000530 513400 WORK COMP 100-20-20-2044-00000-00-513400-	48.40	.00	.00	.00	.00	.00	
11000530 522400 PHONE 100-20-20-2044-00000-00-522400-	649.18	700.00	700.00	550.00	550.00	550.00	
11000530 524200 AUTO MAIT 100-20-20-2044-00000-00-524200-	150.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11000530 531000 SMLL EQMNT 100-20-20-2044-00000-00-531000-	6,114.07	.00	.00	.00	.00	.00	
11000530 532200 MEMBERSHIP 100-20-20-2044-00000-00-532200-	.00	150.00	150.00	450.00	450.00	450.00	
11000530 532300 RGST FEE 100-20-20-2044-00000-00-532300-	1,880.00	3,000.00	3,000.00	4,135.00	4,135.00	4,135.00	
11000530 533300 MEALS 100-20-20-2044-00000-00-533300-	.00	250.00	250.00	250.00	250.00	250.00	
11000530 533400 LODGING 100-20-20-2044-00000-00-533400-	1,208.30	1,500.00	1,500.00	2,562.00	2,562.00	2,562.00	
11000530 534140 OPERATING 100-20-20-2044-00000-00-534140-	3,624.86	5,000.00	15,000.00	10,000.00	10,000.00	10,000.00	
11000530 534150 FIREARM 100-20-20-2044-00000-00-534150-	9,867.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
11000530 541220 HWY SRV SP 100-20-20-2044-00000-00-541220-	1,255.85	800.00	800.00	500.00	500.00	500.00	
11000530 541230 FUEL SERV 100-20-20-2044-00000-00-541230-	501.64	500.00	500.00	500.00	500.00	500.00	
11000530 586000 CAP MACH 100-20-20-2044-00000-00-586000-	.00	10,000.00	.00	.00	.00	.00	
TOTAL SWAT	28,944.24	39,105.00	.00	.00	.00	.00	
2045 CIVIL PROCESS							
11000540 411100 PROP TAX R 100-20-20-2045-00000-00-411100-	.00	.00	-155,832.00	-147,330.00	-147,330.00	-147,330.00	



11/11/2020 15:33
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 15
bgnryrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SHERIFFS OFFICE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000540 435210 GRNT LEIMP	-160.00	.00	.00	.00	.00	.00	
100-20-20-2045-00000-00-435210-							
11000540 462100 LAW FEES	-73,302.66	-61,500.00	-61,500.00	-50,000.00	-50,000.00	-50,000.00	
100-20-20-2045-00000-00-462100-							
11000540 474000 COUNTY DPT	-3,454.20	-2,500.00	-2,500.00	-500.00	-500.00	-500.00	
100-20-20-2045-00000-00-474000-							
11000540 498200 INTRA WAGE	.00	.00	-1,312.00	.00	.00	.00	
100-20-20-2045-00000-00-498200-							
11000540 511000 PRODUCTIVE	70,560.40	127,855.00	128,896.00	.00	.00	.00	
100-20-20-2045-00000-00-511000-							
11000540 512000 NON PROD	124,707.87	.00	.00	.00	.00	.00	
100-20-20-2045-00000-00-512000-							
11000540 513000 SS MDCR	9,745.00	9,922.00	10,002.00	.00	.00	.00	
100-20-20-2045-00000-00-513000-							
11000540 513100 RETIR EMR	12,985.89	15,931.00	16,122.00	.00	.00	.00	
100-20-20-2045-00000-00-513100-							
11000540 513200 HLTH INS	21,156.20	19,451.00	19,451.00	.00	.00	.00	
100-20-20-2045-00000-00-513200-							
11000540 513300 LIFE INS	206.96	55.00	55.00	.00	.00	.00	
100-20-20-2045-00000-00-513300-							
11000540 513400 WORK COMP	1,348.44	1,697.00	1,697.00	.00	.00	.00	
100-20-20-2045-00000-00-513400-							
11000540 513500 DNTL INS	989.17	1,230.00	1,230.00	.00	.00	.00	
100-20-20-2045-00000-00-513500-							
11000540 513700 COMP PAY	-579.78	.00	.00	.00	.00	.00	
100-20-20-2045-00000-00-513700-							
11000540 513800 VACATION	-33,718.00	.00	.00	.00	.00	.00	
100-20-20-2045-00000-00-513800-							
11000540 516600 UNIFORM	1,783.57	1,700.00	1,700.00	.00	.00	.00	
100-20-20-2045-00000-00-516600-							
11000540 521450 PROF SERV	9,265.75	.00	.00	161,000.00	161,000.00	161,000.00	
100-20-20-2045-00000-00-521450-							
11000540 522400 PHONE	1,341.24	1,700.00	2,200.00	600.00	600.00	600.00	
100-20-20-2045-00000-00-522400-							
11000540 524200 AUTO MAIT	1,467.47	2,000.00	2,000.00	.00	.00	.00	
100-20-20-2045-00000-00-524200-							
11000540 524300 IT MAINT	22,365.45	24,768.00	24,768.00	25,900.00	25,900.00	25,900.00	
100-20-20-2045-00000-00-524300-							
11000540 526300 POSTAGE	2,825.37	2,200.00	2,200.00	3,000.00	3,000.00	3,000.00	
100-20-20-2045-00000-00-526300-							
11000540 526500 TRAINER	250.00	.00	.00	.00	.00	.00	
100-20-20-2045-00000-00-526500-							
11000540 531000 SMLL EQMNT	93.27	500.00	500.00	300.00	300.00	300.00	
100-20-20-2045-00000-00-531000-							



11/11/2020 15:33
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 16
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SHERIFFS OFFICE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000540 531100 COMPUTER	.00	.00	.00	500.00	500.00	500.00	_____
100-20-20-2045-00000-00-531100-							
11000540 532300 RGST FEE	40.00	250.00	250.00	150.00	150.00	150.00	_____
100-20-20-2045-00000-00-532300-							
11000540 533300 MEALS	11.90	150.00	150.00	.00	.00	.00	_____
100-20-20-2045-00000-00-533300-							
11000540 533400 LODGING	.00	200.00	200.00	100.00	100.00	100.00	_____
100-20-20-2045-00000-00-533400-							
11000540 534000 FUEL	62.09	.00	.00	.00	.00	.00	_____
100-20-20-2045-00000-00-534000-							
11000540 534130 AUTO PARTS	174.44	400.00	400.00	.00	.00	.00	_____
100-20-20-2045-00000-00-534130-							
11000540 534140 OPERATING	533.89	100.00	100.00	100.00	100.00	100.00	_____
100-20-20-2045-00000-00-534140-							
11000540 534150 FIREARM	90.00	90.00	90.00	.00	.00	.00	_____
100-20-20-2045-00000-00-534150-							
11000540 535100 NSFFEE	30.00	.00	.00	.00	.00	.00	_____
100-20-20-2045-00000-00-535100-							
11000540 541150 ADMN SERV	441.89	500.00	.00	.00	.00	.00	_____
100-20-20-2045-00000-00-541150-							
11000540 541230 FUEL SERV	3,644.39	6,000.00	6,000.00	4,000.00	4,000.00	4,000.00	_____
100-20-20-2045-00000-00-541230-							
11000540 551000 BUILD PREM	1,390.00	1,599.00	1,599.00	1,738.00	1,738.00	1,738.00	_____
100-20-20-2045-00000-00-551000-							
11000540 551100 AUTO INS	.00	.00	.00	30.00	30.00	30.00	_____
100-20-20-2045-00000-00-551100-							
11000540 551150 GEN LIAB	1,334.00	1,534.00	1,534.00	412.00	412.00	412.00	_____
100-20-20-2045-00000-00-551150-							
TOTAL CIVIL PROCESS	177,630.01	155,832.00	.00	.00	.00	.00	_____
2046 RADIO COMMUNICATION-DISPATCH							
11000550 411100 PROP TAX R	.00	.00	-1,841,264.00	-1,789,731.88	-1,764,732.00	-1,764,732.00	_____
100-20-20-2046-00000-00-411100-							
11000550 435210 GRNT LEIMP	-14,091.33	.00	.00	-109,754.00	-109,754.00	-109,754.00	_____
100-20-20-2046-00000-00-435210-							
11000550 435600 GRNT HS	-19,261.44	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	_____
100-20-20-2046-00000-00-435600-							
11000550 462100 LAW FEES	-490.00	-100.00	-100.00	-200.00	-200.00	-200.00	_____
100-20-20-2046-00000-00-462100-							
11000550 474000 COUNTY DPT	-41,179.45	-9,690.00	-9,690.00	.00	.00	.00	_____
100-20-20-2046-00000-00-474000-							
11000550 492001 SALES TAX	.00	.00	.00	-523,169.00	-523,169.00	-523,169.00	_____
100-20-20-2046-00000-00-492001-							

11/11/2020 15:33
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 17
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SHERIFFS OFFICE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000550 492500 INTRA RETI	.00	.00	-22,997.87	.00	.00	.00	
100-20-20-2046-00000-00-492500-							
11000550 511000 PRODUCTIVE	953,546.50	1,154,092.00	1,154,092.00	1,101,767.00	1,101,767.00	1,101,767.00	
100-20-20-2046-00000-00-511000-							
11000550 512000 NON PROD	226,145.33	.00	22,997.87	.00	.00	.00	
100-20-20-2046-00000-00-512000-							
11000550 513000 SS MDCR	84,242.41	88,977.00	88,977.00	84,923.00	84,923.00	84,923.00	
100-20-20-2046-00000-00-513000-							
11000550 513100 RETIR EMR	77,975.27	75,643.00	75,643.00	71,940.00	71,940.00	71,940.00	
100-20-20-2046-00000-00-513100-							
11000550 513200 HLTH INS	296,429.55	296,002.00	296,002.00	238,224.00	238,224.00	238,224.00	
100-20-20-2046-00000-00-513200-							
11000550 513201 HSA CONT	.00	.00	.00	34,000.00	34,000.00	34,000.00	
100-20-20-2046-00000-00-513201-							
11000550 513300 LIFE INS	858.01	378.00	378.00	218.00	218.00	218.00	
100-20-20-2046-00000-00-513300-							
11000550 513400 WORK COMP	3,295.17	1,384.00	1,384.00	881.88	882.00	882.00	
100-20-20-2046-00000-00-513400-							
11000550 513500 DNTL INS	17,390.14	16,538.00	16,538.00	15,224.00	15,224.00	15,224.00	
100-20-20-2046-00000-00-513500-							
11000550 513700 COMP PAY	-17,261.47	.00	.00	.00	.00	.00	
100-20-20-2046-00000-00-513700-							
11000550 513800 VACATION	-59,153.81	.00	.00	.00	.00	.00	
100-20-20-2046-00000-00-513800-							
11000550 516000 DRUG TEST	165.00	.00	.00	.00	.00	.00	
100-20-20-2046-00000-00-516000-							
11000550 516400 PHYSCL EXM	550.00	.00	.00	.00	.00	.00	
100-20-20-2046-00000-00-516400-							
11000550 516600 UNIFORM	9,334.87	8,500.00	8,500.00	7,854.00	7,854.00	7,854.00	
100-20-20-2046-00000-00-516600-							
11000550 521450 PROF SERV	754.17	400.00	400.00	500.00	500.00	500.00	
100-20-20-2046-00000-00-521450-							
11000550 522400 PHONE	14,703.00	14,725.00	15,175.00	15,500.00	15,500.00	15,500.00	
100-20-20-2046-00000-00-522400-							
11000550 524200 AUTO MAIT	331.72	.00	.00	.00	.00	.00	
100-20-20-2046-00000-00-524200-							
11000550 524300 IT MAINT	76,005.79	131,874.00	131,874.00	144,970.00	144,970.00	144,970.00	
100-20-20-2046-00000-00-524300-							
11000550 526300 POSTAGE	13.67	50.00	50.00	50.00	50.00	50.00	
100-20-20-2046-00000-00-526300-							
11000550 526400 PRINTING	.00	400.00	400.00	400.00	400.00	400.00	
100-20-20-2046-00000-00-526400-							
11000550 526600 PURCH SER	669.53	700.00	700.00	600.00	600.00	600.00	
100-20-20-2046-00000-00-526600-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:33
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 18
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SHERIFFS OFFICE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000550 526700 CONTCT SER	14,856.00	16,000.00	16,000.00	40,977.00	40,977.00	40,977.00	_____
100-20-20-2046-00000-00-526700-							
11000550 531000 SMLL EQMNT	12,294.96	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
100-20-20-2046-00000-00-531000-							
11000550 531100 COMPUTER	.00	42,000.00	42,000.00	5,000.00	5,000.00	5,000.00	_____
100-20-20-2046-00000-00-531100-							
11000550 531300 FURNITURE	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
100-20-20-2046-00000-00-531300-							
11000550 532200 MEMBERSHIP	675.00	400.00	400.00	400.00	400.00	400.00	_____
100-20-20-2046-00000-00-532200-							
11000550 532300 RGST FEE	3,560.00	4,000.00	4,000.00	3,780.00	3,780.00	3,780.00	_____
100-20-20-2046-00000-00-532300-							
11000550 533000 MILEAGE	50.00	.00	.00	.00	.00	.00	_____
100-20-20-2046-00000-00-533000-							
11000550 533200 TRAVEL	66.49	.00	.00	.00	.00	.00	_____
100-20-20-2046-00000-00-533200-							
11000550 533300 MEALS	367.05	500.00	500.00	500.00	500.00	500.00	_____
100-20-20-2046-00000-00-533300-							
11000550 533400 LODGING	4,443.77	2,000.00	2,000.00	1,900.00	1,900.00	1,900.00	_____
100-20-20-2046-00000-00-533400-							
11000550 534140 OPERATING	3,624.73	1,200.00	1,200.00	2,000.00	2,000.00	2,000.00	_____
100-20-20-2046-00000-00-534140-							
11000550 534170 REPAIR SUP	276.34	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00	_____
100-20-20-2046-00000-00-534170-							
11000550 541000 FS HSA ADM	265.32	300.00	300.00	.00	.00	.00	_____
100-20-20-2046-00000-00-541000-							
11000550 541150 ADMN SERV	454.07	450.00	.00	.00	.00	.00	_____
100-20-20-2046-00000-00-541150-							
11000550 551150 GEN LIAB	3,775.00	4,341.00	4,341.00	5,123.00	5,123.00	5,123.00	_____
100-20-20-2046-00000-00-551150-							
11000550 586000 CAP MACH	.00	22,500.00	.00	632,923.00	632,923.00	632,923.00	_____
100-20-20-2046-00000-00-586000-							
TOTAL RADIO COMMUNICATION-DI	1,655,681.36	1,863,764.00	.00	-25,000.00	.00	.00	_____
2050 CORRECTIONS							
11000560 411100 PROP TAX R	.00	.00	-3,015,557.00	-3,328,028.66	-6,819,593.00	-6,819,593.00	_____
100-20-20-2050-00000-00-411100-							
11000560 433110 COVID FND	.00	.00	.00	.00	.00	.00	_____
100-20-20-2050-00000-00-433110-							
11000560 435290 OTH PB SAF	-17,312.00	.00	.00	.00	.00	.00	_____
100-20-20-2050-00000-00-435290-							
11000560 452300 REST RCD	.00	.00	.00	.00	.00	.00	_____
100-20-20-2050-00000-00-452300-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:33
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 19
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SHERIFFS OFFICE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000560 462400 BRD PRISON	-453,420.31	-456,000.00	.00	.00	.00	.00	
100-20-20-2050-00000-00-462400-							
11000560 462500 MONITOR FE	.00	.00	-55,000.00	-80,000.00	-80,000.00	-80,000.00	
100-20-20-2050-00000-00-462500-							
11000560 462510 INMATE HLT	.00	.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	
100-20-20-2050-00000-00-462510-							
11000560 462520 INMATE PHN	.00	.00	-250,000.00	-250,000.00	-250,000.00	-250,000.00	
100-20-20-2050-00000-00-462520-							
11000560 462530 BOOK FEE	.00	.00	-17,000.00	-20,000.00	-20,000.00	-20,000.00	
100-20-20-2050-00000-00-462530-							
11000560 462540 HUBER FEES	.00	.00	-125,000.00	-110,000.00	-110,000.00	-110,000.00	
100-20-20-2050-00000-00-462540-							
11000560 471800 FED BOARD	.00	.00	-5,022,400.00	-5,022,400.00	-5,022,400.00	-5,022,400.00	
100-20-20-2050-00000-00-471800-							
11000560 471810 FED TRANSP	.00	.00	-650,000.00	-500,000.00	-500,000.00	-500,000.00	
100-20-20-2050-00000-00-471810-							
11000560 471900 OTH SRV FD	-5,679,358.58	-5,672,400.00	.00	.00	.00	.00	
100-20-20-2050-00000-00-471900-							
11000560 472220 INMATE DNA	.00	.00	-1,000.00	-2,000.00	-2,000.00	-2,000.00	
100-20-20-2050-00000-00-472220-							
11000560 472230 BED HOLD	.00	.00	-105,000.00	-105,000.00	-105,000.00	-105,000.00	
100-20-20-2050-00000-00-472230-							
11000560 472240 STATE BOAR	.00	.00	-120,000.00	-100,000.00	-100,000.00	-100,000.00	
100-20-20-2050-00000-00-472240-							
11000560 472900 OTH SRV ST	-325,157.42	-226,000.00	.00	.00	.00	.00	
100-20-20-2050-00000-00-472900-							
11000560 473400 MUNI BOARD	.00	.00	-100.00	-100.00	-100.00	-100.00	
100-20-20-2050-00000-00-473400-							
11000560 473900 OTHSR INTR	-110.00	-100.00	.00	.00	.00	.00	
100-20-20-2050-00000-00-473900-							
11000560 483010 LE EQP SLE	-13,300.50	-5,000.00	-5,000.00	.00	.00	.00	
100-20-20-2050-00000-00-483010-							
11000560 489000 OTH REVNU	-121.62	.00	.00	.00	.00	.00	
100-20-20-2050-00000-00-489000-							
11000560 492500 INTRA RETI	.00	.00	-2,374.83	.00	.00	.00	
100-20-20-2050-00000-00-492500-							
11000560 511000 PRODUCTIVE	4,114,073.11	5,312,798.00	5,312,798.00	5,197,089.00	5,197,089.00	5,197,089.00	
100-20-20-2050-00000-00-511000-							
11000560 512000 NON PROD	1,024,245.68	.00	2,374.83	.00	.00	.00	
100-20-20-2050-00000-00-512000-							
11000560 513000 SS MDCR	375,435.33	410,181.00	410,181.00	401,404.00	401,404.00	401,404.00	
100-20-20-2050-00000-00-513000-							
11000560 513100 RETIR EMR	331,903.94	365,011.00	365,011.00	359,249.00	359,249.00	359,249.00	
100-20-20-2050-00000-00-513100-							



11/11/2020 15:33
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 20
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SHERIFFS OFFICE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000560 513200 HLTH INS	995,378.30	1,080,976.00	1,080,976.00	985,264.00	985,264.00	985,264.00	
100-20-20-2050-00000-00-513200-							
11000560 513201 HSA CONT	.00	.00	.00	138,000.00	138,000.00	138,000.00	
100-20-20-2050-00000-00-513201-							
11000560 513300 LIFE INS	4,304.80	1,862.00	1,862.00	1,934.00	1,934.00	1,934.00	
100-20-20-2050-00000-00-513300-							
11000560 513400 WORK COMP	80,413.38	72,885.00	72,885.00	43,142.85	43,143.00	43,143.00	
100-20-20-2050-00000-00-513400-							
11000560 513500 DNTL INS	72,694.81	75,308.00	75,308.00	71,789.00	71,789.00	71,789.00	
100-20-20-2050-00000-00-513500-							
11000560 513600 UNEMPLOY	.00	.00	.00	.00	.00	.00	
100-20-20-2050-00000-00-513600-							
11000560 513700 COMP PAY	-63,420.12	.00	.00	.00	.00	.00	
100-20-20-2050-00000-00-513700-							
11000560 513800 VACATION	-311,699.00	.00	.00	.00	.00	.00	
100-20-20-2050-00000-00-513800-							
11000560 516000 DRUG TEST	440.00	700.00	700.00	500.00	500.00	500.00	
100-20-20-2050-00000-00-516000-							
11000560 516400 PHYSCL EXM	1,650.00	3,500.00	3,500.00	3,250.00	3,250.00	3,250.00	
100-20-20-2050-00000-00-516400-							
11000560 516600 UNIFORM	37,799.91	38,051.00	38,051.00	39,039.00	39,039.00	39,039.00	
100-20-20-2050-00000-00-516600-							
11000560 521100 MED DENT	876,492.35	907,050.00	907,050.00	976,561.56	926,562.00	926,562.00	
100-20-20-2050-00000-00-521100-							
11000560 521101 MED ST INM	210.00	.00	.00	.00	.00	.00	
100-20-20-2050-00000-00-521101-							
11000560 521150 LABORATORY	791.78	2,200.00	2,200.00	1,000.00	1,000.00	1,000.00	
100-20-20-2050-00000-00-521150-							
11000560 521450 PROF SERV	3,226.56	7,000.00	7,000.00	4,500.00	.00	.00	
100-20-20-2050-00000-00-521450-							
11000560 522400 PHONE	1,787.97	2,000.00	6,000.00	4,000.00	4,000.00	4,000.00	
100-20-20-2050-00000-00-522400-							
11000560 523300 LAUNDRY	19,252.10	.00	11,500.00	12,000.00	12,000.00	12,000.00	
100-20-20-2050-00000-00-523300-							
11000560 523400 DIETARY	611,358.58	555,000.00	555,000.00	575,000.00	575,000.00	575,000.00	
100-20-20-2050-00000-00-523400-							
11000560 523700 SNOW REM	.00	11,500.00	.00	.00	.00	.00	
100-20-20-2050-00000-00-523700-							
11000560 524000 MACH SERV	931.50	.00	.00	500.00	500.00	500.00	
100-20-20-2050-00000-00-524000-							
11000560 524001 FURNITURE	598.98	.00	.00	5,400.00	5,400.00	5,400.00	
100-20-20-2050-00000-00-524001-							
11000560 524200 AUTO MAIT	32,312.79	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	
100-20-20-2050-00000-00-524200-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:33
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 21
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SHERIFFS OFFICE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000560 524300 IT MAINT	89,258.01	104,968.00	104,968.00	126,500.00	126,500.00	126,500.00	_____
100-20-20-2050-00000-00-524300-							
11000560 526300 POSTAGE	534.89	600.00	600.00	500.00	500.00	500.00	_____
100-20-20-2050-00000-00-526300-							
11000560 526400 PRINTING	9,252.00	7,000.00	7,000.00	10,000.00	10,000.00	10,000.00	_____
100-20-20-2050-00000-00-526400-							
11000560 526600 PURCH SER	1,648.37	1,800.00	1,800.00	1,500.00	1,500.00	1,500.00	_____
100-20-20-2050-00000-00-526600-							
11000560 531000 SMLL EQMNT	17,406.77	20,000.00	20,000.00	17,000.00	17,000.00	17,000.00	_____
100-20-20-2050-00000-00-531000-							
11000560 531100 COMPUTER	.00	1,250.00	1,250.00	36,522.00	10,342.00	10,342.00	_____
100-20-20-2050-00000-00-531100-							
11000560 531300 FURNITURE	.00	9,500.00	9,500.00	5,400.00	5,400.00	5,400.00	_____
100-20-20-2050-00000-00-531300-							
11000560 532300 RGST FEE	11,901.00	8,000.00	8,000.00	6,650.00	6,650.00	6,650.00	_____
100-20-20-2050-00000-00-532300-							
11000560 532400 EDU TRAIN	.00	.00	.00	.00	.00	.00	_____
100-20-20-2050-00000-00-532400-							
11000560 533000 MILEAGE	117.01	1,000.00	1,000.00	200.00	200.00	200.00	_____
100-20-20-2050-00000-00-533000-							
11000560 533200 TRAVEL	767.79	750.00	750.00	.00	.00	.00	_____
100-20-20-2050-00000-00-533200-							
11000560 533300 MEALS	10,684.56	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	_____
100-20-20-2050-00000-00-533300-							
11000560 533400 LODGING	6,421.60	8,000.00	8,000.00	6,870.00	6,870.00	6,870.00	_____
100-20-20-2050-00000-00-533400-							
11000560 534000 FUEL	586.67	1,000.00	1,000.00	750.00	750.00	750.00	_____
100-20-20-2050-00000-00-534000-							
11000560 534130 AUTO PARTS	20.97	500.00	500.00	500.00	500.00	500.00	_____
100-20-20-2050-00000-00-534130-							
11000560 534140 OPERATING	31,421.23	38,201.00	38,201.00	45,761.00	25,421.00	25,421.00	_____
100-20-20-2050-00000-00-534140-							
11000560 534150 FIREARM	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
100-20-20-2050-00000-00-534150-							
11000560 534170 REPAIR SUP	1,028.00	.00	.00	.00	.00	.00	_____
100-20-20-2050-00000-00-534170-							
11000560 541000 FS HSA ADM	928.62	1,000.00	1,000.00	.00	.00	.00	_____
100-20-20-2050-00000-00-541000-							
11000560 541120 RADIO MNT	1,526.64	2,000.00	2,000.00	.00	.00	.00	_____
100-20-20-2050-00000-00-541120-							
11000560 541150 ADMN SERV	5,541.05	4,000.00	.00	.00	.00	.00	_____
100-20-20-2050-00000-00-541150-							
11000560 541220 HWY SRV SP	357.55	350.00	350.00	350.00	350.00	350.00	_____
100-20-20-2050-00000-00-541220-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:33
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 22
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SHERIFFS OFFICE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000560 541230 FUEL SERV	33,301.75	40,000.00	40,000.00	33,000.00	33,000.00	33,000.00	
100-20-20-2050-00000-00-541230-							
11000560 549999 INDIRECT C	.00	.00	.00	.00	3,711,984.00	3,711,984.00	
100-20-20-2050-00000-00-549999-							
11000560 551000 BUILD PREM	5,188.00	5,966.00	5,966.00	6,485.00	6,485.00	6,485.00	
100-20-20-2050-00000-00-551000-							
11000560 551100 AUTO INS	.00	.00	.00	120.00	120.00	120.00	
100-20-20-2050-00000-00-551100-							
11000560 551150 GEN LIAB	169,695.00	195,150.00	195,150.00	225,398.25	225,398.00	225,398.00	
100-20-20-2050-00000-00-551150-							
11000560 586000 CAP MACH	.00	.00	.00	55,200.00	26,000.00	26,000.00	
100-20-20-2050-00000-00-586000-							
11000560 587000 CAP AUTO	.00	40,000.00	40,000.00	30,200.00	.00	.00	
100-20-20-2050-00000-00-587000-							
11000560 590000 PCARD CLR	.00	.00	.00	.00	.00	.00	
100-20-20-2050-00000-00-590000-							
TOTAL CORRECTIONS	2,122,989.80	3,015,557.00	.00	-60,000.00	.00	.00	
TOTAL SHERIFFS OFFICE	-1,668,800.89	11,578,015.00	.00	-135,000.00	.00	.00	
TOTAL REVENUE	-18,576,363.77	-6,858,627.00	-18,508,253.85	-19,494,796.75	-22,820,130.04	-22,820,130.04	
TOTAL EXPENSE	16,907,562.88	18,436,642.00	18,508,253.85	19,359,796.75	22,820,130.04	22,820,130.04	
GRAND TOTAL	-1,668,800.89	11,578,015.00	.00	-135,000.00	.00	.00	

** END OF REPORT - Generated by Ehlinger, David **

MEDICAL EXAMINER

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2019	\$ 482,214		\$ 482,214	\$ 157,400			\$ 157,400	\$ 324,814	-8.5%
2020	\$ 535,609		\$ 535,609	\$ 166,900			\$ 166,900	\$ 368,709	13.5%
2021	\$ 474,465	\$ 59,380	\$ 533,845	\$ 150,100			\$ 150,100	\$ 383,745	4.1%

Significant Increases or Decreases to Revenues and Expenditures:

Revenues:

Other Public Safety: Permit fees (Cremation, disinterment, and death certificate fees). A \$2,650 increase is estimated.

LE Service: \$40,000. Reimbursement of fees from the Department of Corrections for statutorily mandated autopsies.

Expenditures:

Productive Wages: \$223,415. This accounts for wages for all staff members.

Autopsy Services: \$150,000. This account provides for autopsy costs. A \$25,000 decrease is estimated.

Burial: \$1,500. Burial of unclaimed and indigent persons. A \$1,000 decrease is estimated.

Professional Services: \$10,000. Toxicology, histology, and other forensic testing. A \$5,000 decrease is estimated.

Registration: \$1,500. Training. A \$1,500 decrease is estimated.

Other Operating Expenses: \$2,500. This account covers operating supplies, including investigative supplies. A \$2,000 decrease is estimated.

11/11/2020 15:34
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: MEDICAL EXAMINER	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
2510 MEDICAL EXAMINER							
10102100 411100 PROP TAX R	-324,814.00	.00	-368,709.00	-313,565.00	-383,745.00	-383,745.00	
100-10-25-2510-00000-00-411100-							
10102100 462900 OTH PB SAF	-91,815.00	-107,350.00	-107,350.00	-110,000.00	-110,000.00	-110,000.00	
100-10-25-2510-00000-00-462900-							
10102100 472210 LE SERVICE	-44,938.52	-59,500.00	-59,500.00	-40,000.00	-40,000.00	-40,000.00	
100-10-25-2510-00000-00-472210-							
10102100 473900 OTHSR INTR	-2,845.00	.00	.00	.00	.00	.00	
100-10-25-2510-00000-00-473900-							
10102100 489000 OTH REVNU	-74.63	-50.00	-50.00	-10,000.00	-100.00	-100.00	
100-10-25-2510-00000-00-489000-							
10102100 511000 PRODUCTIVE	175,178.89	232,374.00	232,374.00	223,415.00	223,415.00	223,415.00	
100-10-25-2510-00000-00-511000-							
10102100 512000 NON PROD	19,172.53	.00	.00	.00	.00	.00	
100-10-25-2510-00000-00-512000-							
10102100 513000 SS MDCR	14,331.43	17,503.00	17,503.00	17,111.00	17,111.00	17,111.00	
100-10-25-2510-00000-00-513000-							
10102100 513100 RETIR EMR	8,719.02	13,065.00	13,065.00	12,718.00	12,718.00	12,718.00	
100-10-25-2510-00000-00-513100-							
10102100 513200 HLTH INS	30,496.53	48,666.00	48,666.00	34,032.00	34,032.00	34,032.00	
100-10-25-2510-00000-00-513200-							
10102100 513201 HSA CONT	.00	.00	.00	5,000.00	5,000.00	5,000.00	
100-10-25-2510-00000-00-513201-							
10102100 513300 LIFE INS	84.99	54.00	54.00	53.00	53.00	53.00	
100-10-25-2510-00000-00-513300-							
10102100 513400 WORK COMP	1,840.80	3,375.00	3,375.00	1,647.00	1,647.00	1,647.00	
100-10-25-2510-00000-00-513400-							
10102100 513500 DNTL INS	2,112.48	3,169.00	3,169.00	2,979.00	2,979.00	2,979.00	
100-10-25-2510-00000-00-513500-							
10102100 513700 COMP PAY	-627.80	.00	.00	.00	.00	.00	
100-10-25-2510-00000-00-513700-							
10102100 513800 VACATION	-8,398.00	.00	.00	.00	.00	.00	
100-10-25-2510-00000-00-513800-							
10102100 516000 DRUG TEST	.00	.00	.00	.00	.00	.00	
100-10-25-2510-00000-00-516000-							
10102100 516400 PHYSCL EXM	141.00	.00	.00	.00	.00	.00	
100-10-25-2510-00000-00-516400-							
10102100 521110 AUTOPSY	158,478.00	175,000.00	175,000.00	150,000.00	150,000.00	150,000.00	
100-10-25-2510-00000-00-521110-							
10102100 521120 BURIAL	800.00	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00	
100-10-25-2510-00000-00-521120-							

11/11/2020 15:34
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: MEDICAL EXAMINER	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
10102100 521450 PROF SERV	14,519.54	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	
100-10-25-2510-00000-00-521450-							
10102100 522400 PHONE	2,812.61	3,500.00	3,500.00	.00	3,400.00	3,400.00	
100-10-25-2510-00000-00-522400-							
10102100 524000 MACH SERV	1,093.32	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
100-10-25-2510-00000-00-524000-							
10102100 524300 IT MAINT	224.06	350.00	350.00	350.00	350.00	350.00	
100-10-25-2510-00000-00-524300-							
10102100 526300 POSTAGE	181.06	200.00	200.00	200.00	200.00	200.00	
100-10-25-2510-00000-00-526300-							
10102100 526400 PRINTING	110.67	150.00	150.00	150.00	150.00	150.00	
100-10-25-2510-00000-00-526400-							
10102100 526600 PURCH SER	98.67	100.00	100.00	100.00	100.00	100.00	
100-10-25-2510-00000-00-526600-							
10102100 531000 OFFICE SUP	865.87	1,450.00	1,450.00	.00	.00	.00	
100-10-25-2510-00000-00-531000-							
10102100 531100 COMPUTER	.00	3,430.00	3,430.00	3,000.00	500.00	500.00	
100-10-25-2510-00000-00-531100-							
10102100 531200 OFFICE EQU	.00	500.00	500.00	250.00	250.00	250.00	
100-10-25-2510-00000-00-531200-							
10102100 532300 RGST FEE	2,278.00	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00	
100-10-25-2510-00000-00-532300-							
10102100 533000 MILEAGE	909.36	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
100-10-25-2510-00000-00-533000-							
10102100 533300 MEALS	.00	250.00	250.00	250.00	250.00	250.00	
100-10-25-2510-00000-00-533300-							
10102100 533400 LODGING	.00	1,250.00	1,250.00	500.00	500.00	500.00	
100-10-25-2510-00000-00-533400-							
10102100 534140 OPERATING	3,818.18	4,500.00	4,500.00	2,500.00	2,500.00	2,500.00	
100-10-25-2510-00000-00-534140-							
10102100 541120 RADIO MNT	.00	250.00	250.00	.00	.00	.00	
100-10-25-2510-00000-00-541120-							
10102100 541150 ADMN SERV	499.34	300.00	300.00	300.00	300.00	300.00	
100-10-25-2510-00000-00-541150-							
10102100 541220 HWY SRV SP	140.54	.00	.00	.00	.00	.00	
100-10-25-2510-00000-00-541220-							
10102100 541230 FUEL SERV	2,810.32	2,600.00	2,600.00	2,400.00	2,400.00	2,400.00	
100-10-25-2510-00000-00-541230-							
10102100 549999 INDIRECT C	.00	.00	.00	.00	59,380.00	59,380.00	
100-10-25-2510-00000-00-549999-							
10102100 551000 BUILD PREM	469.00	467.00	467.00	600.00	600.00	600.00	
100-10-25-2510-00000-00-551000-							
10102100 551100 BOILER	9.00	10.00	10.00	10.00	10.00	10.00	
100-10-25-2510-00000-00-551100-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:34
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: MEDICAL EXAMINER	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
10102100 551110 EMBL BOND 100-10-25-2510-00000-00-551110-	.00	100.00	100.00	.00	.00	.00	_____
10102100 551150 GEN LIAB 100-10-25-2510-00000-00-551150-	71.00	296.00	296.00	800.00	800.00	800.00	_____
10102100 590000 PCARD CLR 100-10-25-2510-00000-00-590000-	.00	.00	.00	.00	.00	.00	_____
TOTAL MEDICAL EXAMINER	-31,246.74	368,709.00	.00	.00	.00	.00	_____
TOTAL MEDICAL EXAMINER	-31,246.74	368,709.00	.00	.00	.00	.00	_____
TOTAL REVENUE	-464,487.15	-166,900.00	-535,609.00	-473,565.00	-533,845.00	-533,845.00	_____
TOTAL EXPENSE	433,240.41	535,609.00	535,609.00	473,565.00	533,845.00	533,845.00	_____
GRAND TOTAL	-31,246.74	368,709.00	.00	.00	.00	.00	_____

** END OF REPORT - Generated by Ehlinger, David **

EMERGENCY MANAGEMENT

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2019	\$ 422,176		\$ 422,176	\$ 242,229		\$ 5,000	\$ 247,229	\$ 174,947	-17.4%
2020	\$ 546,393		\$ 546,393	\$ 242,564		\$ 5,000	\$ 247,564	\$ 298,829	70.8%
2021	\$ 717,155	\$ 314,141	\$ 1,031,296	\$ 203,228	\$ 242,900	\$ 5,000	\$ 451,128	\$ 580,168	94.1%

The levy request for Emergency Management is \$580,168, an increase of \$281,339. The increase is due primarily to charging Indirect Cost allocations to the departments.

2810 – Emergency Management (EMPG) & Local Emergency Planning Committee (LEPC) & EPCRA

There is a slight decrease in the EMPG and EPCRA grant revenue as redistribution amounts are not guaranteed, therefore are no longer included in the budget. For expenses, there is a slight decrease in wages and fringe benefits. The significant decrease is because the water rescue project was completed in 2020. There is an increase budgeted for insurances. There is also a decrease in expenses due to expenses being moved to HAZMAT for grant eligibility purposes.

2820 – HAZMAT

An increase in eligible revenue for mileage to call-outs was added to the budget. For expenses, there is a slight decrease in fringe benefits. There is an increase budgeted for insurances. There is also an increase in expenses due to expenses being moved from EMPG & EPCRA for grant eligibility purposes.

2830 – Central Communications

There is an increase in revenue offset by a Capital Improvement Project for simulcasting the encrypted DOSO4 channel. The generator at the Fox Lake Tower site will be replaced in 2021. There is an increase budgeted for insurances.

2840 – Emergency Disaster

The purpose of this fund is to have an on-going amount available for use in the event of an emergency or disaster. The amount in this account stays constant every year.



DODGE COUNTY W I S C O N S I N



11/11/2020 15:34
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: EMERGENCY MANAGEMENT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
2810 EMERGENCY MANAGEMENT							
00 CONTROL ACCOUNT							
11000610 411100 PROP TAX R	.00	.00	-298,829.00	-333,065.00	-500,688.00	-500,688.00	
100-20-28-2810-00000-00-411100-							
11000610 435280 GRNT EM	-98,101.89	-154,397.00	-154,397.00	-114,026.00	-114,026.00	-114,026.00	
100-20-28-2810-00000-00-435280-							
11000610 473100 INTER SERV	-242.00	.00	.00	.00	.00	.00	
100-20-28-2810-00000-00-473100-							
11000610 485000 DON INDIV	-10,240.00	.00	.00	.00	.00	.00	
100-20-28-2810-00000-00-485000-							
11000610 511000 PRODUCTIVE	127,271.00	176,982.00	176,982.00	174,856.00	174,856.00	174,856.00	
100-20-28-2810-00000-00-511000-							
11000610 512000 NON PROD	19,482.99	.00	.00	.00	.00	.00	
100-20-28-2810-00000-00-512000-							
11000610 513000 SS MDCR	10,793.66	13,539.00	13,539.00	13,384.00	13,384.00	13,384.00	
100-20-28-2810-00000-00-513000-							
11000610 513100 RETIR EMR	9,622.43	11,947.00	11,947.00	11,803.00	11,803.00	11,803.00	
100-20-28-2810-00000-00-513100-							
11000610 513200 HLTH INS	15,248.26	22,711.00	22,711.00	25,524.00	25,524.00	25,524.00	
100-20-28-2810-00000-00-513200-							
11000610 513201 HSA CONT	.00	.00	.00	3,801.00	3,801.00	3,801.00	
100-20-28-2810-00000-00-513201-							
11000610 513300 LIFE INS	57.36	30.00	30.00	32.00	32.00	32.00	
100-20-28-2810-00000-00-513300-							
11000610 513400 WORK COMP	6,788.50	8,212.00	8,212.00	4,056.00	4,056.00	4,056.00	
100-20-28-2810-00000-00-513400-							
11000610 513500 DNTL INS	2,112.48	2,535.00	2,535.00	2,382.00	2,382.00	2,382.00	
100-20-28-2810-00000-00-513500-							
11000610 513800 VACATION	-10,598.00	.00	.00	.00	.00	.00	
100-20-28-2810-00000-00-513800-							
11000610 521410 LGL NOTICE	38.04	50.00	50.00	100.00	100.00	100.00	
100-20-28-2810-00000-00-521410-							
11000610 522400 PHONE	2,355.60	2,595.00	2,595.00	2,595.00	2,595.00	2,595.00	
100-20-28-2810-00000-00-522400-							
11000610 524000 MACH SERV	759.22	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
100-20-28-2810-00000-00-524000-							
11000610 524200 AUTO MAIT	.00	500.00	500.00	1,800.00	1,800.00	1,800.00	
100-20-28-2810-00000-00-524200-							
11000610 524300 IT MAINT	503.34	600.00	600.00	600.00	600.00	600.00	
100-20-28-2810-00000-00-524300-							



11/11/2020 15:34
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: EMERGENCY MANAGEMENT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000610 526300 POSTAGE	25.99	420.00	420.00	420.00	420.00	420.00	_____
100-20-28-2810-00000-00-526300-							
11000610 526400 PRINTING	60.00	4,302.00	4,302.00	500.00	500.00	500.00	_____
100-20-28-2810-00000-00-526400-							
11000610 526700 CONTCCT SER	29,172.00	57,850.00	57,850.00	30,050.00	30,050.00	30,050.00	_____
100-20-28-2810-00000-00-526700-							
11000610 531000 SMLL EQMNT	1,199.06	1,015.00	1,015.00	350.00	350.00	350.00	_____
100-20-28-2810-00000-00-531000-							
11000610 531200 OFFICE EQU	.00	.00	.00	500.00	500.00	500.00	_____
100-20-28-2810-00000-00-531200-							
11000610 532200 MEMBERSHIP	55.00	105.00	105.00	105.00	105.00	105.00	_____
100-20-28-2810-00000-00-532200-							
11000610 532300 RGST FEE	655.00	600.00	600.00	600.00	600.00	600.00	_____
100-20-28-2810-00000-00-532300-							
11000610 532400 EDU TRAIN	200.00	975.00	975.00	975.00	975.00	975.00	_____
100-20-28-2810-00000-00-532400-							
11000610 533000 MILEAGE	.00	.00	.00	.00	.00	.00	_____
100-20-28-2810-00000-00-533000-							
11000610 533300 MEALS	.00	100.00	100.00	280.00	280.00	280.00	_____
100-20-28-2810-00000-00-533300-							
11000610 533400 LODGING	644.93	900.00	900.00	900.00	900.00	900.00	_____
100-20-28-2810-00000-00-533400-							
11000610 534000 FUEL	266.22	.00	.00	.00	.00	.00	_____
100-20-28-2810-00000-00-534000-							
11000610 534140 OPERATING	1,212.47	8,347.00	8,347.00	1,100.00	1,100.00	1,100.00	_____
100-20-28-2810-00000-00-534140-							
11000610 541000 FS HSA ADM	44.22	.00	.00	.00	.00	.00	_____
100-20-28-2810-00000-00-541000-							
11000610 541125 SHER SRVS	.00	.00	.00	.00	10,000.00	10,000.00	_____
100-20-28-2810-00000-00-541125-							
11000610 541150 ADMN SERV	169.65	1,245.00	1,245.00	1,245.00	.00	.00	_____
100-20-28-2810-00000-00-541150-							
11000610 541220 HWY SRV SP	.00	500.00	500.00	1,000.00	1,000.00	1,000.00	_____
100-20-28-2810-00000-00-541220-							
11000610 541230 FUEL SERV	2,706.53	3,100.00	3,100.00	3,100.00	2,380.00	2,380.00	_____
100-20-28-2810-00000-00-541230-							
11000610 549999 INDIRECT C	.00	.00	.00	.00	314,141.00	314,141.00	_____
100-20-28-2810-00000-00-549999-							
11000610 551000 BUILD PREM	1,978.02	2,374.00	2,374.00	2,967.50	2,967.50	2,967.50	_____
100-20-28-2810-00000-00-551000-							
11000610 551100 AUTO INS	104.00	114.00	114.00	142.50	142.50	142.50	_____
100-20-28-2810-00000-00-551100-							
11000610 551110 BEMPL BOND	95.00	95.00	95.00	95.00	95.00	95.00	_____
100-20-28-2810-00000-00-551110-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:34
dehlinger

COUNTY OF DODGE NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: EMERGENCY MANAGEMENT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000610 551150 GEN LIAB	212.00	995.00	995.00	1,175.00	1,175.00	1,175.00	_____
100-20-28-2810-00000-00-551150-							
11000610 552000 RENT EXP	2,400.00	2,400.00	2,400.00	4,800.00	4,800.00	4,800.00	_____
100-20-28-2810-00000-00-552000-							
11000610 572000 GRNT ORG	29,942.64	33,124.00	33,124.00	.00	.00	.00	_____
100-20-28-2810-00000-00-572000-							
11000610 586000 CAP MACH	.00	.00	.00	10,000.00	.00	.00	_____
100-20-28-2810-00000-00-586000-							
11000610 590000 PCARD CLR	.00	.00	.00	.00	.00	.00	_____
100-20-28-2810-00000-00-590000-							
TOTAL CONTROL ACCOUNT	146,993.72	205,165.00	-93,664.00	-144,553.00	.00	.00	_____
TOTAL EMERGENCY MANAGEMENT	146,993.72	205,165.00	-93,664.00	-144,553.00	.00	.00	_____

2820 EMERGENCY RESPONSE

00 CONTROL ACCOUNT							
11000620 411100 PROP TAX R	.00	.00	.00	.00	-16,897.00	-16,897.00	_____
100-20-28-2820-00000-00-411100-							
11000620 433110 COVID GRT	.00	.00	.00	.00	.00	.00	_____
100-20-28-2820-00000-00-433110-							
11000620 435280 GRNT EM	-6,073.87	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	_____
100-20-28-2820-00000-00-435280-							
11000620 461400 COURT FEE	.00	-1,575.00	-1,575.00	-1,575.00	-2,610.00	-2,610.00	_____
100-20-28-2820-00000-00-461400-							
11000620 473900 OTHSR INTR	-1,176.00	.00	.00	.00	.00	.00	_____
100-20-28-2820-00000-00-473900-							
11000620 492000 FUND APPLY	.00	-5,000.00	.00	.00	.00	.00	_____
100-20-28-2820-00000-00-492000-							
11000620 492006 INTRA IN	-294.00	.00	.00	.00	.00	.00	_____
100-20-28-2820-00000-00-492006-							
11000620 511000 PRODUCTIVE	2,242.17	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00	_____
100-20-28-2820-00000-00-511000-							
11000620 513000 SS MDCR	171.63	576.00	576.00	575.00	575.00	575.00	_____
100-20-28-2820-00000-00-513000-							
11000620 513400 WORK COMP	475.15	342.00	342.00	172.00	172.00	172.00	_____
100-20-28-2820-00000-00-513400-							
11000620 516000 DRUG TEST	471.00	225.00	225.00	225.00	225.00	225.00	_____
100-20-28-2820-00000-00-516000-							
11000620 516400 PHYSCL EXM	165.00	2,250.00	2,250.00	2,250.00	1,250.00	1,250.00	_____
100-20-28-2820-00000-00-516400-							
11000620 522400 PHONE	26.36	.00	.00	.00	.00	.00	_____
100-20-28-2820-00000-00-522400-							

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: EMERGENCY MANAGEMENT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000620 524000 MACH SERV	2,674.11	.00	.00	.00	.00	.00	
100-20-28-2820-00000-00-524000-							
11000620 526700 CONTACT SER	305.00	300.00	300.00	5,305.00	5,305.00	5,305.00	
100-20-28-2820-00000-00-526700-							
11000620 531000 SMALL EQMNT	4,588.62	.00	.00	.00	.00	.00	
100-20-28-2820-00000-00-531000-							
11000620 531100 COMPUTER	.00	.00	.00	.00	.00	.00	
100-20-28-2820-00000-00-531100-							
11000620 532300 RGST FEE	100.00	300.00	300.00	300.00	300.00	300.00	
100-20-28-2820-00000-00-532300-							
11000620 533000 MILEAGE	.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	
100-20-28-2820-00000-00-533000-							
11000620 533300 MEALS	.00	150.00	150.00	150.00	150.00	150.00	
100-20-28-2820-00000-00-533300-							
11000620 533400 LODGING	.00	164.00	164.00	164.00	164.00	164.00	
100-20-28-2820-00000-00-533400-							
11000620 534000 FUEL	.00	150.00	150.00	150.00	150.00	150.00	
100-20-28-2820-00000-00-534000-							
11000620 534140 OPERATING	1,470.00	5,700.00	700.00	700.00	700.00	700.00	
100-20-28-2820-00000-00-534140-							
11000620 541150 ADMN SERV	.00	25.00	25.00	25.00	25.00	25.00	
100-20-28-2820-00000-00-541150-							
11000620 541220 HWY SRV SP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
100-20-28-2820-00000-00-541220-							
11000620 541230 FUEL SERV	81.88	.00	.00	.00	.00	.00	
100-20-28-2820-00000-00-541230-							
11000620 551000 BUILD PREM	82.73	155.00	155.00	194.00	194.00	194.00	
100-20-28-2820-00000-00-551000-							
11000620 551150 GEN LIAB	354.00	1,599.00	1,599.00	1,887.00	1,887.00	1,887.00	
100-20-28-2820-00000-00-551150-							
11000620 586000 CAP MACH	.00	10,000.00	10,000.00	10,000.00	9,000.00	9,000.00	
100-20-28-2820-00000-00-586000-							
TOTAL CONTROL ACCOUNT	5,663.78	14,771.00	14,771.00	19,932.00	.00	.00	
TOTAL EMERGENCY RESPONSE	5,663.78	14,771.00	14,771.00	19,932.00	.00	.00	
<hr/>							
2830 CENTRAL COMMUNICATIONS							
<hr/>							
00 CONTROL ACCOUNT							
11000270 411100 PROP TAX R	-174,947.00	.00	.00	-242,900.00	-62,583.00	-62,583.00	
100-10-28-2830-00000-00-411100-							
11000270 482000 RENT	-75,798.48	-75,792.00	-75,792.00	.00	.00	.00	
100-10-28-2830-00000-00-482000-							

11/11/2020 15:34
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 5
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: EMERGENCY MANAGEMENT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000270 489000 OTH REVNUE	-541.54	-800.00	-800.00	-800.00	-800.00	-800.00	
100-10-28-2830-00000-00-489000-							
11000270 492001 SALES TAX	.00	.00	.00	.00	-242,900.00	-242,900.00	
100-10-28-2830-00000-00-492001-							
11000270 522100 ELECTRIC	18,577.97	18,000.00	18,000.00	.00	.00	.00	
100-10-28-2830-00000-00-522100-							
11000270 522300 NATURAL	200.00	250.00	250.00	250.00	250.00	250.00	
100-10-28-2830-00000-00-522300-							
11000270 522400 PHONE	1,010.40	1,000.00	1,000.00	.00	.00	.00	
100-10-28-2830-00000-00-522400-							
11000270 524000 MACH SERV	26,719.13	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
100-10-28-2830-00000-00-524000-							
11000270 524100 GROUNDS	24.05	300.00	300.00	300.00	300.00	300.00	
100-10-28-2830-00000-00-524100-							
11000270 526300 POSTAGE	.00	50.00	50.00	50.00	50.00	50.00	
100-10-28-2830-00000-00-526300-							
11000270 526700 CONTCT SER	1,632.49	67,457.00	67,457.00	67,507.00	67,507.00	67,507.00	
100-10-28-2830-00000-00-526700-							
11000270 531000 OFFICE SUP	.00	450.00	450.00	450.00	450.00	450.00	
100-10-28-2830-00000-00-531000-							
11000270 532200 MEMBERSHIP	.00	30.00	30.00	30.00	30.00	30.00	
100-10-28-2830-00000-00-532200-							
11000270 532300 RGST FEE	.00	100.00	100.00	100.00	100.00	100.00	
100-10-28-2830-00000-00-532300-							
11000270 533400 LODGING	.00	150.00	150.00	150.00	150.00	150.00	
100-10-28-2830-00000-00-533400-							
11000270 534140 OPERATING	5,266.35	300.00	300.00	300.00	300.00	300.00	
100-10-28-2830-00000-00-534140-							
11000270 541120 RADIO MNT	20,956.51	.00	.00	.00	.00	.00	
100-10-28-2830-00000-00-541120-							
11000270 541220 HWY SRV SP	582.40	.00	.00	.00	.00	.00	
100-10-28-2830-00000-00-541220-							
11000270 551000 BUILD PREM	2,027.26	2,398.00	2,398.00	2,998.00	2,998.00	2,998.00	
100-10-28-2830-00000-00-551000-							
11000270 586000 CAP MACH	.00	40,000.00	40,000.00	242,900.00	242,900.00	242,900.00	
100-10-28-2830-00000-00-586000-							
TOTAL CONTROL ACCOUNT	-174,290.46	78,893.00	78,893.00	96,335.00	33,752.00	33,752.00	
40 ASHIPUN TOWER							
10102010 482000 RENT	.00	.00	.00	-21,000.00	-21,000.00	-21,000.00	
100-10-28-2830-00000-40-482000-							
10102010 522100 ELECTRIC	.00	.00	.00	4,000.00	4,000.00	4,000.00	
100-10-28-2830-00000-40-522100-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:34
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 6
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: EMERGENCY MANAGEMENT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
10102010 524000 MACH SERV	.00	.00	.00	.00	.00	.00	_____
100-10-28-2830-00000-40-524000-							
10102010 526700 CONTCT SER	.00	.00	.00	.00	.00	.00	_____
100-10-28-2830-00000-40-526700-							
TOTAL ASHIPPUN TOWER	.00	.00	.00	-17,000.00	-17,000.00	-17,000.00	_____
41 BEAVER DAM POLICE DEPT TOWER							
10102060 522400 PHONE	.00	.00	.00	1,000.00	1,000.00	1,000.00	_____
100-10-28-2830-00000-41-522400-							
TOTAL BEAVER DAM POLICE DEPT	.00	.00	.00	1,000.00	1,000.00	1,000.00	_____
42 FOX LAKE TOWER							
10102020 482000 RENT	.00	.00	.00	-18,420.00	-18,420.00	-18,420.00	_____
100-10-28-2830-00000-42-482000-							
10102020 522100 ELECTRIC	.00	.00	.00	6,000.00	6,000.00	6,000.00	_____
100-10-28-2830-00000-42-522100-							
10102020 522300 NATURAL	.00	.00	.00	.00	.00	.00	_____
100-10-28-2830-00000-42-522300-							
10102020 524000 MACH SERV	.00	.00	.00	.00	.00	.00	_____
100-10-28-2830-00000-42-524000-							
10102020 586000 CAP MACH	.00	.00	.00	23,040.00	23,040.00	23,040.00	_____
100-10-28-2830-00000-42-586000-							
TOTAL FOX LAKE TOWER	.00	.00	.00	10,620.00	10,620.00	10,620.00	_____
43 JUNEAU HIGHWAY TOWER							
10102030 482000 RENT	.00	.00	.00	-34,572.00	-34,572.00	-34,572.00	_____
100-10-28-2830-00000-43-482000-							
10102030 522300 NATURAL	.00	.00	.00	.00	.00	.00	_____
100-10-28-2830-00000-43-522300-							
10102030 524000 MACH SERV	.00	.00	.00	.00	.00	.00	_____
100-10-28-2830-00000-43-524000-							
10102030 526700 CONTCT SER	.00	.00	.00	.00	.00	.00	_____
100-10-28-2830-00000-43-526700-							
TOTAL JUNEAU HIGHWAY TOWER	.00	.00	.00	-34,572.00	-34,572.00	-34,572.00	_____
44 KNOWLES TOWER							
10102040 522100 ELECTRIC	.00	.00	.00	4,000.00	4,000.00	4,000.00	_____
100-10-28-2830-00000-44-522100-							
10102040 524000 MACH SERV	.00	.00	.00	.00	.00	.00	_____
100-10-28-2830-00000-44-524000-							

11/11/2020 15:34
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 7
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: EMERGENCY MANAGEMENT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
TOTAL KNOWLES TOWER	.00	.00	.00	4,000.00	4,000.00	4,000.00	_____
45 MAYVILLE TOWER							
10102070 484400 OTH INS RV	.00	.00	.00	.00	.00	.00	_____
100-10-28-2830-00000-45-484400-							
TOTAL MAYVILLE TOWER	.00	.00	.00	.00	.00	.00	_____
48 ST HELENA TOWER							
10102050 482000 RENT	.00	.00	.00	-1,800.00	-1,800.00	-1,800.00	_____
100-10-28-2830-00000-48-482000-							
10102050 522100 ELECTRIC	.00	.00	.00	4,000.00	4,000.00	4,000.00	_____
100-10-28-2830-00000-48-522100-							
10102050 522300 NATURAL	.00	.00	.00	.00	.00	.00	_____
100-10-28-2830-00000-48-522300-							
10102050 524000 MACH SERV	.00	.00	.00	.00	.00	.00	_____
100-10-28-2830-00000-48-524000-							
10102050 526700 CONCTCT SER	.00	.00	.00	.00	.00	.00	_____
100-10-28-2830-00000-48-526700-							
10102050 586000 CAP MACH	.00	.00	.00	.00	.00	.00	_____
100-10-28-2830-00000-48-586000-							
TOTAL ST HELENA TOWER	.00	.00	.00	2,200.00	2,200.00	2,200.00	_____
TOTAL CENTRAL COMMUNICATIONS	-174,290.46	78,893.00	78,893.00	62,583.00	.00	.00	_____
2840 EMERGENCY DISASTER							
00 CONTROL ACCOUNT							
10202010 492006 INTRA IN	.00	.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	_____
100-20-28-2840-00000-00-492006-							
10202010 534140 OPERATING	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
100-20-28-2840-00000-00-534140-							
TOTAL CONTROL ACCOUNT	.00	.00	.00	.00	.00	.00	_____
TOTAL EMERGENCY DISASTER	.00	.00	.00	.00	.00	.00	_____
TOTAL EMERGENCY MANAGEMENT	-21,632.96	298,829.00	.00	-62,038.00	.00	.00	_____
TOTAL REVENUE	-367,414.78	-247,564.00	-546,393.00	-783,158.00	-1,031,296.00	-1,031,296.00	_____
TOTAL EXPENSE	345,781.82	546,393.00	546,393.00	721,120.00	1,031,296.00	1,031,296.00	_____
GRAND TOTAL	-21,632.96	298,829.00	.00	-62,038.00	.00	.00	_____

** END OF REPORT - Generated by Ehlinger, David **

General Revenues

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues					Tax Levy	Increase (Decrease)
	Operational	Transfer Out	Total	Operational	Transfer In	Indirect Cost	Fund Balance Applied	Total		
2020	150,000	4,640,000	4,790,000	3,279,034	1,872,894	0	4,645,800	9,797,728	(5,007,728)	
2021	665,883	989,857	1,655,740	3,363,219	1,852,592	9,697,204	1,815,326	16,728,341	(15,072,601)	-201.0%

*The General Revenues department was created for budget year 2020. As such, there is no comparative data for prior years.

The General Revenues “department” is used to account for revenues and expenditures that are considered county-wide and not applicable to any specific department. Material differences between 2020 and 2021 are highlighted below.

Operational expenditures

- Sheriff sworn officers wage contract - \$25,000. Assumes a July 2021 adoption consistent with implementation of McGrath wages and benefits study
- McGrath wages and benefits study -- \$255,288. Assumes a July 2021 implementation with amounts broken out between General, Human Services & Health, and Highway Funds
- The projected 2020 column reflects a recommended transfer of \$1 million from the Workers Compensation Fund due to that fund’s excess net position.

Transfers Out

- The adopted 2020 budget included internal borrowings of \$3.7 million for the Reeseville Highway Shop and \$0.94 million for J-Pod Modifications.
- The adopted 2021 budget has \$1.0 million transferred to various departments in the General Fund for anticipated carry forward requests. This amount is offset by \$1.0 million Transfers In within other departments.

Transfers In

- The adopted 2020 budget includes \$0.9 million transfer from the Sales Tax Fund in order to adhere to the current levy limit statute as well as \$0.97 million for scheduled internal borrowing principal payments from the Sales Tax Fund
- The adopted 2021 budget includes \$1.67 million for scheduled internal borrowing principal payments from the Sales Tax Fund as well as \$0.16 million for anticipated carry forward requests for the Jail Assessment Fund and Clearview donations.

Fund Balance Applied

- The adopted 2020 budget included \$4.64 million for internal borrowings as well as \$5,800 for adhering to the current levy limit statute.
- The adopted 2021 budget includes \$0.9 million for anticipated carry forward requests by other departments as well as \$843,404 to adhere to the current levy limit statute.

11/11/2020 15:36
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL REVENUES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
6110 GENERAL REVENUES							
11106010 411100 PROP TAX R	5,448,321.00	.00	5,007,738.00	4,467,333.00	15,089,356.00	15,072,601.00	
100-10-61-6110-00000-00-411100-							
11106010 411600 TID DISSOL	-267,187.80	.00	.00	.00	.00	.00	
100-10-61-6110-00000-00-411600-							
11106010 434100 SHARE REV	-2,378,706.29	-2,378,706.00	-2,378,706.00	-2,378,706.00	-2,378,706.00	-2,378,706.00	
100-10-61-6110-00000-00-434100-							
11106010 434110 UTIL SHARD	-472,536.18	-466,756.00	-466,756.00	-457,421.00	-465,124.00	-465,124.00	
100-10-61-6110-00000-00-434110-							
11106010 434120 FALLEN PRO	.00	.00	.00	.00	112.00	112.00	
100-10-61-6110-00000-00-434120-							
11106010 434300 AID EXMPT	-89,239.85	-89,236.00	-89,236.00	-89,236.00	-89,240.00	-89,240.00	
100-10-61-6110-00000-00-434300-							
11106010 434301 PERS AID	-353,196.10	-344,129.00	-344,129.00	-335,061.00	-335,061.00	-335,061.00	
100-10-61-6110-00000-00-434301-							
11106010 461900 OTH GN GOV	-239.66	-207.00	-207.00	-200.00	-200.00	-200.00	
100-10-61-6110-00000-00-461900-							
11106010 473999 INDIRECT R	.00	.00	.00	.00	-9,697,204.00	-9,697,204.00	
100-10-61-6110-00000-00-473999-							
11106010 481100 INT INCOME	.00	.00	.00	.00	.00	.00	
100-10-61-6110-00000-00-481100-							
11106010 489000 OTH REVNU	-23,784.62	.00	.00	.00	.00	.00	
100-10-61-6110-00000-00-489000-							
11106010 492000 FUND APPLY	.00	-5,800.00	-3,634,886.44	.00	.00	.00	
100-10-61-6110-00000-00-492000-							
11106010 492001 SALES TAX	.00	-904,561.00	-904,561.00	.00	.00	.00	
100-10-61-6110-00000-00-492001-							
11106010 499001 FUND TAX	.00	.00	.00	-5,000.00	-847,224.00	-843,404.00	
100-10-61-6110-00000-00-499001-							
11106010 499002 FUND REST	.00	.00	.00	-2,203,836.59	-2,309,798.16	-971,922.13	
100-10-61-6110-00000-00-499002-							
11106010 511000 PRODUCTIVE	.00	50,000.00	.00	.00	.00	.00	
100-10-61-6110-00000-00-511000-							
11106010 512000 NON PROD	113,271.82	.00	.00	.00	.00	.00	
100-10-61-6110-00000-00-512000-							
11106010 514001 WAGE CONTR	.00	.00	.00	100,000.00	25,000.00	25,000.00	
100-10-61-6110-00000-00-514001-							
11106010 514002 CLASS GENL	.00	.00	.00	112,749.00	112,749.00	112,749.00	
100-10-61-6110-00000-00-514002-							
11106010 514003 CLASS HUMA	.00	.00	.00	118,839.00	118,839.00	118,839.00	
100-10-61-6110-00000-00-514003-							

11/11/2020 15:36
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL REVENUES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11106010 514004 CLASS HWY	.00	.00	.00	23,700.00	23,700.00	23,700.00	
100-10-61-6110-00000-00-514004-							
11106010 557400 OTH LOSS	1,902.71	.00	.00	.00	.00	.00	
100-10-61-6110-00000-00-557400-							
11106010 592001 S TAX FND	2,952,452.87	.00	.00	.00	.00	.00	
100-10-61-6110-00000-00-592001-							
11106010 592100 INTRA TRN	1,691,588.88	.00	3,629,076.44	2,208,836.59	2,314,798.16	989,857.13	
100-10-61-6110-00000-00-592100-							
11106010 592125 TR INTR SR	5,472,049.94	.00	.00	.00	.00	.00	
100-10-61-6110-00000-00-592125-							
11106010 598200 INTRA WAGE	.00	.00	50,000.00	.00	.00	.00	
100-10-61-6110-00000-00-598200-							
TOTAL GENERAL REVENUES	12,094,696.72	-4,139,395.00	868,333.00	1,561,997.00	1,561,997.00	1,561,997.00	
6120 INTERNAL BORROWINGS							
10106010 492000 FUND APPLY	.00	-4,640,000.00	-4,640,000.00	.00	.00	.00	
100-10-61-6120-00000-00-492000-							
10106010 494000 NEOSHO TRN	-593,090.00	.00	.00	.00	.00	.00	
100-10-61-6120-00000-00-494000-							
10106010 494001 DETENT TRN	-580,000.00	-540,000.00	-540,000.00	-540,000.00	-540,000.00	-540,000.00	
100-10-61-6120-00000-00-494001-							
10106010 494002 IT OP TRNS	.00	-428,333.00	-428,333.00	-428,333.00	-428,333.00	-428,333.00	
100-10-61-6120-00000-00-494002-							
10106010 494003 REESE TRNS	.00	.00	.00	-693,664.00	-693,664.00	-693,664.00	
100-10-61-6120-00000-00-494003-							
10106010 593003 REESE FINA	.00	3,700,000.00	3,700,000.00	.00	.00	.00	
100-10-61-6120-00000-00-593003-							
10106010 593004 JPOD FINAN	.00	940,000.00	940,000.00	.00	.00	.00	
100-10-61-6120-00000-00-593004-							
TOTAL INTERNAL BORROWINGS	-1,173,090.00	-968,333.00	-968,333.00	-1,661,997.00	-1,661,997.00	-1,661,997.00	
6130 CONTINGENCY FUND							
10106020 539999 CONTINGENC	.00	100,000.00	99,000.00	100,000.00	100,000.00	100,000.00	
100-10-61-6130-00000-00-539999-							
10106020 592100 INTRA TRN	62,128.00	.00	1,000.00	.00	.00	.00	
100-10-61-6130-00000-00-592100-							
TOTAL CONTINGENCY FUND	62,128.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
6135 JAIL ASSESSMENT							
10206020 433110 COVID GRT	.00	.00	.00	.00	.00	.00	
100-20-61-6135-00000-00-433110-							

11/11/2020 15:36
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL REVENUES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
10206020 452200 SURCHARGE	.00	.00	-105,057.00	-95,000.00	-95,000.00	-95,000.00	_____
100-20-61-6135-00000-00-452200-							
10206020 492006 INTRA IN	.00	.00	-156,408.44	-35,136.73	-35,136.73	-35,136.73	_____
100-20-61-6135-00000-00-492006-							
10206020 521100 MED DENT	.00	.00	50,000.00	50,000.00	50,000.00	50,000.00	_____
100-20-61-6135-00000-00-521100-							
10206020 524000 MACH SERV	.00	.00	40,200.00	9,200.00	9,200.00	9,200.00	_____
100-20-61-6135-00000-00-524000-							
10206020 528000 FUTURE EXP	.00	.00	141,239.44	30,910.73	30,910.73	30,910.73	_____
100-20-61-6135-00000-00-528000-							
10206020 534140 OPERATING	.00	.00	5,026.00	15,026.00	15,026.00	15,026.00	_____
100-20-61-6135-00000-00-534140-							
10206020 538000 OTH EXPEN	.00	.00	25,000.00	25,000.00	25,000.00	25,000.00	_____
100-20-61-6135-00000-00-538000-							
10206020 586000 CAP MACH	.00	.00	.00	.00	.00	.00	_____
100-20-61-6135-00000-00-586000-							
TOTAL JAIL ASSESSMENT	.00	.00	.00	.00	.00	.00	_____
6140 DONATIONS CLEARVIEW AMENITIES							
10406020 485000 DON INDIV	.00	.00	-5,000.00	.00	.00	.00	_____
100-40-61-6140-00000-00-485000-							
10406020 492006 INTRA IN	.00	.00	-30,457.92	.00	-30,457.92	-30,457.92	_____
100-40-61-6140-00000-00-492006-							
10406020 526700 CONTCT SER	.00	.00	3,000.00	.00	.00	.00	_____
100-40-61-6140-00000-00-526700-							
10406020 528000 FUTURE EXP	.00	.00	28,457.92	.00	30,457.92	30,457.92	_____
100-40-61-6140-00000-00-528000-							
10406020 532700 NEWSPAPERS	.00	.00	.00	.00	.00	.00	_____
100-40-61-6140-00000-00-532700-							
10406020 534140 OPERATING	.00	.00	4,000.00	.00	.00	.00	_____
100-40-61-6140-00000-00-534140-							
TOTAL DONATIONS CLEARVIEW AM	.00	.00	.00	.00	.00	.00	_____
6150 RETIREMENT PAYOUT							
10106030 492006 INTRA TRN	.00	.00	-200,000.00	.00	-125,000.00	-125,000.00	_____
100-10-61-6150-00000-00-492006-							
10106030 499003 FUND ASSIG	.00	.00	.00	-125,000.00	.00	.00	_____
100-10-61-6150-00000-00-499003-							
10106030 512000 NON PROD	.00	.00	147,928.64	125,000.00	125,000.00	125,000.00	_____
100-10-61-6150-00000-00-512000-							
10106030 592500 INTRA RETI	.00	.00	52,071.36	.00	.00	.00	_____
100-10-61-6150-00000-00-592500-							
TOTAL RETIREMENT PAYOUT	.00	.00	.00	.00	.00	.00	_____
TOTAL GENERAL REVENUES	10,983,734.72	-5,007,728.00	.00	.00	.00	.00	_____
TOTAL REVENUE	690,340.50	-9,797,728.00	-8,915,999.80	-2,919,261.32	-2,980,680.81	-1,655,739.78	_____
TOTAL EXPENSE	10,293,394.22	4,790,000.00	8,915,999.80	2,919,261.32	2,980,680.81	1,655,739.78	_____

Courts System

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2019	\$ 1,895,520		\$ 1,895,520	\$ 635,908	\$ 650,000		\$ 1,285,908	\$ 609,612	1.1%
2020	\$ 1,321,956		\$ 1,321,956	\$ 658,600			\$ 658,600	\$ 663,356	8.8%
2021	\$ 1,282,669	\$ 246,852	\$ 1,529,521	\$ 657,388		\$ -	\$ 657,388	\$ 872,133	31.5%

The budget requests for 2021 have taken into account the trying economic times that we are living in. The Court's budget has eliminated new projects and has made every effort to trim existing expense while still providing quality service to the people of Dodge County. The only substantial increase can be found at line item 100-10-70-7010-10-00000-00-524300. In 2019 and 2020, the courts underwent a substantial sound and video update. That update has allowed the courts to adapt well to the COVID-19 concerns. We are conducting many hearings by using the ZOOM video system. The cost of \$5,200 represents the ZOOM licensing fee. It should be noted that the use of ZOOM actually saved us a substantial amount of up front money in the sound /video update previously completed. The additional expense added is at line 100-10-70-7050-00000-00526700 with off setting income found at line 100-10-70-7050-00000-00-461850. This expense of \$1,188 represents the Court's move to establish an online parent education program. The cost is for a service which will help Family Court Counseling Services format the program and will help with billing/payment. It is expected that the cost will be retrieved by the County from the end users of the parent education program.



DODGE COUNTY W I S C O N S I N



11/11/2020 15:37
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COURT SYSTEM	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
7010 COURTS							
11000280 411100 PROP TAX R	-609,612.00	.00	-663,356.00	-583,731.00	-872,133.00	-872,133.00	
100-10-70-7010-00000-00-411100-							
11000280 433110 COVID GRT	.00	.00	.00	.00	.00	.00	
100-10-70-7010-00000-00-433110-							
11000280 435100 GRNT GEN	-302,575.00	-303,200.00	-303,200.00	-303,200.00	-303,200.00	-303,200.00	
100-10-70-7010-00000-00-435100-							
11000280 472900 OTH SRV ST	-82.00	.00	.00	.00	.00	.00	
100-10-70-7010-00000-00-472900-							
11000280 489000 OTH REVNU	-353.55	.00	.00	.00	.00	.00	
100-10-70-7010-00000-00-489000-							
11000280 492000 FUND APPLY	-535,964.09	.00	.00	.00	.00	.00	
100-10-70-7010-00000-00-492000-							
11000280 492001 SALES TAX	.00	.00	-152,032.73	.00	.00	.00	
100-10-70-7010-00000-00-492001-							
11000280 511000 PRODUCTIVE	231,700.31	277,919.00	277,919.00	275,903.00	275,903.00	275,903.00	
100-10-70-7010-00000-00-511000-							
11000280 512000 NON PROD	31,076.59	.00	.00	.00	.00	.00	
100-10-70-7010-00000-00-512000-							
11000280 513000 SS MDGR	18,913.50	21,261.00	21,261.00	21,105.00	21,105.00	21,105.00	
100-10-70-7010-00000-00-513000-							
11000280 513100 RETIR EMR	15,113.08	16,444.00	16,444.00	16,228.00	16,228.00	16,228.00	
100-10-70-7010-00000-00-513100-							
11000280 513200 HLTH INS	75,696.27	80,981.00	80,981.00	66,430.00	66,430.00	66,430.00	
100-10-70-7010-00000-00-513200-							
11000280 513201 HSA CONT	.00	.00	.00	8,000.00	8,000.00	8,000.00	
100-10-70-7010-00000-00-513201-							
11000280 513300 LIFE INS	129.77	63.00	63.00	67.00	67.00	67.00	
100-10-70-7010-00000-00-513300-							
11000280 513400 WORK COMP	780.54	831.00	831.00	425.00	425.00	425.00	
100-10-70-7010-00000-00-513400-							
11000280 513500 DNTL INS	3,802.44	3,802.00	3,802.00	3,575.00	3,575.00	3,575.00	
100-10-70-7010-00000-00-513500-							
11000280 513700 COMP PAY	-501.31	.00	.00	.00	.00	.00	
100-10-70-7010-00000-00-513700-							
11000280 513800 VACATION	-20,730.00	.00	.00	.00	.00	.00	
100-10-70-7010-00000-00-513800-							
11000280 516000 DRUG TEST	.00	.00	.00	50.00	50.00	50.00	
100-10-70-7010-00000-00-516000-							
11000280 521310 TIME SHARE	3,865.59	3,316.00	3,316.00	3,300.00	3,300.00	3,300.00	
100-10-70-7010-00000-00-521310-							

11/11/2020 15:37
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COURT SYSTEM	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000280 521340 TRANSCRIPT	4,755.25	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	
100-10-70-7010-00000-00-521340-							
11000280 521380 WITNESS	2,374.40	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
100-10-70-7010-00000-00-521380-							
11000280 521450 PROF SERV	475.14	.00	.00	.00	.00	.00	
100-10-70-7010-00000-00-521450-							
11000280 522400 PHONE	995.40	4,200.00	4,200.00	4,200.00	4,400.00	4,400.00	
100-10-70-7010-00000-00-522400-							
11000280 524000 MACH SERV	281.14	1,250.00	1,250.00	500.00	500.00	500.00	
100-10-70-7010-00000-00-524000-							
11000280 524300 IT MAINT	31.60	.00	.00	.00	5,200.00	5,200.00	
100-10-70-7010-00000-00-524300-							
11000280 526300 POSTAGE	1,429.43	1,800.00	1,800.00	1,500.00	1,500.00	1,500.00	
100-10-70-7010-00000-00-526300-							
11000280 526400 PRINTING	213.00	1,000.00	1,000.00	350.00	350.00	350.00	
100-10-70-7010-00000-00-526400-							
11000280 526600 PURCH SER	1,041.29	.00	.00	.00	.00	.00	
100-10-70-7010-00000-00-526600-							
11000280 531000 SMLL EQMNT	4,025.74	4,700.00	4,700.00	4,000.00	4,000.00	4,000.00	
100-10-70-7010-00000-00-531000-							
11000280 531200 OFFICE EQU	.00	150.00	150.00	.00	.00	.00	
100-10-70-7010-00000-00-531200-							
11000280 531300 FURNITURE	.00	11,000.00	11,000.00	500.00	500.00	500.00	
100-10-70-7010-00000-00-531300-							
11000280 532700 NEWSPAPERS	2,111.80	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
100-10-70-7010-00000-00-532700-							
11000280 534140 OPERATING	98.00	.00	.00	.00	.00	.00	
100-10-70-7010-00000-00-534140-							
11000280 541000 FS HSA ADM	88.44	.00	.00	.00	.00	.00	
100-10-70-7010-00000-00-541000-							
11000280 541120 RADIO MNT	.00	500.00	500.00	.00	.00	.00	
100-10-70-7010-00000-00-541120-							
11000280 541150 ADMN SERV	1,176.52	2,500.00	2,500.00	1,200.00	1,200.00	1,200.00	
100-10-70-7010-00000-00-541150-							
11000280 549999 INDIRECT C	.00	.00	.00	.00	161,328.00	161,328.00	
100-10-70-7010-00000-00-549999-							
11000280 551150 GEN LIAB	.00	.00	.00	.00	.00	.00	
100-10-70-7010-00000-00-551150-							
11000280 586000 CAP MACH	535,964.09	.00	152,032.73	.00	.00	.00	
100-10-70-7010-00000-00-586000-							
11000280 590000 PCARD CLR	.00	.00	.00	.00	.00	.00	
100-10-70-7010-00000-00-590000-							
TOTAL COURTS	-533,678.62	140,717.00	-522,639.00	-467,398.00	-589,072.00	-589,072.00	
7020 COURT APPOINTED COUNSEL							
11000290 435100 GRNT GEN	-144,524.00	-86,000.00	-86,000.00	-150,000.00	-115,000.00	-115,000.00	
100-10-70-7020-00000-00-435100-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:37
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COURT SYSTEM	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000290 461400 COURT FEE	-148,040.35	-151,200.00	-151,200.00	-120,000.00	-120,000.00	-120,000.00	
100-10-70-7020-00000-00-461400-							
11000290 472900 OTH SRV ST	-26,535.27	-20,000.00	-20,000.00	-23,000.00	-23,000.00	-23,000.00	
100-10-70-7020-00000-00-472900-							
11000290 521130 PSYCH SER	82,173.75	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	
100-10-70-7020-00000-00-521130-							
11000290 521300 LEGAL	76,462.25	94,800.00	94,800.00	94,800.00	94,800.00	94,800.00	
100-10-70-7020-00000-00-521300-							
11000290 521320 GAL CON	174,054.76	199,230.00	199,230.00	199,230.00	199,230.00	199,230.00	
100-10-70-7020-00000-00-521320-							
11000290 521330 GAL APPT	3,356.50	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
100-10-70-7020-00000-00-521330-							
11000290 521350 INTERPRET	35,460.01	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	
100-10-70-7020-00000-00-521350-							
11000290 521380 WITNESS	63.69	.00	.00	150.00	150.00	150.00	
100-10-70-7020-00000-00-521380-							
11000290 533000 MILEAGE	128.68	150.00	150.00	150.00	150.00	150.00	
100-10-70-7020-00000-00-533000-							
TOTAL COURT APPOINTED COUNSE	52,600.02	192,980.00	192,980.00	157,330.00	192,330.00	192,330.00	
7030 REGISTER IN PROBATE							
11000300 461500 PRBATE FEE	-24,222.78	-30,700.00	-30,700.00	-30,000.00	-30,000.00	-30,000.00	
100-10-70-7030-00000-00-461500-							
11000300 511000 PRODUCTIVE	92,969.25	118,188.00	118,188.00	115,767.00	115,767.00	115,767.00	
100-10-70-7030-00000-00-511000-							
11000300 512000 NON PROD	16,160.14	.00	.00	.00	.00	.00	
100-10-70-7030-00000-00-512000-							
11000300 513000 SS MDCR	8,193.29	9,047.00	9,047.00	8,862.00	8,862.00	8,862.00	
100-10-70-7030-00000-00-513000-							
11000300 513100 RETIR EMR	7,155.58	7,978.00	7,978.00	7,814.00	7,814.00	7,814.00	
100-10-70-7030-00000-00-513100-							
11000300 513300 LIFE INS	186.45	78.00	78.00	101.00	101.00	101.00	
100-10-70-7030-00000-00-513300-							
11000300 513400 WORK COMP	129.42	141.00	141.00	69.00	69.00	69.00	
100-10-70-7030-00000-00-513400-							
11000300 513500 DNTL INS	2,112.48	2,112.00	2,112.00	1,986.00	1,986.00	1,986.00	
100-10-70-7030-00000-00-513500-							
11000300 513700 COMP PAY	-137.76	.00	.00	.00	.00	.00	
100-10-70-7030-00000-00-513700-							
11000300 513800 VACATION	-7,883.00	.00	.00	.00	.00	.00	
100-10-70-7030-00000-00-513800-							
11000300 526300 POSTAGE	1,151.71	1,400.00	1,400.00	1,200.00	1,200.00	1,200.00	
100-10-70-7030-00000-00-526300-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:37
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COURT SYSTEM	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000300 526400 PRINTING	277.00	500.00	500.00	300.00	300.00	300.00	_____
100-10-70-7030-00000-00-526400-							
11000300 531000 SMLL EQMNT	256.14	500.00	500.00	300.00	300.00	300.00	_____
100-10-70-7030-00000-00-531000-							
11000300 532200 MEMBERSHIP	115.00	110.00	110.00	110.00	110.00	110.00	_____
100-10-70-7030-00000-00-532200-							
11000300 532300 RGST FEE	100.00	100.00	100.00	100.00	100.00	100.00	_____
100-10-70-7030-00000-00-532300-							
11000300 533000 MILEAGE	215.76	225.00	225.00	200.00	200.00	200.00	_____
100-10-70-7030-00000-00-533000-							
11000300 533300 MEALS	60.60	75.00	75.00	75.00	75.00	75.00	_____
100-10-70-7030-00000-00-533300-							
11000300 533400 LODGING	328.00	364.00	364.00	350.00	350.00	350.00	_____
100-10-70-7030-00000-00-533400-							
11000300 534140 OPERATING	16.08	4,200.00	4,200.00	500.00	500.00	500.00	_____
100-10-70-7030-00000-00-534140-							
11000300 541000 FS HSA ADM	44.22	.00	.00	.00	.00	.00	_____
100-10-70-7030-00000-00-541000-							
11000300 541150 ADMN SERV	825.87	1,800.00	1,800.00	800.00	800.00	800.00	_____
100-10-70-7030-00000-00-541150-							
11000300 549999 INDIRECT C	.00	.00	.00	.00	42,585.00	42,585.00	_____
100-10-70-7030-00000-00-549999-							
11000300 551150 GEN LIAB	.00	.00	.00	.00	.00	.00	_____
100-10-70-7030-00000-00-551150-							
11000300 590000 PCARD CLR	.00	.00	.00	.00	.00	.00	_____
100-10-70-7030-00000-00-590000-							
TOTAL REGISTER IN PROBATE	98,053.45	116,118.00	116,118.00	108,534.00	151,119.00	151,119.00	_____
7040 FAMILY COURT COMMISSIONER							
11000310 435600 GRNT HS	-4,994.22	-8,000.00	-8,000.00	-5,000.00	-5,000.00	-5,000.00	_____
100-10-70-7040-00000-00-435600-							
11000310 511000 PRODUCTIVE	31,427.27	37,131.00	37,131.00	36,393.00	36,393.00	36,393.00	_____
100-10-70-7040-00000-00-511000-							
11000310 512000 NON PROD	3,393.63	.00	.00	.00	.00	.00	_____
100-10-70-7040-00000-00-512000-							
11000310 513000 SS MDCR	2,559.90	2,844.00	2,844.00	2,788.00	2,788.00	2,788.00	_____
100-10-70-7040-00000-00-513000-							
11000310 513100 RETIR EMR	2,283.32	2,506.00	2,506.00	2,457.00	2,457.00	2,457.00	_____
100-10-70-7040-00000-00-513100-							
11000310 513200 HLTH INS	6,953.57	7,467.00	7,467.00	6,474.00	6,474.00	6,474.00	_____
100-10-70-7040-00000-00-513200-							
11000310 513300 LIFE INS	13.58	6.00	6.00	6.00	6.00	6.00	_____
100-10-70-7040-00000-00-513300-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:37
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 5
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COURT SYSTEM	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000310 513400 WORK COMP	41.73	44.00	44.00	22.00	22.00	22.00	_____
100-10-70-7040-00000-00-513400-							
11000310 513500 DNTL INS	422.52	422.00	422.00	397.00	397.00	397.00	_____
100-10-70-7040-00000-00-513500-							
11000310 521300 LEGAL	340.00	1,000.00	1,000.00	400.00	400.00	400.00	_____
100-10-70-7040-00000-00-521300-							
11000310 522400 PHONE	.00	.00	.00	50.00	200.00	200.00	_____
100-10-70-7040-00000-00-522400-							
11000310 526300 POSTAGE	205.93	700.00	700.00	400.00	400.00	400.00	_____
100-10-70-7040-00000-00-526300-							
11000310 526400 PRINTING	.00	500.00	500.00	.00	.00	.00	_____
100-10-70-7040-00000-00-526400-							
11000310 531000 SMLL EQMNT	.00	100.00	100.00	.00	.00	.00	_____
100-10-70-7040-00000-00-531000-							
11000310 532200 MEMBERSHIP	.00	200.00	200.00	.00	.00	.00	_____
100-10-70-7040-00000-00-532200-							
11000310 533000 MILEAGE	321.32	400.00	400.00	400.00	400.00	400.00	_____
100-10-70-7040-00000-00-533000-							
11000310 533300 MEALS	.00	50.00	50.00	50.00	50.00	50.00	_____
100-10-70-7040-00000-00-533300-							
11000310 541150 ADMN SERV	178.61	200.00	200.00	.00	.00	.00	_____
100-10-70-7040-00000-00-541150-							
TOTAL FAMILY COURT COMMISSIO	43,147.16	45,570.00	45,570.00	44,837.00	44,987.00	44,987.00	_____
7050 FAMILY COURT SERVICES							
11000320 442000 MARRIAGE	-8,060.00	-7,500.00	-7,500.00	-8,000.00	-8,000.00	-8,000.00	_____
100-10-70-7050-00000-00-442000-							
11000320 461400 COURT FEE	-50,955.72	-52,000.00	-52,000.00	-52,000.00	-52,000.00	-52,000.00	_____
100-10-70-7050-00000-00-461400-							
11000320 461850 PUB CHG	.00	.00	.00	.00	-1,188.00	-1,188.00	_____
100-10-70-7050-00000-00-461850-							
11000320 511000 PRODUCTIVE	120,610.33	153,786.00	153,786.00	152,403.00	152,403.00	152,403.00	_____
100-10-70-7050-00000-00-511000-							
11000320 512000 NON PROD	25,516.20	.00	.00	.00	.00	.00	_____
100-10-70-7050-00000-00-512000-							
11000320 513000 SS MDCR	10,747.67	11,770.00	11,770.00	11,665.00	11,665.00	11,665.00	_____
100-10-70-7050-00000-00-513000-							
11000320 513100 RETIR EMR	9,581.56	10,381.00	10,381.00	10,287.00	10,287.00	10,287.00	_____
100-10-70-7050-00000-00-513100-							
11000320 513200 HLTH INS	30,485.54	32,444.00	32,444.00	28,360.00	28,360.00	28,360.00	_____
100-10-70-7050-00000-00-513200-							
11000320 513201 HSA CONT	.00	.00	.00	4,000.00	4,000.00	4,000.00	_____
100-10-70-7050-00000-00-513201-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:37
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 6
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COURT SYSTEM	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000320 513300 LIFE INS	43.28	19.00	19.00	20.00	20.00	20.00	
100-10-70-7050-00000-00-513300-							
11000320 513400 WORK COMP	2,073.39	2,424.00	2,424.00	1,201.00	1,201.00	1,201.00	
100-10-70-7050-00000-00-513400-							
11000320 513500 DNLT INS	2,112.48	2,112.00	2,112.00	1,986.00	1,986.00	1,986.00	
100-10-70-7050-00000-00-513500-							
11000320 513800 VACATION	-15,850.00	.00	.00	.00	.00	.00	
100-10-70-7050-00000-00-513800-							
11000320 516000 DRUG TEST	.00	.00	.00	.00	.00	.00	
100-10-70-7050-00000-00-516000-							
11000320 522400 PHONE	.00	.00	.00	.00	1,000.00	1,000.00	
100-10-70-7050-00000-00-522400-							
11000320 524300 IT MAINT	890.77	800.00	800.00	700.00	700.00	700.00	
100-10-70-7050-00000-00-524300-							
11000320 526300 POSTAGE	959.77	1,600.00	1,600.00	800.00	800.00	800.00	
100-10-70-7050-00000-00-526300-							
11000320 526400 PRINTING	210.78	300.00	300.00	200.00	200.00	200.00	
100-10-70-7050-00000-00-526400-							
11000320 526700 CONTCCT SER	.00	.00	.00	.00	1,188.00	1,188.00	
100-10-70-7050-00000-00-526700-							
11000320 531000 SMLL EQMNT	1,490.43	800.00	800.00	800.00	800.00	800.00	
100-10-70-7050-00000-00-531000-							
11000320 532300 RGST FEE	920.00	1,000.00	1,000.00	500.00	500.00	500.00	
100-10-70-7050-00000-00-532300-							
11000320 533000 MILEAGE	1,941.49	2,800.00	2,800.00	2,000.00	2,000.00	2,000.00	
100-10-70-7050-00000-00-533000-							
11000320 533300 MEALS	54.19	75.00	75.00	75.00	75.00	75.00	
100-10-70-7050-00000-00-533300-							
11000320 533400 LODGING	491.98	500.00	500.00	500.00	500.00	500.00	
100-10-70-7050-00000-00-533400-							
11000320 541150 ADMN SERV	726.49	1,500.00	1,500.00	800.00	800.00	800.00	
100-10-70-7050-00000-00-541150-							
11000320 549999 INDIRECT C	.00	.00	.00	.00	42,939.00	42,939.00	
100-10-70-7050-00000-00-549999-							
11000320 551150 GEN LIAB	.00	.00	.00	400.00	400.00	400.00	
100-10-70-7050-00000-00-551150-							
TOTAL FAMILY COURT SERVICES	133,990.63	162,811.00	162,811.00	156,697.00	200,636.00	200,636.00	
7060 FARM DRAINAGE							
11000970 513000 SS MDCR	.00	300.00	300.00	.00	.00	.00	
100-60-70-7060-00000-00-513000-							
11000970 515100 MTING PAY	.00	1,500.00	1,500.00	.00	.00	.00	
100-60-70-7060-00000-00-515100-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:37
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 7
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COURT SYSTEM	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000970 531000 SMLL EQMNT	.00	60.00	60.00	.00	.00	.00	_____
100-60-70-7060-00000-00-531000-							
11000970 532200 MEMBERSHIP	.00	100.00	100.00	.00	.00	.00	_____
100-60-70-7060-00000-00-532200-							
11000970 533000 MILEAGE	.00	1,400.00	1,400.00	.00	.00	.00	_____
100-60-70-7060-00000-00-533000-							
11000970 533300 MEALS	.00	100.00	100.00	.00	.00	.00	_____
100-60-70-7060-00000-00-533300-							
11000970 541150 ADMN SERV	.00	1,700.00	1,700.00	.00	.00	.00	_____
100-60-70-7060-00000-00-541150-							
TOTAL FARM DRAINAGE	.00	5,160.00	5,160.00	.00	.00	.00	_____
TOTAL COURT SYSTEM	-205,887.36	663,356.00	.00	.00	.00	.00	_____
TOTAL REVENUE	-1,855,918.98	-658,600.00	-1,473,988.73	-1,274,931.00	-1,529,521.00	-1,529,521.00	_____
TOTAL EXPENSE	1,650,031.62	1,321,956.00	1,473,988.73	1,274,931.00	1,529,521.00	1,529,521.00	_____
GRAND TOTAL	-205,887.36	663,356.00	.00	.00	.00	.00	_____

** END OF REPORT - Generated by Ehlinger, David **

DISTRICT ATTORNEY

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2019	\$ 758,716		\$ 758,716	\$ 149,200			\$ 149,200	\$ 609,516	1.1%
2020	\$ 803,057		\$ 803,057	\$ 145,000			\$ 145,000	\$ 658,057	8.0%
2021	\$ 803,751	\$ 249,648	\$ 1,053,399	\$ 141,250			\$ 141,250	\$ 912,149	38.6%

The District Attorney's budget is a hybrid. The elected District Attorney and Assistant District Attorneys are State rather than County employees. All other staff are County employees. In addition, the State provides almost all of the necessary computer hardware, software, and IT support to the department. The State also reimburses the County for approximately 40-50% of the costs (including wages) attributable to the Victim/Witness division (1620).

The non-salary/benefit items (discretionary items) in the department budget are down \$10,636 from 2020. There are several factors for this. In 2020, the department incurred several costs that are not experienced annually. The county budgeted to replace the department's printer/copier/fax. Also the department replaced 8 year old computer monitors, necessitated by formatting changes in the State's computer displays. Finally, the department replaced its 12 year old desk chairs. Overall, the department budget is fairly constant, an increase of only 0.7%.

The current Dodge County District Attorney management has been in place since 2008. In January 2009, the office began its transition to 'paperless' or 'paper on demand'. Revenue from all 4 streams above has increased over 40% since that time and for 2021 is projected to be on par with 2019, following what is thought to be a 2020 anomaly due to the pandemic.

One area of concern is the declining state support for victim/witness services. Dodge County employs 2 victim/witness professionals, as mandated by state law. All of the expenses in that business unit are submitted semi-annually to the State Department of Justice which then reimburses counties for a percentage of those costs, based on collection of victim fees in statewide court costs. The percentage reimbursed has historically been 50-60%. In 2020 the percentage fell to its lowest level of approximately 40%. In 2014 the reimbursement rate was 57%. The department is estimating Dodge County reimbursement for 2021 at \$62,250. Attorney General Josh Kaul has warned that this trend may continue and even fall in future years. The County does not know the percentage reimbursement until the payment is received, which could be in March of the following year.



DODGE COUNTY W I S C O N S I N



11/11/2020 13:49
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT ATTORNEY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000330 411100 PROP TAX R	-609,516.00	.00	-658,057.00	-600,176.00	-912,149.00	-912,149.00	
100-10-71-7110-00000-00-411100-							
11000330 433110 COVID GR	.00	.00	.00	.00	.00	.00	
100-10-71-7110-00000-00-433110-							
11000330 461400 COURT FEE	-5,712.55	-5,000.00	-5,000.00	-7,000.00	-7,000.00	-7,000.00	
100-10-71-7110-00000-00-461400-							
11000330 461800 RECORD CPY	.00	.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	
100-10-71-7110-00000-00-461800-							
11000330 461900 OTH GN GOV	-59,555.81	-65,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	
100-10-71-7110-00000-00-461900-							
11000330 472900 OTH SRV ST	-8,160.00	-5,000.00	-5,000.00	-7,000.00	-7,000.00	-7,000.00	
100-10-71-7110-00000-00-472900-							
11000330 489000 OTH REVNU	-244.41	.00	.00	.00	.00	.00	
100-10-71-7110-00000-00-489000-							
11000330 492006 INTRA IN	-6,500.00	.00	.00	.00	.00	.00	
100-10-71-7110-00000-00-492006-							
11000330 511000 PRODUCTIVE	333,353.89	417,763.00	417,763.00	369,480.00	408,917.00	408,917.00	
100-10-71-7110-00000-00-511000-							
11000330 512000 NON PROD	53,708.73	.00	.00	.00	.00	.00	
100-10-71-7110-00000-00-512000-							
11000330 513000 SS MDCR	28,137.35	31,982.00	31,982.00	28,288.00	31,305.00	31,305.00	
100-10-71-7110-00000-00-513000-							
11000330 513100 RETIR EMR	25,248.21	28,199.00	28,199.00	24,938.00	27,600.00	27,600.00	
100-10-71-7110-00000-00-513100-							
11000330 513200 HLTH INS	94,744.72	100,777.00	100,777.00	96,424.00	98,424.00	98,424.00	
100-10-71-7110-00000-00-513200-							
11000330 513201 HSA CONT	.00	.00	.00	12,600.00	26,780.00	26,780.00	
100-10-71-7110-00000-00-513201-							
11000330 513300 LIFE INS	195.55	87.00	87.00	100.00	112.00	112.00	
100-10-71-7110-00000-00-513300-							
11000330 513400 WORK COMP	455.36	497.00	497.00	221.00	245.00	245.00	
100-10-71-7110-00000-00-513400-							
11000330 513500 DNTL INS	8,150.69	8,239.00	8,239.00	6,752.00	7,745.00	7,745.00	
100-10-71-7110-00000-00-513500-							
11000330 513700 COMP PAY	-650.14	.00	.00	.00	.00	.00	
100-10-71-7110-00000-00-513700-							
11000330 513800 VACATION	-24,903.00	.00	.00	.00	.00	.00	
100-10-71-7110-00000-00-513800-							
11000330 521340 TRANSCRIPT	806.00	1,000.00	1,000.00	1,300.00	1,300.00	1,300.00	
100-10-71-7110-00000-00-521340-							
11000330 521350 INTERPRET	.00	.00	.00	250.00	250.00	250.00	
100-10-71-7110-00000-00-521350-							
11000330 521360 ST EMPL SR	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
100-10-71-7110-00000-00-521360-							



11/11/2020 13:49
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT ATTORNEY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000330 521380 WITNESS	15,851.14	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
100-10-71-7110-0000-00-521380-							
11000330 521400 PRCS SERV	3,889.00	3,300.00	3,000.00	4,000.00	4,000.00	4,000.00	_____
100-10-71-7110-0000-00-521400-							
11000330 521480 CERT JUDGE	295.20	.00	300.00	300.00	300.00	300.00	_____
100-10-71-7110-0000-00-521480-							
11000330 521490 CERT MEDRC	.00	.00	40.00	.00	.00	.00	_____
100-10-71-7110-0000-00-521490-							
11000330 522400 PHONE	313.91	400.00	2,900.00	2,315.00	2,315.00	2,315.00	_____
100-10-71-7110-0000-00-522400-							
11000330 524000 MACH SERV	445.00	.00	.00	.00	.00	.00	_____
100-10-71-7110-0000-00-524000-							
11000330 524300 IT MAINT	135.09	135.00	135.00	135.00	135.00	135.00	_____
100-10-71-7110-0000-00-524300-							
11000330 526300 POSTAGE	2,617.44	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	_____
100-10-71-7110-0000-00-526300-							
11000330 526400 PRINTING	.00	500.00	500.00	250.00	250.00	250.00	_____
100-10-71-7110-0000-00-526400-							
11000330 526600 PURCH SER	985.81	1,060.00	1,020.00	1,060.00	1,060.00	1,060.00	_____
100-10-71-7110-0000-00-526600-							
11000330 531000 SMLL EQMNT	1,357.34	10,400.00	12,100.00	9,500.00	9,500.00	9,500.00	_____
100-10-71-7110-0000-00-531000-							
11000330 531100 COMPUTER	6,931.00	5,570.00	10,371.00	750.00	750.00	750.00	_____
100-10-71-7110-0000-00-531100-							
11000330 532200 MEMBERSHIP	440.00	440.00	440.00	460.00	460.00	460.00	_____
100-10-71-7110-0000-00-532200-							
11000330 532300 RGST FEE	420.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
100-10-71-7110-0000-00-532300-							
11000330 532700 NEWSPAPERS	1,612.30	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	_____
100-10-71-7110-0000-00-532700-							
11000330 533000 MILEAGE	573.74	500.00	500.00	500.00	500.00	500.00	_____
100-10-71-7110-0000-00-533000-							
11000330 533300 MEALS	104.70	300.00	300.00	300.00	300.00	300.00	_____
100-10-71-7110-0000-00-533300-							
11000330 533400 LODGING	382.04	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
100-10-71-7110-0000-00-533400-							
11000330 535200 RECORDING	40.00	.00	.00	.00	.00	.00	_____
100-10-71-7110-0000-00-535200-							
11000330 541150 ADMN SERV	1,612.57	7,301.00	.00	.00	.00	.00	_____
100-10-71-7110-0000-00-541150-							
11000330 549999 INDIRECT C	.00	.00	.00	.00	249,648.00	249,648.00	_____
100-10-71-7110-0000-00-549999-							
11000330 551150 GEN LIAB	.00	.00	.00	1,246.00	1,246.00	1,246.00	_____
100-10-71-7110-0000-00-551150-							



DODGE COUNTY W I S C O N S I N



11/11/2020 13:49
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT ATTORNEY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000330 586000 CAP MACH	.00	1,700.00	.00	.00	.00	.00	
100-10-71-7110-00000-00-586000-							
11000330 590000 PCARD CLR	.00	.00	.00	.00	.00	.00	
100-10-71-7110-00000-00-590000-							
TOTAL DISTRICT ATTORNEY	-129,935.13	564,150.00	-93,907.00	-98,007.00	-98,007.00	-98,007.00	
11000340 435100 GRNT GEN	-70,238.98	-70,000.00	-70,000.00	-62,250.00	-62,250.00	-62,250.00	
100-10-71-7120-00000-00-435100-							
11000340 511000 PRODUCTIVE	94,165.64	115,331.00	115,331.00	112,970.00	112,970.00	112,970.00	
100-10-71-7120-00000-00-511000-							
11000340 512000 NON PROD	13,551.00	.00	.00	.00	.00	.00	
100-10-71-7120-00000-00-512000-							
11000340 513000 SS MDCR	7,833.18	8,829.00	8,829.00	8,648.00	8,648.00	8,648.00	
100-10-71-7120-00000-00-513000-							
11000340 513100 RETIR EMR	7,062.88	7,785.00	7,785.00	7,625.00	7,625.00	7,625.00	
100-10-71-7120-00000-00-513100-							
11000340 513200 HLTH INS	23,686.60	25,312.00	25,312.00	22,222.00	22,222.00	22,222.00	
100-10-71-7120-00000-00-513200-							
11000340 513201 HSA CONT	.00	.00	.00	2,200.00	2,200.00	2,200.00	
100-10-71-7120-00000-00-513201-							
11000340 513300 LIFE INS	125.28	57.00	57.00	58.00	58.00	58.00	
100-10-71-7120-00000-00-513300-							
11000340 513400 WORK COMP	126.14	137.00	137.00	68.00	68.00	68.00	
100-10-71-7120-00000-00-513400-							
11000340 513500 DNTL INS	1,508.93	1,511.00	1,511.00	1,421.00	1,421.00	1,421.00	
100-10-71-7120-00000-00-513500-							
11000340 513700 COMP PAY	-82.13	.00	.00	.00	.00	.00	
100-10-71-7120-00000-00-513700-							
11000340 513800 VACATION	-4,402.00	.00	.00	.00	.00	.00	
100-10-71-7120-00000-00-513800-							
11000340 522400 PHONE	.00	.00	.00	745.00	745.00	745.00	
100-10-71-7120-00000-00-522400-							
11000340 524300 IT MAINT	2.50	.00	.00	.00	.00	.00	
100-10-71-7120-00000-00-524300-							
11000340 526300 POSTAGE	1,846.14	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
100-10-71-7120-00000-00-526300-							
11000340 531000 SMLL EQMNT	456.36	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
100-10-71-7120-00000-00-531000-							
11000340 532200 MEMBERSHIP	70.00	70.00	70.00	100.00	100.00	100.00	
100-10-71-7120-00000-00-532200-							
11000340 532300 RGST FEE	315.00	500.00	500.00	325.00	325.00	325.00	
100-10-71-7120-00000-00-532300-							
11000340 533000 MILEAGE	370.04	450.00	450.00	450.00	450.00	450.00	
100-10-71-7120-00000-00-533000-							



11/11/2020 13:49
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VICTIM WITNESS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000340 533300 MEALS 100-10-71-7120-00000-00-533300-	36.00	75.00	75.00	75.00	75.00	75.00	_____
11000340 533400 LODGING 100-10-71-7120-00000-00-533400-	145.96	350.00	350.00	350.00	350.00	350.00	_____
11000340 541150 ADMN SERV 100-10-71-7120-00000-00-541150-	548.56	500.00	500.00	.00	.00	.00	_____
TOTAL VICTIM WITNESS	77,127.10	93,907.00	93,907.00	98,007.00	98,007.00	98,007.00	_____
TOTAL REVENUE	-759,927.75	-145,000.00	-803,057.00	-741,426.00	-1,053,399.00	-1,053,399.00	_____
TOTAL EXPENSE	707,119.72	803,057.00	803,057.00	741,426.00	1,053,399.00	1,053,399.00	_____
GRAND TOTAL	-52,808.03	658,057.00	.00	.00	.00	.00	_____

** END OF REPORT - Generated by Ehlinger, David **

CLERK OF COURTS

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2019	\$ 1,039,417		\$ 1,039,417	\$ 594,300			\$ 594,300	\$ 445,117	-9.5%
2020	\$ 1,036,740		\$ 1,036,740	\$ 582,500			\$ 582,500	\$ 454,240	2.0%
2021	\$ 1,027,786	\$ 483,984	\$ 1,511,770	\$ 582,250			\$ 582,250	\$ 929,520	104.6%

Revenues are resuming and are steady after months of few filings and case dispositions due to Covid-19.

Child Support does their filing electronically which is more efficient and requires less staff time resulting in fewer reimbursable hours for revenue to the Clerk of Courts.

The interest our office started charging in 2019 on past due fines and forfeitures is resulting in more interest revenue.

Jury trials now require more staff time and a higher volume of jurors brought in due to the incorporation of social distancing and increased jury panel screening. Jury meals are more costly to comply with the Dodge County Courthouse Covid-19 Operations Order and there are several multi-week trials scheduled in 2021.

Staff levels have been gradually reduced over the past several years due to eFiling and the benefits of it with the current level necessary to fulfill the requirements of the office.



11/11/2020 15:37
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CLERK OF COURTS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
7210 CLERK OF COURTS							
11000350 411100 PROP TAX R	-445,117.00	.00	-454,240.00	-428,419.00	-929,520.00	-929,520.00	
100-10-72-7210-00000-00-411100-							
11000350 433110 COVID GRT	.00	.00	.00	.00	.00	.00	
100-10-72-7210-00000-00-433110-							
11000350 435600 GRNT HS	-48,115.98	-50,000.00	-50,000.00	-40,000.00	-40,000.00	-40,000.00	
100-10-72-7210-00000-00-435600-							
11000350 451000 LAWORDVIO	-323,398.94	-315,000.00	-315,000.00	-315,000.00	-315,000.00	-315,000.00	
100-10-72-7210-00000-00-451000-							
11000350 461400 COURT FEE	-223,480.69	-212,250.00	-212,250.00	-225,000.00	-215,000.00	-215,000.00	
100-10-72-7210-00000-00-461400-							
11000350 472900 OTH SRV ST	-3,259.81	-2,000.00	-2,000.00	-3,000.00	-3,000.00	-3,000.00	
100-10-72-7210-00000-00-472900-							
11000350 481100 INT INCOME	-3,730.61	-3,000.00	-3,000.00	-9,000.00	-9,000.00	-9,000.00	
100-10-72-7210-00000-00-481100-							
11000350 489000 OTH REVNU	-469.90	-250.00	-250.00	-250.00	-250.00	-250.00	
100-10-72-7210-00000-00-489000-							
11000350 511000 PRODUCTIVE	514,534.98	644,618.00	644,618.00	639,012.00	639,012.00	639,012.00	
100-10-72-7210-00000-00-511000-							
11000350 512000 NON PROD	55,019.44	.00	.00	.00	.00	.00	
100-10-72-7210-00000-00-512000-							
11000350 513000 SS MDCR	43,704.29	49,321.00	49,321.00	48,893.00	48,893.00	48,893.00	
100-10-72-7210-00000-00-513000-							
11000350 513100 RETIR EMR	39,969.33	43,512.00	43,512.00	43,133.00	43,133.00	43,133.00	
100-10-72-7210-00000-00-513100-							
11000350 513200 HLTH INS	149,251.50	159,369.00	159,369.00	134,606.00	134,606.00	134,606.00	
100-10-72-7210-00000-00-513200-							
11000350 513201 HSA CONT	.00	.00	.00	12,620.00	12,620.00	12,620.00	
100-10-72-7210-00000-00-513201-							
11000350 513300 LIFE INS	570.64	251.00	251.00	268.00	268.00	268.00	
100-10-72-7210-00000-00-513300-							
11000350 513400 WORK COMP	717.58	768.00	768.00	383.00	383.00	383.00	
100-10-72-7210-00000-00-513400-							
11000350 513500 DNTRL INS	12,827.78	12,829.00	12,829.00	12,056.00	12,056.00	12,056.00	
100-10-72-7210-00000-00-513500-							
11000350 513700 COMP PAY	-318.90	.00	.00	.00	.00	.00	
100-10-72-7210-00000-00-513700-							
11000350 516000 DRUG TEST	47.00	47.00	47.00	.00	.00	.00	
100-10-72-7210-00000-00-516000-							
11000350 522400 PHONE	.00	.00	.00	1,885.00	1,885.00	1,885.00	
100-10-72-7210-00000-00-522400-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:37
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CLERK OF COURTS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000350 524300 IT MAINT	817.00	500.00	500.00	500.00	500.00	500.00	_____
100-10-72-7210-00000-00-524300-							
11000350 526300 POSTAGE	14,287.15	16,000.00	16,000.00	20,000.00	20,000.00	20,000.00	_____
100-10-72-7210-00000-00-526300-							
11000350 526400 PRINTING	1,917.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
100-10-72-7210-00000-00-526400-							
11000350 526600 PURCH SER	800.22	1,200.00	1,200.00	.00	.00	.00	_____
100-10-72-7210-00000-00-526600-							
11000350 526700 CONTACT SER	.00	.00	.00	1,200.00	1,200.00	1,200.00	_____
100-10-72-7210-00000-00-526700-							
11000350 531000 SMALL EQMNT	12,123.60	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	_____
100-10-72-7210-00000-00-531000-							
11000350 532200 MEMBERSHIP	80.00	300.00	300.00	300.00	300.00	300.00	_____
100-10-72-7210-00000-00-532200-							
11000350 532300 RGST FEE	295.00	300.00	300.00	300.00	300.00	300.00	_____
100-10-72-7210-00000-00-532300-							
11000350 533000 MILEAGE	127.60	700.00	700.00	700.00	700.00	700.00	_____
100-10-72-7210-00000-00-533000-							
11000350 533300 MEALS	.00	100.00	100.00	100.00	100.00	100.00	_____
100-10-72-7210-00000-00-533300-							
11000350 533400 LODGING	252.00	800.00	800.00	800.00	800.00	800.00	_____
100-10-72-7210-00000-00-533400-							
11000350 541000 FS HSA ADM	132.66	65.00	65.00	.00	.00	.00	_____
100-10-72-7210-00000-00-541000-							
11000350 541150 ADMN SERV	1,345.02	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
100-10-72-7210-00000-00-541150-							
11000350 549999 INDIRECT C	.00	.00	.00	.00	483,984.00	483,984.00	_____
100-10-72-7210-00000-00-549999-							
11000350 551150 GEN LIAB	.00	.00	.00	1,661.00	1,661.00	1,661.00	_____
100-10-72-7210-00000-00-551150-							
11000350 590000 PCARD CLR	.00	.00	.00	.00	.00	.00	_____
100-10-72-7210-00000-00-590000-							
TOTAL CLERK OF COURTS	-199,072.04	367,180.00	-87,060.00	-83,252.00	-90,369.00	-90,369.00	_____
7220 JURY							
11000360 472900 OTH SRV ST	-7,253.41	.00	.00	.00	.00	.00	_____
100-10-72-7220-00000-00-472900-							
11000360 492006 INTRA IN	-5,161.00	.00	.00	.00	.00	.00	_____
100-10-72-7220-00000-00-492006-							
11000360 511000 PRODUCTIVE	14,222.93	11,026.00	11,026.00	11,406.00	11,406.00	11,406.00	_____
100-10-72-7220-00000-00-511000-							
11000360 513000 SS MDCR	981.17	1,149.00	1,149.00	873.00	873.00	873.00	_____
100-10-72-7220-00000-00-513000-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:37
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CLERK OF COURTS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000360 513400 WORK COMP 100-10-72-7220-00000-00-513400-	201.41	174.00	174.00	90.00	90.00	90.00	_____
11000360 521370 JURY COMP 100-10-72-7220-00000-00-521370-	35,300.00	40,000.00	40,000.00	40,000.00	45,000.00	45,000.00	_____
11000360 523600 TRNSPT SER 100-10-72-7220-00000-00-523600-	5,161.20	5,161.00	5,161.00	.00	.00	.00	_____
11000360 526300 POSTAGE 100-10-72-7220-00000-00-526300-	4,421.18	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	_____
11000360 531000 SMLL EQMNT 100-10-72-7220-00000-00-531000-	274.95	550.00	550.00	500.00	500.00	500.00	_____
11000360 533000 MILEAGE 100-10-72-7220-00000-00-533000-	16,661.16	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	_____
11000360 533300 MEALS 100-10-72-7220-00000-00-533300-	4,014.89	5,000.00	5,000.00	5,000.00	7,500.00	7,500.00	_____
TOTAL JURY	68,824.48	87,060.00	87,060.00	82,869.00	90,369.00	90,369.00	_____
TOTAL CLERK OF COURTS	-130,247.56	454,240.00	.00	-383.00	.00	.00	_____
TOTAL REVENUE	-1,059,987.34	-582,500.00	-1,036,740.00	-1,020,669.00	-1,511,770.00	-1,511,770.00	_____
TOTAL EXPENSE	929,739.78	1,036,740.00	1,036,740.00	1,020,286.00	1,511,770.00	1,511,770.00	_____
GRAND TOTAL	-130,247.56	454,240.00	.00	-383.00	.00	.00	_____

** END OF REPORT - Generated by Ehlinger, David **

PHYSICAL FACILITIES

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2019	\$ 3,546,305		\$ 3,546,305	\$ 477,024			\$ 477,024	\$ 3,069,281	0.3%
2020	\$ 5,157,439		\$ 5,157,439	\$ 1,453,812		\$ 634,000	\$ 2,087,812	\$ 3,069,627	0.0%
2021	\$ 3,895,714	\$ 542,791	\$ 4,438,505	\$ 511,812	\$ 250,000		\$ 761,812	\$ 3,676,693	19.8%

The Physical Facilities Department is responsible for operation, care, and maintenance of the Dodge County Administration Building, Dodge County Legal Services Building, Dodge County Justice Facilities, Dodge County Law Enforcement Center, Henry Dodge Office Building and Equipment Shed.

The 2021 budget includes dollars to maintain and operate the buildings in a cost effective manner. There are (2) Capital projects for the year.

- Replace the Administration Building Air cooled Air Conditioner that was installed in 1996 using Sales Tax dollars.
- Replace the recalled sprinkler heads at the Dodge County Detention Facility using tax levy dollars.

Money has been budgeted for stone replacement/repair at the Administration Building. The Dodge County Law Enforcement Center is vacant with a budget to provide heat, utilities, and minor repairs for budget year 2021.



DODGE COUNTY W I S C O N S I N



11/11/2020 15:38
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PHYSICAL FACILITIES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
8010 PHYSICAL FACILITIES							
00 CONTROL ACCOUNT							
11000370 411100 PROP TAX R	-2,984,281.00	.00	-3,069,627.00	-3,784,416.00	-3,676,693.00	-3,676,693.00	
100-10-80-8010-00000-00-411100-							
11000370 489000 OTH REVNU	.00	.00	.00	6,000.00	-6,000.00	-6,000.00	
100-10-80-8010-00000-00-489000-							
11000370 492000 FUND APPLY	-9,000.00	-20,625.00	.00	.00	.00	.00	
100-10-80-8010-00000-00-492000-							
11000370 492006 INTRA IN	-87,967.00	.00	.00	.00	.00	.00	
100-10-80-8010-00000-00-492006-							
11000370 492500 INTRA RETI	.00	.00	-11,975.24	.00	.00	.00	
100-10-80-8010-00000-00-492500-							
11000370 511000 PRODUCTIVE	910,954.89	1,164,588.00	1,164,588.00	1,144,306.00	1,144,306.00	1,144,306.00	
100-10-80-8010-00000-00-511000-							
11000370 512000 NON PROD	193,626.25	.00	11,975.24	.00	.00	.00	
100-10-80-8010-00000-00-512000-							
11000370 513000 SS MDCR	79,778.30	89,129.00	89,129.00	87,576.00	87,576.00	87,576.00	
100-10-80-8010-00000-00-513000-							
11000370 513100 RETIR EMR	72,429.49	78,610.00	78,610.00	77,240.00	77,240.00	77,240.00	
100-10-80-8010-00000-00-513100-							
11000370 513200 HLTH INS	289,910.57	308,201.00	308,201.00	264,700.00	264,700.00	264,700.00	
100-10-80-8010-00000-00-513200-							
11000370 513201 HSA CONT	.00	.00	.00	37,000.00	37,000.00	37,000.00	
100-10-80-8010-00000-00-513201-							
11000370 513300 LIFE INS	1,174.06	536.00	536.00	481.00	481.00	481.00	
100-10-80-8010-00000-00-513300-							
11000370 513400 WORK COMP	19,734.54	17,763.00	17,763.00	58,514.00	25,000.00	25,000.00	
100-10-80-8010-00000-00-513400-							
11000370 513500 DNTL INS	19,706.88	19,707.00	19,707.00	18,526.00	18,526.00	18,526.00	
100-10-80-8010-00000-00-513500-							
11000370 513700 COMP PAY	-8,089.10	.00	.00	.00	.00	.00	
100-10-80-8010-00000-00-513700-							
11000370 513800 VACATION	-78,162.00	.00	.00	.00	.00	.00	
100-10-80-8010-00000-00-513800-							
11000370 526300 POSTAGE	.00	.00	.00	15.00	15.00	15.00	
100-10-80-8010-00000-00-526300-							
11000370 533300 MEALS	.00	500.00	500.00	.00	.00	.00	
100-10-80-8010-00000-00-533300-							
11000370 534140 OPERATING	.00	.00	.00	800.00	800.00	800.00	
100-10-80-8010-00000-00-534140-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:38
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PHYSICAL FACILITIES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000370 541000 FS HSA ADM	132.66	.00	.00	.00	.00	.00	
100-10-80-8010-00000-00-541000-							
11000370 541230 FUEL SERV	.00	.00	.00	1,200.00	1,200.00	1,200.00	
100-10-80-8010-00000-00-541230-							
11000370 549999 INDIRECT C	.00	.00	.00	.00	542,791.00	542,791.00	
100-10-80-8010-00000-00-549999-							
11000370 551150 GEN LIAB	.00	.00	.00	3,790.00	3,790.00	3,790.00	
100-10-80-8010-00000-00-551150-							
11000370 590000 PCARD CLR	.00	.00	.00	.00	.00	.00	
100-10-80-8010-00000-00-590000-							
TOTAL CONTROL ACCOUNT	-1,580,051.46	1,658,409.00	-1,390,593.00	-2,084,268.00	-1,479,268.00	-1,479,268.00	
06 ADMINISTRATION BUILDING							
11000390 483070 RECYCLE SLE	.00	.00	.00	-1,000.00	-1,000.00	-1,000.00	
100-10-80-8010-00000-06-483070-							
11000390 483090 OTH EQ NON	-9,809.49	.00	.00	.00	.00	.00	
100-10-80-8010-00000-06-483090-							
11000390 489000 OTH REVNU	-7,753.62	-8,000.00	-8,000.00	.00	.00	.00	
100-10-80-8010-00000-06-489000-							
11000390 492000 FUND APPLY	.00	-12,375.00	.00	.00	.00	.00	
100-10-80-8010-00000-06-492000-							
11000390 492001 SALES TAX	.00	.00	.00	-250,000.00	-250,000.00	-250,000.00	
100-10-80-8010-00000-06-492001-							
11000390 492006 INTRA IN	.00	.00	-68,375.00	.00	.00	.00	
100-10-80-8010-00000-06-492006-							
11000390 516000 DRUG TEST	.00	.00	.00	200.00	200.00	200.00	
100-10-80-8010-00000-06-516000-							
11000390 521450 PROF SERV	.00	.00	.00	.00	.00	.00	
100-10-80-8010-00000-06-521450-							
11000390 522000 WATER	1,174.37	1,300.00	1,300.00	1,500.00	1,500.00	1,500.00	
100-10-80-8010-00000-06-522000-							
11000390 522010 FIRE PROT	2,364.00	.00	.00	2,364.00	2,364.00	2,364.00	
100-10-80-8010-00000-06-522010-							
11000390 522100 ELECTRIC	87,249.91	98,000.00	98,000.00	99,000.00	99,000.00	99,000.00	
100-10-80-8010-00000-06-522100-							
11000390 522200 SEWER	2,972.31	3,200.00	3,200.00	3,400.00	3,400.00	3,400.00	
100-10-80-8010-00000-06-522200-							
11000390 522300 NATURAL	33,382.46	32,000.00	32,000.00	33,000.00	33,000.00	33,000.00	
100-10-80-8010-00000-06-522300-							
11000390 522400 PHONE	453.51	2,714.00	2,714.00	2,330.00	2,330.00	2,330.00	
100-10-80-8010-00000-06-522400-							
11000390 523200 REFUSE	2,694.45	3,500.00	3,500.00	3,400.00	3,400.00	3,400.00	
100-10-80-8010-00000-06-523200-							

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PHYSICAL FACILITIES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000390 523700 SNOW REM	358.38	400.00	400.00	.00	.00	.00	
100-10-80-8010-00000-06-523700-							
11000390 524000 MACH SERV	46,648.83	51,500.00	51,500.00	26,000.00	26,000.00	26,000.00	
100-10-80-8010-00000-06-524000-							
11000390 524001 FURNITURE	1,611.38	.00	.00	500.00	500.00	500.00	
100-10-80-8010-00000-06-524001-							
11000390 524100 GROUNDS	8,631.98	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	
100-10-80-8010-00000-06-524100-							
11000390 524200 AUTO MAINT	165.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
100-10-80-8010-00000-06-524200-							
11000390 524300 IT MAINT	854.91	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	
100-10-80-8010-00000-06-524300-							
11000390 526300 POSTAGE	11.55	50.00	50.00	50.00	50.00	50.00	
100-10-80-8010-00000-06-526300-							
11000390 526600 PURCH SER	13.64	.00	.00	.00	.00	.00	
100-10-80-8010-00000-06-526600-							
11000390 526700 CONTACT SER	.00	.00	.00	21,000.00	21,000.00	21,000.00	
100-10-80-8010-00000-06-526700-							
11000390 531000 SMLL EQMNT	8,090.83	836.00	836.00	500.00	500.00	500.00	
100-10-80-8010-00000-06-531000-							
11000390 531100 COMPUTER	.00	500.00	500.00	500.00	500.00	500.00	
100-10-80-8010-00000-06-531100-							
11000390 531300 FURNITURE	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
100-10-80-8010-00000-06-531300-							
11000390 532200 MEMBERSHIP	70.00	100.00	100.00	.00	.00	.00	
100-10-80-8010-00000-06-532200-							
11000390 532300 RGST FEE	599.50	500.00	500.00	1,500.00	1,500.00	1,500.00	
100-10-80-8010-00000-06-532300-							
11000390 532600 ADVERTISE	951.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
100-10-80-8010-00000-06-532600-							
11000390 532700 NEWSPAPERS	.00	50.00	50.00	.00	.00	.00	
100-10-80-8010-00000-06-532700-							
11000390 533300 MEALS	.00	50.00	50.00	.00	.00	.00	
100-10-80-8010-00000-06-533300-							
11000390 533400 LODGING	94.00	200.00	200.00	.00	.00	.00	
100-10-80-8010-00000-06-533400-							
11000390 534130 AUTO PARTS	700.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
100-10-80-8010-00000-06-534130-							
11000390 534140 OPERATING	1,729.97	.00	.00	500.00	500.00	500.00	
100-10-80-8010-00000-06-534140-							
11000390 534170 REPAIR SUP	9,747.29	11,500.00	23,500.00	11,500.00	11,500.00	11,500.00	
100-10-80-8010-00000-06-534170-							
11000390 534240 HOUSEHOLD	3,586.38	4,200.00	4,200.00	6,000.00	6,000.00	6,000.00	
100-10-80-8010-00000-06-534240-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:38
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PHYSICAL FACILITIES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000390 541120 RADIO MNT	118.96	400.00	400.00	400.00	400.00	400.00	
100-10-80-8010-00000-06-541120-							
11000390 541130 BLDG MANT	-1,873.43	.00	.00	.00	.00	.00	
100-10-80-8010-00000-06-541130-							
11000390 541150 ADMN SERV	496.66	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	
100-10-80-8010-00000-06-541150-							
11000390 541220 HWY SRV SP	11,788.71	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
100-10-80-8010-00000-06-541220-							
11000390 541230 FUEL SERV	2,366.42	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
100-10-80-8010-00000-06-541230-							
11000390 541250 CLIENT SER	.00	175.00	175.00	175.00	175.00	175.00	
100-10-80-8010-00000-06-541250-							
11000390 551000 BUILD PREM	664.00	1,009.00	1,009.00	8,501.00	8,501.00	8,501.00	
100-10-80-8010-00000-06-551000-							
11000390 551100 AUTO INS	31.00	.00	.00	34.00	34.00	34.00	
100-10-80-8010-00000-06-551100-							
11000390 552000 RENT EXP	.00	.00	.00	.00	.00	.00	
100-10-80-8010-00000-06-552000-							
11000390 586000 CAP MACH	.00	83,000.00	127,000.00	250,000.00	250,000.00	250,000.00	
100-10-80-8010-00000-06-586000-							
11000390 587000 CAP AUTO	38,967.00	.00	.00	.00	.00	.00	
100-10-80-8010-00000-06-587000-							
TOTAL ADMINISTRATION BUILDIN	249,152.36	313,759.00	313,759.00	261,304.00	261,304.00	261,304.00	
09 HENRY DODGE OFFICE BUILDING							
11000400 531100 COMPUTER	.00	.00	.00	.00	.00	.00	
100-10-80-8010-00000-09-531100-							
11000740 474000 COUNTY DPT	-493,069.41	-504,812.00	-504,812.00	-504,812.00	-504,812.00	-504,812.00	
100-40-80-8010-00000-09-474000-							
11000740 492000 FUND APPLY	-9,000.00	.00	.00	.00	.00	.00	
100-40-80-8010-00000-09-492000-							
11000740 492006 INTRA IN	-12,000.00	.00	-10,000.00	.00	.00	.00	
100-40-80-8010-00000-09-492006-							
11000740 522000 WATER	3,437.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
100-40-80-8010-00000-09-522000-							
11000740 522010 FIRE PROT	9,888.00	.00	.00	9,888.00	9,888.00	9,888.00	
100-40-80-8010-00000-09-522010-							
11000740 522100 ELECTRIC	113,480.95	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	
100-40-80-8010-00000-09-522100-							
11000740 522200 SEWER	10,073.95	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	
100-40-80-8010-00000-09-522200-							
11000740 522300 NATURAL	65,044.32	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	
100-40-80-8010-00000-09-522300-							

11/11/2020 15:38
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 5
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PHYSICAL FACILITIES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000740 522400 PHONE	359.97	10,188.00	10,188.00	2,330.00	2,330.00	2,330.00	
100-40-80-8010-00000-09-522400-							
11000740 523200 REFUSE	2,874.80	3,700.00	3,700.00	6,000.00	6,000.00	6,000.00	
100-40-80-8010-00000-09-523200-							
11000740 523700 SNOW REM	358.37	300.00	300.00	.00	.00	.00	
100-40-80-8010-00000-09-523700-							
11000740 524000 MACH SERV	71,983.85	68,000.00	68,000.00	34,000.00	34,000.00	34,000.00	
100-40-80-8010-00000-09-524000-							
11000740 524001 FURNITURE	240.65	.00	.00	500.00	500.00	500.00	
100-40-80-8010-00000-09-524001-							
11000740 524100 GROUNDS	24,085.46	25,000.00	25,000.00	27,000.00	27,000.00	27,000.00	
100-40-80-8010-00000-09-524100-							
11000740 524300 IT MAINT	.00	500.00	500.00	500.00	500.00	500.00	
100-40-80-8010-00000-09-524300-							
11000740 526700 CONTCT SER	.00	.00	.00	32,000.00	32,000.00	32,000.00	
100-40-80-8010-00000-09-526700-							
11000740 531000 SMLL EQMNT	5,203.55	600.00	600.00	1,000.00	1,000.00	1,000.00	
100-40-80-8010-00000-09-531000-							
11000740 531300 FURNITURE	.00	5,000.00	5,000.00	1,000.00	1,000.00	1,000.00	
100-40-80-8010-00000-09-531300-							
11000740 534000 FUEL	.00	1,000.00	1,000.00	500.00	500.00	500.00	
100-40-80-8010-00000-09-534000-							
11000740 534140 OPERATING	1,553.63	.00	.00	3,000.00	3,000.00	3,000.00	
100-40-80-8010-00000-09-534140-							
11000740 534170 REPAIR SUP	11,814.71	14,500.00	24,500.00	14,500.00	14,500.00	14,500.00	
100-40-80-8010-00000-09-534170-							
11000740 534240 HOUSEHOLD	9,661.03	8,000.00	8,000.00	12,000.00	12,000.00	12,000.00	
100-40-80-8010-00000-09-534240-							
11000740 541150 ADMN SERV	.00	195.00	195.00	.00	.00	.00	
100-40-80-8010-00000-09-541150-							
11000740 541220 HWY SRV SP	17,783.49	8,000.00	8,000.00	7,000.00	7,000.00	7,000.00	
100-40-80-8010-00000-09-541220-							
11000740 551000 BUILD PREM	.00	.00	.00	4,100.00	4,100.00	4,100.00	
100-40-80-8010-00000-09-551000-							
11000740 584000 CAP BUILD	8,870.00	4,500.00	4,500.00	.00	.00	.00	
100-40-80-8010-00000-09-584000-							
11000740 586000 CAP MACH	.00	2,000.00	2,000.00	605,000.00	.00	.00	
100-40-80-8010-00000-09-586000-							
TOTAL HENRY DODGE OFFICE BUI	-157,355.68	-146,329.00	-146,329.00	462,506.00	-142,494.00	-142,494.00	
21 LAW ENFORCEMENT CENTER							
11000630 474004 J POD INT	.00	-940,000.00	.00	.00	.00	.00	
100-20-80-8010-00000-21-474004-							

11/11/2020 15:38
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 6
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PHYSICAL FACILITIES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000630 483010 LE EQP SLE	.00	.00	.00	.00	.00	.00	_____
100-20-80-8010-00000-21-483010-							
11000630 494004 JPOD TRN	.00	.00	-940,000.00	.00	.00	.00	_____
100-20-80-8010-00000-21-494004-							
11000630 522000 WATER	489.30	500.00	500.00	550.00	550.00	550.00	_____
100-20-80-8010-00000-21-522000-							
11000630 522010 FIRE PROT	1,356.00	.00	.00	1,356.00	1,356.00	1,356.00	_____
100-20-80-8010-00000-21-522010-							
11000630 522100 ELECTRIC	8,874.66	6,000.00	6,000.00	7,500.00	7,500.00	7,500.00	_____
100-20-80-8010-00000-21-522100-							
11000630 522200 SEWER	1,559.68	1,500.00	1,500.00	1,600.00	1,600.00	1,600.00	_____
100-20-80-8010-00000-21-522200-							
11000630 522300 NATURAL	9,297.61	5,000.00	5,000.00	9,000.00	9,000.00	9,000.00	_____
100-20-80-8010-00000-21-522300-							
11000630 522400 PHONE	209.17	1,506.00	1,506.00	.00	.00	.00	_____
100-20-80-8010-00000-21-522400-							
11000630 523200 REFUSE	1,559.30	.00	.00	.00	.00	.00	_____
100-20-80-8010-00000-21-523200-							
11000630 524000 MACH SERV	44,846.53	.00	.00	5,000.00	5,000.00	5,000.00	_____
100-20-80-8010-00000-21-524000-							
11000630 524100 GROUNDS	1,912.50	700.00	700.00	1,000.00	1,000.00	1,000.00	_____
100-20-80-8010-00000-21-524100-							
11000630 534170 REPAIR SUP	1,194.82	.00	.00	.00	.00	.00	_____
100-20-80-8010-00000-21-534170-							
11000630 534240 HOUSEHOLD	.00	.00	.00	.00	.00	.00	_____
100-20-80-8010-00000-21-534240-							
11000630 541120 RADIO MNT	49.57	.00	.00	.00	.00	.00	_____
100-20-80-8010-00000-21-541120-							
11000630 541150 ADMN SERV	48.33	.00	.00	.00	.00	.00	_____
100-20-80-8010-00000-21-541150-							
11000630 541220 HWY SRV SP	57.57	.00	.00	.00	.00	.00	_____
100-20-80-8010-00000-21-541220-							
11000630 551000 BUILD PREM	3,230.18	5,573.00	5,573.00	2,836.00	2,836.00	2,836.00	_____
100-20-80-8010-00000-21-551000-							
11000630 584000 CAP BUILD	.00	940,000.00	940,000.00	.00	.00	.00	_____
100-20-80-8010-00000-21-584000-							
11000630 585000 CAP BLD IM	.00	.00	.00	.00	.00	.00	_____
100-20-80-8010-00000-21-585000-							
TOTAL LAW ENFORCEMENT CENTER	74,685.22	20,779.00	20,779.00	28,842.00	28,842.00	28,842.00	_____
22 COURTS BUILDING							
11000410 489000 OTH REVNU	.00	-500.00	-500.00	.00	.00	.00	_____
100-10-80-8010-00000-22-489000-							

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PHYSICAL FACILITIES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000410 492000 FUND APPLY	-67,000.00	-601,000.00	.00	.00	.00	.00	
100-10-80-8010-00000-22-492000-							
11000410 492001 SALES TAX	.00	.00	-601,000.00	.00	.00	.00	
100-10-80-8010-00000-22-492001-							
11000410 492006 INTRA IN	.00	.00	-60,625.00	.00	.00	.00	
100-10-80-8010-00000-22-492006-							
11000410 522000 WATER	4,433.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
100-10-80-8010-00000-22-522000-							
11000410 522010 FIRE PROT	5,011.20	.00	.00	5,011.00	5,011.00	5,011.00	
100-10-80-8010-00000-22-522010-							
11000410 522100 ELECTRIC	160,770.92	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	
100-10-80-8010-00000-22-522100-							
11000410 522200 SEWER	14,036.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	
100-10-80-8010-00000-22-522200-							
11000410 522300 NATURAL	59,660.92	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	
100-10-80-8010-00000-22-522300-							
11000410 522400 PHONE	232.28	5,211.00	5,211.00	389.00	389.00	389.00	
100-10-80-8010-00000-22-522400-							
11000410 523200 REFUSE	4,699.63	3,300.00	3,300.00	4,500.00	4,500.00	4,500.00	
100-10-80-8010-00000-22-523200-							
11000410 523700 SNOW REM	358.37	400.00	400.00	.00	.00	.00	
100-10-80-8010-00000-22-523700-							
11000410 524000 MACH SERV	79,372.66	35,000.00	64,000.00	35,000.00	35,000.00	35,000.00	
100-10-80-8010-00000-22-524000-							
11000410 524100 GROUNDS	731.93	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	
100-10-80-8010-00000-22-524100-							
11000410 526700 CONTCT SER	.00	.00	.00	24,000.00	24,000.00	24,000.00	
100-10-80-8010-00000-22-526700-							
11000410 531000 SMLL EQMNT	271.33	500.00	500.00	1,600.00	1,600.00	1,600.00	
100-10-80-8010-00000-22-531000-							
11000410 531300 FURNITURE	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
100-10-80-8010-00000-22-531300-							
11000410 534000 FUEL	393.94	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
100-10-80-8010-00000-22-534000-							
11000410 534140 OPERATING	1,705.41	.00	.00	2,000.00	2,000.00	2,000.00	
100-10-80-8010-00000-22-534140-							
11000410 534170 REPAIR SUP	11,170.02	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
100-10-80-8010-00000-22-534170-							
11000410 534240 HOUSEHOLD	12,322.46	14,000.00	14,000.00	17,000.00	17,000.00	17,000.00	
100-10-80-8010-00000-22-534240-							
11000410 541150 ADMN SERV	20.31	20.00	20.00	20.00	20.00	20.00	
100-10-80-8010-00000-22-541150-							
11000410 541220 HWY SRV SP	8,149.94	3,200.00	3,200.00	2,000.00	2,000.00	2,000.00	
100-10-80-8010-00000-22-541220-							

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PHYSICAL FACILITIES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000410 551000 BUILD PREM	14,025.54	16,154.00	16,154.00	20,477.00	20,477.00	20,477.00	
100-10-80-8010-00000-22-551000-							
11000410 551150 GEN LTAB	343.00	545.00	545.00	643.00	643.00	643.00	
100-10-80-8010-00000-22-551150-							
11000410 584000 CAP BUILD	36,433.50	.00	.00	.00	.00	.00	
100-10-80-8010-00000-22-584000-							
11000410 586000 CAP MACH	.00	602,600.00	613,600.00	.00	.00	.00	
100-10-80-8010-00000-22-586000-							
TOTAL COURTS BUILDING	347,142.36	350,430.00	329,805.00	384,640.00	384,640.00	384,640.00	
23 CORRECTIONS BUILDING							
10108010 492006 INTRA IN	.00	.00	-38,000.00	.00	.00	.00	
100-10-80-8010-00000-23-492006-							
11000640 433110 COVID GRT	.00	.00	.00	.00	.00	.00	
100-20-80-8010-00000-23-433110-							
11000640 489000 OTH REVNU	.00	-500.00	-500.00	.00	.00	.00	
100-20-80-8010-00000-23-489000-							
11000640 489100 PY REVENUE	-3,407.71	.00	.00	.00	.00	.00	
100-20-80-8010-00000-23-489100-							
11000640 521450 PROF SERV	.00	.00	.00	.00	.00	.00	
100-20-80-8010-00000-23-521450-							
11000640 522000 WATER	17,731.94	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	
100-20-80-8010-00000-23-522000-							
11000640 522010 FIRE PROT	7,516.80	.00	.00	3,132.00	3,132.00	3,132.00	
100-20-80-8010-00000-23-522010-							
11000640 522100 ELECTRIC	241,156.33	265,000.00	265,000.00	265,000.00	265,000.00	265,000.00	
100-20-80-8010-00000-23-522100-							
11000640 522200 SEWER	64,153.50	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00	
100-20-80-8010-00000-23-522200-							
11000640 522300 NATURAL	78,564.25	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	
100-20-80-8010-00000-23-522300-							
11000640 522400 PHONE	1,060.61	8,517.00	8,517.00	2,330.00	2,330.00	2,330.00	
100-20-80-8010-00000-23-522400-							
11000640 523200 REFUSE	13,753.07	12,000.00	12,000.00	14,500.00	14,500.00	14,500.00	
100-20-80-8010-00000-23-523200-							
11000640 523700 SNOW REM	358.37	400.00	400.00	.00	.00	.00	
100-20-80-8010-00000-23-523700-							
11000640 524000 MACH SERV	113,248.23	111,700.00	149,700.00	75,000.00	75,000.00	75,000.00	
100-20-80-8010-00000-23-524000-							
11000640 524100 GROUNDS	7,437.67	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
100-20-80-8010-00000-23-524100-							
11000640 526600 PURCH SER	663.54	1,000.00	1,000.00	.00	.00	.00	
100-20-80-8010-00000-23-526600-							



11/11/2020 15:38
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 9
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PHYSICAL FACILITIES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000640 526700 CONTCT SER	.00	.00	.00	30,000.00	30,000.00	30,000.00	_____
100-20-80-8010-00000-23-526700-							
11000640 531000 SMLL EQMNT	463.77	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
100-20-80-8010-00000-23-531000-							
11000640 531100 COMPUTER	.00	400.00	400.00	400.00	400.00	400.00	_____
100-20-80-8010-00000-23-531100-							
11000640 531300 FURNITURE	.00	.00	.00	500.00	500.00	500.00	_____
100-20-80-8010-00000-23-531300-							
11000640 532600 ADVERTISE	.00	.00	.00	.00	.00	.00	_____
100-20-80-8010-00000-23-532600-							
11000640 534000 FUEL	393.94	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
100-20-80-8010-00000-23-534000-							
11000640 534140 OPERATING	2,376.44	.00	.00	4,500.00	4,500.00	4,500.00	_____
100-20-80-8010-00000-23-534140-							
11000640 534170 REPAIR SUP	30,908.45	30,600.00	30,600.00	32,000.00	32,000.00	32,000.00	_____
100-20-80-8010-00000-23-534170-							
11000640 534240 HOUSEHOLD	24,732.16	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	_____
100-20-80-8010-00000-23-534240-							
11000640 541110 FNCL SERV	34,560.00	25,920.00	25,920.00	17,280.00	17,280.00	17,280.00	_____
100-20-80-8010-00000-23-541110-							
11000640 541150 ADMN SERV	91.28	4,050.00	4,050.00	.00	.00	.00	_____
100-20-80-8010-00000-23-541150-							
11000640 541220 HWY SRV SP	4,325.79	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____
100-20-80-8010-00000-23-541220-							
11000640 551000 BUILD PREM	22,048.57	28,322.00	28,322.00	35,403.00	35,403.00	35,403.00	_____
100-20-80-8010-00000-23-551000-							
11000640 551150 GEN LIAB	1,373.00	848.00	848.00	1,620.00	1,620.00	1,620.00	_____
100-20-80-8010-00000-23-551150-							
11000640 586000 CAP MACH	.00	72,250.00	72,250.00	150,000.00	150,000.00	150,000.00	_____
100-20-80-8010-00000-23-586000-							
TOTAL CORRECTIONS BUILDING	663,510.00	785,507.00	785,507.00	861,665.00	861,665.00	861,665.00	_____
24 LEGAL SERVICES BUILDING							
11000650 489000 OTH REVNU	-1,296.00	.00	.00	.00	.00	.00	_____
100-20-80-8010-00000-24-489000-							
11000650 492001 SALES TAX	-151,275.00	.00	.00	.00	.00	.00	_____
100-20-80-8010-00000-24-492001-							
11000650 492006 INTRA IN	-25,000.00	.00	.00	.00	.00	.00	_____
100-20-80-8010-00000-24-492006-							
11000650 522000 WATER	758.89	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
100-20-80-8010-00000-24-522000-							
11000650 522010 FIRE PROT	1,860.00	.00	.00	1,860.00	1,860.00	1,860.00	_____
100-20-80-8010-00000-24-522010-							

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PHYSICAL FACILITIES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000650 522100 ELECTRIC 100-20-80-8010-00000-24-522100-	42,631.60	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	_____
11000650 522200 SEWER 100-20-80-8010-00000-24-522200-	2,076.53	2,000.00	2,000.00	2,100.00	2,100.00	2,100.00	_____
11000650 522300 NATURAL 100-20-80-8010-00000-24-522300-	10,980.68	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	_____
11000650 522400 PHONE 100-20-80-8010-00000-24-522400-	150.83	1,960.00	1,960.00	389.00	389.00	389.00	_____
11000650 523300 LAUNDRY 100-20-80-8010-00000-24-523300-	358.37	200.00	200.00	200.00	200.00	200.00	_____
11000650 524000 MACH SERV 100-20-80-8010-00000-24-524000-	29,668.92	9,500.00	9,500.00	9,000.00	9,000.00	9,000.00	_____
11000650 524001 FURNITURE 100-20-80-8010-00000-24-524001-	44.97	.00	.00	.00	.00	.00	_____
11000650 524100 GROUNDS 100-20-80-8010-00000-24-524100-	58.31	.00	.00	.00	.00	.00	_____
11000650 526700 CONTACT SER 100-20-80-8010-00000-24-526700-	.00	.00	.00	3,100.00	3,100.00	3,100.00	_____
11000650 531000 SMLL EQMNT 100-20-80-8010-00000-24-531000-	349.54	200.00	200.00	200.00	200.00	200.00	_____
11000650 531300 FURNITURE 100-20-80-8010-00000-24-531300-	.00	200.00	200.00	200.00	200.00	200.00	_____
11000650 532600 ADVERTISE 100-20-80-8010-00000-24-532600-	.00	.00	.00	.00	.00	.00	_____
11000650 534140 OPERATING 100-20-80-8010-00000-24-534140-	95.44	.00	.00	1,000.00	1,000.00	1,000.00	_____
11000650 534170 REPAIR SUP 100-20-80-8010-00000-24-534170-	2,786.72	2,600.00	2,600.00	3,600.00	3,600.00	3,600.00	_____
11000650 534240 HOUSEHOLD 100-20-80-8010-00000-24-534240-	1,595.83	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00	_____
11000650 541120 RADIO MNT 100-20-80-8010-00000-24-541120-	29.74	100.00	100.00	100.00	100.00	100.00	_____
11000650 541150 ADMN SERV 100-20-80-8010-00000-24-541150-	29.90	300.00	300.00	.00	.00	.00	_____
11000650 541170 TREASURER 100-20-80-8010-00000-24-541170-	.00	9,500.00	9,500.00	.00	.00	.00	_____
11000650 551000 BUILD PREM 100-20-80-8010-00000-24-551000-	.00	.00	.00	2,850.00	2,850.00	2,850.00	_____
11000650 551100 AUTO INS 100-20-80-8010-00000-24-551100-	6.00	12.00	12.00	12.00	12.00	12.00	_____
11000650 586000 CAP MACH 100-20-80-8010-00000-24-586000-	158,914.39	.00	.00	.00	.00	.00	_____
TOTAL LEGAL SERVICES BUILDIN	74,825.66	87,072.00	87,072.00	85,311.00	85,311.00	85,311.00	_____
TOTAL PHYSICAL FACILITIES	-328,091.54	3,069,627.00	.00	.00	.00	.00	_____
TOTAL PHYSICAL FACILITIES	-328,091.54	3,069,627.00	.00	.00	.00	.00	_____
TOTAL REVENUE	-3,860,859.23	-2,087,812.00	-5,313,414.24	-4,534,228.00	-4,438,505.00	-4,438,505.00	_____
TOTAL EXPENSE	3,532,767.69	5,157,439.00	5,313,414.24	4,534,228.00	4,438,505.00	4,438,505.00	_____

LAND AND WATER CONSERVATION

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2019	\$ 678,733		\$ 678,733	\$ 347,832			\$ 347,832	\$ 330,901	4.3%
2020	\$ 843,534		\$ 843,534	\$ 482,544			\$ 482,544	\$ 360,990	9.1%
2021	\$ 731,356	\$ 27,321	\$ 758,677	\$ 362,333			\$ 362,333	\$ 396,344	9.8%

Salaries and Benefits decreased by \$9,192.00 due to no step increases July 1, 2020, removing the summer intern for 2021, and adding one single health insurance policy. Our staffing grant is projected to increase \$6,063.00 from last year. The department's operational costs, not including Salaries and Benefits, will increase \$1,969.00 from last year.

An area of concern is our Soil and Water Resource Management Grant (SWRM). We are anticipating receiving \$205,492 for 2021. \$151,992 is for staffing, \$43,500 for conservation practices, and \$10,000 to landowners for writing Nutrient Management Plans. Wisconsin Land and Water Conservation Association (WLWCA) informed us that the State might reduce this funding statewide due to Covid-19. WLWCA said if the funding is cut, they would try to reduce the cost share funds instead of staffing funds. If that is the way it plays out, then there will be no impact on the tax levy. But it could affect the number of conservation practices we install in 2021.



DODGE COUNTY W I S C O N S I N



11/11/2020 15:40
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LAND WATER CONSERVATION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
8110 LAND WATER							
11000980 411100 PROP TAX R	-330,901.00	.00	-348,319.00	-339,600.00	-366,554.00	-366,554.00	
100-60-81-8110-00000-00-411100-							
11000980 433110 COVID GRT	.00	.00	.00	.00	.00	.00	
100-60-81-8110-00000-00-433110-							
11000980 435860 GRNT CONS	-154,339.89	-145,929.00	-145,929.00	-151,992.00	-151,992.00	-151,992.00	
100-60-81-8110-00000-00-435860-							
11000980 452100 FORFEIT	-275.00	-100.00	-100.00	-100.00	-100.00	-100.00	
100-60-81-8110-00000-00-452100-							
11000980 467210 OVUN REV	.00	.00	.00	.00	.00	.00	
100-60-81-8110-00000-00-467210-							
11000980 468200 OTH CONS	-14,986.90	-15,600.00	-15,600.00	-15,400.00	-15,400.00	-15,400.00	
100-60-81-8110-00000-00-468200-							
11000980 485000 DON INDIV	.00	-4,000.00	-4,000.00	-4,800.00	.00	.00	
100-60-81-8110-00000-00-485000-							
11000980 489000 OTH REVNU	-69.13	-47.00	-47.00	-50.00	-50.00	-50.00	
100-60-81-8110-00000-00-489000-							
11000980 492006 INTRA IN	-7,725.00	.00	-3,570.00	.00	.00	.00	
100-60-81-8110-00000-00-492006-							
11000980 511000 PRODUCTIVE	290,214.23	369,641.00	369,641.00	363,282.00	358,482.00	358,482.00	
100-60-81-8110-00000-00-511000-							
11000980 512000 NON PROD	53,849.66	.00	.00	.00	.00	.00	
100-60-81-8110-00000-00-512000-							
11000980 513000 SS MDCR	25,210.42	28,300.00	28,300.00	27,815.00	27,448.00	27,448.00	
100-60-81-8110-00000-00-513000-							
11000980 513100 RETIR EMR	22,369.74	24,411.00	24,411.00	24,199.00	24,199.00	24,199.00	
100-60-81-8110-00000-00-513100-							
11000980 513200 HLTH INS	50,400.03	55,355.00	55,355.00	53,884.00	53,884.00	53,884.00	
100-60-81-8110-00000-00-513200-							
11000980 513201 HSA CONT	.00	.00	.00	8,000.00	8,000.00	8,000.00	
100-60-81-8110-00000-00-513201-							
11000980 513300 LIFE INS	262.62	117.00	117.00	121.00	121.00	121.00	
100-60-81-8110-00000-00-513300-							
11000980 513400 WORK COMP	4,994.73	5,170.00	5,170.00	2,564.00	2,564.00	2,564.00	
100-60-81-8110-00000-00-513400-							
11000980 513500 DNTL INS	3,675.42	3,869.00	3,869.00	2,973.00	2,973.00	2,973.00	
100-60-81-8110-00000-00-513500-							
11000980 513700 COMP PAY	-254.29	.00	.00	.00	.00	.00	
100-60-81-8110-00000-00-513700-							
11000980 513800 VACATION	-28,957.00	.00	.00	.00	.00	.00	
100-60-81-8110-00000-00-513800-							

11/11/2020 15:40
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LAND WATER CONSERVATION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000980 516000 DRUG TEST	47.00	47.00	47.00	50.00	50.00	50.00	
100-60-81-8110-00000-00-516000-							
11000980 521450 PROF SERV	2,755.00	1,900.00	4,470.00	1,900.00	1,900.00	1,900.00	
100-60-81-8110-00000-00-521450-							
11000980 522400 PHONE	474.64	474.00	874.00	1,027.00	1,027.00	1,027.00	
100-60-81-8110-00000-00-522400-							
11000980 524000 MACH SERV	.00	150.00	150.00	150.00	150.00	150.00	
100-60-81-8110-00000-00-524000-							
11000980 524200 AUTO MAINT	667.40	500.00	500.00	500.00	500.00	500.00	
100-60-81-8110-00000-00-524200-							
11000980 524300 IT MAINT	1,112.90	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
100-60-81-8110-00000-00-524300-							
11000980 526300 POSTAGE	1,820.64	2,750.00	2,750.00	2,500.00	2,500.00	2,500.00	
100-60-81-8110-00000-00-526300-							
11000980 526400 PRINTING	598.48	500.00	500.00	500.00	500.00	500.00	
100-60-81-8110-00000-00-526400-							
11000980 531000 SMLL EQMNT	734.15	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
100-60-81-8110-00000-00-531000-							
11000980 532200 MEMBERSHIP	2,167.00	2,200.00	2,200.00	2,210.00	2,210.00	2,210.00	
100-60-81-8110-00000-00-532200-							
11000980 532300 RGST FEE	2,130.00	2,000.00	2,500.00	2,415.00	2,415.00	2,415.00	
100-60-81-8110-00000-00-532300-							
11000980 532400 EDU TRAIN	.00	.00	.00	600.00	600.00	600.00	
100-60-81-8110-00000-00-532400-							
11000980 532600 ADVERTISE	.00	100.00	100.00	100.00	100.00	100.00	
100-60-81-8110-00000-00-532600-							
11000980 532700 NEWSPAPERS	.00	70.00	70.00	70.00	70.00	70.00	
100-60-81-8110-00000-00-532700-							
11000980 533000 MILEAGE	868.65	1,000.00	1,000.00	900.00	900.00	900.00	
100-60-81-8110-00000-00-533000-							
11000980 533300 MEALS	58.46	300.00	300.00	300.00	300.00	300.00	
100-60-81-8110-00000-00-533300-							
11000980 533400 LODGING	1,536.06	1,500.00	1,500.00	1,230.00	1,230.00	1,230.00	
100-60-81-8110-00000-00-533400-							
11000980 534140 OPERATING	.00	500.00	500.00	500.00	500.00	500.00	
100-60-81-8110-00000-00-534140-							
11000980 534160 EDUCATION	173.39	300.00	300.00	300.00	300.00	300.00	
100-60-81-8110-00000-00-534160-							
11000980 534190 FOOD	.00	.00	.00	400.00	400.00	400.00	
100-60-81-8110-00000-00-534190-							
11000980 541000 FS HSA ADM	.00	80.00	80.00	80.00	80.00	80.00	
100-60-81-8110-00000-00-541000-							
11000980 541150 ADMN SERV	363.30	400.00	.00	.00	.00	.00	
100-60-81-8110-00000-00-541150-							

11/11/2020 15:40
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LAND WATER CONSERVATION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000980 541220 HWY SRV SP	324.68	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
100-60-81-8110-00000-00-541220-							
11000980 541230 FUEL SERV	2,477.79	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
100-60-81-8110-00000-00-541230-							
11000980 549999 INDIRECT C	.00	.00	.00	.00	27,321.00	27,321.00	
100-60-81-8110-00000-00-549999-							
11000980 551000 BUILD PREM	1,314.00	1,596.00	1,596.00	1,995.00	1,995.00	1,995.00	
100-60-81-8110-00000-00-551000-							
11000980 551100 AUTO INS	41.00	48.00	48.00	50.00	50.00	50.00	
100-60-81-8110-00000-00-551100-							
11000980 551110 BEMPL BOND	44.00	47.00	47.00	50.00	50.00	50.00	
100-60-81-8110-00000-00-551110-							
11000980 551150 GEN LIAB	425.00	3,370.00	3,370.00	3,977.00	3,977.00	3,977.00	
100-60-81-8110-00000-00-551150-							
11000980 572000 GRNT ORG	1,661.90	1,500.00	2,000.00	1,500.00	1,500.00	1,500.00	
100-60-81-8110-00000-00-572000-							
TOTAL LAND WATER	-64,735.92	348,319.00	.00	.00	.00	.00	
8120 WATER MANAGEMENT							
11000750 411100 PROP TAX R	.00	.00	-1,600.00	1,636.00	1,636.00	1,636.00	
100-40-81-8120-00000-00-411100-							
11000750 435500 GRNT HLTH	.00	-100,000.00	.00	.00	.00	.00	
100-40-81-8120-00000-00-435500-							
11000750 449000 REG PRMITS	-6,000.00	-2,250.00	-2,250.00	-2,250.00	-2,250.00	-2,250.00	
100-40-81-8120-00000-00-449000-							
11000750 532300 RGST FEE	285.00	300.00	300.00	300.00	300.00	300.00	
100-40-81-8120-00000-00-532300-							
11000750 533000 MILEAGE	.00	100.00	100.00	100.00	100.00	100.00	
100-40-81-8120-00000-00-533000-							
11000750 533300 MEALS	.00	50.00	50.00	50.00	50.00	50.00	
100-40-81-8120-00000-00-533300-							
11000750 533400 LODGING	.00	200.00	200.00	164.00	164.00	164.00	
100-40-81-8120-00000-00-533400-							
11000750 574000 GRNT IND	.00	100,000.00	.00	.00	.00	.00	
100-40-81-8120-00000-00-574000-							
11000990 411100 PROP TAX R	.00	.00	-32,000.00	4,800.00	-34,532.00	-34,532.00	
100-60-81-8120-00000-00-411100-							
11000990 435860 GRNT CONS	-110,905.68	-193,518.00	-185,042.00	-138,453.84	-138,453.84	-138,453.84	
100-60-81-8120-00000-00-435860-							
11000990 468200 OTH CONS	-16,146.00	.00	.00	.00	.00	.00	
100-60-81-8120-00000-00-468200-							
11000990 511000 PRODUCTIVE	1.88	.00	3,694.00	.00	.00	.00	
100-60-81-8120-00000-00-511000-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:40
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LAND WATER CONSERVATION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000990 513000 SS MDCR	.00	.00	306.00	.00	.00	.00	
100-60-81-8120-00000-00-513000-							
11000990 521450 PROF SERV	1,295.00	2,000.00	13,894.00	9,000.00	13,800.00	13,800.00	
100-60-81-8120-00000-00-521450-							
11000990 526600 PURCH SER	51,442.77	66,000.00	32,000.00	.00	34,532.00	34,532.00	
100-60-81-8120-00000-00-526600-							
11000990 533000 MILEAGE	186.50	762.00	762.00	800.00	800.00	800.00	
100-60-81-8120-00000-00-533000-							
11000990 534140 OPERATING	177.95	719.00	719.00	1,700.00	1,700.00	1,700.00	
100-60-81-8120-00000-00-534140-							
11000990 572000 GRNT ORG	.00	.00	23,355.00	43,500.00	43,500.00	43,500.00	
100-60-81-8120-00000-00-572000-							
11000990 574000 GRNT IND	64,554.04	142,312.00	142,312.00	78,653.84	78,653.84	78,653.84	
100-60-81-8120-00000-00-574000-							
TOTAL WATER MANAGEMENT	-15,108.54	16,675.00	-3,200.00	.00	.00	.00	
8122 ANIMAL WASTE							
10408020 411100 PROP TAX R	.00	.00	3,200.00	.00	.00	.00	
100-40-81-8122-00000-00-411100-							
10408020 435500 GRNT HLTH	.00	.00	-100,000.00	.00	.00	.00	
100-40-81-8122-00000-00-435500-							
10408020 449000 REG PRMITS	.00	.00	.00	.00	.00	.00	
100-40-81-8122-00000-00-449000-							
10408020 574000 GRNT IND	.00	.00	100,000.00	.00	.00	.00	
100-40-81-8122-00000-00-574000-							
TOTAL ANIMAL WASTE	.00	.00	3,200.00	.00	.00	.00	
8124 WILDLIFE PROGRAM							
10608070 435860 GRNT CONS	.00	.00	-36,000.00	-38,000.00	-38,000.00	-38,000.00	
100-60-81-8124-00000-00-435860-							
10608070 521450 PROF SERV	.00	.00	2,000.00	.00	.00	.00	
100-60-81-8124-00000-00-521450-							
10608070 526600 PURCH SER	.00	.00	34,000.00	38,000.00	38,000.00	38,000.00	
100-60-81-8124-00000-00-526600-							
TOTAL WILDLIFE PROGRAM	.00	.00	.00	.00	.00	.00	
8130 RESOURCE CONS & DEVELOP							
11001000 411100 PROP TAX R	.00	.00	4,004.00	3,106.00	3,106.00	3,106.00	
100-60-81-8130-00000-00-411100-							
11001000 468100 TREE SALE	-23,587.67	-21,000.00	-21,000.00	-15,987.00	-15,987.00	-15,987.00	
100-60-81-8130-00000-00-468100-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:40
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 5
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LAND WATER CONSERVATION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11001000 482000 RENT 100-60-81-8130-00000-00-482000-	-26.00	-100.00	.00	-100.00	-100.00	-100.00	_____
11001000 492006 INTRA IN 100-60-81-8130-00000-00-492006-	.00	.00	-6,504.56	-7,103.00	.00	.00	_____
11001000 524000 MACH SERV 100-60-81-8130-00000-00-524000-	.00	100.00	.00	100.00	100.00	100.00	_____
11001000 526300 POSTAGE 100-60-81-8130-00000-00-526300-	.00	300.00	300.00	300.00	300.00	300.00	_____
11001000 526600 PURCH SER 100-60-81-8130-00000-00-526600-	206.65	180.00	180.00	200.00	200.00	200.00	_____
11001000 528000 FUTURE EXP 100-60-81-8130-00000-00-528000-	.00	.00	6,504.56	7,103.00	.00	.00	_____
11001000 534000 FUEL 100-60-81-8130-00000-00-534000-	.00	60.00	60.00	60.00	60.00	60.00	_____
11001000 534140 OPERATING 100-60-81-8130-00000-00-534140-	15,325.60	16,456.00	16,456.00	12,321.00	12,321.00	12,321.00	_____
TOTAL RESOURCE CONS & DEVELO	-8,081.42	-4,004.00	.00	.00	.00	.00	_____
8135 REFORESTRATION PROGRAM							
10608060 482000 RENT 100-60-81-8135-00000-00-482000-	.00	.00	-100.00	.00	.00	.00	_____
10608060 524000 MACH SERV 100-60-81-8135-00000-00-524000-	.00	.00	100.00	.00	.00	.00	_____
TOTAL REFORESTRATION PROGRAM	.00	.00	.00	.00	.00	.00	_____
TOTAL LAND WATER CONSERVATIO	-87,925.88	360,990.00	.00	.00	.00	.00	_____
TOTAL REVENUE	-664,962.27	-482,544.00	-894,857.56	-704,293.84	-758,676.84	-758,676.84	_____
TOTAL EXPENSE	577,036.39	843,534.00	894,857.56	704,293.84	758,676.84	758,676.84	_____
GRAND TOTAL	-87,925.88	360,990.00	.00	.00	.00	.00	_____

** END OF REPORT - Generated by Ehlinger, David **

LAND RESOURCES AND PARKS

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2019	\$ 2,345,635		\$ 2,345,635	\$ 761,841		\$ 14,750	\$ 776,591	\$ 1,569,044	-1.1%
2020	\$ 2,569,376		\$ 2,569,376	\$ 758,986	\$ 100,000	\$ 158,248	\$ 1,017,234	\$ 1,552,142	-1.1%
2021	\$ 2,988,302	\$ 170,716	\$ 3,159,018	\$ 659,720		\$ 582,188	\$ 1,241,908	\$ 1,917,110	23.5%

2021 Budget Overview:

The Land Resources and Parks Department manages twenty-two (22) financial “Divisions” (formerly Business Units) that cover 4 primary areas that make up the Department - **Code Administration, Land Information/GIS, Parks & Trails** and **Economic Development/Tourism**. Two Divisions (8222 – Board of Adjustment and 8252 – Tourism) are being eliminated in 2021 by merging with other Divisions. In 2020, an Administrative Division (8210) was created to cover general operational costs across the entire Department. Most of these general operational costs were previously charged to Code Administration. Six Divisions involve State or Federal programs that do not affect the tax levy due to funding received from program administration and fees, loan interest and retained fees. Funds in these divisions carry forward as needed to be spent specifically on eligible program expenses.

8210 – Department Administration: This division covers Department Director, Office Manager, partial Administrative Support staff and GIS Administrator positions as well as general operational costs such as mailing, printer maintenance, phones, printing and office supplies. No associated revenues.

8220 – Code Administration: Strong permitting activity levels coupled with increased costs of construction has resulted in increased revenues in 2020. An increase of budgeted revenues from permitting of about 12% are anticipated for 2021.

8230 – Land Information: Primary revenues are derived from retained fees from real estate document recordings. Strong real estate activity in 2020, is expected to continue into 2021. A budgeted revenue increase of about 8% is anticipated for 2021.

8240 – Parks & Trails: The COVID Pandemic led to some camping and shelter closures in 2020, resulting in a revenue decrease into mid-summer. However, since mid-summer and continuing into the fall, very strong camping activity could propel revenues to near full budgeted 2020 levels. Camping revenue budget for 2021 is similar to 2020 budget, however, based on park visitation levels that are 50% more than in 2019, an uptick in camping levels in 2021 is likely.

8250 – Economic Development/Tourism:

The Community Development Block Grant (CDBG) – Revolving Loan Fund (RLF) Program (8253) is due to end in 2021. Besides some reimbursed administrative costs and interest income from this program, there are no other associated revenues for Economic Development/Tourism accounts.

The total 2021 Land Resources and Parks Department budget request of \$1,917,110 represents a \$264,968 increase from the 2020 budget – primarily due to the proposed Broadband project cost of \$100,000 being funded by levy rather than sales tax and charging Indirect Cost Allocations to the departments .

LAND RESOURCES AND PARKS

LAND RESOURCES & PARKS DEPARTMENT – SUMMARY & HIGHLIGHTS BY DIVISION					
DIVISION	BU Description	BUDGET 2020 (NET)	PROPOSED 2021 BUDGET	CHANGE	SIGNIFICANT CHANGES / NEW INITIATIVES / HIGHLIGHTS OF DEPARTMENT BUDGET
DEPT ADM 8210	8210 DEPARTMENT ADMINISTRATION	0	513,792	+513,792	<ul style="list-style-type: none"> • 8230: REPLACEMENT OF LARGE SCALE COPIER/SCANNER - \$16,000 (Land Information Funds set aside and available for this purpose) • 8240: PARK & OPEN SPACE PLAN - \$45,000 (5 yr update required for grant eligibility as well as improved planning, development and operation) • 8240 – 05: WILD GOOSE TRAIL – CULVERT REPLACEMENT - \$8,000 (culvert collapsing & failing) • 8240 – 05: WILD GOOSE TRAIL – ANNUAL MAINT. RESURFACE - \$15,000 (approximately 1 mile per year / 20 year resurface cycle) • 8240 - 11: ASTICO PARK SHELTER REPLACEMENT - \$43,000 (replacement of a 1972 shelter that has become a safety concern) • 8240 – 11: ASTICO –REPLACE UTILITY VEHICLE - \$15,500 (replacing a 2009 unit with oil leaks and high hours usage) • 8240 – 12: HARN – PHASE 3 HOMESTEAD REPURPOSE PROJECT – ACCESSIBLE PATHWAYS - \$6,000 (need accessible pathways to safely access new facility) • 8240 – 12: HARN - PURCHASE GROOMER/TRACKS - \$16,400 (will allow for groomed winter trails in 3 parks, ~ 6 miles, especially important as trail use has exploded during pandemic) • 8250: CONTINUE ThriveED PARTNERSHIP FUNDING AT \$1.50 PER CAPITA - \$135,150 • 8250: ASSIST WITH ThriveED FUNDRAISING CAMPAIGN - \$ Zero • 8250: BROADBAND PROJECT - \$100,000 (pending grant approval) • 8250: PERSONNEL COSTS shifted from Code Administration • 8250: CDBG - REVOLVING LOAN CLOSE OUT CONSULTANT ASSISTANCE / GRANT ADMINISTRATION - \$5,000)
CODE ADMINISTRATION 8220s	8220 CODE ADMINISTRATION	484,630	244,725	-239,905	
	8221 NONMETALLIC MINING (0 levy)	0	0	0	
	8222 BOARD OF ADJUSTMENT	58,300	0 (Merged)	-58,300	
LAND INFO / GIS 8230s	8230 LAND INFO OFFICE (0 levy)	0	0	0	
	8231 REAL ESTATE/SURVEY	475,410	404,701	-70,709	
PARKS & TRAILS 8240s	00 PARKS/TRAILS ADMIN	341,612	293,455	-48,157	
	01 GLACIAL RIVER TRAIL	0	0	0	
	02 GOLD STAR TRAIL	0	0	0	
	03 SNOWMOBILE TRAIL (0 levy)	0	0	0	
	04 ATV TRAIL (0 levy)	0	0	0	
	05 WILD GOOSE TRAIL	52,193	46089	-6,104	
	11 ASTICO PARK	-1,221	4481	+5,702	
	12 HARNISCHFEGER PARK	38,975	46,206	+7,231	
	13 NITSCHKE MOUNDS	6,400	7,534	+1,134	
	14 DERGE PARK	5,938	0	-5,938	
	15 LEDGE PARK	-8,525	0	+8,525	
	8241 PARKS-FUTURE DEV	0	0	0	
COMM DEV & TOURISM 8250s	8250 ECON DEVELOPMENT	165,480	356,127	+210,647	
	8251 CDBG - HOUSING (0 levy)	0	0	0	
	8252 TOURISM	32,950	0 (Merged)	-32,950	
	8253 CDBG – REVOLVING LOAN (0 levy)	0	0	0	
	TOTALS	\$1,652,142	\$1,917,110	+\$264,968	



DODGE COUNTY W I S C O N S I N



11/11/2020 15:44
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LAND RESOURCES PARKS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
8210 LAND RESOURCES AND PARKS							
00 CONTROL ACCOUNT							
11108010 411100 PROP TAX R	.00	.00	-1,652,142.00	-343,076.00	-513,792.00	-513,792.00	
100-10-82-8210-00000-00-411100-							
11108010 511000 PRODUCTIVE	.00	.00	.00	237,198.00	237,198.00	237,198.00	
100-10-82-8210-00000-00-511000-							
11108010 513000 SS MDCR	.00	.00	.00	18,146.00	18,146.00	18,146.00	
100-10-82-8210-00000-00-513000-							
11108010 513100 RETIR EMR	.00	.00	.00	16,010.00	16,010.00	16,010.00	
100-10-82-8210-00000-00-513100-							
11108010 513200 HLTH INS	.00	.00	.00	46,794.00	46,794.00	46,794.00	
100-10-82-8210-00000-00-513200-							
11108010 513201 HSA CONT	.00	.00	.00	6,600.00	6,600.00	6,600.00	
100-10-82-8210-00000-00-513201-							
11108010 513300 LIFE INS	.00	.00	.00	109.00	109.00	109.00	
100-10-82-8210-00000-00-513300-							
11108010 513400 WORK COMP	.00	.00	.00	143.00	143.00	143.00	
100-10-82-8210-00000-00-513400-							
11108010 513500 DNTL INS	.00	.00	.00	3,276.00	3,276.00	3,276.00	
100-10-82-8210-00000-00-513500-							
11108010 522400 PHONE	.00	.00	.00	.00	1,500.00	1,500.00	
100-10-82-8210-00000-00-522400-							
11108010 524300 IT MAINT	.00	.00	3,200.00	3,200.00	3,200.00	3,200.00	
100-10-82-8210-00000-00-524300-							
11108010 526300 POSTAGE	.00	.00	.00	6,000.00	6,000.00	6,000.00	
100-10-82-8210-00000-00-526300-							
11108010 526400 PRINTING	.00	.00	.00	.00	1,600.00	1,600.00	
100-10-82-8210-00000-00-526400-							
11108010 531000 OFFICE SUP	.00	.00	2,000.00	.00	2,000.00	2,000.00	
100-10-82-8210-00000-00-531000-							
11108010 531100 COMPUTER	.00	.00	.00	.00	.00	.00	
100-10-82-8210-00000-00-531100-							
11108010 531300 FURNITURE	.00	.00	.00	.00	500.00	500.00	
100-10-82-8210-00000-00-531300-							
11108010 534140 OPERATING	.00	.00	.00	5,600.00	.00	.00	
100-10-82-8210-00000-00-534140-							
11108010 549999 INDIRECT C	.00	.00	.00	.00	170,716.00	170,716.00	
100-10-82-8210-00000-00-549999-							
11108010 590000 PCARD CLR	.00	.00	.00	.00	.00	.00	
100-10-82-8210-00000-00-590000-							

11/11/2020 15:44
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LAND RESOURCES PARKS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
TOTAL CONTROL ACCOUNT	.00	.00	-1,646,942.00	.00	.00	.00	_____
TOTAL LAND RESOURCES AND PAR	.00	.00	-1,646,942.00	.00	.00	.00	_____
<hr/>							
8220	CODE						
00	CONTROL ACCOUNT						
11001010	411100 PROP TAX R	.00	.00	.00	-244,725.00	-244,725.00	-244,725.00 _____
	100-60-82-8220-00000-00-411100-						
11001010	435500 GRNT HLTH	-17,815.00	-5,700.00	-5,700.00	.00	.00	.00 _____
	100-60-82-8220-00000-00-435500-						
11001010	443000 BLDPRM INS	-47,800.00	-40,000.00	-40,000.00	-48,000.00	-48,000.00	-48,000.00 _____
	100-60-82-8220-00000-00-443000-						
11001010	444000 ZONING PER	-86,998.07	-77,265.00	-77,265.00	-76,000.00	-76,000.00	-76,000.00 _____
	100-60-82-8220-00000-00-444000-						
11001010	461900 OTH GN GOV	-65,110.92	-56,725.00	-56,725.00	-64,575.00	-64,575.00	-64,575.00 _____
	100-60-82-8220-00000-00-461900-						
11001010	474000 COUNTY DPT	-12,189.29	-9,205.00	-9,205.00	-4,700.00	-4,700.00	-4,700.00 _____
	100-60-82-8220-00000-00-474000-						
11001010	489000 OTH REVNU	-2,027.49	.00	.00	.00	.00	.00 _____
	100-60-82-8220-00000-00-489000-						
11001010	511000 PRODUCTIVE	362,481.67	454,537.00	454,537.00	305,585.00	305,585.00	305,585.00 _____
	100-60-82-8220-00000-00-511000-						
11001010	512000 NON PROD	69,458.52	.00	.00	.00	.00	.00 _____
	100-60-82-8220-00000-00-512000-						
11001010	513000 SS MDCR	31,583.77	34,791.00	34,791.00	23,397.00	23,397.00	23,397.00 _____
	100-60-82-8220-00000-00-513000-						
11001010	513100 RETIR EMR	28,321.69	30,681.00	30,681.00	20,627.00	20,627.00	20,627.00 _____
	100-60-82-8220-00000-00-513100-						
11001010	513200 HLTH INS	84,928.38	98,843.00	98,843.00	42,540.00	42,540.00	42,540.00 _____
	100-60-82-8220-00000-00-513200-						
11001010	513201 HSA CONT	.00	.00	.00	6,200.00	6,200.00	6,200.00 _____
	100-60-82-8220-00000-00-513201-						
11001010	513300 LIFE INS	390.98	183.00	183.00	141.00	141.00	141.00 _____
	100-60-82-8220-00000-00-513300-						
11001010	513400 WORK COMP	2,825.61	3,134.00	3,134.00	1,544.00	1,544.00	1,544.00 _____
	100-60-82-8220-00000-00-513400-						
11001010	513500 DNTHL INS	5,722.08	5,746.00	5,746.00	2,911.00	2,911.00	2,911.00 _____
	100-60-82-8220-00000-00-513500-						
11001010	513700 COMP PAY	-1,932.90	.00	.00	.00	.00	.00 _____
	100-60-82-8220-00000-00-513700-						
11001010	513800 VACATION	-44,335.00	.00	.00	.00	.00	.00 _____
	100-60-82-8220-00000-00-513800-						



11/11/2020 15:44
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LAND RESOURCES PARKS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11001010 516000 DRUG TEST	94.00	.00	.00	.00	.00	.00	_____
100-60-82-8220-00000-00-516000-							
11001010 521410 LGL NOTICE	2,163.23	2,400.00	2,400.00	3,000.00	3,000.00	3,000.00	_____
100-60-82-8220-00000-00-521410-							
11001010 522400 PHONE	.00	.00	.00	.00	.00	.00	_____
100-60-82-8220-00000-00-522400-							
11001010 524001 FURNITURE	763.84	.00	.00	.00	.00	.00	_____
100-60-82-8220-00000-00-524001-							
11001010 524300 IT MAINT	3,119.88	3,200.00	.00	.00	.00	.00	_____
100-60-82-8220-00000-00-524300-							
11001010 526300 POSTAGE	7,343.06	9,000.00	9,000.00	4,000.00	4,000.00	4,000.00	_____
100-60-82-8220-00000-00-526300-							
11001010 526400 PRINTING	693.40	2,000.00	2,000.00	400.00	400.00	400.00	_____
100-60-82-8220-00000-00-526400-							
11001010 531000 SMLL EQMNT	2,580.27	2,600.00	600.00	600.00	600.00	600.00	_____
100-60-82-8220-00000-00-531000-							
11001010 531300 FURNITURE	.00	800.00	800.00	.00	.00	.00	_____
100-60-82-8220-00000-00-531300-							
11001010 532200 MEMBERSHIP	300.00	200.00	200.00	165.00	165.00	165.00	_____
100-60-82-8220-00000-00-532200-							
11001010 532300 RGST FEE	970.00	1,400.00	1,400.00	1,185.00	1,185.00	1,185.00	_____
100-60-82-8220-00000-00-532300-							
11001010 532400 EDU TRAIN	.00	.00	.00	560.00	560.00	560.00	_____
100-60-82-8220-00000-00-532400-							
11001010 532700 NEWSPAPERS	9.99	.00	.00	.00	.00	.00	_____
100-60-82-8220-00000-00-532700-							
11001010 533000 MILEAGE	15,083.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	_____
100-60-82-8220-00000-00-533000-							
11001010 533300 MEALS	68.45	250.00	250.00	250.00	250.00	250.00	_____
100-60-82-8220-00000-00-533300-							
11001010 533400 LODGING	701.70	1,000.00	1,000.00	935.00	935.00	935.00	_____
100-60-82-8220-00000-00-533400-							
11001010 534140 OPERATING	20.98	.00	.00	.00	.00	.00	_____
100-60-82-8220-00000-00-534140-							
11001010 535000 FILING	.00	500.00	500.00	500.00	500.00	500.00	_____
100-60-82-8220-00000-00-535000-							
11001010 535100 NSFFEE	.00	.00	.00	.00	.00	.00	_____
100-60-82-8220-00000-00-535100-							
11001010 535200 RECORDING	.00	60.00	60.00	60.00	60.00	60.00	_____
100-60-82-8220-00000-00-535200-							
11001010 541000 FS HSA ADM	44.22	.00	.00	.00	.00	.00	_____
100-60-82-8220-00000-00-541000-							
11001010 541100 CTY BD SER	4,959.09	.00	.00	5,000.00	5,000.00	5,000.00	_____
100-60-82-8220-00000-00-541100-							

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LAND RESOURCES PARKS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11001010 541150 ADMN SERV	1,145.37	1,500.00	1,500.00	3,400.00	3,400.00	3,400.00	
100-60-82-8220-00000-00-541150-							
11001010 541200 PROCSS SRV	65.00	.00	.00	.00	.00	.00	
100-60-82-8220-00000-00-541200-							
11001010 574000 GRNT IND	17,815.00	5,700.00	5,700.00	.00	.00	.00	
100-60-82-8220-00000-00-574000-							
TOTAL CONTROL ACCOUNT	365,444.51	484,630.00	479,430.00	.00	.00	.00	
TOTAL CODE	365,444.51	484,630.00	479,430.00	.00	.00	.00	

8221 NON-METALLIC MINING

00 CONTROL ACCOUNT							
11001020 443000 BLDPRM INS	-13,280.00	-12,740.00	-12,740.00	-11,845.00	-11,845.00	-11,845.00	
100-60-82-8221-00000-00-443000-							
11001020 461900 OTH GN GOV	.00	.00	.00	.00	.00	.00	
100-60-82-8221-00000-00-461900-							
11001020 492006 INTRA IN	.00	.00	-23,904.22	-28,597.01	-28,597.01	-28,597.01	
100-60-82-8221-00000-00-492006-							
11001020 521410 LGL NOTICE	.00	10.00	10.00	50.00	50.00	50.00	
100-60-82-8221-00000-00-521410-							
11001020 521440 ARCH ENG	.00	775.00	775.00	775.00	775.00	775.00	
100-60-82-8221-00000-00-521440-							
11001020 526300 POSTAGE	.00	100.00	100.00	50.00	50.00	50.00	
100-60-82-8221-00000-00-526300-							
11001020 526400 PRINTING	.00	50.00	50.00	50.00	50.00	50.00	
100-60-82-8221-00000-00-526400-							
11001020 528000 FUTURE EXP	.00	.00	23,904.22	32,442.01	32,442.01	32,442.01	
100-60-82-8221-00000-00-528000-							
11001020 531000 SMLL EQMNT	.00	25.00	25.00	50.00	50.00	50.00	
100-60-82-8221-00000-00-531000-							
11001020 532300 RGST FEE	.00	150.00	150.00	150.00	150.00	150.00	
100-60-82-8221-00000-00-532300-							
11001020 533000 MILEAGE	405.42	400.00	400.00	400.00	400.00	400.00	
100-60-82-8221-00000-00-533000-							
11001020 533300 MEALS	.00	25.00	25.00	.00	.00	.00	
100-60-82-8221-00000-00-533300-							
11001020 541150 ADMN SERV	7,230.20	11,205.00	11,205.00	6,475.00	6,475.00	6,475.00	
100-60-82-8221-00000-00-541150-							
TOTAL CONTROL ACCOUNT	-5,644.38	.00	.00	.00	.00	.00	
TOTAL NON-METALLIC MINING	-5,644.38	.00	.00	.00	.00	.00	

8222 BOARD OF ADJUSTMENT

00 CONTROL ACCOUNT							
11001030 461900 OTH GN GOV	-8,550.00	-5,000.00	-5,000.00	.00	.00	.00	
100-60-82-8222-00000-00-461900-							



11/11/2020 15:44
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 5
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LAND RESOURCES PARKS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11001030 511000 PRODUCTIVE	33,514.64	41,690.00	41,690.00	.00	.00	.00	_____
100-60-82-8222-00000-00-511000-							
11001030 512000 NON PROD	5,911.39	.00	.00	.00	.00	.00	_____
100-60-82-8222-00000-00-512000-							
11001030 513000 SS MDCR	2,876.06	3,189.00	3,189.00	.00	.00	.00	_____
100-60-82-8222-00000-00-513000-							
11001030 513100 RETIR EMR	2,585.27	2,814.00	2,814.00	.00	.00	.00	_____
100-60-82-8222-00000-00-513100-							
11001030 513200 HLTH INS	9,434.24	10,504.00	10,504.00	.00	.00	.00	_____
100-60-82-8222-00000-00-513200-							
11001030 513201 HSA CONT	.00	.00	.00	.00	.00	.00	_____
100-60-82-8222-00000-00-513201-							
11001030 513300 LIFE INS	62.86	19.00	19.00	.00	.00	.00	_____
100-60-82-8222-00000-00-513300-							
11001030 513400 WORK COMP	168.08	186.00	186.00	.00	.00	.00	_____
100-60-82-8222-00000-00-513400-							
11001030 513500 DNTL INS	644.72	648.00	648.00	.00	.00	.00	_____
100-60-82-8222-00000-00-513500-							
11001030 521410 LGL NOTICE	559.57	600.00	600.00	.00	.00	.00	_____
100-60-82-8222-00000-00-521410-							
11001030 531000 SMLL EQMNT	40.77	.00	.00	.00	.00	.00	_____
100-60-82-8222-00000-00-531000-							
11001030 532300 RGST FEE	.00	250.00	250.00	.00	.00	.00	_____
100-60-82-8222-00000-00-532300-							
11001030 541150 ADMN SERV	4,376.45	3,400.00	3,400.00	.00	.00	.00	_____
100-60-82-8222-00000-00-541150-							
TOTAL CONTROL ACCOUNT	51,624.05	58,300.00	58,300.00	.00	.00	.00	_____
TOTAL BOARD OF ADJUSTMENT	51,624.05	58,300.00	58,300.00	.00	.00	.00	_____

8230 LAND INFORMATION OFFICE

00 CONTROL ACCOUNT							
11000420 411100 PROP TAX R	-1,569,044.00	.00	.00	.00	.00	.00	_____
100-10-82-8230-00000-00-411100-							
11000420 435100 GRNT GEN	-5,887.00	-86,000.00	-86,000.00	-41,000.00	-41,000.00	-41,000.00	_____
100-10-82-8230-00000-00-435100-							
11000420 461301 COPY FEES	.00	.00	.00	.00	.00	.00	_____
100-10-82-8230-00000-00-461301-							
11000420 461900 OTH GN GOV	-105,796.00	-93,800.00	-93,600.00	-100,800.00	-100,800.00	-100,800.00	_____
100-10-82-8230-00000-00-461900-							
11000420 472900 OTH SRV ST	-985.64	.00	.00	.00	.00	.00	_____
100-10-82-8230-00000-00-472900-							



11/11/2020 15:44
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 6
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LAND RESOURCES PARKS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000420 483090 OTH EQ NON	-5.69	.00	.00	.00	.00	.00	
100-10-82-8230-00000-00-483090-							
11000420 489000 OTH REVNUUE	.00	-6,000.00	-6,000.00	.00	.00	.00	
100-10-82-8230-00000-00-489000-							
11000420 492000 FUND APPLY	.00	4,731.00	.00	.00	.00	.00	
100-10-82-8230-00000-00-492000-							
11000420 492006 INTRA IN	-225.00	.00	-197,914.62	-246,968.02	-240,439.00	-240,439.00	
100-10-82-8230-00000-00-492006-							
11000420 511000 PRODUCTIVE	272,028.94	368,804.00	38,322.00	40,167.00	40,167.00	40,167.00	
100-10-82-8230-00000-00-511000-							
11000420 512000 NON PROD	35,445.60	.00	.00	.00	.00	.00	
100-10-82-8230-00000-00-512000-							
11000420 513000 SS MDCR	23,004.31	28,244.00	2,947.00	3,088.00	3,088.00	3,088.00	
100-10-82-8230-00000-00-513000-							
11000420 513100 RETIR EMR	19,772.50	23,546.00	1,238.00	1,496.00	1,496.00	1,496.00	
100-10-82-8230-00000-00-513100-							
11000420 513200 HLTH INS	61,195.97	73,199.00	3,244.00	3,545.00	3,545.00	3,545.00	
100-10-82-8230-00000-00-513200-							
11000420 513201 HSA CONT	.00	.00	.00	500.00	500.00	500.00	
100-10-82-8230-00000-00-513201-							
11000420 513300 LIFE INS	423.31	188.00	11.00	15.00	15.00	15.00	
100-10-82-8230-00000-00-513300-							
11000420 513400 WORK COMP	1,248.02	3,568.00	46.00	24.00	24.00	24.00	
100-10-82-8230-00000-00-513400-							
11000420 513500 DNTL INS	4,964.75	5,386.00	211.00	248.00	248.00	248.00	
100-10-82-8230-00000-00-513500-							
11000420 513700 COMP PAY	-1,910.23	.00	.00	.00	.00	.00	
100-10-82-8230-00000-00-513700-							
11000420 513800 VACATION	-17,106.00	.00	.00	.00	.00	.00	
100-10-82-8230-00000-00-513800-							
11000420 516000 DRUG TEST	.00	.00	.00	147.00	147.00	147.00	
100-10-82-8230-00000-00-516000-							
11000420 521450 PROF SERV	7,342.00	13,000.00	5,000.00	2,000.00	2,000.00	2,000.00	
100-10-82-8230-00000-00-521450-							
11000420 522400 PHONE	910.92	900.00	1,000.00	1,000.00	1,000.00	1,000.00	
100-10-82-8230-00000-00-522400-							
11000420 524000 MACH SERV	1,113.98	1,200.00	.00	.00	.00	.00	
100-10-82-8230-00000-00-524000-							
11000420 524300 IT MAINT	34,436.67	33,900.00	33,100.00	39,080.00	39,080.00	39,080.00	
100-10-82-8230-00000-00-524300-							
11000420 526300 POSTAGE	9.79	100.00	50.00	.00	.00	.00	
100-10-82-8230-00000-00-526300-							
11000420 526400 PRINTING	.00	100.00	50.00	.00	.00	.00	
100-10-82-8230-00000-00-526400-							

11/11/2020 15:44
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 7
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LAND RESOURCES PARKS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000420 526700 CONTCT SER	.00	85,000.00	85,000.00	40,000.00	40,000.00	40,000.00	_____
100-10-82-8230-00000-00-526700-							
11000420 528000 FUTURE EXP	.00	.00	202,645.62	231,458.02	224,929.00	224,929.00	_____
100-10-82-8230-00000-00-528000-							
11000420 531000 SMLL EQMNT	562.40	1,400.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
100-10-82-8230-00000-00-531000-							
11000420 531100 COMPUTER	.00	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00	_____
100-10-82-8230-00000-00-531100-							
11000420 532200 MEMBERSHIP	490.00	950.00	250.00	250.00	250.00	250.00	_____
100-10-82-8230-00000-00-532200-							
11000420 532300 RGST FEE	1,579.00	2,300.00	1,400.00	1,540.00	1,540.00	1,540.00	_____
100-10-82-8230-00000-00-532300-							
11000420 532400 EDU TRAIN	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
100-10-82-8230-00000-00-532400-							
11000420 533000 MILEAGE	1,808.70	2,200.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
100-10-82-8230-00000-00-533000-							
11000420 533200 TRAVEL	.00	600.00	600.00	500.00	500.00	500.00	_____
100-10-82-8230-00000-00-533200-							
11000420 533300 MEALS	105.68	400.00	200.00	600.00	600.00	600.00	_____
100-10-82-8230-00000-00-533300-							
11000420 533400 LODGING	1,275.06	4,200.00	2,700.00	2,810.00	2,810.00	2,810.00	_____
100-10-82-8230-00000-00-533400-							
11000420 534140 OPERATING	597.28	1,420.00	.00	300.00	300.00	300.00	_____
100-10-82-8230-00000-00-534140-							
11000420 541150 ADMN SERV	355.01	300.00	.00	.00	.00	.00	_____
100-10-82-8230-00000-00-541150-							
11000420 541220 HWY SRV SP	.00	300.00	.00	.00	.00	.00	_____
100-10-82-8230-00000-00-541220-							
11000420 541230 FUEL SERV	450.60	1,200.00	.00	.00	.00	.00	_____
100-10-82-8230-00000-00-541230-							
11000420 551000 BUILD PREM	218.00	240.00	.00	.00	.00	.00	_____
100-10-82-8230-00000-00-551000-							
11000420 551100 AUTO INS	14.00	7.00	.00	.00	.00	.00	_____
100-10-82-8230-00000-00-551100-							
11000420 551150 GEN LIAB	142.00	327.00	.00	.00	.00	.00	_____
100-10-82-8230-00000-00-551150-							
11000420 586000 CAP MACH	.00	.00	.00	16,000.00	16,000.00	16,000.00	_____
100-10-82-8230-00000-00-586000-							
TOTAL CONTROL ACCOUNT	-1,231,465.07	475,410.00	.00	.00	.00	.00	_____
TOTAL LAND INFORMATION OFFIC	-1,231,465.07	475,410.00	.00	.00	.00	.00	_____
<hr/>							
8231 REAL ESTATE AND SURVEY							
<hr/>							
00 CONTROL ACCOUNT							
10108030 411100 PROP TAX R	.00	.00	.00	-404,701.00	-404,701.00	-404,701.00	_____
100-10-82-8231-00000-00-411100-							

11/11/2020 15:44
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 8
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LAND RESOURCES PARKS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
10108030 461301 COPY FEES	.00	.00	.00	.00	.00	.00	
100-10-82-8231-00000-00-461301-							
10108030 461900 OTH GN GOV	.00	.00	-200.00	-200.00	-200.00	-200.00	
100-10-82-8231-00000-00-461900-							
10108030 492006 INTRA IN	.00	.00	-225.00	.00	.00	.00	
100-10-82-8231-00000-00-492006-							
10108030 511000 PRODUCTIVE	.00	.00	330,482.00	282,853.00	282,853.00	282,853.00	
100-10-82-8231-00000-00-511000-							
10108030 512000 NON PROD	.00	.00	.00	.00	.00	.00	
100-10-82-8231-00000-00-512000-							
10108030 513000 SS MDCR	.00	.00	25,297.00	21,653.00	21,653.00	21,653.00	
100-10-82-8231-00000-00-513000-							
10108030 513100 RETIR EMR	.00	.00	22,308.00	19,092.00	19,092.00	19,092.00	
100-10-82-8231-00000-00-513100-							
10108030 513200 HLTH INS	.00	.00	69,955.00	51,757.00	51,757.00	51,757.00	
100-10-82-8231-00000-00-513200-							
10108030 513201 HSA CONT	.00	.00	.00	7,500.00	7,500.00	7,500.00	
100-10-82-8231-00000-00-513201-							
10108030 513300 LIFE INS	.00	.00	177.00	176.00	176.00	176.00	
100-10-82-8231-00000-00-513300-							
10108030 513400 WORK COMP	.00	.00	3,522.00	1,497.00	1,497.00	1,497.00	
100-10-82-8231-00000-00-513400-							
10108030 513500 DNTL INS	.00	.00	5,175.00	4,220.00	4,220.00	4,220.00	
100-10-82-8231-00000-00-513500-							
10108030 516000 DRUG TEST	.00	.00	.00	49.00	49.00	49.00	
100-10-82-8231-00000-00-516000-							
10108030 521450 PROF SERV	.00	.00	8,225.00	5,000.00	5,000.00	5,000.00	
100-10-82-8231-00000-00-521450-							
10108030 522400 PHONE	.00	.00	200.00	200.00	200.00	200.00	
100-10-82-8231-00000-00-522400-							
10108030 524000 MACH SERV	.00	.00	1,200.00	1,200.00	1,200.00	1,200.00	
100-10-82-8231-00000-00-524000-							
10108030 524300 IT MAINT	.00	.00	800.00	800.00	800.00	800.00	
100-10-82-8231-00000-00-524300-							
10108030 526300 POSTAGE	.00	.00	50.00	.00	.00	.00	
100-10-82-8231-00000-00-526300-							
10108030 526400 PRINTING	.00	.00	50.00	50.00	50.00	50.00	
100-10-82-8231-00000-00-526400-							
10108030 531000 OFFICE SUP	.00	.00	400.00	400.00	400.00	400.00	
100-10-82-8231-00000-00-531000-							
10108030 532200 MEMBERSHIP	.00	.00	700.00	320.00	320.00	320.00	
100-10-82-8231-00000-00-532200-							
10108030 532300 RGST FEE	.00	.00	900.00	1,080.00	1,080.00	1,080.00	
100-10-82-8231-00000-00-532300-							

11/11/2020 15:44
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 9
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LAND RESOURCES PARKS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
10108030 533000 MILEAGE	.00	.00	1,200.00	1,225.00	1,225.00	1,225.00	_____
100-10-82-8231-00000-00-533000-							
10108030 533300 MEALS	.00	.00	200.00	488.00	488.00	488.00	_____
100-10-82-8231-00000-00-533300-							
10108030 533400 LODGING	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
100-10-82-8231-00000-00-533400-							
10108030 534140 OPERATING	.00	.00	1,420.00	1,000.00	1,000.00	1,000.00	_____
100-10-82-8231-00000-00-534140-							
10108030 541220 HWY SRV SP	.00	.00	300.00	300.00	300.00	300.00	_____
100-10-82-8231-00000-00-541220-							
10108030 541230 FUEL SERV	.00	.00	1,200.00	1,000.00	1,000.00	1,000.00	_____
100-10-82-8231-00000-00-541230-							
10108030 551000 BUILD PREM	.00	.00	240.00	518.00	518.00	518.00	_____
100-10-82-8231-00000-00-551000-							
10108030 551100 AUTO INS	.00	.00	7.00	12.00	12.00	12.00	_____
100-10-82-8231-00000-00-551100-							
10108030 551150 GEN LIAB	.00	.00	327.00	1,011.00	1,011.00	1,011.00	_____
100-10-82-8231-00000-00-551150-							
TOTAL CONTROL ACCOUNT	.00	.00	475,410.00	.00	.00	.00	_____
TOTAL REAL ESTATE AND SURVEY	.00	.00	475,410.00	.00	.00	.00	_____
<hr/>							
8240 PARKS TRAILS							
00 CONTROL ACCOUNT							
11000820 411100 PROP TAX R	.00	.00	.00	-293,795.00	-293,455.00	-293,455.00	_____
100-50-82-8240-00000-00-411100-							
11000820 467200 PARKS	-12,355.50	-12,000.00	.00	-13,000.00	.00	.00	_____
100-50-82-8240-00000-00-467200-							
11000820 467210 PK OVUN	.00	.00	.00	.00	.00	.00	_____
100-50-82-8240-00000-00-467210-							
11000820 483090 OTH EQ NON	-4,739.00	.00	.00	.00	.00	.00	_____
100-50-82-8240-00000-00-483090-							
11000820 485000 DON INDIV	-97.50	-300.00	-300.00	.00	.00	.00	_____
100-50-82-8240-00000-00-485000-							
11000820 489000 OTH REVNU	.00	.00	.00	.00	.00	.00	_____
100-50-82-8240-00000-00-489000-							
11000820 492000 FUND APPLY	.00	1,070.00	.00	.00	.00	.00	_____
100-50-82-8240-00000-00-492000-							
11000820 492006 INTRA IN	.00	.00	.00	-80,442.00	.00	.00	_____
100-50-82-8240-00000-00-492006-							
11000820 511000 PRODUCTIVE	171,892.82	229,952.00	229,952.00	156,776.00	156,776.00	156,776.00	_____
100-50-82-8240-00000-00-511000-							

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LAND RESOURCES PARKS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000820 512000 NON PROD	31,164.16	.00	.00	.00	.00	.00	
100-50-82-8240-00000-00-512000-							
11000820 513000 SS MDCR	14,784.40	17,595.00	17,595.00	11,998.00	11,998.00	11,998.00	
100-50-82-8240-00000-00-513000-							
11000820 513100 RETIR EMR	13,255.13	15,522.00	15,522.00	10,582.00	10,582.00	10,582.00	
100-50-82-8240-00000-00-513100-							
11000820 513200 HLTH INS	39,768.38	44,648.00	44,648.00	28,360.00	28,360.00	28,360.00	
100-50-82-8240-00000-00-513200-							
11000820 513201 HSA CONT	.00	.00	.00	4,200.00	4,200.00	4,200.00	
100-50-82-8240-00000-00-513201-							
11000820 513300 LIFE INS	94.91	65.00	65.00	48.00	48.00	48.00	
100-50-82-8240-00000-00-513300-							
11000820 513400 WORK COMP	1,733.20	2,111.00	2,111.00	1,037.00	1,037.00	1,037.00	
100-50-82-8240-00000-00-513400-							
11000820 513500 DNTL INS	2,647.40	2,822.00	2,822.00	1,918.00	1,918.00	1,918.00	
100-50-82-8240-00000-00-513500-							
11000820 513700 COMP PAY	-566.73	.00	.00	.00	.00	.00	
100-50-82-8240-00000-00-513700-							
11000820 513800 VACATION	-4,067.00	.00	.00	.00	.00	.00	
100-50-82-8240-00000-00-513800-							
11000820 516000 DRUG TEST	329.00	450.00	450.00	.00	.00	.00	
100-50-82-8240-00000-00-516000-							
11000820 522400 PHONE	1,395.73	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
100-50-82-8240-00000-00-522400-							
11000820 524000 MACH SERV	673.00	1,000.00	1,000.00	800.00	800.00	800.00	
100-50-82-8240-00000-00-524000-							
11000820 524100 GROUNDS	-14,224.05	.00	.00	.00	.00	.00	
100-50-82-8240-00000-00-524100-							
11000820 526200 BANK SERV	5,560.43	6,000.00	6,000.00	6,000.00	.00	.00	
100-50-82-8240-00000-00-526200-							
11000820 526300 POSTAGE	.00	200.00	200.00	200.00	200.00	200.00	
100-50-82-8240-00000-00-526300-							
11000820 526400 PRINTING	664.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
100-50-82-8240-00000-00-526400-							
11000820 526600 PURCH SER	1,534.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
100-50-82-8240-00000-00-526600-							
11000820 526700 CONTACT SER	.00	.00	.00	45,000.00	45,000.00	45,000.00	
100-50-82-8240-00000-00-526700-							
11000820 531000 SMLL EQMNT	3,653.84	250.00	250.00	1,450.00	1,450.00	1,450.00	
100-50-82-8240-00000-00-531000-							
11000820 531100 COMPUTER	.00	.00	.00	500.00	500.00	500.00	
100-50-82-8240-00000-00-531100-							
11000820 532200 MEMBERSHIP	540.00	475.00	475.00	540.00	540.00	540.00	
100-50-82-8240-00000-00-532200-							



11/11/2020 15:44
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 11
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LAND RESOURCES PARKS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000820 532300 RGST FEE	980.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
100-50-82-8240-00000-00-532300-							
11000820 532600 ADVERTISE	.00	200.00	200.00	200.00	200.00	200.00	
100-50-82-8240-00000-00-532600-							
11000820 532700 NEWSPAPERS	5,938.00	4,930.00	4,930.00	4,500.00	4,500.00	4,500.00	
100-50-82-8240-00000-00-532700-							
11000820 533000 MILEAGE	593.34	200.00	200.00	200.00	200.00	200.00	
100-50-82-8240-00000-00-533000-							
11000820 533300 MEALS	18.43	50.00	50.00	50.00	50.00	50.00	
100-50-82-8240-00000-00-533300-							
11000820 533400 LODGING	338.00	400.00	400.00	500.00	500.00	500.00	
100-50-82-8240-00000-00-533400-							
11000820 534140 OPERATING	5,676.64	5,800.00	5,800.00	6,000.00	6,000.00	6,000.00	
100-50-82-8240-00000-00-534140-							
11000820 534170 REPAIR SUP	862.39	800.00	800.00	800.00	800.00	800.00	
100-50-82-8240-00000-00-534170-							
11000820 541145 CO EXT SER	15.00	.00	.00	.00	.00	.00	
100-50-82-8240-00000-00-541145-							
11000820 541220 HWY SRV SP	.00	400.00	400.00	400.00	400.00	400.00	
100-50-82-8240-00000-00-541220-							
11000820 541230 FUEL SERV	7,299.30	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
100-50-82-8240-00000-00-541230-							
11000820 551000 BUILD PREM	1,273.00	1,464.00	1,464.00	1,781.00	1,781.00	1,781.00	
100-50-82-8240-00000-00-551000-							
11000820 551150 GEN LIAB	1,485.00	1,708.00	1,708.00	2,015.00	2,015.00	2,015.00	
100-50-82-8240-00000-00-551150-							
11000820 586000 CAP MACH	.00	2,200.00	2,200.00	.00	.00	.00	
100-50-82-8240-00000-00-586000-							
11000820 587000 CAP AUTO	5,298.00	.00	.00	.00	.00	.00	
100-50-82-8240-00000-00-587000-							
11000820 588700 CAP FUTURE	.00	.00	1,070.00	80,442.00	.00	.00	
100-50-82-8240-00000-00-588700-							
11001040 511000 PRODUCTIVE	.00	12,326.00	.00	.00	.00	.00	
100-60-82-8240-00000-00-511000-							
11001040 513000 SS MDCR	.00	943.00	.00	.00	.00	.00	
100-60-82-8240-00000-00-513000-							
11001040 513100 RETIR EMR	.00	832.00	.00	.00	.00	.00	
100-60-82-8240-00000-00-513100-							
11001040 513200 HLTH INS	.00	3,407.00	.00	.00	.00	.00	
100-60-82-8240-00000-00-513200-							
11001040 513300 LIFE INS	.00	5.00	.00	.00	.00	.00	
100-60-82-8240-00000-00-513300-							
11001040 513400 WORK COMP	.00	15.00	.00	.00	.00	.00	
100-60-82-8240-00000-00-513400-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:44
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 12
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LAND RESOURCES PARKS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11001040 513500 DNTL INS	.00	222.00	.00	.00	.00	.00	_____
100-60-82-8240-00000-00-513500-							
11001040 532600 ADVERTISE	.00	1,000.00	.00	.00	.00	.00	_____
100-60-82-8240-00000-00-532600-							
11001040 534140 OPERATING	.00	14,000.00	.00	.00	.00	.00	_____
100-60-82-8240-00000-00-534140-							
TOTAL CONTROL ACCOUNT	283,417.72	374,362.00	353,612.00	-7,340.00	.00	.00	_____
02 GOLD STAR MEMORIAL TRAIL							
11000840 435710 GRNT CR	-63,876.50	.00	.00	-111,000.00	.00	.00	_____
100-50-82-8240-00000-02-435710-							
11000840 485000 DON INDIV	-19,601.40	-20,000.00	-20,000.00	.00	.00	.00	_____
100-50-82-8240-00000-02-485000-							
11000840 492000 FUND APPLY	.00	-80,000.00	.00	.00	.00	.00	_____
100-50-82-8240-00000-02-492000-							
11000840 492006 INTRA IN	.00	.00	-166,877.00	-166,877.00	-160,319.00	-160,319.00	_____
100-50-82-8240-00000-02-492006-							
11000840 526700 CONTCCT SER	18,695.20	100,000.00	186,877.00	171,000.00	60,000.00	60,000.00	_____
100-50-82-8240-00000-02-526700-							
11000840 582000 CAP INFRA	77,471.75	.00	.00	.00	.00	.00	_____
100-50-82-8240-00000-02-582000-							
11000840 588700 CAP FUTURE	.00	.00	.00	106,877.00	100,319.00	100,319.00	_____
100-50-82-8240-00000-02-588700-							
TOTAL GOLD STAR MEMORIAL TRA	12,689.05	.00	.00	.00	.00	.00	_____
03 SNOWMOBILE TRAIL							
11000850 435710 GRNT CR	-97,750.32	-96,570.00	-96,570.00	-96,990.00	-96,990.00	-96,990.00	_____
100-50-82-8240-00000-03-435710-							
11000850 511000 PRODUCTIVE	2,702.38	4,517.00	4,517.00	.00	.00	.00	_____
100-50-82-8240-00000-03-511000-							
11000850 512000 NON PROD	475.29	.00	.00	.00	.00	.00	_____
100-50-82-8240-00000-03-512000-							
11000850 513000 SS MDCR	220.86	346.00	346.00	.00	.00	.00	_____
100-50-82-8240-00000-03-513000-							
11000850 513100 RETIR EMR	204.56	305.00	305.00	.00	.00	.00	_____
100-50-82-8240-00000-03-513100-							
11000850 513200 HLTH INS	913.93	973.00	973.00	.00	.00	.00	_____
100-50-82-8240-00000-03-513200-							
11000850 513201 HSA CONT	.00	.00	.00	.00	.00	.00	_____
100-50-82-8240-00000-03-513201-							
11000850 513300 LIFE INS	.93	1.00	1.00	.00	.00	.00	_____
100-50-82-8240-00000-03-513300-							



11/11/2020 15:44
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 13
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LAND RESOURCES PARKS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000850 513400 WORK COMP	62.99	71.00	71.00	.00	.00	.00	_____
100-50-82-8240-00000-03-513400-							
11000850 513500 DNTL INS	63.36	53.00	53.00	.00	.00	.00	_____
100-50-82-8240-00000-03-513500-							
11000850 524100 GROUNDS	84,988.48	84,848.00	84,848.00	86,000.00	86,000.00	86,000.00	_____
100-50-82-8240-00000-03-524100-							
11000850 534140 OPERATING	7,378.68	4,708.00	4,708.00	5,015.00	5,015.00	5,015.00	_____
100-50-82-8240-00000-03-534140-							
11000850 541150 ADMN SERV	.00	.00	.00	4,500.00	4,500.00	4,500.00	_____
100-50-82-8240-00000-03-541150-							
11000850 541220 HWY SRV SP	50.00	.00	.00	1,000.00	1,000.00	1,000.00	_____
100-50-82-8240-00000-03-541220-							
11000850 551000 BUILD PREM	126.35	139.00	139.00	174.00	174.00	174.00	_____
100-50-82-8240-00000-03-551000-							
11000850 551100 AUTO INS	13.00	29.00	29.00	29.00	29.00	29.00	_____
100-50-82-8240-00000-03-551100-							
11000850 551150 GEN LIAB	200.00	230.00	230.00	272.00	272.00	272.00	_____
100-50-82-8240-00000-03-551150-							
11000850 552000 RENT EXP	349.50	350.00	350.00	.00	.00	.00	_____
100-50-82-8240-00000-03-552000-							
TOTAL SNOWMOBILE TRAIL	-.01	.00	.00	.00	.00	.00	_____
04 ATV TRAIL MAINT DEVELOP							
11000860 435710 GRNT CR	-2,126.86	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	_____
100-50-82-8240-00000-04-435710-							
11000860 511000 PRODUCTIVE	209.79	753.00	753.00	.00	.00	.00	_____
100-50-82-8240-00000-04-511000-							
11000860 512000 NON PROD	73.58	.00	.00	.00	.00	.00	_____
100-50-82-8240-00000-04-512000-							
11000860 513000 SS MDCR	18.89	58.00	58.00	.00	.00	.00	_____
100-50-82-8240-00000-04-513000-							
11000860 513100 RETIR EMR	17.98	51.00	51.00	.00	.00	.00	_____
100-50-82-8240-00000-04-513100-							
11000860 513200 HLTH INS	130.42	162.00	162.00	.00	.00	.00	_____
100-50-82-8240-00000-04-513200-							
11000860 513201 HSA CONT	.00	.00	.00	.00	.00	.00	_____
100-50-82-8240-00000-04-513201-							
11000860 513300 LIFE INS	.07	.00	.00	.00	.00	.00	_____
100-50-82-8240-00000-04-513300-							
11000860 513400 WORK COMP	8.75	12.00	12.00	.00	.00	.00	_____
100-50-82-8240-00000-04-513400-							
11000860 513500 DNTL INS	8.80	11.00	11.00	.00	.00	.00	_____
100-50-82-8240-00000-04-513500-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:44
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 14
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LAND RESOURCES PARKS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000860 524100 GROUNDS	1,479.58	500.00	500.00	500.00	500.00	500.00	
100-50-82-8240-00000-04-524100-							
11000860 534140 OPERATING	179.00	174.00	174.00	200.00	200.00	200.00	
100-50-82-8240-00000-04-534140-							
11000860 541150 ADMN SERV	.00	.00	.00	800.00	800.00	800.00	
100-50-82-8240-00000-04-541150-							
11000860 541220 HWY SRV SP	.00	279.00	279.00	500.00	500.00	500.00	
100-50-82-8240-00000-04-541220-							
TOTAL ATV TRAIL MAINT DEVE	.00	.00	.00	.00	.00	.00	
05 WILD GOOSE RECREATIONAL TRAIL							
11000870 411100 PROP TAX R	.00	.00	.00	-46,089.00	-46,089.00	-46,089.00	
100-50-82-8240-00000-05-411100-							
11000870 449000 REG PRMITS	.00	-30.00	-30.00	-30.00	-30.00	-30.00	
100-50-82-8240-00000-05-449000-							
11000870 483090 OTH EQ NON	.00	-1,000.00	-1,000.00	.00	.00	.00	
100-50-82-8240-00000-05-483090-							
11000870 492006 INTRA IN	-7,500.00	.00	-15,500.00	.00	.00	.00	
100-50-82-8240-00000-05-492006-							
11000870 511000 PRODUCTIVE	8,952.37	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	
100-50-82-8240-00000-05-511000-							
11000870 513000 SS MDCR	684.88	796.00	796.00	796.00	796.00	796.00	
100-50-82-8240-00000-05-513000-							
11000870 513200 HLTH INS	.96	.00	.00	.00	.00	.00	
100-50-82-8240-00000-05-513200-							
11000870 513300 LIFE INS	-.92	.00	.00	.00	.00	.00	
100-50-82-8240-00000-05-513300-							
11000870 513400 WORK COMP	140.45	164.00	164.00	82.00	82.00	82.00	
100-50-82-8240-00000-05-513400-							
11000870 513600 UNEMPLOY	864.00	1,000.00	1,000.00	.00	.00	.00	
100-50-82-8240-00000-05-513600-							
11000870 523100 SEPTIC	620.00	600.00	600.00	950.00	950.00	950.00	
100-50-82-8240-00000-05-523100-							
11000870 524000 MACH SERV	296.20	800.00	800.00	2,000.00	2,000.00	2,000.00	
100-50-82-8240-00000-05-524000-							
11000870 524100 GROUNDS	1,593.00	2,500.00	18,000.00	2,500.00	2,500.00	2,500.00	
100-50-82-8240-00000-05-524100-							
11000870 531000 OFFICE SUP	498.95	.00	.00	.00	.00	.00	
100-50-82-8240-00000-05-531000-							
11000870 531200 OFFICE EQU	58,016.53	16,500.00	.00	150.00	150.00	150.00	
100-50-82-8240-00000-05-531200-							
11000870 534140 OPERATING	539.01	1,000.00	1,000.00	1,800.00	1,800.00	1,800.00	
100-50-82-8240-00000-05-534140-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:44
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 15
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LAND RESOURCES PARKS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000870 534170 REPAIR SUP	159.53	400.00	400.00	600.00	600.00	600.00	
100-50-82-8240-00000-05-534170-							
11000870 541220 HWY SRV SP	69.00	16,500.00	16,500.00	24,500.00	24,500.00	24,500.00	
100-50-82-8240-00000-05-541220-							
11000870 551000 BUILD PREM	119.46	434.00	434.00	312.00	312.00	312.00	
100-50-82-8240-00000-05-551000-							
11000870 551100 AUTO INS	13.00	29.00	29.00	29.00	29.00	29.00	
100-50-82-8240-00000-05-551100-							
11000870 552000 RENT EXP	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
100-50-82-8240-00000-05-552000-							
11000870 586000 CAP MACH	.00	100.00	16,600.00	.00	.00	.00	
100-50-82-8240-00000-05-586000-							
TOTAL WILD GOOSE RECREATIONA	65,066.42	52,193.00	52,193.00	.00	.00	.00	
11 ASTICO PARK							
11000880 411100 PROP TAX R	.00	.00	.00	-4,481.00	-4,481.00	-4,481.00	
100-50-82-8240-00000-11-411100-							
11000880 467200 PARKS	-72,450.53	-70,200.00	-70,200.00	-70,000.00	-70,000.00	-70,000.00	
100-50-82-8240-00000-11-467200-							
11000880 483090 OTH EQ NON	.00	-2,000.00	-2,000.00	.00	.00	.00	
100-50-82-8240-00000-11-483090-							
11000880 485000 DON INDIV	-1,000.00	.00	.00	.00	.00	.00	
100-50-82-8240-00000-11-485000-							
11000880 492006 INTRA IN	-4,000.00	.00	-46,500.00	-36,961.00	-45,888.00	-45,888.00	
100-50-82-8240-00000-11-492006-							
11000880 511000 PRODUCTIVE	36,221.94	30,488.00	30,488.00	30,192.00	30,192.00	30,192.00	
100-50-82-8240-00000-11-511000-							
11000880 513000 SS MDCR	2,770.95	2,332.00	2,332.00	2,309.00	2,309.00	2,309.00	
100-50-82-8240-00000-11-513000-							
11000880 513100 RETIR EMR	.00	.00	.00	.00	.00	.00	
100-50-82-8240-00000-11-513100-							
11000880 513200 HLTH INS	1.87	.00	.00	.00	.00	.00	
100-50-82-8240-00000-11-513200-							
11000880 513300 LIFE INS	1.38	.00	.00	.00	.00	.00	
100-50-82-8240-00000-11-513300-							
11000880 513400 WORK COMP	570.37	480.00	480.00	238.00	238.00	238.00	
100-50-82-8240-00000-11-513400-							
11000880 513600 UNEMPLOY	.00	2,000.00	2,000.00	.00	.00	.00	
100-50-82-8240-00000-11-513600-							
11000880 513800 VACATION	239.85	.00	.00	.00	.00	.00	
100-50-82-8240-00000-11-513800-							
11000880 522100 ELECTRIC	6,430.52	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	
100-50-82-8240-00000-11-522100-							



11/11/2020 15:44
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 16
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LAND RESOURCES PARKS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000880 522300 NATURAL	684.81	700.00	700.00	750.00	750.00	750.00	_____
100-50-82-8240-00000-11-522300-							
11000880 522400 PHONE	470.79	500.00	500.00	1,500.00	1,500.00	1,500.00	_____
100-50-82-8240-00000-11-522400-							
11000880 523000 WELL WATER	120.00	150.00	150.00	150.00	150.00	150.00	_____
100-50-82-8240-00000-11-523000-							
11000880 523100 SEPTIC	610.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	_____
100-50-82-8240-00000-11-523100-							
11000880 523200 REFUSE	1,274.83	1,250.00	1,250.00	1,000.00	1,000.00	1,000.00	_____
100-50-82-8240-00000-11-523200-							
11000880 523700 SNOW REM	786.25	700.00	700.00	1,000.00	1,000.00	1,000.00	_____
100-50-82-8240-00000-11-523700-							
11000880 524000 MACH SERV	498.95	600.00	600.00	600.00	600.00	600.00	_____
100-50-82-8240-00000-11-524000-							
11000880 524100 GROUNDS	5,167.59	2,000.00	48,500.00	2,000.00	2,000.00	2,000.00	_____
100-50-82-8240-00000-11-524100-							
11000880 534140 OPERATING	138.37	300.00	300.00	200.00	200.00	200.00	_____
100-50-82-8240-00000-11-534140-							
11000880 534170 REPAIR SUP	1,830.85	1,900.00	1,900.00	2,200.00	2,200.00	2,200.00	_____
100-50-82-8240-00000-11-534170-							
11000880 541150 ADMN SERV	2,186.00	2,300.00	2,300.00	.00	.00	.00	_____
100-50-82-8240-00000-11-541150-							
11000880 541220 HWY SRV SP	1,997.63	1,000.00	1,000.00	.00	.00	.00	_____
100-50-82-8240-00000-11-541220-							
11000880 551000 BUILD PREM	857.37	927.00	927.00	1,160.00	1,160.00	1,160.00	_____
100-50-82-8240-00000-11-551000-							
11000880 551100 AUTO INS	43.00	47.00	47.00	47.00	47.00	47.00	_____
100-50-82-8240-00000-11-551100-							
11000880 551150 GEN LIAB	.00	.00	.00	1,376.00	1,376.00	1,376.00	_____
100-50-82-8240-00000-11-551150-							
11000880 557000 LIC PERMIT	305.00	305.00	305.00	320.00	320.00	320.00	_____
100-50-82-8240-00000-11-557000-							
11000880 584000 CAP BUILD	.00	.00	.00	43,000.00	43,000.00	43,000.00	_____
100-50-82-8240-00000-11-584000-							
11000880 586000 CAP MACH	6,680.00	14,600.00	14,600.00	15,500.00	24,427.00	24,427.00	_____
100-50-82-8240-00000-11-586000-							
TOTAL ASTICO PARK	-7,562.21	-1,221.00	-1,221.00	.00	.00	.00	_____
12 HARNISCHFEGER PARK							
11000890 411100 PROP TAX R	.00	.00	.00	-46,206.00	-46,206.00	-46,206.00	_____
100-50-82-8240-00000-12-411100-							
11000890 467200 PARKS	-25,228.21	-21,050.00	-21,050.00	-21,000.00	-21,000.00	-21,000.00	_____
100-50-82-8240-00000-12-467200-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:44
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 17
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LAND RESOURCES PARKS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000890 482000 RENT	-7,448.41	-7,300.00	-7,300.00	-7,000.00	-7,000.00	-7,000.00	_____
100-50-82-8240-00000-12-482000-							
11000890 483090 OTH EQ NON	.00	-2,000.00	-2,000.00	.00	.00	.00	_____
100-50-82-8240-00000-12-483090-							
11000890 485000 DON INDIV	-730.00	-90,000.00	-90,000.00	-1,000.00	-1,000.00	-1,000.00	_____
100-50-82-8240-00000-12-485000-							
11000890 492006 INTRA IN	-28,000.00	.00	-13,200.00	.00	.00	.00	_____
100-50-82-8240-00000-12-492006-							
11000890 511000 PRODUCTIVE	13,316.36	28,938.00	28,938.00	26,938.00	26,938.00	26,938.00	_____
100-50-82-8240-00000-12-511000-							
11000890 513000 SS MDCR	1,018.69	2,214.00	2,214.00	2,061.00	2,061.00	2,061.00	_____
100-50-82-8240-00000-12-513000-							
11000890 513200 HLTH INS	1.87	.00	.00	.00	.00	.00	_____
100-50-82-8240-00000-12-513200-							
11000890 513300 LIFE INS	1.38	.00	.00	.00	.00	.00	_____
100-50-82-8240-00000-12-513300-							
11000890 513400 WORK COMP	208.92	456.00	456.00	213.00	213.00	213.00	_____
100-50-82-8240-00000-12-513400-							
11000890 513600 UNEMPLOY	.00	1,000.00	1,000.00	.00	.00	.00	_____
100-50-82-8240-00000-12-513600-							
11000890 513800 VACATION	917.88	.00	.00	.00	.00	.00	_____
100-50-82-8240-00000-12-513800-							
11000890 522100 ELECTRIC	4,225.47	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	_____
100-50-82-8240-00000-12-522100-							
11000890 522300 NATURAL	.00	500.00	500.00	350.00	350.00	350.00	_____
100-50-82-8240-00000-12-522300-							
11000890 522400 PHONE	508.92	500.00	500.00	600.00	600.00	600.00	_____
100-50-82-8240-00000-12-522400-							
11000890 523000 WELL WATER	60.00	70.00	70.00	70.00	70.00	70.00	_____
100-50-82-8240-00000-12-523000-							
11000890 523100 SEPTIC	420.00	400.00	400.00	900.00	900.00	900.00	_____
100-50-82-8240-00000-12-523100-							
11000890 523200 REFUSE	1,033.01	1,300.00	1,300.00	1,200.00	1,200.00	1,200.00	_____
100-50-82-8240-00000-12-523200-							
11000890 523700 SNOW REM	360.00	700.00	700.00	700.00	700.00	700.00	_____
100-50-82-8240-00000-12-523700-							
11000890 524000 MACH SERV	681.53	1,000.00	1,000.00	750.00	750.00	750.00	_____
100-50-82-8240-00000-12-524000-							
11000890 524100 GROUNDS	2,697.11	6,400.00	8,900.00	10,500.00	10,500.00	10,500.00	_____
100-50-82-8240-00000-12-524100-							
11000890 531000 SMLL EQMNT	.00	.00	.00	100.00	100.00	100.00	_____
100-50-82-8240-00000-12-531000-							
11000890 534140 OPERATING	617.15	500.00	500.00	300.00	300.00	300.00	_____
100-50-82-8240-00000-12-534140-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:44
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 18
bgnryrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LAND RESOURCES PARKS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000890 534170 REPAIR SUP	1,252.21	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	_____
100-50-82-8240-00000-12-534170-							
11000890 535100 NSFFEE	30.00	.00	.00	.00	.00	.00	_____
100-50-82-8240-00000-12-535100-							
11000890 541150 ADMN SERV	1,202.30	1,200.00	1,200.00	.00	.00	.00	_____
100-50-82-8240-00000-12-541150-							
11000890 541220 HWY SRV SP	.00	.00	.00	500.00	500.00	500.00	_____
100-50-82-8240-00000-12-541220-							
11000890 549260 COST	.00	100.00	100.00	.00	.00	.00	_____
100-50-82-8240-00000-12-549260-							
11000890 551000 BUILD PREM	578.57	627.00	627.00	784.00	784.00	784.00	_____
100-50-82-8240-00000-12-551000-							
11000890 551100 AUTO INS	9.00	20.00	20.00	20.00	20.00	20.00	_____
100-50-82-8240-00000-12-551100-							
11000890 552000 RENT EXP	.00	800.00	800.00	800.00	800.00	800.00	_____
100-50-82-8240-00000-12-552000-							
11000890 557000 LIC PERMIT	175.00	200.00	200.00	220.00	220.00	220.00	_____
100-50-82-8240-00000-12-557000-							
11000890 583000 CAP LD IMP	.00	.00	.00	6,000.00	6,000.00	6,000.00	_____
100-50-82-8240-00000-12-583000-							
11000890 584000 CAP BUILD	5,666.72	90,000.00	90,000.00	.00	.00	.00	_____
100-50-82-8240-00000-12-584000-							
11000890 585000 BUILD IMPE	.00	.00	10,700.00	.00	.00	.00	_____
100-50-82-8240-00000-12-585000-							
11000890 586000 CAP MACH	11,242.61	16,600.00	16,600.00	16,400.00	16,400.00	16,400.00	_____
100-50-82-8240-00000-12-586000-							
TOTAL HARNISCHFEGER PARK	-15,181.92	38,975.00	38,975.00	.00	.00	.00	_____
13 NITSCHKE MOUNDS PARK							
11000900 411100 PROP TAX R	.00	.00	.00	-7,534.00	-7,534.00	-7,534.00	_____
100-50-82-8240-00000-13-411100-							
11000900 492006 INTRA IN	.00	.00	-12,000.00	.00	.00	.00	_____
100-50-82-8240-00000-13-492006-							
11000900 511000 PRODUCTIVE	1,827.81	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	_____
100-50-82-8240-00000-13-511000-							
11000900 513000 SS MDCR	139.81	199.00	199.00	199.00	199.00	199.00	_____
100-50-82-8240-00000-13-513000-							
11000900 513200 HLTH INS	.43	.00	.00	.00	.00	.00	_____
100-50-82-8240-00000-13-513200-							
11000900 513300 LIFE INS	.50	.00	.00	.00	.00	.00	_____
100-50-82-8240-00000-13-513300-							
11000900 513400 WORK COMP	28.78	41.00	41.00	20.00	20.00	20.00	_____
100-50-82-8240-00000-13-513400-							



DODGE COUNTY W I S C O N S I N



11/11/2020 15:44
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 19
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LAND RESOURCES PARKS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000900 524100 GROUNDS	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
100-50-82-8240-00000-13-524100-							
11000900 526710 CONSULT	.00	.00	12,000.00	.00	.00	.00	_____
100-50-82-8240-00000-13-526710-							
11000900 534140 OPERATING	19.71	300.00	300.00	200.00	200.00	200.00	_____
100-50-82-8240-00000-13-534140-							
11000900 541220 HWY SRV SP	.00	.00	.00	250.00	250.00	250.00	_____
100-50-82-8240-00000-13-541220-							
11000900 551000 BUILD PREM	17.03	20.00	20.00	25.00	25.00	25.00	_____
100-50-82-8240-00000-13-551000-							
11000900 552000 RENT EXP	1,830.00	1,740.00	1,740.00	2,740.00	2,740.00	2,740.00	_____
100-50-82-8240-00000-13-552000-							
TOTAL NITSCHKE MOUNDS PARK	3,864.07	6,400.00	6,400.00	.00	.00	.00	_____
14 DERGE PARK							
11000910 435710 GRNT CR	.00	.00	.00	-3,080.00	-3,080.00	-3,080.00	_____
100-50-82-8240-00000-14-435710-							
11000910 467200 PARKS	-43,740.24	-31,200.00	-31,200.00	-31,000.00	-31,000.00	-31,000.00	_____
100-50-82-8240-00000-14-467200-							
11000910 492006 INTRA IN	-1,000.00	.00	-10,000.00	.00	.00	.00	_____
100-50-82-8240-00000-14-492006-							
11000910 511000 PRODUCTIVE	10,865.86	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	_____
100-50-82-8240-00000-14-511000-							
11000910 513000 SS MDCR	831.26	1,339.00	1,339.00	1,338.00	1,338.00	1,338.00	_____
100-50-82-8240-00000-14-513000-							
11000910 513200 HLTH INS	1.44	.00	.00	.00	.00	.00	_____
100-50-82-8240-00000-14-513200-							
11000910 513300 LIFE INS	5.82	9.00	9.00	9.00	9.00	9.00	_____
100-50-82-8240-00000-14-513300-							
11000910 513400 WORK COMP	170.93	276.00	276.00	138.00	138.00	138.00	_____
100-50-82-8240-00000-14-513400-							
11000910 513600 UNEMPLOY	1,761.00	5,000.00	5,000.00	.00	.00	.00	_____
100-50-82-8240-00000-14-513600-							
11000910 513800 VACATION	1,689.60	.00	.00	.00	.00	.00	_____
100-50-82-8240-00000-14-513800-							
11000910 522100 ELECTRIC	5,106.83	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
100-50-82-8240-00000-14-522100-							
11000910 522400 PHONE	353.36	500.00	500.00	600.00	600.00	600.00	_____
100-50-82-8240-00000-14-522400-							
11000910 523000 WELL WATER	60.00	60.00	60.00	60.00	60.00	60.00	_____
100-50-82-8240-00000-14-523000-							
11000910 523100 SEPTIC	150.00	400.00	400.00	200.00	200.00	200.00	_____
100-50-82-8240-00000-14-523100-							

11/11/2020 15:44
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 20
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LAND RESOURCES PARKS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000910 523200 REFUSE	761.59	750.00	750.00	750.00	750.00	750.00	_____
100-50-82-8240-00000-14-523200-							
11000910 524000 MACH SERV	1,352.98	700.00	700.00	300.00	300.00	300.00	_____
100-50-82-8240-00000-14-524000-							
11000910 524100 GROUNDS	980.78	1,800.00	1,800.00	1,500.00	1,500.00	1,500.00	_____
100-50-82-8240-00000-14-524100-							
11000910 531000 SMLL EQMNT	.00	.00	.00	200.00	200.00	200.00	_____
100-50-82-8240-00000-14-531000-							
11000910 534140 OPERATING	453.85	100.00	100.00	100.00	100.00	100.00	_____
100-50-82-8240-00000-14-534140-							
11000910 534170 REPAIR SUP	559.93	700.00	700.00	900.00	900.00	900.00	_____
100-50-82-8240-00000-14-534170-							
11000910 541220 HWY SRV SP	.00	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00	_____
100-50-82-8240-00000-14-541220-							
11000910 551000 BUILD PREM	206.59	223.00	223.00	279.00	279.00	279.00	_____
100-50-82-8240-00000-14-551000-							
11000910 551100 AUTO INS	2.00	6.00	6.00	6.00	6.00	6.00	_____
100-50-82-8240-00000-14-551100-							
11000910 557000 LIC PERMIT	175.00	175.00	175.00	200.00	200.00	200.00	_____
100-50-82-8240-00000-14-557000-							
11000910 583000 CAP LD IMP	.00	.00	10,000.00	.00	.00	.00	_____
100-50-82-8240-00000-14-583000-							
11000910 586000 CAP MACH	.00	600.00	600.00	5,000.00	5,000.00	5,000.00	_____
100-50-82-8240-00000-14-586000-							
TOTAL DERGE PARK	-19,251.42	5,938.00	5,938.00	.00	.00	.00	_____
15 LEDGE PARK							
11000920 467200 PARKS	-70,011.88	-65,500.00	-65,500.00	-65,000.00	-65,000.00	-65,000.00	_____
100-50-82-8240-00000-15-467200-							
11000920 485000 DON INDIV	.00	-500.00	-500.00	.00	.00	.00	_____
100-50-82-8240-00000-15-485000-							
11000920 492006 INTRA IN	.00	.00	-28,000.00	.00	.00	.00	_____
100-50-82-8240-00000-15-492006-							
11000920 511000 PRODUCTIVE	25,061.42	30,192.00	30,192.00	29,304.00	29,304.00	29,304.00	_____
100-50-82-8240-00000-15-511000-							
11000920 513000 SS MDCR	1,917.19	2,310.00	2,310.00	2,242.00	2,242.00	2,242.00	_____
100-50-82-8240-00000-15-513000-							
11000920 513200 HLTH INS	1.87	.00	.00	.00	.00	.00	_____
100-50-82-8240-00000-15-513200-							
11000920 513300 LIFE INS	-8.74	.00	.00	.00	.00	.00	_____
100-50-82-8240-00000-15-513300-							
11000920 513400 WORK COMP	1,726.83	476.00	476.00	231.00	231.00	231.00	_____
100-50-82-8240-00000-15-513400-							



11/11/2020 15:44
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 21
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LAND RESOURCES PARKS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000920 513600 UNEMPLOY	442.00	2,000.00	2,000.00	.00	.00	.00	
100-50-82-8240-00000-15-513600-							
11000920 522100 ELECTRIC	4,935.51	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
100-50-82-8240-00000-15-522100-							
11000920 522300 NATURAL	441.39	800.00	800.00	700.00	700.00	700.00	
100-50-82-8240-00000-15-522300-							
11000920 522400 PHONE	479.88	500.00	500.00	600.00	600.00	600.00	
100-50-82-8240-00000-15-522400-							
11000920 523000 WELL WATER	90.00	100.00	100.00	100.00	100.00	100.00	
100-50-82-8240-00000-15-523000-							
11000920 523100 SEPTIC	500.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
100-50-82-8240-00000-15-523100-							
11000920 523200 REFUSE	1,432.94	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
100-50-82-8240-00000-15-523200-							
11000920 523700 SNOW REM	1,903.75	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
100-50-82-8240-00000-15-523700-							
11000920 524000 MACH SERV	1,176.62	500.00	500.00	700.00	700.00	700.00	
100-50-82-8240-00000-15-524000-							
11000920 524100 GROUNDS	2,726.10	3,200.00	3,200.00	3,000.00	3,000.00	3,000.00	
100-50-82-8240-00000-15-524100-							
11000920 526600 PURCH SER	384.60	450.00	450.00	450.00	450.00	450.00	
100-50-82-8240-00000-15-526600-							
11000920 531000 OFFICE SUP	4,193.46	.00	.00	.00	.00	.00	
100-50-82-8240-00000-15-531000-							
11000920 531200 OFFICE EQU	.00	.00	.00	800.00	800.00	800.00	
100-50-82-8240-00000-15-531200-							
11000920 534140 OPERATING	1,469.32	2,700.00	2,700.00	200.00	200.00	200.00	
100-50-82-8240-00000-15-534140-							
11000920 534170 REPAIR SUP	516.17	375.00	375.00	2,200.00	2,200.00	2,200.00	
100-50-82-8240-00000-15-534170-							
11000920 541220 HWY SRV SP	149.83	500.00	500.00	500.00	500.00	500.00	
100-50-82-8240-00000-15-541220-							
11000920 551000 BUILD PREM	367.01	398.00	398.00	498.00	498.00	498.00	
100-50-82-8240-00000-15-551000-							
11000920 551100 AUTO INS	11.00	24.00	24.00	24.00	24.00	24.00	
100-50-82-8240-00000-15-551100-							
11000920 552000 RENT EXP	.00	400.00	400.00	400.00	400.00	400.00	
100-50-82-8240-00000-15-552000-							
11000920 557000 LIC PERMIT	250.00	250.00	250.00	260.00	260.00	260.00	
100-50-82-8240-00000-15-557000-							
11000920 583000 CAP LD IMP	.00	.00	28,000.00	.00	.00	.00	
100-50-82-8240-00000-15-583000-							
11000920 586000 CAP MACH	.00	3,100.00	3,100.00	.00	.00	.00	
100-50-82-8240-00000-15-586000-							



11/11/2020 15:44
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 22
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LAND RESOURCES PARKS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000920 588700 CAP FUTURE	.00	.00	.00	13,591.00	13,591.00	13,591.00	
100-50-82-8240-00000-15-588700-							
TOTAL LEDGE PARK	-19,843.73	-8,525.00	-8,525.00	.00	.00	.00	
TOTAL PARKS TRAILS	303,197.97	468,122.00	447,372.00	-7,340.00	.00	.00	
<hr/>							
8241 FUTURE PARKS							
<hr/>							
00 CONTROL ACCOUNT							
10508030 467200 PARKS	.00	.00	-12,000.00	.00	-13,000.00	-13,000.00	
100-50-82-8241-00000-00-467200-							
10508030 492006 INTRA TRN	.00	.00	-73,442.30	.00	-82,442.00	-82,442.00	
100-50-82-8241-00000-00-492006-							
10508030 526200 BANK SERV	.00	.00	.00	.00	6,000.00	6,000.00	
100-50-82-8241-00000-00-526200-							
10508030 588700 CAP FUTURE	.00	.00	73,442.30	.00	89,442.00	89,442.00	
100-50-82-8241-00000-00-588700-							
TOTAL CONTROL ACCOUNT	.00	.00	-12,000.00	.00	.00	.00	
TOTAL FUTURE PARKS	.00	.00	-12,000.00	.00	.00	.00	
<hr/>							
8250 ECONOMIC DEVELOPMENT							
<hr/>							
00 CONTROL ACCOUNT							
11001050 411100 PROP TAX R	.00	.00	.00	-364,127.00	-376,127.00	-356,127.00	
100-60-82-8250-00000-00-411100-							
11001050 474000 COUNTY DPT	-1,282.33	-10,000.00	-10,000.00	-1,000.00	-1,000.00	-1,000.00	
100-60-82-8250-00000-00-474000-							
11001050 481100 INT INCOME	-19,613.55	-34,901.00	.00	.00	.00	.00	
100-60-82-8250-00000-00-481100-							
11001050 492000 FUND APPLY	.00	-84,049.00	.00	.00	.00	.00	
100-60-82-8250-00000-00-492000-							
11001050 492001 SALES TAX	.00	.00	-100,000.00	.00	.00	.00	
100-60-82-8250-00000-00-492001-							
11001050 492006 INTRA IN	-20,000.00	.00	.00	.00	.00	.00	
100-60-82-8250-00000-00-492006-							
11001050 511000 PRODUCTIVE	22,323.49	28,871.00	28,871.00	76,249.00	76,249.00	76,249.00	
100-60-82-8250-00000-00-511000-							
11001050 512000 NON PROD	3,270.33	.00	.00	.00	.00	.00	
100-60-82-8250-00000-00-512000-							
11001050 513000 SS MDCR	1,818.61	2,209.00	2,209.00	5,833.00	5,833.00	5,833.00	
100-60-82-8250-00000-00-513000-							



11/11/2020 15:44
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 23
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LAND RESOURCES PARKS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11001050 513100 RETIR EMR	1,678.27	1,949.00	1,949.00	5,147.00	5,147.00	5,147.00	
100-60-82-8250-00000-00-513100-							
11001050 513200 HLTH INS	5,489.00	6,327.00	6,327.00	14,180.00	14,180.00	14,180.00	
100-60-82-8250-00000-00-513200-							
11001050 513201 HSA CONT	.00	.00	.00	2,000.00	2,000.00	2,000.00	
100-60-82-8250-00000-00-513201-							
11001050 513300 LIFE INS	12.10	6.00	6.00	14.00	14.00	14.00	
100-60-82-8250-00000-00-513300-							
11001050 513400 WORK COMP	31.26	34.00	34.00	46.00	46.00	46.00	
100-60-82-8250-00000-00-513400-							
11001050 513500 DNTL INS	380.40	412.00	412.00	993.00	993.00	993.00	
100-60-82-8250-00000-00-513500-							
11001050 521300 LEGAL	75.00	2,000.00	.00	.00	.00	.00	
100-60-82-8250-00000-00-521300-							
11001050 521450 PROF SERV	109,961.75	135,000.00	135,000.00	160,150.00	160,150.00	140,150.00	
100-60-82-8250-00000-00-521450-							
11001050 522400 PHONE	115.85	660.00	660.00	500.00	500.00	500.00	
100-60-82-8250-00000-00-522400-							
11001050 526300 POSTAGE	.00	200.00	200.00	.00	.00	.00	
100-60-82-8250-00000-00-526300-							
11001050 526700 CONTCT SER	.00	.00	.00	.00	.00	.00	
100-60-82-8250-00000-00-526700-							
11001050 531000 OFFICE SUP	24.88	.00	.00	.00	.00	.00	
100-60-82-8250-00000-00-531000-							
11001050 532600 ADVERTISE	.00	.00	.00	.00	12,000.00	12,000.00	
100-60-82-8250-00000-00-532600-							
11001050 535110 BAD DEBT	310,970.95	.00	.00	.00	.00	.00	
100-60-82-8250-00000-00-535110-							
11001050 535200 RECORDING	60.00	1,000.00	.00	.00	.00	.00	
100-60-82-8250-00000-00-535200-							
11001050 541110 FNCL SERV	76.12	450.00	.00	.00	.00	.00	
100-60-82-8250-00000-00-541110-							
11001050 541150 ADMN SERV	1,400.89	10,000.00	.00	.00	.00	.00	
100-60-82-8250-00000-00-541150-							
11001050 541160 ACCOUNT	1,001.31	2,500.00	.00	.00	.00	.00	
100-60-82-8250-00000-00-541160-							
11001050 541180 LEGAL SER	.00	3,000.00	.00	.00	.00	.00	
100-60-82-8250-00000-00-541180-							
11001050 551000 BUILD PREM	11.03	12.00	12.00	15.00	15.00	15.00	
100-60-82-8250-00000-00-551000-							
11001050 572000 GRNT ORG	.00	.00	100,000.00	100,000.00	100,000.00	100,000.00	
100-60-82-8250-00000-00-572000-							
TOTAL CONTROL ACCOUNT	417,805.36	65,680.00	165,680.00	.00	.00	.00	
TOTAL ECONOMIC DEVELOPMENT	417,805.36	65,680.00	165,680.00	.00	.00	.00	

8251 COMMUNITY BLOCK GRANT

00 CONTROL ACCOUNT



11/11/2020 15:44
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 24
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LAND RESOURCES PARKS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11001060 481100 INT INCOME	-2.13	.00	.00	.00	.00	.00	_____
100-60-82-8251-00000-00-481100-							
11001060 489000 OTH REVNUE	.00	.00	.00	.00	.00	.00	_____
100-60-82-8251-00000-00-489000-							
11001060 492006 INTRA TRN	.00	.00	-10,202.87	-24,502.87	-24,502.87	-24,502.87	_____
100-60-82-8251-00000-00-492006-							
11001060 521450 PROF SERV	10,205.00	.00	.00	.00	.00	.00	_____
100-60-82-8251-00000-00-521450-							
11001060 528000 FUTURE EXP	.00	.00	10,202.87	24,502.87	24,502.87	24,502.87	_____
100-60-82-8251-00000-00-528000-							
TOTAL CONTROL ACCOUNT	10,202.87	.00	.00	.00	.00	.00	_____
TOTAL COMMUNITY BLOCK GRANT	10,202.87	.00	.00	.00	.00	.00	_____
<hr/>							
8252 TOURISM							
00 CONTROL ACCOUNT							
10608010 411100 PROP TAX R	.00	.00	.00	-12,000.00	.00	.00	_____
100-60-82-8252-00000-00-411100-							
10608010 511000 PRODUCTIVE	10,137.06	.00	12,326.00	.00	.00	.00	_____
100-60-82-8252-00000-00-511000-							
10608010 512000 NON PROD	1,632.11	.00	.00	.00	.00	.00	_____
100-60-82-8252-00000-00-512000-							
10608010 513000 SS MDCR	835.53	.00	943.00	.00	.00	.00	_____
100-60-82-8252-00000-00-513000-							
10608010 513100 RETIR EMR	771.67	.00	832.00	.00	.00	.00	_____
100-60-82-8252-00000-00-513100-							
10608010 513200 HLTH INS	3,202.19	.00	3,407.00	.00	.00	.00	_____
100-60-82-8252-00000-00-513200-							
10608010 513201 HSA CONT	.00	.00	.00	.00	.00	.00	_____
100-60-82-8252-00000-00-513201-							
10608010 513300 LIFE INS	11.52	.00	5.00	.00	.00	.00	_____
100-60-82-8252-00000-00-513300-							
10608010 513400 WORK COMP	15.44	.00	15.00	.00	.00	.00	_____
100-60-82-8252-00000-00-513400-							
10608010 513500 DNLT INS	221.76	.00	222.00	.00	.00	.00	_____
100-60-82-8252-00000-00-513500-							
10608010 526300 POSTAGE	53.53	.00	.00	.00	.00	.00	_____
100-60-82-8252-00000-00-526300-							
10608010 532600 ADVERTISE	355.72	.00	1,000.00	12,000.00	.00	.00	_____
100-60-82-8252-00000-00-532600-							
10608010 534140 OPERATING	6,875.00	.00	14,000.00	.00	.00	.00	_____
100-60-82-8252-00000-00-534140-							



11/11/2020 15:44
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 25
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LAND RESOURCES PARKS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
TOTAL CONTROL ACCOUNT	24,111.53	.00	32,750.00	.00	.00	.00	_____
TOTAL TOURISM	24,111.53	.00	32,750.00	.00	.00	.00	_____
<hr/>							
8253 REVOLVING LOAN FUND							
<hr/>							
00 CONTROL ACCOUNT							
10608040 481100 INT INCOME	.00	.00	-34,901.00	-1,500.00	-1,500.00	-1,500.00	_____
100-60-82-8253-00000-00-481100-							
10608040 492006 INTRA IN	.00	.00	-1,296,090.03	-1,324,941.03	-1,324,941.03	.00	_____
100-60-82-8253-00000-00-492006-							
10608040 521300 LEGAL	.00	.00	2,000.00	.00	.00	.00	_____
100-60-82-8253-00000-00-521300-							
10608040 528000 FUTURE EXP	.00	.00	1,296,090.03	1,324,941.03	1,324,941.03	.00	_____
100-60-82-8253-00000-00-528000-							
10608040 535200 RECORDING	.00	.00	1,000.00	.00	.00	.00	_____
100-60-82-8253-00000-00-535200-							
10608040 541110 FNCL SERV	.00	.00	450.00	100.00	100.00	100.00	_____
100-60-82-8253-00000-00-541110-							
10608040 541150 ADMN SERV	.00	.00	10,000.00	1,000.00	1,000.00	1,000.00	_____
100-60-82-8253-00000-00-541150-							
10608040 541160 ACCOUNT	.00	.00	2,500.00	125.00	125.00	125.00	_____
100-60-82-8253-00000-00-541160-							
10608040 541170 TREASURER	.00	.00	.00	25.00	25.00	25.00	_____
100-60-82-8253-00000-00-541170-							
10608040 541180 LEGAL SER	.00	.00	3,000.00	250.00	250.00	250.00	_____
100-60-82-8253-00000-00-541180-							
10608040 563000 RLF PRINCL	.00	.00	15,951.00	.00	.00	.00	_____
100-60-82-8253-00000-00-563000-							
TOTAL CONTROL ACCOUNT	.00	.00	.00	.00	.00	.00	_____
TOTAL REVOLVING LOAN FUND	.00	.00	.00	.00	.00	.00	_____
TOTAL LAND RESOURCES PARKS	-64,723.16	1,552,142.00	.00	-7,340.00	.00	.00	_____
TOTAL REVENUE	-2,438,268.46	-1,017,234.00	-4,504,984.04	-4,446,742.93	-4,503,958.91	-3,159,017.88	_____
TOTAL EXPENSE	2,373,545.30	2,569,376.00	4,504,984.04	4,439,402.93	4,503,958.91	3,159,017.88	_____
GRAND TOTAL	-64,723.16	1,552,142.00	.00	-7,340.00	.00	.00	_____

** END OF REPORT - Generated by Ehlinger, David **

EXTENSION – DODGE COUNTY

Summary of Budget Requests by Department: Extension Dodge County

Budget Year	Expenditures				Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Transfer Out	Total	Operational	Sales Tax	Transfer In	Total		
2019	\$ 416,434			\$ 416,434	\$ 61,005		\$ (15,000)	\$ 46,005	\$ 370,429	10.3%
2020	\$ 430,286			\$ 430,286	\$ 41,980			\$ 41,980	\$ 388,306	4.8%
2021	\$ 476,878	\$ 77,342		\$ 554,220	\$ 42,010		\$ 79,274	\$ 121,284	\$ 432,936	11.5%

2021 Extension Department budget increased by \$44,630. Newly implemented in the 2021 budget is \$77,342 of non-discretionary Indirect Cost Allocation.

2021 educational programming includes:
 Agricultural areas of Soils, Dairy and Livestock
 Family areas of Parenting, Child Care and Nutrition
 Youth Development and 4-H Clubs

Extension contract reflects a \$10,000 second educator credit

11/11/2020 16:14
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: UW EXTENSION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
8810 UW EXTENSION							
11000700 532600 ADVERTISE	225.00	.00	.00	.00	.00	.00	
100-30-88-8810-00000-00-532600-							
11000700 541220 HWY SRV SP	484.53	.00	.00	.00	.00	.00	
100-30-88-8810-00000-00-541220-							
11000700 549999 INDIRECT C	.00	.00	.00	.00	77,342.00	77,342.00	
100-30-88-8810-00000-00-549999-							
11000930 411100 PROP TAX R	-370,429.00	.00	-374,581.00	-367,519.13	-442,514.00	-442,514.00	
100-50-88-8810-00000-00-411100-							
11000930 433110 COVID GRT	.00	.00	.00	.00	.00	.00	
100-50-88-8810-00000-00-433110-							
11000930 467700 UWEX GEN	-586.32	-900.00	-900.00	-480.00	-480.00	-480.00	
100-50-88-8810-00000-00-467700-							
11000930 468200 OTH CONS	.00	.00	.00	.00	-2,500.00	-2,500.00	
100-50-88-8810-00000-00-468200-							
11000930 472900 OTH SRV ST	-1,368.00	-2,688.00	-2,688.00	-2,688.00	-2,688.00	-2,688.00	
100-50-88-8810-00000-00-472900-							
11000930 474000 COUNTY DPT	-536.94	-250.00	-250.00	-250.00	-650.00	-650.00	
100-50-88-8810-00000-00-474000-							
11000930 485000 DON INDIV	-17,318.49	-500.00	-500.00	-500.00	-500.00	-500.00	
100-50-88-8810-00000-00-485000-							
11000930 489000 OTH REVNU	-173.53	-200.00	-200.00	-200.00	-200.00	-200.00	
100-50-88-8810-00000-00-489000-							
11000930 511000 PRODUCTIVE	97,735.32	124,717.00	124,717.00	123,446.00	123,446.00	123,446.00	
100-50-88-8810-00000-00-511000-							
11000930 512000 NON PROD	10,137.91	.00	.00	.00	.00	.00	
100-50-88-8810-00000-00-512000-							
11000930 513000 SS MDCR	7,770.70	9,564.00	9,564.00	9,458.00	9,458.00	9,458.00	
100-50-88-8810-00000-00-513000-							
11000930 513100 RETIR EMR	5,028.42	5,905.00	5,905.00	5,854.00	5,854.00	5,854.00	
100-50-88-8810-00000-00-513100-							
11000930 513200 HLTH INS	22,202.34	23,690.00	23,690.00	20,804.00	20,804.00	20,804.00	
100-50-88-8810-00000-00-513200-							
11000930 513201 HSA CONT	.00	.00	.00	2,000.00	2,000.00	2,000.00	
100-50-88-8810-00000-00-513201-							
11000930 513300 LIFE INS	49.35	21.00	21.00	28.00	28.00	28.00	
100-50-88-8810-00000-00-513300-							
11000930 513400 WORK COMP	129.52	148.00	148.00	74.00	74.00	74.00	
100-50-88-8810-00000-00-513400-							
11000930 513500 DNTL INS	1,056.24	1,027.00	1,027.00	993.00	993.00	993.00	
100-50-88-8810-00000-00-513500-							



DODGE COUNTY W I S C O N S I N



11/11/2020 16:14
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: UW EXTENSION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000930 513700 COMP PAY	-63.56	.00	.00	.00	.00	.00	_____
100-50-88-8810-00000-00-513700-							
11000930 513800 VACATION	-2,650.00	.00	.00	.00	.00	.00	_____
100-50-88-8810-00000-00-513800-							
11000930 516000 DRUG TEST	47.00	120.00	120.00	80.00	80.00	80.00	_____
100-50-88-8810-00000-00-516000-							
11000930 521360 ST EMPL SR	123,764.00	154,995.00	154,995.00	154,961.00	154,961.00	154,961.00	_____
100-50-88-8810-00000-00-521360-							
11000930 522400 PHONE	1,546.03	1,500.00	1,500.00	524.00	2,000.00	2,000.00	_____
100-50-88-8810-00000-00-522400-							
11000930 523200 REFUSE	25,649.13	.00	.00	.00	.00	.00	_____
100-50-88-8810-00000-00-523200-							
11000930 524000 MACH SERV	.00	100.00	100.00	100.00	.00	.00	_____
100-50-88-8810-00000-00-524000-							
11000930 524001 FURNITURE	395.00	.00	.00	.00	.00	.00	_____
100-50-88-8810-00000-00-524001-							
11000930 524300 IT MAINT	3,630.36	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	_____
100-50-88-8810-00000-00-524300-							
11000930 526300 POSTAGE	1,761.17	2,500.00	2,500.00	2,100.00	2,100.00	2,100.00	_____
100-50-88-8810-00000-00-526300-							
11000930 526400 PRINTING	2,731.98	3,200.00	3,200.00	3,000.00	3,000.00	3,000.00	_____
100-50-88-8810-00000-00-526400-							
11000930 526600 PURCH SER	98.67	.00	.00	.00	.00	.00	_____
100-50-88-8810-00000-00-526600-							
11000930 526700 CONTCNT SER	.00	75.00	75.00	75.00	.00	.00	_____
100-50-88-8810-00000-00-526700-							
11000930 531000 SMLL EQMNT	4,734.88	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	_____
100-50-88-8810-00000-00-531000-							
11000930 531300 FURNITURE	.00	750.00	750.00	750.00	400.00	400.00	_____
100-50-88-8810-00000-00-531300-							
11000930 532200 MEMBERSHIP	.00	.00	.00	.00	.00	.00	_____
100-50-88-8810-00000-00-532200-							
11000930 532300 RGST FEE	2,279.00	2,250.00	2,250.00	2,000.00	2,000.00	2,000.00	_____
100-50-88-8810-00000-00-532300-							
11000930 533000 MILEAGE	7,758.34	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____
100-50-88-8810-00000-00-533000-							
11000930 533300 MEALS	.00	200.00	200.00	200.00	200.00	200.00	_____
100-50-88-8810-00000-00-533300-							
11000930 533400 LODGING	258.00	275.00	275.00	.00	.00	.00	_____
100-50-88-8810-00000-00-533400-							
11000930 534140 OPERATING	614.24	1,485.00	1,485.00	1,350.00	1,350.00	1,350.00	_____
100-50-88-8810-00000-00-534140-							
11000930 534160 EDUCATION	693.94	2,700.00	2,700.00	2,000.00	2,000.00	2,000.00	_____
100-50-88-8810-00000-00-534160-							



DODGE COUNTY W I S C O N S I N



11/11/2020 16:14
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: UW EXTENSION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000930 541150 ADMN SERV	443.33	2,700.00	2,700.00	.00	.00	.00	
100-50-88-8810-00000-00-541150-							
11000930 551150 GEN LIAB	.00	25.00	25.00	442.00	442.00	442.00	
100-50-88-8810-00000-00-551150-							
11000930 552000 RENT EXP	200.00	500.00	500.00	500.00	100.00	100.00	
100-50-88-8810-00000-00-552000-							
11000930 572000 GRNT ORG	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	
100-50-88-8810-00000-00-572000-							
11001070 411100 PROP TAX R	.00	.00	.00	.00	-2,422.00	-2,422.00	
100-60-88-8810-00000-00-411100-							
11001070 435860 GRNT CONS	-2,422.00	-2,422.00	-2,422.00	-2,422.00	-2,422.00	-2,422.00	
100-60-88-8810-00000-00-435860-							
11001070 492006 INTRA IN	.00	.00	-3,692.14	-2,411.58	-431.58	-431.58	
100-60-88-8810-00000-00-492006-							
11001070 528000 FUTURE EXP	.00	.00	3,692.14	1,539.58	.00	.00	
100-60-88-8810-00000-00-528000-							
11001070 534160 EDUCATION	1,225.00	200.00	200.00	200.00	200.00	200.00	
100-60-88-8810-00000-00-534160-							
11001070 534190 FOOD	1,500.44	750.00	750.00	750.00	231.58	231.58	
100-60-88-8810-00000-00-534190-							
TOTAL UW EXTENSION	-44,398.00	373,337.00	-1,244.00	-2,342.13	-4,844.00	-4,844.00	
8820 COUNTY EDUCATIONAL ACTIVITIES							
11000940 492006 INTRA IN	-3,493.35	.00	.00	.00	.00	.00	
100-50-88-8820-00000-00-492006-							
11000940 511000 PRODUCTIVE	3,307.50	3,694.00	.00	.00	.00	.00	
100-50-88-8820-00000-00-511000-							
11000940 513000 SS MDCR	223.04	306.00	.00	.00	.00	.00	
100-50-88-8820-00000-00-513000-							
11000940 521450 PROF SERV	12,005.17	9,725.00	.00	.00	.00	.00	
100-50-88-8820-00000-00-521450-							
11000940 533300 MEALS	64.18	.00	.00	.00	.00	.00	
100-50-88-8820-00000-00-533300-							
TOTAL COUNTY EDUCATIONAL ACT	12,106.54	13,725.00	.00	.00	.00	.00	
8821 UW EDUCATIONAL ACTIVITIES							
11000950 411100 PROP TAX R	.00	.00	.00	12,000.00	12,000.00	12,000.00	
100-50-88-8821-00000-00-411100-							
11000950 467700 UWEX GEN	-4,541.75	-6,520.00	-6,520.00	-6,000.00	-6,020.00	-6,020.00	
100-50-88-8821-00000-00-467700-							
11000950 468200 OTH CONS	-2,125.00	-2,500.00	-2,500.00	-2,500.00	.00	.00	
100-50-88-8821-00000-00-468200-							

11/11/2020 16:14
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: UW EXTENSION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000950 492006 INTRA IN	.00	.00	-77,096.13	-73,575.53	-78,842.67	-78,842.67	
100-50-88-8821-00000-00-492006-							
11000950 528000 FUTURE EXP	.00	.00	77,096.13	61,275.53	66,562.67	66,562.67	
100-50-88-8821-00000-00-528000-							
11000950 531000 SMLL EQMNT	12.95	.00	.00	200.00	200.00	200.00	
100-50-88-8821-00000-00-531000-							
11000950 532300 RGST FEE	.00	.00	.00	.00	.00	.00	
100-50-88-8821-00000-00-532300-							
11000950 533000 MILEAGE	.00	.00	.00	.00	.00	.00	
100-50-88-8821-00000-00-533000-							
11000950 533400 LODGING	.00	.00	.00	.00	.00	.00	
100-50-88-8821-00000-00-533400-							
11000950 534140 OPERATING	2,487.69	5,700.00	5,700.00	5,200.00	5,600.00	5,600.00	
100-50-88-8821-00000-00-534140-							
11000950 534160 EDUCATION	326.00	.00	.00	100.00	100.00	100.00	
100-50-88-8821-00000-00-534160-							
11000950 534190 FOOD	266.01	.00	.00	.00	.00	.00	
100-50-88-8821-00000-00-534190-							
11000950 541150 ADMN SERV	.00	820.00	820.00	800.00	400.00	400.00	
100-50-88-8821-00000-00-541150-							
11000950 551150 GEN LIAB	8.00	.00	.00	.00	.00	.00	
100-50-88-8821-00000-00-551150-							
11000950 572000 GRNT ORG	.00	4,844.00	4,844.00	4,844.00	4,844.00	4,844.00	
100-50-88-8821-00000-00-572000-							
TOTAL UW EDUCATIONAL ACTIVIT	-3,566.10	2,344.00	2,344.00	2,344.00	4,844.00	4,844.00	
8822 YOUTH EDUCATIONAL ACTIVITIES							
11000960 467700 UWEX GEN	-23,064.50	-26,000.00	-26,000.00	-26,550.00	-26,550.00	-26,550.00	
100-50-88-8822-00000-00-467700-							
11000960 492006 INTRA IN	.00	.00	.00	2,850.00	.00	.00	
100-50-88-8822-00000-00-492006-							
11000960 533300 MEALS	.00	.00	.00	200.00	200.00	200.00	
100-50-88-8822-00000-00-533300-							
11000960 534140 OPERATING	20,634.23	24,900.00	24,900.00	23,000.00	25,850.00	25,850.00	
100-50-88-8822-00000-00-534140-							
11000960 534160 EDUCATION	.00	.00	.00	100.00	100.00	100.00	
100-50-88-8822-00000-00-534160-							
11000960 535100 NSFEE	30.00	.00	.00	.00	.00	.00	
100-50-88-8822-00000-00-535100-							
11000960 552000 RENT EXP	.00	.00	.00	400.00	400.00	400.00	
100-50-88-8822-00000-00-552000-							
TOTAL YOUTH EDUCATIONAL ACTI	-2,400.27	-1,100.00	-1,100.00	.00	.00	.00	
TOTAL UW EXTENSION	-38,257.83	388,306.00	.00	1.87	.00	.00	
TOTAL REVENUE	-426,058.88	-41,980.00	-497,349.27	-470,246.24	-554,220.25	-554,220.25	
TOTAL EXPENSE	387,801.05	430,286.00	497,349.27	470,248.11	554,220.25	554,220.25	
GRAND TOTAL	-38,257.83	388,306.00	.00	1.87	.00	.00	

Child Support Agency

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2019	\$ 958,475		\$ 958,475	\$ 816,068			\$ 816,068	\$ 142,407	-4.4%
2020	\$ 953,570		\$ 953,570	\$ 988,915			\$ 988,915	\$ (35,345)	-124.8%
2021	\$ 939,225	\$ 50,909	\$ 990,134	\$ 835,281			\$ 835,281	\$ 154,853	538.1%

The salary/benefits wages in the Child Support Agency are down \$16,458 from 2020. This is due to the retirement of the long-term Child Support Director and replacement of a Child Support Specialist I. The non-salary/benefit items or discretionary items are up \$2,113 from 2020. This is due to our office preparing to go paperless. However, the overall budget appropriation is down \$14,345 from 2020, or 1.5%.

Dodge County Child Support Agency provides services to more than 3,900 cases.

The primary goal of our agency is to deliver timely and cost effective services to the families that we serve and ensure that the appropriate financial and medical support is provided by parents to provide stability for their children.

Child Support Collections for Dodge County families from January 2020 through August 2020, were \$6,366,114.50

Dodge County's Child Support Performance numbers as of fiscal year end, September 30, 2020:

Performance Measures	Dodge County	State-wide Average
Paternity Establish Rate	110.29%	100.11%
Court Order Rate	92.64%	86.21%
Current Child Support Collection Rate	79.25%	74.10%
Arrears Collection Rate	79.67%	73.58%

(The goal in each category is to reach 80%)



DODGE COUNTY W I S C O N S I N



11/11/2020 16:16
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CHILD SUPPORT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
9310 CHILD SUPPORT							
11000760 411100 PROP TAX R	-142,407.00	.00	35,345.00	-103,944.00	-154,853.00	-154,853.00	
100-40-93-9310-00000-00-411100-							
11000760 435600 GRNT HS	-985,759.12	-980,345.00	-1,002,068.00	-831,166.00	-831,166.00	-831,166.00	
100-40-93-9310-00000-00-435600-							
11000760 466000 HN SRV FEE	-23,643.38	-8,540.00	-8,540.00	-4,115.00	-4,115.00	-4,115.00	
100-40-93-9310-00000-00-466000-							
11000760 481100 INT INCOME	.15	.00	.00	.00	.00	.00	
100-40-93-9310-00000-00-481100-							
11000760 489000 OTH REVNU	-112.05	-30.00	-30.00	.00	.00	.00	
100-40-93-9310-00000-00-489000-							
11000760 492006 INTRA IN	.00	.00	.00	.00	.00	.00	
100-40-93-9310-00000-00-492006-							
11000760 492500 INTRA RETI	.00	.00	-11,190.42	.00	.00	.00	
100-40-93-9310-00000-00-492500-							
11000760 511000 PRODUCTIVE	491,047.57	608,607.00	608,607.00	595,925.00	595,925.00	595,925.00	
100-40-93-9310-00000-00-511000-							
11000760 512000 NON PROD	110,301.96	.00	30,574.42	.00	.00	.00	
100-40-93-9310-00000-00-512000-							
11000760 513000 SS MDCR	42,519.14	46,568.00	48,907.00	45,588.00	45,588.00	45,588.00	
100-40-93-9310-00000-00-513000-							
11000760 513100 RETIR EMR	37,905.85	41,081.00	41,081.00	39,813.00	39,813.00	39,813.00	
100-40-93-9310-00000-00-513100-							
11000760 513200 HLTH INS	123,433.15	122,208.00	122,208.00	106,492.00	106,492.00	106,492.00	
100-40-93-9310-00000-00-513200-							
11000760 513201 HSA CONT	.00	.00	.00	15,420.00	15,420.00	15,420.00	
100-40-93-9310-00000-00-513201-							
11000760 513300 LIFE INS	754.89	309.00	309.00	258.00	258.00	258.00	
100-40-93-9310-00000-00-513300-							
11000760 513400 WORK COMP	2,661.91	2,808.00	2,808.00	1,391.00	1,391.00	1,391.00	
100-40-93-9310-00000-00-513400-							
11000760 513500 DNTL INS	7,603.53	7,085.00	7,085.00	7,321.00	7,321.00	7,321.00	
100-40-93-9310-00000-00-513500-							
11000760 513700 COMP PAY	-1,648.19	.00	.00	.00	.00	.00	
100-40-93-9310-00000-00-513700-							
11000760 513800 VACATION	-48,080.00	.00	.00	.00	.00	.00	
100-40-93-9310-00000-00-513800-							
11000760 516000 DRUG TEST	96.00	90.00	90.00	98.00	98.00	98.00	
100-40-93-9310-00000-00-516000-							
11000760 516100 BKGRD CHCK	.00	.00	.00	72.00	72.00	72.00	
100-40-93-9310-00000-00-516100-							



11/11/2020 16:16
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CHILD SUPPORT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000760 521150 LABORATORY 100-40-93-9310-00000-00-521150-	3,494.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
11000760 521300 LEGAL 100-40-93-9310-00000-00-521300-	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	_____
11000760 521310 TIME SHARE 100-40-93-9310-00000-00-521310-	1,525.08	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	_____
11000760 521340 TRANSCRIPT 100-40-93-9310-00000-00-521340-	.00	50.00	50.00	50.00	50.00	50.00	_____
11000760 521350 INTERPRET 100-40-93-9310-00000-00-521350-	.00	100.00	100.00	100.00	100.00	100.00	_____
11000760 521430 DATA PROC 100-40-93-9310-00000-00-521430-	675.00	900.00	900.00	900.00	900.00	900.00	_____
11000760 521450 PROF SERV 100-40-93-9310-00000-00-521450-	3,104.05	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	_____
11000760 522400 PHONE 100-40-93-9310-00000-00-522400-	23.90	.00	2,500.00	4,060.00	4,060.00	4,060.00	_____
11000760 524300 IT MAINT 100-40-93-9310-00000-00-524300-	1,114.41	4,680.00	4,680.00	5,180.00	5,180.00	5,180.00	_____
11000760 526300 POSTAGE 100-40-93-9310-00000-00-526300-	11,079.54	13,000.00	13,000.00	13,250.00	13,250.00	13,250.00	_____
11000760 526400 PRINTING 100-40-93-9310-00000-00-526400-	818.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
11000760 526600 PURCH SER 100-40-93-9310-00000-00-526600-	68,796.00	68,500.00	68,500.00	68,500.00	68,500.00	68,500.00	_____
11000760 526700 CONTCCT SER 100-40-93-9310-00000-00-526700-	36.30	500.00	500.00	1,080.00	1,080.00	1,080.00	_____
11000760 531000 SMLL EQMNT 100-40-93-9310-00000-00-531000-	4,161.97	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	_____
11000760 531100 COMPUTER 100-40-93-9310-00000-00-531100-	.00	.00	2,200.00	652.00	652.00	652.00	_____
11000760 531300 FURNITURE 100-40-93-9310-00000-00-531300-	.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	_____
11000760 532200 MEMBERSHIP 100-40-93-9310-00000-00-532200-	225.00	300.00	300.00	300.00	300.00	300.00	_____
11000760 532300 RGST FEE 100-40-93-9310-00000-00-532300-	900.00	1,100.00	1,100.00	1,320.00	1,320.00	1,320.00	_____
11000760 532700 NEWSPAPERS 100-40-93-9310-00000-00-532700-	219.69	300.00	300.00	300.00	300.00	300.00	_____
11000760 532800 LIC CERT 100-40-93-9310-00000-00-532800-	100.00	40.00	40.00	40.00	40.00	40.00	_____
11000760 533000 MILEAGE 100-40-93-9310-00000-00-533000-	1,171.42	700.00	700.00	500.00	500.00	500.00	_____
11000760 533300 MEALS 100-40-93-9310-00000-00-533300-	224.53	125.00	125.00	250.00	250.00	250.00	_____



DODGE COUNTY W I S C O N S I N



11/11/2020 16:16
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CHILD SUPPORT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000760 533400 LODGING	614.20	800.00	800.00	800.00	800.00	800.00	_____
100-40-93-9310-00000-00-533400-							
11000760 535200 RECORDING	.00	10.00	10.00	10.00	10.00	10.00	_____
100-40-93-9310-00000-00-535200-							
11000760 541000 FS HSA ADM	88.44	184.00	184.00	.00	.00	.00	_____
100-40-93-9310-00000-00-541000-							
11000760 541150 ADMN SERV	2,028.35	2,500.00	.00	.00	.00	.00	_____
100-40-93-9310-00000-00-541150-							
11000760 549999 INDIRECT C	.00	.00	.00	.00	50,909.00	50,909.00	_____
100-40-93-9310-00000-00-549999-							
11000760 551000 BUILD PREM	674.16	705.00	705.00	885.00	885.00	885.00	_____
100-40-93-9310-00000-00-551000-							
11000760 551110 BEMPL BOND	230.00	60.00	60.00	60.00	60.00	60.00	_____
100-40-93-9310-00000-00-551110-							
11000760 551150 GEN LIAB	2,587.00	3,000.00	3,000.00	3,550.00	3,550.00	3,550.00	_____
100-40-93-9310-00000-00-551150-							
11000760 586000 CAP MACH	.00	2,200.00	.00	.00	.00	.00	_____
100-40-93-9310-00000-00-586000-							
11000760 590000 PCARD CLR	.00	.00	.00	.00	.00	.00	_____
100-40-93-9310-00000-00-590000-							
11000760 592100 INTRA OUT	185,164.00	.00	.00	.00	.00	.00	_____
100-40-93-9310-00000-00-592100-							
TOTAL CHILD SUPPORT	-95,130.55	-35,345.00	.00	.00	.00	.00	_____
TOTAL CHILD SUPPORT	-95,130.55	-35,345.00	.00	.00	.00	.00	_____
TOTAL REVENUE	-1,151,921.40	-988,915.00	-986,483.42	-939,225.00	-990,134.00	-990,134.00	_____
TOTAL EXPENSE	1,056,790.85	953,570.00	986,483.42	939,225.00	990,134.00	990,134.00	_____
GRAND TOTAL	-95,130.55	-35,345.00	.00	.00	.00	.00	_____

** END OF REPORT - Generated by Ehlinger, David **

VETERANS SERVICE OFFICE

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2019	\$173,370		\$ 173,370	\$13,000			\$ 13,000	\$ 160,370	16.2%
2020	\$180,268		\$ 180,268	\$13,000			\$ 13,000	\$ 167,268	4.3%
2021	\$178,800	\$5,619	\$ 184,419	\$13,000			\$ 13,000	\$ 171,419	2.5%

Department Summary:

- Overall change to levy = \$4,151, which includes the addition of \$5,619 for the Indirect Cost Allocation plan as directed by the Finance Committee.

Authority and Establishment:

The County Veterans Service Office was established in Dodge County on January 20, 1937 to provide information and assistance to county veterans and dependents in securing state and federal benefits as outlined in Wisconsin Statute 45.80.

Organizational Structure:

- 1 Service Officer
- 1 Veterans Benefits Specialist



DODGE COUNTY W I S C O N S I N



11/11/2020 16:21
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VETERANS SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
9410 VETERANS SERVICES							
11000770 411100 PROP TAX R	.00	.00	-167,268.00	-142,031.00	-146,362.00	-162,542.00	
100-40-94-9410-00000-00-411100-							
11000770 435600 GRNT HS	-13,000.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00	
100-40-94-9410-00000-00-435600-							
11000770 473100 INTER SERV	.00	.00	.00	.00	.00	.00	
100-40-94-9410-00000-00-473100-							
11000770 511000 PRODUCTIVE	100,928.62	120,715.00	120,715.00	120,117.00	120,117.00	120,117.00	
100-40-94-9410-00000-00-511000-							
11000770 512000 NON PROD	13,481.00	.00	.00	.00	.00	.00	
100-40-94-9410-00000-00-512000-							
11000770 513000 SS MDCR	8,723.04	9,281.00	9,281.00	9,234.00	9,234.00	9,234.00	
100-40-94-9410-00000-00-513000-							
11000770 513100 RETIR EMR	7,501.81	8,148.00	8,148.00	8,043.00	8,043.00	8,043.00	
100-40-94-9410-00000-00-513100-							
11000770 513200 HLTH INS	.00	16,222.00	16,222.00	.00	.00	14,180.00	
100-40-94-9410-00000-00-513200-							
11000770 513201 HSA CONT	.00	.00	.00	.00	.00	2,000.00	
100-40-94-9410-00000-00-513201-							
11000770 513300 LIFE INS	55.67	26.00	26.00	27.00	27.00	27.00	
100-40-94-9410-00000-00-513300-							
11000770 513400 WORK COMP	1,159.97	1,223.00	1,223.00	606.00	606.00	606.00	
100-40-94-9410-00000-00-513400-							
11000770 513500 DNTL INS	2,112.48	2,112.00	2,112.00	1,986.00	1,986.00	1,986.00	
100-40-94-9410-00000-00-513500-							
11000770 513800 VACATION	-3,416.00	.00	.00	.00	.00	.00	
100-40-94-9410-00000-00-513800-							
11000770 522400 PHONE	462.61	450.00	450.00	268.00	730.00	730.00	
100-40-94-9410-00000-00-522400-							
11000770 524300 IT MAINT	1,047.18	1,500.00	1,500.00	3,700.00	3,700.00	3,700.00	
100-40-94-9410-00000-00-524300-							
11000770 526300 POSTAGE	110.04	500.00	500.00	200.00	200.00	200.00	
100-40-94-9410-00000-00-526300-							
11000770 526600 PURCH SER	26.06	.00	.00	.00	.00	.00	
100-40-94-9410-00000-00-526600-							
11000770 531000 SMLL EQMNT	576.50	900.00	900.00	900.00	750.00	750.00	
100-40-94-9410-00000-00-531000-							
11000770 532200 MEMBERSHIP	210.00	300.00	300.00	300.00	300.00	300.00	
100-40-94-9410-00000-00-532200-							
11000770 532300 RGST FEE	170.00	700.00	700.00	900.00	900.00	900.00	
100-40-94-9410-00000-00-532300-							



DODGE COUNTY W I S C O N S I N



11/11/2020 16:21
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VETERANS SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000770 532700 NEWSPAPERS	.00	300.00	300.00	150.00	150.00	150.00	_____
100-40-94-9410-00000-00-532700-							
11000770 533000 MILEAGE	2,454.82	2,750.00	2,750.00	2,200.00	2,200.00	2,200.00	_____
100-40-94-9410-00000-00-533000-							
11000770 533200 TRAVEL	.00	500.00	500.00	500.00	500.00	500.00	_____
100-40-94-9410-00000-00-533200-							
11000770 533300 MEALS	235.63	600.00	600.00	600.00	600.00	600.00	_____
100-40-94-9410-00000-00-533300-							
11000770 533400 LODGING	410.00	1,500.00	1,500.00	1,200.00	1,200.00	1,200.00	_____
100-40-94-9410-00000-00-533400-							
11000770 534140 OPERATING	18.00	200.00	200.00	200.00	.00	.00	_____
100-40-94-9410-00000-00-534140-							
11000770 541000 FS HSA ADM	.00	41.00	41.00	.00	.00	.00	_____
100-40-94-9410-00000-00-541000-							
11000770 541150 ADMN SERV	225.76	400.00	400.00	400.00	400.00	400.00	_____
100-40-94-9410-00000-00-541150-							
11000770 549999 INDIRECT C	.00	.00	.00	.00	5,619.00	5,619.00	_____
100-40-94-9410-00000-00-549999-							
11000770 551150 GEN LIAB	.00	.00	.00	.00	.00	.00	_____
100-40-94-9410-00000-00-551150-							
11000770 571100 GRAVE CARE	.00	1,800.00	1,800.00	.00	.00	.00	_____
100-40-94-9410-00000-00-571100-							
11000770 571200 FLAGS	.00	2,100.00	2,100.00	3,500.00	2,100.00	2,100.00	_____
100-40-94-9410-00000-00-571200-							
11000770 590000 PCARD CLR	.00	.00	.00	.00	.00	.00	_____
100-40-94-9410-00000-00-590000-							
TOTAL VETERANS SERVICES	123,493.19	159,268.00	-8,000.00	.00	.00	.00	_____
9420 VETERANS RELIEF							
11000780 411100 PROP TAX R	-160,370.00	.00	.00	-8,027.00	-8,877.00	-8,877.00	_____
100-40-94-9420-00000-00-411100-							
11000780 485000 DON INDIV	-1,300.00	.00	.00	.00	.00	.00	_____
100-40-94-9420-00000-00-485000-							
11000780 489000 OTH REVNUE	-35.09	.00	.00	.00	.00	.00	_____
100-40-94-9420-00000-00-489000-							
11000780 492006 INTRA IN	.00	.00	-6,059.13	.00	.00	.00	_____
100-40-94-9420-00000-00-492006-							
11000780 515100 MTING PAY	.00	250.00	250.00	.00	.00	.00	_____
100-40-94-9420-00000-00-515100-							
11000780 533200 TRAVEL	.00	100.00	100.00	100.00	100.00	100.00	_____
100-40-94-9420-00000-00-533200-							
11000780 551110 BEMPL BOND	.00	600.00	600.00	600.00	.00	.00	_____
100-40-94-9420-00000-00-551110-							



DODGE COUNTY W I S C O N S I N



11/11/2020 16:21
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VETERANS SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
11000780 551150 GEN LIAB 100-40-94-9420-00000-00-551150-	.00	.00	.00	277.00	277.00	277.00	_____
11000780 571000 VET RELIEF 100-40-94-9420-00000-00-571000-	6,271.39	6,650.00	12,709.13	7,000.00	8,500.00	8,500.00	_____
11000780 571100 GRAVE CARE 100-40-94-9420-00000-00-571100-	.00	400.00	400.00	50.00	.00	.00	_____
TOTAL VETERANS RELIEF	-155,433.70	8,000.00	8,000.00	.00	.00	.00	_____
TOTAL VETERANS SERVICES	-31,940.51	167,268.00	.00	.00	.00	.00	_____
TOTAL REVENUE	-174,705.09	-13,000.00	-186,327.13	-163,058.00	-168,239.00	-184,419.00	_____
TOTAL EXPENSE	142,764.58	180,268.00	186,327.13	163,058.00	168,239.00	184,419.00	_____
GRAND TOTAL	-31,940.51	167,268.00	.00	.00	.00	.00	_____

** END OF REPORT - Generated by Ehlinger, David **

HUMAN SERVICES & HEALTH DEPARTMENT

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2019	\$ 24,992,337		\$ 24,992,337	\$ 16,397,831			\$ 16,397,831	\$ 8,594,506	-2.6%
2020	\$ 25,765,969		\$ 25,765,969	\$ 17,421,464			\$ 17,421,464	\$ 8,344,505	-2.9%
2021	\$ 27,012,206	\$ 1,148,000	\$ 28,160,206	\$ 18,363,993		\$ 300,000	\$ 18,663,993	\$ 9,496,213	13.8%

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.

The Department is requesting County Levy as detailed above to fund needed programs and services for Dodge County residents in 2021. Overall, the department tax levy has increased by 13.8% or \$1,151,708. A major portion of the increase is due to the 2021 budget implementation of budgeting Indirect Cost Allocation at the department level.

The Department is anticipating additional COVID related expenses. In the appropriation above includes \$300,000 for COVID related expenses for six months. It is unknown at this time if there will be any Federal/State funding to offset COVID expenses. The uncertainty of funding from Federal/State, the Department has earmarked \$300,000 of Human Services & Health Department fund balance to be used if Federal/State funding is not available.



DODGE COUNTY W I S C O N S I N



11/12/2020 08:18
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC HEALTH	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
9610 PUBLIC HEALTH							
12400020 411100 PROP TAX R	-511,407.00	.00	-543,442.00	-7,540.00	-541,350.00	-541,350.00	
200-40-96-9610-00000-00-411100-							
12400020 435500 GRNT HLTH	-437,349.83	-449,782.00	-1,344,395.00	-454,931.00	-454,931.00	-454,931.00	
200-40-96-9610-00000-00-435500-							
12400020 465900 OTH HEALTH	-26,337.58	-20,068.00	-20,068.00	-20,068.00	-20,068.00	-20,068.00	
200-40-96-9610-00000-00-465900-							
12400020 473100 INTER SERV	-7,057.50	-7,500.00	-7,500.00	.00	.00	.00	
200-40-96-9610-00000-00-473100-							
12400020 485000 DON INDIV	-40.00	-30.00	-30.00	-475.00	-475.00	-475.00	
200-40-96-9610-00000-00-485000-							
12400020 489000 OTH REVNU	-367.44	-50.00	-50.00	.00	.00	.00	
200-40-96-9610-00000-00-489000-							
12400020 492003 GEN FD TRN	.00	.00	.00	.00	.00	.00	
200-40-96-9610-00000-00-492003-							
12400020 492006 INTRA IN	.00	.00	.00	.00	.00	.00	
200-40-96-9610-00000-00-492006-							
12400020 492500 INTRA RETI	.00	.00	-556.12	.00	.00	.00	
200-40-96-9610-00000-00-492500-							
12400020 511000 PRODUCTIVE	467,690.19	644,227.00	644,227.00	623,601.00	623,601.00	623,601.00	
200-40-96-9610-00000-00-511000-							
12400020 512000 NON PROD	108,845.13	.00	556.00	.00	.00	.00	
200-40-96-9610-00000-00-512000-							
12400020 513000 SS MDCR	40,053.45	49,985.00	49,985.00	47,774.00	47,774.00	47,774.00	
200-40-96-9610-00000-00-513000-							
12400020 513100 RETIR EMR	35,152.88	42,772.00	42,772.00	41,588.00	41,588.00	41,588.00	
200-40-96-9610-00000-00-513100-							
12400020 513200 HLTH INS	120,682.31	144,001.00	144,001.00	107,767.00	107,767.00	107,767.00	
200-40-96-9610-00000-00-513200-							
12400020 513201 HSA CONT	.00	.00	.00	15,200.00	15,200.00	15,200.00	
200-40-96-9610-00000-00-513201-							
12400020 513300 LIFE INS	626.18	257.00	257.00	191.00	191.00	191.00	
200-40-96-9610-00000-00-513300-							
12400020 513400 WORK COMP	7,294.92	7,961.00	7,961.00	3,911.00	3,911.00	3,911.00	
200-40-96-9610-00000-00-513400-							
12400020 513500 DNTL INS	8,242.39	9,745.00	9,745.00	9,238.00	9,238.00	9,238.00	
200-40-96-9610-00000-00-513500-							
12400020 513700 COMP PAY	-2,551.52	.00	.00	.00	.00	.00	
200-40-96-9610-00000-00-513700-							
12400020 513800 VACATION	-23,731.12	.00	.00	.00	.00	.00	
200-40-96-9610-00000-00-513800-							

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC HEALTH	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
12400020 516000 DRUG TEST	47.00	100.00	100.00	.00	.00	.00	_____
200-40-96-9610-00000-00-516000-							
12400020 521350 INTERPRET	.00	.00	.00	.00	.00	.00	_____
200-40-96-9610-00000-00-521350-							
12400020 521450 PROF SERV	.00	.00	.00	.00	.00	.00	_____
200-40-96-9610-00000-00-521450-							
12400020 522400 PHONE	3,749.92	4,150.00	8,150.00	6,746.00	7,000.00	7,000.00	_____
200-40-96-9610-00000-00-522400-							
12400020 523200 REFUSE	.00	.00	.00	.00	.00	.00	_____
200-40-96-9610-00000-00-523200-							
12400020 524000 MACH SERV	443.68	.00	.00	.00	.00	.00	_____
200-40-96-9610-00000-00-524000-							
12400020 524300 IT MAINT	4,095.29	3,950.00	4,250.00	4,250.00	4,250.00	4,250.00	_____
200-40-96-9610-00000-00-524300-							
12400020 526300 POSTAGE	170.93	5.00	5,005.00	1,100.00	1,100.00	1,100.00	_____
200-40-96-9610-00000-00-526300-							
12400020 526400 PRINTING	1,646.70	1,700.00	21,700.00	2,100.00	2,100.00	2,100.00	_____
200-40-96-9610-00000-00-526400-							
12400020 526700 CONTCCT SER	74,846.20	52,942.00	52,942.00	52,942.00	52,942.00	52,942.00	_____
200-40-96-9610-00000-00-526700-							
12400020 531000 SMLL EQMNT	9,445.85	6,475.00	11,475.00	5,175.00	5,175.00	5,175.00	_____
200-40-96-9610-00000-00-531000-							
12400020 531100 COMPUTER	.00	.00	24,400.00	2,000.00	2,000.00	2,000.00	_____
200-40-96-9610-00000-00-531100-							
12400020 531200 OFFICE EQU	.00	.00	15,000.00	.00	.00	.00	_____
200-40-96-9610-00000-00-531200-							
12400020 531300 FURNITURE	.00	.00	.00	1,000.00	1,000.00	1,000.00	_____
200-40-96-9610-00000-00-531300-							
12400020 532200 MEMBERSHIP	625.00	1,215.00	1,215.00	1,250.00	1,250.00	1,250.00	_____
200-40-96-9610-00000-00-532200-							
12400020 532300 RGST FEE	4,661.45	4,100.00	4,100.00	4,150.00	4,150.00	4,150.00	_____
200-40-96-9610-00000-00-532300-							
12400020 532600 ADVERTISE	9,066.11	4,300.00	4,300.00	2,000.00	2,000.00	2,000.00	_____
200-40-96-9610-00000-00-532600-							
12400020 532700 NEWSPAPERS	712.50	700.00	700.00	700.00	700.00	700.00	_____
200-40-96-9610-00000-00-532700-							
12400020 532800 LIC CERT	.00	.00	.00	.00	.00	.00	_____
200-40-96-9610-00000-00-532800-							
12400020 533000 MILEAGE	11,838.82	14,050.00	18,550.00	15,250.00	15,250.00	15,250.00	_____
200-40-96-9610-00000-00-533000-							
12400020 533300 MEALS	586.55	900.00	900.00	1,350.00	1,350.00	1,350.00	_____
200-40-96-9610-00000-00-533300-							
12400020 533400 LODGING	2,332.16	1,082.00	1,082.00	1,082.00	1,328.00	1,328.00	_____
200-40-96-9610-00000-00-533400-							



11/12/2020 08:18
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC HEALTH	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
12400020 534140 OPERATING	16,418.35	9,965.00	51,955.00	44,705.00	47,763.00	47,763.00	
200-40-96-9610-00000-00-534140-							
12400020 534160 EDUCATION	459.53	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	
200-40-96-9610-00000-00-534160-							
12400020 534180 CHEMMED	17,043.32	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
200-40-96-9610-00000-00-534180-							
12400020 534190 FOOD	139.53	.00	250.00	.00	.00	.00	
200-40-96-9610-00000-00-534190-							
12400020 541000 FS HSA ADM	217.69	212.00	212.00	.00	.00	.00	
200-40-96-9610-00000-00-541000-							
12400020 541150 ADMN SERV	2,219.78	1,950.00	1,950.00	3,000.00	3,000.00	3,000.00	
200-40-96-9610-00000-00-541150-							
12400020 549260 COST	-3,615.92	-1,068.00	773,105.00	.00	.00	.00	
200-40-96-9610-00000-00-549260-							
12400020 551000 BUILD PREM	1,000.79	1,163.00	1,163.00	1,163.00	1,163.00	1,163.00	
200-40-96-9610-00000-00-551000-							
12400020 551110 BEMPL BOND	80.00	80.00	80.00	80.00	80.00	80.00	
200-40-96-9610-00000-00-551110-							
12400020 551150 GEN LIAB	2,803.00	2,803.00	2,803.00	2,803.00	2,803.00	2,803.00	
200-40-96-9610-00000-00-551150-							
12400020 552000 RENT EXP	.00	.00	.00	.00	.00	.00	
200-40-96-9610-00000-00-552000-							
12400020 557500 COVID NONW	.00	.00	.00	.00	.00	.00	
200-40-96-9610-00000-00-557500-							
12400020 581000 CAP LAND	.00	.00	.00	.00	.00	.00	
200-40-96-9610-00000-00-581000-							
12400020 583000 CAP LD IMP	.00	.00	.00	.00	.00	.00	
200-40-96-9610-00000-00-583000-							
12400020 584000 CAP BUILD	.00	.00	.00	.00	.00	.00	
200-40-96-9610-00000-00-584000-							
12400020 586000 CAP MACH	7,630.00	.00	.00	.00	.00	.00	
200-40-96-9610-00000-00-586000-							
12400020 587000 CAP AUTO	.00	.00	.00	.00	.00	.00	
200-40-96-9610-00000-00-587000-							
12400020 589100 ASSET RCL	.00	.00	.00	.00	.00	.00	
200-40-96-9610-00000-00-589100-							
12400020 590000 PCARD CLR	.00	.00	.00	.00	.00	.00	
200-40-96-9610-00000-00-590000-							
12400020 592003 OPFUNDTRAN	.00	.00	.00	.00	.00	.00	
200-40-96-9610-00000-00-592003-							
12400020 592100 INTRA OUT	.00	.00	.00	.00	.00	.00	
200-40-96-9610-00000-00-592100-							
TOTAL PUBLIC HEALTH	-51,590.31	543,442.00	-.12	530,252.00	.00	.00	
TOTAL PUBLIC HEALTH	-51,590.31	543,442.00	-.12	530,252.00	.00	.00	
9710 HUMAN SERVICES ADMIN							
12400030 411100 PROP TAX R	-2,875,596.00	.00	-7,629,562.00	.00	-1,148,000.00	-1,148,000.00	
200-40-97-9710-00000-00-411100-							



DODGE COUNTY W I S C O N S I N



11/12/2020 08:18
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
12400030 433110 COVID GRT	.00	.00	.00	.00	.00	.00	
200-40-97-9710-00000-00-433110-							
12400030 435500 GRNT HLTH	-2,135,098.00	-2,135,080.00	-2,135,879.00	-2,136,212.00	-1,393,210.00	-1,393,210.00	
200-40-97-9710-00000-00-435500-							
12400030 474000 COUNTY DPT	.00	.00	.00	.00	.00	.00	
200-40-97-9710-00000-00-474000-							
12400030 481100 INT INCOME	1.97	.00	.00	.00	.00	.00	
200-40-97-9710-00000-00-481100-							
12400030 489000 OTH REVNUUE	-6,886.53	-5,300.00	-5,300.00	-5,000.00	-5,000.00	-5,000.00	
200-40-97-9710-00000-00-489000-							
12400030 489100 PY REVENUE	59,092.40	.00	.00	.00	.00	.00	
200-40-97-9710-00000-00-489100-							
12400030 489150 JUDGE DBT	.00	.00	.00	.00	.00	.00	
200-40-97-9710-00000-00-489150-							
12400030 492000 FUND APPLY	.00	.00	.00	.00	-175,000.00	-175,000.00	
200-40-97-9710-00000-00-492000-							
12400030 492003 GEN FD TRN	-900.00	.00	.00	.00	.00	.00	
200-40-97-9710-00000-00-492003-							
12400030 492006 INTRA IN	.00	.00	.00	.00	.00	.00	
200-40-97-9710-00000-00-492006-							
12400030 511000 PRODUCTIVE	286,200.57	334,576.00	334,576.00	328,243.00	328,243.00	328,243.00	
200-40-97-9710-00000-00-511000-							
12400030 512000 NON PROD	-63,851.17	.00	.00	.00	.00	.00	
200-40-97-9710-00000-00-512000-							
12400030 513000 SS MDCR	23,679.80	25,622.00	25,622.00	25,111.00	25,111.00	25,111.00	
200-40-97-9710-00000-00-513000-							
12400030 513100 RETIR EMR	21,199.88	22,584.00	22,584.00	22,133.00	22,133.00	22,133.00	
200-40-97-9710-00000-00-513100-							
12400030 513200 HLTH INS	39,215.22	41,778.00	41,778.00	35,450.00	35,450.00	35,450.00	
200-40-97-9710-00000-00-513200-							
12400030 513201 HSA CONT	.00	.00	.00	5,000.00	5,000.00	5,000.00	
200-40-97-9710-00000-00-513201-							
12400030 513300 LIFE INS	104.24	48.00	48.00	64.00	64.00	64.00	
200-40-97-9710-00000-00-513300-							
12400030 513400 WORK COMP	382.84	398.00	398.00	196.00	196.00	196.00	
200-40-97-9710-00000-00-513400-							
12400030 513500 DNTRL INS	2,991.73	2,991.00	2,991.00	2,811.00	2,811.00	2,811.00	
200-40-97-9710-00000-00-513500-							
12400030 516000 DRUG TEST	.00	50.00	50.00	.00	.00	.00	
200-40-97-9710-00000-00-516000-							
12400030 521400 PRCSS SERV	.00	.00	.00	.00	.00	.00	
200-40-97-9710-00000-00-521400-							
12400030 521420 FINANCIAL	.00	.00	.00	15,780.00	15,780.00	15,780.00	
200-40-97-9710-00000-00-521420-							



DODGE COUNTY W I S C O N S I N



11/12/2020 08:18
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 5
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
12400030 521450 PROF SERV	899.02	.00	.00	.00	.00	.00	
200-40-97-9710-00000-00-521450-							
12400030 522400 PHONE	1,055.65	1,100.00	1,100.00	663.00	1,500.00	1,500.00	
200-40-97-9710-00000-00-522400-							
12400030 524300 IT MAINT	68,254.51	86,600.00	86,600.00	113,100.00	113,100.00	113,100.00	
200-40-97-9710-00000-00-524300-							
12400030 526300 POSTAGE	5,737.83	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	
200-40-97-9710-00000-00-526300-							
12400030 526400 PRINTING	1,698.50	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
200-40-97-9710-00000-00-526400-							
12400030 526500 TRAINER	.00	.00	.00	.00	.00	.00	
200-40-97-9710-00000-00-526500-							
12400030 531000 SMLL EQMNT	42,935.78	4,300.00	5,099.00	.00	.00	.00	
200-40-97-9710-00000-00-531000-							
12400030 531100 COMPUTER	7,630.00	.00	.00	.00	.00	.00	
200-40-97-9710-00000-00-531100-							
12400030 531300 FURNITURE	.00	.00	.00	.00	.00	.00	
200-40-97-9710-00000-00-531300-							
12400030 532200 MEMBERSHIP	75.00	75.00	75.00	3,075.00	3,075.00	3,075.00	
200-40-97-9710-00000-00-532200-							
12400030 532300 RGST FEE	1,154.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
200-40-97-9710-00000-00-532300-							
12400030 532400 EDU TRAIN	149.99	.00	.00	.00	.00	.00	
200-40-97-9710-00000-00-532400-							
12400030 532450 STATE SPEC	.00	.00	.00	.00	872.00	872.00	
200-40-97-9710-00000-00-532450-							
12400030 532600 ADVERTISE	874.53	900.00	900.00	900.00	900.00	900.00	
200-40-97-9710-00000-00-532600-							
12400030 532700 NEWSPAPERS	338.25	200.00	200.00	200.00	200.00	200.00	
200-40-97-9710-00000-00-532700-							
12400030 532800 LIC CERT	.00	.00	.00	.00	.00	.00	
200-40-97-9710-00000-00-532800-							
12400030 533000 MILEAGE	2,930.65	3,650.00	3,650.00	4,150.00	4,150.00	4,150.00	
200-40-97-9710-00000-00-533000-							
12400030 533300 MEALS	66.11	500.00	500.00	.00	.00	.00	
200-40-97-9710-00000-00-533300-							
12400030 533400 LODGING	600.91	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
200-40-97-9710-00000-00-533400-							
12400030 534140 OPERATING	4,948.11	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00	
200-40-97-9710-00000-00-534140-							
12400030 535100 NSFFEE	66.00	100.00	100.00	100.00	100.00	100.00	
200-40-97-9710-00000-00-535100-							
12400030 541000 FS HSA ADM	88.44	88.00	88.00	.00	.00	.00	
200-40-97-9710-00000-00-541000-							



DODGE COUNTY W I S C O N S I N



11/12/2020 08:18
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 6
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
12400030 541130 BLDG MANT	.00	.00	.00	.00	420,000.00	420,000.00	
200-40-97-9710-00000-00-541130-							
12400030 541150 ADMN SERV	368.79	218.00	218.00	218.00	218.00	218.00	
200-40-97-9710-00000-00-541150-							
12400030 541160 ACCOUNT	.00	410.00	410.00	410.00	410.00	410.00	
200-40-97-9710-00000-00-541160-							
12400030 541200 PROCSS SRV	1,980.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
200-40-97-9710-00000-00-541200-							
12400030 549260 COST	-2,135.43	.00	.00	-88,000.00	-88,000.00	-88,000.00	
200-40-97-9710-00000-00-549260-							
12400030 549999 INDIRECT C	.00	.00	.00	.00	1,148,000.00	1,148,000.00	
200-40-97-9710-00000-00-549999-							
12400030 551000 BUILD PREM	2,782.74	5,108.00	5,108.00	5,108.00	5,108.00	5,108.00	
200-40-97-9710-00000-00-551000-							
12400030 551110 BEMPL BOND	350.00	350.00	350.00	350.00	350.00	350.00	
200-40-97-9710-00000-00-551110-							
12400030 551150 GEN LIAB	9,437.00	9,437.00	9,437.00	9,652.00	9,652.00	9,652.00	
200-40-97-9710-00000-00-551150-							
12400030 551160 PRO LIAB	12,685.77	13,400.00	13,400.00	17,250.00	17,250.00	17,250.00	
200-40-97-9710-00000-00-551160-							
12400030 557000 LIC PERMIT	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
200-40-97-9710-00000-00-557000-							
12400030 557500 COVID NONW	.00	.00	.00	175,000.00	175,000.00	175,000.00	
200-40-97-9710-00000-00-557500-							
12400030 572000 GRNT ORG	455,252.17	455,337.00	455,337.00	455,337.00	455,337.00	455,337.00	
200-40-97-9710-00000-00-572000-							
12400030 581000 CAP LAND	.00	.00	.00	.00	.00	.00	
200-40-97-9710-00000-00-581000-							
12400030 583000 CAP LD IMP	.00	.00	.00	.00	.00	.00	
200-40-97-9710-00000-00-583000-							
12400030 584000 CAP BUILD	.00	.00	.00	.00	.00	.00	
200-40-97-9710-00000-00-584000-							
12400030 586000 CAP MACH	.00	.00	.00	.00	.00	.00	
200-40-97-9710-00000-00-586000-							
12400030 590000 PCARD CLR	.00	.00	.00	.00	.00	.00	
200-40-97-9710-00000-00-590000-							
12400030 592003 OPFUNDTRAN	.00	.00	.00	.00	.00	.00	
200-40-97-9710-00000-00-592003-							
12400030 592100 INTRA OUT	.00	.00	.00	.00	.00	.00	
200-40-97-9710-00000-00-592100-							
TOTAL HUMAN SERVICES ADMIN	-4,027,038.73	-1,111,860.00	-8,741,422.00	-989,711.00	.00	.00	
9720 CLINICAL SERVICES							
12400040 411100 PROP TAX R	.00	.00	.00	-1,598,348.00	-3,087,865.00	-3,087,865.00	
200-40-97-9720-00000-00-411100-							



DODGE COUNTY W I S C O N S I N



11/12/2020 08:18
dehlinger

COUNTY OF DODGE NEXT YEAR BUDGET COMPARISON REPORT

P 7
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
12400040 435500 GRNT HLTH	-1,423,525.02	-1,524,665.00	-1,548,884.00	-1,340,958.00	-1,712,459.00	-1,712,459.00	
200-40-97-9720-00000-00-435500-							
12400040 451000 LAWORVDIO	-73,030.48	-65,000.00	-65,000.00	-65,000.00	-65,000.00	-65,000.00	
200-40-97-9720-00000-00-451000-							
12400040 461900 OTH GN GOV	.00	.00	.00	.00	.00	.00	
200-40-97-9720-00000-00-461900-							
12400040 465900 OTH HEALTH	-459,678.09	-398,400.00	-398,400.00	-113,500.00	-113,500.00	-113,500.00	
200-40-97-9720-00000-00-465900-							
12400040 465901 CRCL INS	.00	.00	.00	.00	.00	.00	
200-40-97-9720-00000-00-465901-							
12400040 465908 MDCR REV	-142,570.50	-125,000.00	-125,000.00	-125,000.00	-125,000.00	-125,000.00	
200-40-97-9720-00000-00-465908-							
12400040 465910 MEDICAID	-5,097,953.40	-5,105,188.00	-5,105,188.00	-5,086,788.00	-5,086,788.00	-5,086,788.00	
200-40-97-9720-00000-00-465910-							
12400040 465912 PVT INS	-357,797.25	-377,000.00	-377,000.00	-350,000.00	-350,000.00	-350,000.00	
200-40-97-9720-00000-00-465912-							
12400040 465913 PVT PAY	.00	.00	.00	.00	.00	.00	
200-40-97-9720-00000-00-465913-							
12400040 465917 SELF PAY	-65,561.29	-124,000.00	-124,000.00	-124,900.00	-124,900.00	-124,900.00	
200-40-97-9720-00000-00-465917-							
12400040 466000 HN SRV FEE	-50.00	.00	.00	-287,000.00	-287,000.00	-287,000.00	
200-40-97-9720-00000-00-466000-							
12400040 466001 CLIENT RFD	-350.00	.00	.00	.00	.00	.00	
200-40-97-9720-00000-00-466001-							
12400040 473600 HS INTR	.00	.00	.00	.00	.00	.00	
200-40-97-9720-00000-00-473600-							
12400040 474000 COUNTY DPT	.00	.00	.00	.00	.00	.00	
200-40-97-9720-00000-00-474000-							
12400040 483090 OTH EQ NON	-100.00	.00	.00	.00	.00	.00	
200-40-97-9720-00000-00-483090-							
12400040 484400 OTH INS RV	.00	.00	.00	.00	.00	.00	
200-40-97-9720-00000-00-484400-							
12400040 485000 DON INDIV	-250.00	.00	.00	.00	.00	.00	
200-40-97-9720-00000-00-485000-							
12400040 489000 OTH REVNUE	-9,791.36	-7,500.00	-7,500.00	.00	.00	.00	
200-40-97-9720-00000-00-489000-							
12400040 492000 FUND APPLY	.00	.00	.00	.00	.00	.00	
200-40-97-9720-00000-00-492000-							
12400040 492003 GEN FD TRN	.00	.00	.00	.00	.00	.00	
200-40-97-9720-00000-00-492003-							
12400040 492006 INTRA IN	.00	.00	.00	.00	.00	.00	
200-40-97-9720-00000-00-492006-							
12400040 492500 INTRA RETI	.00	.00	-54.09	.00	.00	.00	
200-40-97-9720-00000-00-492500-							



DODGE COUNTY W I S C O N S I N



11/12/2020 08:18
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 8
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
12400040 511000 PRODUCTIVE 200-40-97-9720-00000-00-511000-	2,095,912.27	2,984,473.00	2,984,473.00	2,972,722.00	2,972,722.00	2,972,722.00	
12400040 512000 NON PROD 200-40-97-9720-00000-00-512000-	371,220.71	.00	50.00	.00	.00	.00	
12400040 513000 SS MDCR 200-40-97-9720-00000-00-513000-	169,811.97	228,372.00	228,376.00	227,412.00	227,412.00	227,412.00	
12400040 513100 RETIR EMR 200-40-97-9720-00000-00-513100-	159,749.97	201,469.00	201,469.00	200,612.00	200,612.00	200,612.00	
12400040 513200 HLTH INS 200-40-97-9720-00000-00-513200-	452,593.09	607,485.00	607,485.00	530,453.00	530,453.00	530,453.00	
12400040 513201 HSA CONT 200-40-97-9720-00000-00-513201-	.00	.00	.00	72,800.00	72,800.00	72,800.00	
12400040 513300 LIFE INS 200-40-97-9720-00000-00-513300-	1,495.82	730.00	730.00	729.00	729.00	729.00	
12400040 513400 WORK COMP 200-40-97-9720-00000-00-513400-	27,599.71	35,251.00	35,251.00	17,542.00	17,542.00	17,542.00	
12400040 513500 DNTL INS 200-40-97-9720-00000-00-513500-	31,731.16	41,078.00	41,078.00	37,638.00	37,638.00	37,638.00	
12400040 513600 UNEMPLOY 200-40-97-9720-00000-00-513600-	.00	.00	.00	.00	.00	.00	
12400040 513700 COMP PAY 200-40-97-9720-00000-00-513700-	-5,446.24	.00	.00	.00	.00	.00	
12400040 513800 VACATION 200-40-97-9720-00000-00-513800-	-117,276.26	.00	.00	.00	.00	.00	
12400040 516000 DRUG TEST 200-40-97-9720-00000-00-516000-	470.00	676.00	676.00	578.00	578.00	578.00	
12400040 516100 BKGRD CHCK 200-40-97-9720-00000-00-516100-	.00	.00	.00	.00	.00	.00	
12400040 521130 PSYCH SER 200-40-97-9720-00000-00-521130-	48,293.25	31,007.00	31,007.00	20,000.00	20,000.00	20,000.00	
12400040 521350 INTERPRET 200-40-97-9720-00000-00-521350-	18,524.98	10,300.00	10,300.00	10,200.00	10,200.00	10,200.00	
12400040 521450 PROF SERV 200-40-97-9720-00000-00-521450-	2,950,221.54	2,660,415.00	2,660,415.00	110,225.00	110,225.00	110,225.00	
12400040 522400 PHONE 200-40-97-9720-00000-00-522400-	14,842.42	18,376.00	18,376.00	14,799.00	30,000.00	30,000.00	
12400040 524001 FURNITURE 200-40-97-9720-00000-00-524001-	339.99	.00	.00	.00	.00	.00	
12400040 524300 IT MAINT 200-40-97-9720-00000-00-524300-	9,069.51	7,425.00	7,425.00	6,374.00	6,374.00	6,374.00	
12400040 526300 POSTAGE 200-40-97-9720-00000-00-526300-	38.54	90.00	90.00	95.00	95.00	95.00	
12400040 526400 PRINTING 200-40-97-9720-00000-00-526400-	962.00	800.00	800.00	800.00	800.00	800.00	



11/12/2020 08:18
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 9
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
12400040 526600 PURCH SER	1,126,718.51	916,772.00	916,772.00	630,000.00	630,000.00	630,000.00	
200-40-97-9720-00000-00-526600-							
12400040 526700 CONTACT SER	2,213,630.71	2,448,538.00	2,472,757.00	5,369,248.00	5,368,480.00	5,368,480.00	
200-40-97-9720-00000-00-526700-							
12400040 531000 SMALL EQMNT	27,530.95	28,100.00	28,100.00	37,195.00	37,195.00	37,195.00	
200-40-97-9720-00000-00-531000-							
12400040 531100 COMPUTER	.00	.00	.00	.00	.00	.00	
200-40-97-9720-00000-00-531100-							
12400040 531200 OFFICE EQU	.00	.00	.00	.00	.00	.00	
200-40-97-9720-00000-00-531200-							
12400040 531300 FURNITURE	.00	.00	.00	78.00	78.00	78.00	
200-40-97-9720-00000-00-531300-							
12400040 532200 MEMBERSHIP	.00	50.00	50.00	50.00	50.00	50.00	
200-40-97-9720-00000-00-532200-							
12400040 532300 RGST FEE	7,583.95	11,275.00	11,275.00	7,175.00	7,175.00	7,175.00	
200-40-97-9720-00000-00-532300-							
12400040 532400 EDU TRAIN	5,956.02	5,616.00	5,616.00	2,391.00	2,391.00	2,391.00	
200-40-97-9720-00000-00-532400-							
12400040 532500 RECRUITING	.00	.00	.00	.00	.00	.00	
200-40-97-9720-00000-00-532500-							
12400040 532800 LIC CERT	1,216.00	1,066.00	1,066.00	988.00	988.00	988.00	
200-40-97-9720-00000-00-532800-							
12400040 533000 MILEAGE	64,413.70	110,776.00	110,776.00	110,226.00	89,126.00	89,126.00	
200-40-97-9720-00000-00-533000-							
12400040 533300 MEALS	641.59	1,225.00	1,225.00	1,250.00	1,250.00	1,250.00	
200-40-97-9720-00000-00-533300-							
12400040 533400 LODGING	2,775.88	2,152.00	2,152.00	2,398.00	2,398.00	2,398.00	
200-40-97-9720-00000-00-533400-							
12400040 534140 OPERATING	1,927.62	11,210.00	11,210.00	1,658.00	1,658.00	1,658.00	
200-40-97-9720-00000-00-534140-							
12400040 534160 EDUCATION	2,653.00	275.00	275.00	275.00	275.00	275.00	
200-40-97-9720-00000-00-534160-							
12400040 534180 CHEMMED	24,682.13	20,400.00	20,400.00	.00	.00	.00	
200-40-97-9720-00000-00-534180-							
12400040 534190 FOOD	106.70	30.00	30.00	30.00	30.00	30.00	
200-40-97-9720-00000-00-534190-							
12400040 534230 MEDICATION	44,663.08	53,636.00	53,636.00	77,950.00	76,950.00	76,950.00	
200-40-97-9720-00000-00-534230-							
12400040 535100 NSFFEE	.00	.00	.00	.00	.00	.00	
200-40-97-9720-00000-00-535100-							
12400040 541000 FS HSA ADM	251.68	236.00	236.00	.00	.00	.00	
200-40-97-9720-00000-00-541000-							
12400040 541150 ADMN SERV	7,466.25	6,428.00	6,428.00	6,388.00	6,388.00	6,388.00	
200-40-97-9720-00000-00-541150-							



11/12/2020 08:18
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 10
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
12400040 541240 CLV SERV	472,886.00	269,068.00	269,068.00	325,000.00	287,500.00	287,500.00	_____
200-40-97-9720-00000-00-541240-							
12400040 549260 COST	26,327.81	2,261.00	2,261.00	25,000.00	25,000.00	25,000.00	_____
200-40-97-9720-00000-00-549260-							
12400040 551000 BUILD PREM	.00	.00	.00	.00	.00	.00	_____
200-40-97-9720-00000-00-551000-							
12400040 552000 RENT EXP	162.50	.00	.00	.00	.00	.00	_____
200-40-97-9720-00000-00-552000-							
12400040 555000 BAD DEBT	169,478.39	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	_____
200-40-97-9720-00000-00-555000-							
12400040 571300 CLT RELIEF	1,801.64	5,000.00	5,000.00	7,000.00	7,000.00	7,000.00	_____
200-40-97-9720-00000-00-571300-							
12400040 572000 GRNT ORG	2,168.19	400.00	400.00	400.00	400.00	400.00	_____
200-40-97-9720-00000-00-572000-							
12400040 581000 CAP LAND	.00	.00	.00	.00	.00	.00	_____
200-40-97-9720-00000-00-581000-							
12400040 583000 CAP LD IMP	.00	.00	.00	.00	.00	.00	_____
200-40-97-9720-00000-00-583000-							
12400040 584000 CAP BUILD	.00	.00	.00	.00	.00	.00	_____
200-40-97-9720-00000-00-584000-							
12400040 586000 CAP MACH	.00	.00	.00	.00	.00	.00	_____
200-40-97-9720-00000-00-586000-							
12400040 587000 CAP AUTO	.00	.00	.00	.00	.00	.00	_____
200-40-97-9720-00000-00-587000-							
12400040 590000 PCARD CLR	.00	.00	.00	.00	.00	.00	_____
200-40-97-9720-00000-00-590000-							
12400040 592100 INTRA OUT	.00	.00	.00	.00	.00	.00	_____
200-40-97-9720-00000-00-592100-							
TOTAL CLINICAL SERVICES	2,804,539.34	3,165,708.00	3,165,707.91	1,906,185.00	.00	.00	_____
9721 STR							
12400050 435500 GRNT HLTH	.00	.00	.00	.00	.00	.00	_____
200-40-97-9721-00000-00-435500-							
12400050 526600 PURCH SER	.00	.00	.00	.00	.00	.00	_____
200-40-97-9721-00000-00-526600-							
12400050 534230 MEDICATION	.00	.00	.00	.00	.00	.00	_____
200-40-97-9721-00000-00-534230-							
12400050 549260 COST	.00	.00	.00	.00	.00	.00	_____
200-40-97-9721-00000-00-549260-							
TOTAL STR	.00	.00	.00	.00	.00	.00	_____
9730 FAMILY SERVICES							
12400010 521390 JUV IMT BD	37,940.00	35,000.00	35,000.00	.00	.00	.00	_____
200-20-97-9730-00000-00-521390-							



DODGE COUNTY W I S C O N S I N



11/12/2020 08:18
dehlinger

COUNTY OF DODGE NEXT YEAR BUDGET COMPARISON REPORT

P 11
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
12400010 526600 PURCH SER	.00	.00	.00	.00	.00	.00	
200-20-97-9730-00000-00-526600-							
12400060 411100 PROP TAX R	.00	.00	.00	-1,077,878.00	-2,863,188.00	-2,863,188.00	
200-40-97-9730-00000-00-411100-							
12400060 435500 GRNT HLTH	-258.00	.00	-28,131.00	.00	.00	.00	
200-40-97-9730-00000-00-435500-							
12400060 435600 GRNT HS	-1,123,872.22	-1,295,578.00	-1,295,578.00	-2,571,311.00	-2,571,311.00	-2,571,311.00	
200-40-97-9730-00000-00-435600-							
12400060 465900 OTH HEALTH	.00	.00	.00	.00	.00	.00	
200-40-97-9730-00000-00-465900-							
12400060 466000 HN SRV FEE	-304,362.74	-267,400.00	-267,400.00	-267,400.00	-267,400.00	-267,400.00	
200-40-97-9730-00000-00-466000-							
12400060 473600 HS INTR	.00	.00	.00	.00	.00	.00	
200-40-97-9730-00000-00-473600-							
12400060 485000 DON INDIV	-99,941.24	-75,000.00	-76,250.00	-75,000.00	-75,000.00	-75,000.00	
200-40-97-9730-00000-00-485000-							
12400060 489000 OTH REVNU	.00	.00	.00	.00	.00	.00	
200-40-97-9730-00000-00-489000-							
12400060 489100 PY REVENUE	26,788.85	.00	.00	.00	.00	.00	
200-40-97-9730-00000-00-489100-							
12400060 492000 FUND APPLY	.00	.00	.00	.00	.00	.00	
200-40-97-9730-00000-00-492000-							
12400060 492003 GEN FD TRN	.00	.00	.00	.00	.00	.00	
200-40-97-9730-00000-00-492003-							
12400060 492006 INTRA IN	.00	.00	.00	.00	.00	.00	
200-40-97-9730-00000-00-492006-							
12400060 511000 PRODUCTIVE	1,530,002.68	1,982,337.00	1,982,337.00	2,018,042.00	2,018,042.00	2,018,042.00	
200-40-97-9730-00000-00-511000-							
12400060 512000 NON PROD	275,099.87	.00	.00	.00	.00	.00	
200-40-97-9730-00000-00-512000-							
12400060 513000 SS MDCR	132,974.62	151,171.00	151,171.00	154,381.00	154,381.00	154,381.00	
200-40-97-9730-00000-00-513000-							
12400060 513100 RETIR EMR	118,118.81	133,214.00	133,214.00	136,041.00	136,041.00	136,041.00	
200-40-97-9730-00000-00-513100-							
12400060 513200 HLTH INS	290,483.62	348,460.00	348,460.00	342,690.00	342,690.00	342,690.00	
200-40-97-9730-00000-00-513200-							
12400060 513201 HSA CONT	.00	.00	.00	49,750.00	49,750.00	49,750.00	
200-40-97-9730-00000-00-513201-							
12400060 513300 LIFE INS	816.56	400.00	400.00	493.00	493.00	493.00	
200-40-97-9730-00000-00-513300-							
12400060 513400 WORK COMP	25,140.00	27,946.00	27,946.00	14,321.00	14,321.00	14,321.00	
200-40-97-9730-00000-00-513400-							
12400060 513500 DNTL INS	20,105.85	22,421.00	22,421.00	23,433.00	23,433.00	23,433.00	
200-40-97-9730-00000-00-513500-							

11/12/2020 08:18
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 12
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
12400060 513600 UNEMPLOY	.00	.00	.00	.00	.00	.00	_____
200-40-97-9730-00000-00-513600-							
12400060 513700 COMP PAY	-12,420.37	.00	.00	.00	.00	.00	_____
200-40-97-9730-00000-00-513700-							
12400060 513800 VACATION	-109,832.65	.00	.00	.00	.00	.00	_____
200-40-97-9730-00000-00-513800-							
12400060 516000 DRUG TEST	542.30	423.00	423.00	438.00	438.00	438.00	_____
200-40-97-9730-00000-00-516000-							
12400060 516100 BKGRD CHCK	2,116.46	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	_____
200-40-97-9730-00000-00-516100-							
12400060 521240 TEMP PLCMT	3,527.13	.00	.00	.00	.00	.00	_____
200-40-97-9730-00000-00-521240-							
12400060 521350 INTERPRET	5,470.95	6,500.00	6,500.00	5,500.00	5,500.00	5,500.00	_____
200-40-97-9730-00000-00-521350-							
12400060 521450 PROF SERV	129,374.54	175,345.00	183,745.00	68,850.00	68,850.00	68,850.00	_____
200-40-97-9730-00000-00-521450-							
12400060 521470 ADMIN EXP	173,269.82	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00	_____
200-40-97-9730-00000-00-521470-							
12400060 522400 PHONE	13,420.29	13,286.00	13,286.00	5,713.00	18,707.00	18,707.00	_____
200-40-97-9730-00000-00-522400-							
12400060 523600 TRNSPT SER	.00	.00	.00	.00	.00	.00	_____
200-40-97-9730-00000-00-523600-							
12400060 524001 FURNITURE	2,389.32	.00	.00	.00	.00	.00	_____
200-40-97-9730-00000-00-524001-							
12400060 524300 IT MAINT	1,730.80	2,274.00	2,274.00	3,584.00	3,584.00	3,584.00	_____
200-40-97-9730-00000-00-524300-							
12400060 526300 POSTAGE	.00	.00	.00	.00	.00	.00	_____
200-40-97-9730-00000-00-526300-							
12400060 526400 PRINTING	5,462.60	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	_____
200-40-97-9730-00000-00-526400-							
12400060 526500 TRAINER	3,986.00	4,216.00	4,216.00	4,146.00	4,146.00	4,146.00	_____
200-40-97-9730-00000-00-526500-							
12400060 526600 PURCH SER	127,795.99	139,541.00	139,541.00	70,000.00	70,000.00	70,000.00	_____
200-40-97-9730-00000-00-526600-							
12400060 526700 CONTCT SER	2,157,432.41	2,275,888.00	2,275,888.00	2,364,814.00	2,363,814.00	2,363,814.00	_____
200-40-97-9730-00000-00-526700-							
12400060 531000 SMLL EQMNT	31,347.25	10,780.00	10,780.00	26,930.00	26,930.00	26,930.00	_____
200-40-97-9730-00000-00-531000-							
12400060 531100 COMPUTER	.00	.00	.00	.00	.00	.00	_____
200-40-97-9730-00000-00-531100-							
12400060 531200 OFFICE EQU	12,370.00	.00	.00	.00	.00	.00	_____
200-40-97-9730-00000-00-531200-							
12400060 531300 FURNITURE	.00	.00	.00	.00	.00	.00	_____
200-40-97-9730-00000-00-531300-							



DODGE COUNTY W I S C O N S I N



11/12/2020 08:18
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 13
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
12400060 532200 MEMBERSHIP	196.00	196.00	196.00	196.00	196.00	196.00	
200-40-97-9730-00000-00-532200-							
12400060 532300 RGST FEE	6,999.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	
200-40-97-9730-00000-00-532300-							
12400060 532400 EDU TRAIN	.00	.00	.00	.00	.00	.00	
200-40-97-9730-00000-00-532400-							
12400060 532600 ADVERTISE	2,434.10	.00	.00	.00	.00	.00	
200-40-97-9730-00000-00-532600-							
12400060 532700 NEWSPAPERS	42.12	.00	.00	.00	.00	.00	
200-40-97-9730-00000-00-532700-							
12400060 532800 LIC CERT	1,615.00	1,445.00	1,445.00	1,445.00	1,445.00	1,445.00	
200-40-97-9730-00000-00-532800-							
12400060 533000 MILEAGE	106,393.50	99,250.00	99,250.00	99,250.00	99,250.00	99,250.00	
200-40-97-9730-00000-00-533000-							
12400060 533200 TRAVEL	.00	.00	.00	.00	.00	.00	
200-40-97-9730-00000-00-533200-							
12400060 533300 MEALS	3,936.65	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	
200-40-97-9730-00000-00-533300-							
12400060 533400 LODGING	7,095.06	2,370.00	2,370.00	2,370.00	2,370.00	2,370.00	
200-40-97-9730-00000-00-533400-							
12400060 534140 OPERATING	25,688.92	15,400.00	16,650.00	27,677.00	27,677.00	27,677.00	
200-40-97-9730-00000-00-534140-							
12400060 534160 EDUCATION	4,073.85	.00	.00	.00	.00	.00	
200-40-97-9730-00000-00-534160-							
12400060 534190 FOOD	901.37	78.00	78.00	78.00	78.00	78.00	
200-40-97-9730-00000-00-534190-							
12400060 535200 RECORDING	3,249.68	.00	.00	.00	.00	.00	
200-40-97-9730-00000-00-535200-							
12400060 538000 OTH EXPEN	.00	.00	.00	.00	.00	.00	
200-40-97-9730-00000-00-538000-							
12400060 541000 FS HSA ADM	117.70	102.00	102.00	.00	.00	.00	
200-40-97-9730-00000-00-541000-							
12400060 541150 ADMN SERV	4,622.30	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	
200-40-97-9730-00000-00-541150-							
12400060 541180 LEGAL SER	.00	.00	72,000.00	51,605.00	51,605.00	51,605.00	
200-40-97-9730-00000-00-541180-							
12400060 541210 CLINT TRNS	759.20	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
200-40-97-9730-00000-00-541210-							
12400060 541250 CLIENT SER	10,344.97	7,662.00	7,662.00	.00	.00	.00	
200-40-97-9730-00000-00-541250-							
12400060 541260 CLT ASSESS	.00	.00	.00	11,425.00	11,425.00	11,425.00	
200-40-97-9730-00000-00-541260-							
12400060 549260 COST	-30,392.35	18,556.00	18,556.00	5,000.00	5,000.00	5,000.00	
200-40-97-9730-00000-00-549260-							

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
12400060 557200 RESTITUT	1,171.01	800.00	800.00	800.00	800.00	800.00	
200-40-97-9730-00000-00-557200-							
12400060 571300 CLT RELIEF	.00	25,000.00	44,731.00	155,933.00	137,933.00	137,933.00	
200-40-97-9730-00000-00-571300-							
12400060 572000 GRNT ORG	117,278.08	113,202.00	113,202.00	.00	.00	.00	
200-40-97-9730-00000-00-572000-							
12400060 581000 CAP LAND	.00	.00	.00	.00	.00	.00	
200-40-97-9730-00000-00-581000-							
12400060 583000 CAP LD IMP	.00	.00	.00	.00	.00	.00	
200-40-97-9730-00000-00-583000-							
12400060 584000 CAP BUILD	.00	.00	.00	.00	.00	.00	
200-40-97-9730-00000-00-584000-							
12400060 586000 CAP MACH	.00	.00	.00	.00	.00	.00	
200-40-97-9730-00000-00-586000-							
12400060 587000 CAP AUTO	.00	.00	.00	.00	.00	.00	
200-40-97-9730-00000-00-587000-							
12400060 590000 PCARD CLR	.00	.00	.00	.00	.00	.00	
200-40-97-9730-00000-00-590000-							
12400060 592100 INTRA OUT	.00	.00	.00	.00	.00	.00	
200-40-97-9730-00000-00-592100-							
TOTAL FAMILY SERVICES	3,743,545.66	4,113,285.00	4,185,285.00	1,791,316.00	.00	.00	
9731 CLTS							
12400070 411100 PROP TAX R	.00	.00	.00	.00	.00	.00	
200-40-97-9731-00000-00-411100-							
12400070 435500 GRNT HLTH	-1,254,398.31	-659,000.00	-659,000.00	-9,000.00	-9,000.00	-9,000.00	
200-40-97-9731-00000-00-435500-							
12400070 465900 OTH HEALTH	.00	.00	.00	.00	.00	.00	
200-40-97-9731-00000-00-465900-							
12400070 466000 HN SRV FEE	-352,219.37	-287,650.00	-287,650.00	-1,929,113.00	-1,930,425.00	-1,930,425.00	
200-40-97-9731-00000-00-466000-							
12400070 484400 OTH INS RV	.00	.00	.00	.00	.00	.00	
200-40-97-9731-00000-00-484400-							
12400070 492003 GEN FD TRN	.00	.00	.00	.00	.00	.00	
200-40-97-9731-00000-00-492003-							
12400070 492006 INTRA IN	.00	.00	.00	.00	.00	.00	
200-40-97-9731-00000-00-492006-							
12400070 492500 INTRA RETI	.00	.00	-17,195.58	.00	.00	.00	
200-40-97-9731-00000-00-492500-							
12400070 511000 PRODUCTIVE	197,575.56	253,994.00	253,994.00	226,443.00	226,443.00	226,443.00	
200-40-97-9731-00000-00-511000-							
12400070 512000 NON PROD	38,437.32	.00	17,196.00	.00	.00	.00	
200-40-97-9731-00000-00-512000-							



DODGE COUNTY W I S C O N S I N



11/12/2020 08:18
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 15
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
12400070 513000 SS MDCR	17,518.05	19,438.00	19,438.00	17,322.00	17,322.00	17,322.00	
200-40-97-9731-00000-00-513000-							
12400070 513100 RETIR EMR	15,181.91	17,145.00	17,145.00	15,278.00	15,278.00	15,278.00	
200-40-97-9731-00000-00-513100-							
12400070 513200 HLTH INS	35,674.17	31,272.00	31,272.00	32,614.00	32,614.00	32,614.00	
200-40-97-9731-00000-00-513200-							
12400070 513201 HSA CONT	.00	.00	.00	5,250.00	5,250.00	5,250.00	
200-40-97-9731-00000-00-513201-							
12400070 513300 LIFE INS	238.38	101.00	101.00	54.00	54.00	54.00	
200-40-97-9731-00000-00-513300-							
12400070 513400 WORK COMP	3,384.25	3,723.00	3,723.00	1,646.00	1,646.00	1,646.00	
200-40-97-9731-00000-00-513400-							
12400070 513500 DNTL INS	2,813.23	2,550.00	2,550.00	3,189.00	3,189.00	3,189.00	
200-40-97-9731-00000-00-513500-							
12400070 513700 COMP PAY	-44.36	.00	.00	.00	.00	.00	
200-40-97-9731-00000-00-513700-							
12400070 513800 VACATION	-19,905.30	.00	.00	.00	.00	.00	
200-40-97-9731-00000-00-513800-							
12400070 516000 DRUG TEST	94.00	100.00	100.00	100.00	100.00	100.00	
200-40-97-9731-00000-00-516000-							
12400070 521350 INTERPRET	.00	1,000.00	1,000.00	.00	.00	.00	
200-40-97-9731-00000-00-521350-							
12400070 522400 PHONE	1,483.00	1,500.00	1,500.00	559.00	2,900.00	2,900.00	
200-40-97-9731-00000-00-522400-							
12400070 524300 IT MAINT	209.96	223.00	223.00	223.00	223.00	223.00	
200-40-97-9731-00000-00-524300-							
12400070 526400 PRINTING	160.00	50.00	50.00	50.00	50.00	50.00	
200-40-97-9731-00000-00-526400-							
12400070 526600 PURCH SER	.00	.00	.00	.00	.00	.00	
200-40-97-9731-00000-00-526600-							
12400070 526700 CONTCT SER	13,157.79	100,000.00	100,000.00	101,000.00	101,000.00	101,000.00	
200-40-97-9731-00000-00-526700-							
12400070 531000 SMLL EQMNT	399.81	670.00	670.00	670.00	670.00	670.00	
200-40-97-9731-00000-00-531000-							
12400070 531100 COMPUTER	.00	.00	.00	.00	.00	.00	
200-40-97-9731-00000-00-531100-							
12400070 531300 FURNITURE	.00	.00	.00	.00	.00	.00	
200-40-97-9731-00000-00-531300-							
12400070 532300 RGST FEE	.00	1,200.00	1,200.00	300.00	300.00	300.00	
200-40-97-9731-00000-00-532300-							
12400070 533000 MILEAGE	5,047.74	5,086.00	5,086.00	5,086.00	5,086.00	5,086.00	
200-40-97-9731-00000-00-533000-							
12400070 533300 MEALS	80.01	100.00	100.00	100.00	100.00	100.00	
200-40-97-9731-00000-00-533300-							

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
12400070 533400 LODGING	.00	.00	.00	.00	.00	.00	_____
200-40-97-9731-00000-00-533400-							
12400070 534140 OPERATING	-12,695.08	.00	.00	.00	.00	.00	_____
200-40-97-9731-00000-00-534140-							
12400070 541000 FS HSA ADM	88.44	88.00	88.00	.00	.00	.00	_____
200-40-97-9731-00000-00-541000-							
12400070 541150 ADMN SERV	336.16	200.00	200.00	200.00	200.00	200.00	_____
200-40-97-9731-00000-00-541150-							
12400070 541250 CLIENT SER	.00	.00	.00	.00	.00	.00	_____
200-40-97-9731-00000-00-541250-							
12400070 571300 CLT RELIEF	.00	.00	.00	1,527,000.00	1,527,000.00	1,527,000.00	_____
200-40-97-9731-00000-00-571300-							
12400070 572000 GRNT ORG	1,175,147.58	690,000.00	690,000.00	.00	.00	.00	_____
200-40-97-9731-00000-00-572000-							
12400070 586000 CAP MACH	.00	.00	.00	.00	.00	.00	_____
200-40-97-9731-00000-00-586000-							
12400070 590000 PCARD CLR	.00	.00	.00	.00	.00	.00	_____
200-40-97-9731-00000-00-590000-							
12400070 592100 INTRA OUT	.00	.00	.00	.00	.00	.00	_____
200-40-97-9731-00000-00-592100-							
TOTAL CLTS	-132,235.06	181,790.00	181,790.42	-1,029.00	.00	.00	_____
9740 SOCIAL SERVICES							
12400080 411100 PROP TAX R	-4,979,049.00	.00	.00	-172,234.00	-1,546,170.00	-1,546,170.00	_____
200-40-97-9740-00000-00-411100-							
12400080 435500 GRNT HLTH	.00	.00	.00	-62,020.00	-433,521.00	-433,521.00	_____
200-40-97-9740-00000-00-435500-							
12400080 435600 GRNT HS	-2,141,074.90	-2,584,461.00	-2,602,396.00	-1,374,775.00	-1,377,235.00	-1,377,235.00	_____
200-40-97-9740-00000-00-435600-							
12400080 465900 OTH HEALTH	.00	.00	.00	.00	.00	.00	_____
200-40-97-9740-00000-00-465900-							
12400080 466000 HN SRV FEE	-45,257.75	-39,800.00	-39,800.00	-4,050.00	-25,000.00	-25,000.00	_____
200-40-97-9740-00000-00-466000-							
12400080 466001 CLIENT RFD	-12.25	.00	.00	.00	.00	.00	_____
200-40-97-9740-00000-00-466001-							
12400080 473600 HS INTR	-167.00	.00	.00	.00	.00	.00	_____
200-40-97-9740-00000-00-473600-							
12400080 474000 COUNTY DPT	-2,500.00	.00	.00	.00	.00	.00	_____
200-40-97-9740-00000-00-474000-							
12400080 483020 PROP SALES	.00	.00	.00	.00	.00	.00	_____
200-40-97-9740-00000-00-483020-							
12400080 484400 OTH INS RV	-50,532.05	.00	.00	.00	.00	.00	_____
200-40-97-9740-00000-00-484400-							



DODGE COUNTY W I S C O N S I N



11/12/2020 08:18
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 17
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
12400080 485000 DON INDIV	-564.52	.00	.00	-30,000.00	-30,000.00	-30,000.00	
200-40-97-9740-00000-00-485000-							
12400080 489000 OTH REVNUUE	-1,756.23	-300.00	-300.00	.00	.00	.00	
200-40-97-9740-00000-00-489000-							
12400080 492000 FUND APPLY	.00	.00	.00	.00	-25,000.00	-25,000.00	
200-40-97-9740-00000-00-492000-							
12400080 492003 GEN FD TRN	.00	.00	.00	.00	.00	.00	
200-40-97-9740-00000-00-492003-							
12400080 492004 LEVY	.00	.00	.00	.00	.00	.00	
200-40-97-9740-00000-00-492004-							
12400080 492006 INTRA IN	.00	.00	.00	.00	.00	.00	
200-40-97-9740-00000-00-492006-							
12400080 492500 INTRA RETI	.00	.00	-48,057.69	.00	.00	.00	
200-40-97-9740-00000-00-492500-							
12400080 511000 PRODUCTIVE	1,349,738.59	1,764,681.00	1,706,276.00	1,671,832.00	1,671,832.00	1,671,832.00	
200-40-97-9740-00000-00-511000-							
12400080 512000 NON PROD	213,856.19	.00	48,057.48	.00	.00	.00	
200-40-97-9740-00000-00-512000-							
12400080 513000 SS MDCR	114,272.12	135,098.00	130,630.00	127,893.00	127,893.00	127,893.00	
200-40-97-9740-00000-00-513000-							
12400080 513100 RETIR EMR	97,284.17	112,286.00	108,344.00	103,811.00	103,811.00	103,811.00	
200-40-97-9740-00000-00-513100-							
12400080 513200 HLTH INS	303,281.46	348,433.00	348,433.00	300,370.00	300,370.00	300,370.00	
200-40-97-9740-00000-00-513200-							
12400080 513201 HSA CONT	.00	.00	.00	38,250.00	38,250.00	38,250.00	
200-40-97-9740-00000-00-513201-							
12400080 513300 LIFE INS	1,441.11	636.00	607.00	549.00	549.00	549.00	
200-40-97-9740-00000-00-513300-							
12400080 513400 WORK COMP	19,762.84	16,862.00	15,942.00	7,737.00	7,737.00	7,737.00	
200-40-97-9740-00000-00-513400-							
12400080 513500 DNTL INS	21,290.90	23,318.00	22,790.00	22,107.00	22,107.00	22,107.00	
200-40-97-9740-00000-00-513500-							
12400080 513600 UNEMPLOY	8,328.00	.00	.00	.00	.00	.00	
200-40-97-9740-00000-00-513600-							
12400080 513700 COMP PAY	-4,492.41	.00	.00	.00	.00	.00	
200-40-97-9740-00000-00-513700-							
12400080 513800 VACATION	-86,522.16	.00	.00	.00	.00	.00	
200-40-97-9740-00000-00-513800-							
12400080 516000 DRUG TEST	731.00	292.00	292.00	150.00	150.00	150.00	
200-40-97-9740-00000-00-516000-							
12400080 516100 BKGRD CHCK	200.00	500.00	500.00	500.00	500.00	500.00	
200-40-97-9740-00000-00-516100-							
12400080 521340 TRANSCRIPT	7,843.45	4,700.00	4,700.00	7,500.00	7,500.00	7,500.00	
200-40-97-9740-00000-00-521340-							



DODGE COUNTY W I S C O N S I N



11/12/2020 08:18
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 18
bgnryrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
12400080 521350 INTERPRET	307.50	600.00	600.00	100.00	100.00	100.00	_____
200-40-97-9740-00000-00-521350-							
12400080 521380 WITNESS	.00	.00	.00	.00	.00	.00	_____
200-40-97-9740-00000-00-521380-							
12400080 521400 PRCS SERV	856.36	400.00	400.00	400.00	400.00	400.00	_____
200-40-97-9740-00000-00-521400-							
12400080 521420 FINANCIAL	.00	.00	.00	.00	.00	.00	_____
200-40-97-9740-00000-00-521420-							
12400080 521450 PROF SERV	.00	.00	.00	.00	.00	.00	_____
200-40-97-9740-00000-00-521450-							
12400080 522400 PHONE	8,204.89	7,858.00	7,858.00	9,328.00	15,000.00	15,000.00	_____
200-40-97-9740-00000-00-522400-							
12400080 524000 MACH SERV	.00	.00	.00	.00	.00	.00	_____
200-40-97-9740-00000-00-524000-							
12400080 524300 IT MAINT	25,565.59	27,620.00	27,620.00	26,989.00	26,989.00	26,989.00	_____
200-40-97-9740-00000-00-524300-							
12400080 526300 POSTAGE	9,307.70	8,020.00	8,020.00	7,320.00	7,370.00	7,370.00	_____
200-40-97-9740-00000-00-526300-							
12400080 526400 PRINTING	9,272.00	7,900.00	7,900.00	11,400.00	12,400.00	12,400.00	_____
200-40-97-9740-00000-00-526400-							
12400080 526500 TRAINER	100.00	.00	.00	.00	.00	.00	_____
200-40-97-9740-00000-00-526500-							
12400080 526600 PURCH SER	141,250.47	75,000.00	75,000.00	.00	.00	.00	_____
200-40-97-9740-00000-00-526600-							
12400080 526700 CONTCNT SER	140,292.47	192,400.00	192,400.00	262,211.00	262,211.00	262,211.00	_____
200-40-97-9740-00000-00-526700-							
12400080 531000 SMLL EQMNT	34,004.18	18,785.00	18,785.00	7,500.00	7,500.00	7,500.00	_____
200-40-97-9740-00000-00-531000-							
12400080 531100 COMPUTER	.00	.00	8,128.00	53,600.00	53,600.00	53,600.00	_____
200-40-97-9740-00000-00-531100-							
12400080 531200 OFFICE EQU	.00	.00	.00	.00	.00	.00	_____
200-40-97-9740-00000-00-531200-							
12400080 531300 FURNITURE	.00	.00	.00	200.00	200.00	200.00	_____
200-40-97-9740-00000-00-531300-							
12400080 532200 MEMBERSHIP	3,991.12	3,991.00	3,991.00	4,001.00	4,001.00	4,001.00	_____
200-40-97-9740-00000-00-532200-							
12400080 532300 RGST FEE	5,076.76	6,779.00	6,779.00	6,379.00	6,379.00	6,379.00	_____
200-40-97-9740-00000-00-532300-							
12400080 532600 ADVERTISE	10,511.93	12,475.00	12,475.00	9,050.00	9,050.00	9,050.00	_____
200-40-97-9740-00000-00-532600-							
12400080 532700 NEWSPAPERS	.00	.00	.00	.00	.00	.00	_____
200-40-97-9740-00000-00-532700-							
12400080 532800 LIC CERT	413.00	370.00	370.00	285.00	285.00	285.00	_____
200-40-97-9740-00000-00-532800-							



11/12/2020 08:18
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 19
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
12400080 533000 MILEAGE	180,780.85	190,975.00	190,975.00	191,050.00	191,050.00	191,050.00	
200-40-97-9740-00000-00-533000-							
12400080 533300 MEALS	798.60	720.00	720.00	730.00	730.00	730.00	
200-40-97-9740-00000-00-533300-							
12400080 533400 LODGING	1,287.96	1,046.00	1,046.00	964.00	964.00	964.00	
200-40-97-9740-00000-00-533400-							
12400080 534000 FUEL	.00	.00	.00	.00	.00	.00	
200-40-97-9740-00000-00-534000-							
12400080 534130 AUTO PARTS	1,199.55	7,000.00	8,090.00	8,308.00	8,308.00	8,308.00	
200-40-97-9740-00000-00-534130-							
12400080 534140 OPERATING	17,860.39	6,761.00	15,478.00	15,847.00	15,847.00	15,847.00	
200-40-97-9740-00000-00-534140-							
12400080 534190 FOOD	273.10	100.00	100.00	.00	.00	.00	
200-40-97-9740-00000-00-534190-							
12400080 535000 FILING	.00	.00	.00	.00	.00	.00	
200-40-97-9740-00000-00-535000-							
12400080 535100 NSFEE	.00	.00	.00	.00	.00	.00	
200-40-97-9740-00000-00-535100-							
12400080 541000 FS HSA ADM	192.50	162.00	162.00	.00	.00	.00	
200-40-97-9740-00000-00-541000-							
12400080 541120 RADIO MNT	.00	.00	.00	900.00	900.00	900.00	
200-40-97-9740-00000-00-541120-							
12400080 541130 BLDG MANT	407,280.89	419,378.00	419,378.00	.00	.00	.00	
200-40-97-9740-00000-00-541130-							
12400080 541150 ADMN SERV	6,727.56	3,933.00	3,933.00	3,933.00	3,933.00	3,933.00	
200-40-97-9740-00000-00-541150-							
12400080 541200 PROCSS SRV	455.00	900.00	900.00	900.00	900.00	900.00	
200-40-97-9740-00000-00-541200-							
12400080 541210 CLINT TRNS	.00	.00	.00	.00	.00	.00	
200-40-97-9740-00000-00-541210-							
12400080 541220 HWY SRV SP	166.00	1,000.00	1,000.00	.00	.00	.00	
200-40-97-9740-00000-00-541220-							
12400080 541230 FUEL SERV	11,918.98	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
200-40-97-9740-00000-00-541230-							
12400080 541240 CLV SERV	.00	.00	.00	.00	.00	.00	
200-40-97-9740-00000-00-541240-							
12400080 541250 CLIENT SER	9,408.00	5,499.00	5,499.00	4,699.00	4,699.00	4,699.00	
200-40-97-9740-00000-00-541250-							
12400080 541260 CLT ASSESS	9,096.00	17,600.00	17,600.00	10,900.00	10,900.00	10,900.00	
200-40-97-9740-00000-00-541260-							
12400080 549260 COST	-71,656.50	-47,270.00	-47,270.00	21,593.00	21,593.00	21,593.00	
200-40-97-9740-00000-00-549260-							
12400080 551000 BUILD PREM	11,334.80	10,686.00	10,686.00	5,186.00	5,186.00	5,186.00	
200-40-97-9740-00000-00-551000-							



DODGE COUNTY W I S C O N S I N



11/12/2020 08:18
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 20
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
12400080 551100 AUTO INS	109.00	130.00	130.00	130.00	130.00	130.00	_____
200-40-97-9740-00000-00-551100-							
12400080 551110 BEMPL BOND	546.00	546.00	546.00	.00	.00	.00	_____
200-40-97-9740-00000-00-551110-							
12400080 551150 GEN LIAB	17,021.00	17,175.00	17,175.00	22,525.00	22,525.00	22,525.00	_____
200-40-97-9740-00000-00-551150-							
12400080 557500 COVID NONW	.00	.00	.00	25,000.00	25,000.00	25,000.00	_____
200-40-97-9740-00000-00-557500-							
12400080 572000 GRNT ORG	277,132.75	292,677.00	292,677.00	342,677.00	342,677.00	342,677.00	_____
200-40-97-9740-00000-00-572000-							
12400080 581000 CAP LAND	.00	.00	.00	.00	.00	.00	_____
200-40-97-9740-00000-00-581000-							
12400080 583000 CAP LD IMP	.00	.00	.00	.00	.00	.00	_____
200-40-97-9740-00000-00-583000-							
12400080 584000 CAP BUILD	.00	.00	.00	.00	.00	.00	_____
200-40-97-9740-00000-00-584000-							
12400080 586000 CAP MACH	.00	.00	.00	.00	.00	.00	_____
200-40-97-9740-00000-00-586000-							
12400080 587000 CAP AUTO	57,284.50	70,000.00	70,000.00	82,400.00	82,400.00	82,400.00	_____
200-40-97-9740-00000-00-587000-							
12400080 590000 PCARD CLR	.00	.00	.00	.00	.00	.00	_____
200-40-97-9740-00000-00-590000-							
12400080 592003 OPFUNDTRAN	.00	.00	.00	.00	.00	.00	_____
200-40-97-9740-00000-00-592003-							
12400080 592100 INTRA OUT	.00	.00	.00	.00	.00	.00	_____
200-40-97-9740-00000-00-592100-							
TOTAL SOCIAL SERVICES	-3,845,527.54	1,156,461.00	1,088,168.79	1,787,125.00	.00	.00	_____
9741 ATCI							
12400090 485000 DON INDIV	-37,549.00	.00	.00	.00	.00	.00	_____
200-40-97-9741-00000-00-485000-							
12400090 524300 IT MAINT	.00	.00	.00	.00	.00	.00	_____
200-40-97-9741-00000-00-524300-							
12400090 526600 PURCH SER	.00	.00	.00	.00	.00	.00	_____
200-40-97-9741-00000-00-526600-							
12400090 534140 OPERATING	.00	.00	.00	.00	.00	.00	_____
200-40-97-9741-00000-00-534140-							
12400090 534190 FOOD	.00	.00	.00	.00	.00	.00	_____
200-40-97-9741-00000-00-534190-							
12400090 541150 ADMN SERV	.00	.00	.00	.00	.00	.00	_____
200-40-97-9741-00000-00-541150-							
TOTAL ATCI	-37,549.00	.00	.00	.00	.00	.00	_____
9750 INCOME MAINTENANCE							
12400100 411100 PROP TAX R	.00	.00	.00	.00	-136,366.00	-136,366.00	_____
200-40-97-9750-00000-00-411100-							



DODGE COUNTY W I S C O N S I N



11/12/2020 08:18
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 21
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
12400100 435600 GRNT HS	-1,508,208.97	-1,333,887.00	-1,365,079.00	-1,382,601.00	-1,382,601.00	-1,382,601.00	
200-40-97-9750-00000-00-435600-							
12400100 465900 OTH HEALTH	.00	.00	.00	.00	.00	.00	
200-40-97-9750-00000-00-465900-							
12400100 466000 HN SRV FEE	-18,074.76	-15,551.00	-15,551.00	.00	.00	.00	
200-40-97-9750-00000-00-466000-							
12400100 485000 DON INDIV	.00	.00	.00	.00	.00	.00	
200-40-97-9750-00000-00-485000-							
12400100 489000 OTH REVNU	.00	.00	.00	.00	.00	.00	
200-40-97-9750-00000-00-489000-							
12400100 492003 GEN FD TRN	.00	.00	.00	.00	.00	.00	
200-40-97-9750-00000-00-492003-							
12400100 511000 PRODUCTIVE	668,867.10	912,980.00	912,980.00	878,675.00	878,675.00	878,675.00	
200-40-97-9750-00000-00-511000-							
12400100 512000 NON PROD	122,572.89	.00	.00	.00	.00	.00	
200-40-97-9750-00000-00-512000-							
12400100 513000 SS MDCR	56,674.57	69,881.00	69,881.00	67,216.00	67,216.00	67,216.00	
200-40-97-9750-00000-00-513000-							
12400100 513100 RETIR EMR	51,388.50	61,626.00	61,626.00	59,241.00	59,241.00	59,241.00	
200-40-97-9750-00000-00-513100-							
12400100 513200 HLTH INS	199,888.79	225,043.00	225,043.00	234,556.00	234,556.00	234,556.00	
200-40-97-9750-00000-00-513200-							
12400100 513201 HSA CONT	.00	.00	.00	31,000.00	31,000.00	31,000.00	
200-40-97-9750-00000-00-513201-							
12400100 513300 LIFE INS	431.47	220.00	220.00	221.00	221.00	221.00	
200-40-97-9750-00000-00-513300-							
12400100 513400 WORK COMP	1,693.28	1,086.00	1,086.00	530.00	530.00	530.00	
200-40-97-9750-00000-00-513400-							
12400100 513500 DNTL INS	13,941.50	15,132.00	15,132.00	16,546.00	16,546.00	16,546.00	
200-40-97-9750-00000-00-513500-							
12400100 513700 COMP PAY	-173.59	.00	.00	.00	.00	.00	
200-40-97-9750-00000-00-513700-							
12400100 513800 VACATION	-34,076.97	.00	.00	.00	.00	.00	
200-40-97-9750-00000-00-513800-							
12400100 516000 DRUG TEST	94.00	200.00	200.00	200.00	200.00	200.00	
200-40-97-9750-00000-00-516000-							
12400100 521350 INTERPRET	231.80	200.00	200.00	200.00	200.00	200.00	
200-40-97-9750-00000-00-521350-							
12400100 521450 PROF SERV	.00	.00	.00	.00	.00	.00	
200-40-97-9750-00000-00-521450-							
12400100 522400 PHONE	1,296.62	1,200.00	1,200.00	2,059.00	4,000.00	4,000.00	
200-40-97-9750-00000-00-522400-							
12400100 522500 INTERNET	.00	.00	.00	.00	.00	.00	
200-40-97-9750-00000-00-522500-							



DODGE COUNTY W I S C O N S I N



11/12/2020 08:18
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 22
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
12400100 524001 FURNITURE 200-40-97-9750-00000-00-524001-	11,205.25	.00	.00	.00	.00	.00	_____
12400100 524300 IT MAINT 200-40-97-9750-00000-00-524300-	5,724.63	6,200.00	6,200.00	3,000.00	3,000.00	3,000.00	_____
12400100 526400 PRINTING 200-40-97-9750-00000-00-526400-	236.00	400.00	400.00	400.00	400.00	400.00	_____
12400100 526600 PURCH SER 200-40-97-9750-00000-00-526600-	1,545.00	1,500.00	1,500.00	.00	.00	.00	_____
12400100 526700 CONTCT SER 200-40-97-9750-00000-00-526700-	101,794.38	162,262.00	193,454.00	209,882.00	209,882.00	209,882.00	_____
12400100 531000 SMLL EQMNT 200-40-97-9750-00000-00-531000-	17,969.52	4,030.00	4,030.00	2,000.00	2,000.00	2,000.00	_____
12400100 531100 COMPUTER 200-40-97-9750-00000-00-531100-	7,630.00	.00	.00	.00	.00	.00	_____
12400100 531300 FURNITURE 200-40-97-9750-00000-00-531300-	.00	.00	.00	.00	.00	.00	_____
12400100 532300 RGST FEE 200-40-97-9750-00000-00-532300-	2,699.00	5,400.00	5,400.00	2,000.00	2,000.00	2,000.00	_____
12400100 532600 ADVERTISE 200-40-97-9750-00000-00-532600-	80.55	.00	.00	.00	.00	.00	_____
12400100 533000 MILEAGE 200-40-97-9750-00000-00-533000-	3,558.84	4,600.00	4,600.00	2,000.00	2,000.00	2,000.00	_____
12400100 533300 MEALS 200-40-97-9750-00000-00-533300-	727.66	1,000.00	1,000.00	200.00	200.00	200.00	_____
12400100 533400 LODGING 200-40-97-9750-00000-00-533400-	656.00	1,200.00	1,200.00	500.00	500.00	500.00	_____
12400100 534140 OPERATING 200-40-97-9750-00000-00-534140-	25,732.43	.00	.00	.00	.00	.00	_____
12400100 541000 FS HSA ADM 200-40-97-9750-00000-00-541000-	132.66	130.00	130.00	.00	.00	.00	_____
12400100 541125 SHER SRVS 200-40-97-9750-00000-00-541125-	.00	.00	.00	.00	5,000.00	5,000.00	_____
12400100 541150 ADMN SERV 200-40-97-9750-00000-00-541150-	2,109.99	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	_____
12400100 541180 LEGAL SER 200-40-97-9750-00000-00-541180-	.00	.00	.00	.00	.00	.00	_____
12400100 549260 COST 200-40-97-9750-00000-00-549260-	1,343.70	-20,910.00	-20,910.00	.00	.00	.00	_____
12400100 572000 GRNT ORG 200-40-97-9750-00000-00-572000-	19,125.59	14,928.00	14,928.00	.00	.00	.00	_____
12400100 581000 CAP LAND 200-40-97-9750-00000-00-581000-	.00	.00	.00	.00	.00	.00	_____
12400100 583000 CAP LD IMP 200-40-97-9750-00000-00-583000-	.00	.00	.00	.00	.00	.00	_____



DODGE COUNTY W I S C O N S I N



11/12/2020 08:18
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 23
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
12400100 584000 CAP BUILD	.00	.00	.00	.00	.00	.00	
200-40-97-9750-00000-00-584000-							
12400100 586000 CAP MACH	.00	.00	.00	.00	.00	.00	
200-40-97-9750-00000-00-586000-							
12400100 587000 CAP AUTO	.00	.00	.00	.00	.00	.00	
200-40-97-9750-00000-00-587000-							
12400100 590000 PCARD CLR	.00	.00	.00	.00	.00	.00	
200-40-97-9750-00000-00-590000-							
TOTAL INCOME MAINTENANCE	-241,182.57	120,470.00	120,470.00	129,425.00	.00	.00	
9760 AGING							
12400110 411100 PROP TAX R	-21,732.00	.00	-3,093.00	.00	.00	.00	
200-40-97-9760-00000-00-411100-							
12400110 435600 GRNT HS	-201,647.00	-177,814.00	-184,144.00	-180,287.00	-180,287.00	-180,287.00	
200-40-97-9760-00000-00-435600-							
12400110 466000 HN SRV FEE	-872.00	.00	.00	.00	.00	.00	
200-40-97-9760-00000-00-466000-							
12400110 485000 DON INDIV	.00	.00	.00	.00	.00	.00	
200-40-97-9760-00000-00-485000-							
12400110 489000 OTH REVNU	.00	.00	.00	.00	.00	.00	
200-40-97-9760-00000-00-489000-							
12400110 492000 FUND APPLY	.00	.00	.00	.00	-50,000.00	-50,000.00	
200-40-97-9760-00000-00-492000-							
12400110 492003 GEN FD TRN	.00	.00	.00	.00	.00	.00	
200-40-97-9760-00000-00-492003-							
12400110 511000 PRODUCTIVE	30,059.41	34,157.00	34,157.00	33,757.00	33,757.00	33,757.00	
200-40-97-9760-00000-00-511000-							
12400110 512000 NON PROD	4,072.27	.00	.00	.00	.00	.00	
200-40-97-9760-00000-00-512000-							
12400110 513000 SS MDCR	2,413.39	2,613.00	2,613.00	2,582.00	2,582.00	2,582.00	
200-40-97-9760-00000-00-513000-							
12400110 513100 RETIR EMR	1,922.18	1,957.00	1,957.00	1,936.00	1,936.00	1,936.00	
200-40-97-9760-00000-00-513100-							
12400110 513200 HLTH INS	10,799.54	8,698.00	8,698.00	7,515.00	7,515.00	7,515.00	
200-40-97-9760-00000-00-513200-							
12400110 513201 HSA CONT	.00	.00	.00	1,160.00	1,160.00	1,160.00	
200-40-97-9760-00000-00-513201-							
12400110 513300 LIFE INS	36.60	4.00	4.00	4.00	4.00	4.00	
200-40-97-9760-00000-00-513300-							
12400110 513400 WORK COMP	110.03	41.00	41.00	20.00	20.00	20.00	
200-40-97-9760-00000-00-513400-							
12400110 513500 DNTL INS	885.01	1,051.00	1,051.00	657.00	657.00	657.00	
200-40-97-9760-00000-00-513500-							



11/12/2020 08:18
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 24
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
12400110 513800 VACATION	-2,985.37	.00	.00	.00	.00	.00	_____
200-40-97-9760-00000-00-513800-							
12400110 521450 PROF SERV	44,406.55	32,925.00	33,255.00	1,000.00	1,000.00	1,000.00	_____
200-40-97-9760-00000-00-521450-							
12400110 524300 IT MAINT	.00	.00	.00	30.00	30.00	30.00	_____
200-40-97-9760-00000-00-524300-							
12400110 526300 POSTAGE	2,449.39	2,400.00	2,400.00	2,400.00	2,399.00	2,399.00	_____
200-40-97-9760-00000-00-526300-							
12400110 526400 PRINTING	.00	.00	.00	50.00	50.00	50.00	_____
200-40-97-9760-00000-00-526400-							
12400110 526500 TRAINER	.00	.00	.00	.00	.00	.00	_____
200-40-97-9760-00000-00-526500-							
12400110 526700 CONTCT SER	32,773.90	17,475.00	23,475.00	61,088.00	61,088.00	61,088.00	_____
200-40-97-9760-00000-00-526700-							
12400110 531000 SMLL EQMNT	1,951.92	130.00	130.00	130.00	130.00	130.00	_____
200-40-97-9760-00000-00-531000-							
12400110 531100 COMPUTER	.00	.00	.00	.00	.00	.00	_____
200-40-97-9760-00000-00-531100-							
12400110 532200 MEMBERSHIP	.00	.00	.00	.00	.00	.00	_____
200-40-97-9760-00000-00-532200-							
12400110 532300 RGST FEE	.00	250.00	250.00	250.00	250.00	250.00	_____
200-40-97-9760-00000-00-532300-							
12400110 532600 ADVERTISE	.00	.00	.00	.00	.00	.00	_____
200-40-97-9760-00000-00-532600-							
12400110 532700 NEWSPAPERS	.00	.00	.00	.00	.00	.00	_____
200-40-97-9760-00000-00-532700-							
12400110 533000 MILEAGE	309.72	275.00	275.00	725.00	725.00	725.00	_____
200-40-97-9760-00000-00-533000-							
12400110 533300 MEALS	.00	.00	.00	105.00	105.00	105.00	_____
200-40-97-9760-00000-00-533300-							
12400110 533400 LODGING	.00	.00	.00	.00	.00	.00	_____
200-40-97-9760-00000-00-533400-							
12400110 534140 OPERATING	.00	.00	.00	.00	.00	.00	_____
200-40-97-9760-00000-00-534140-							
12400110 534190 FOOD	.00	.00	.00	.00	.00	.00	_____
200-40-97-9760-00000-00-534190-							
12400110 541000 FS HSA ADM	51.04	44.00	44.00	.00	.00	.00	_____
200-40-97-9760-00000-00-541000-							
12400110 541150 ADMN SERV	.00	.00	.00	.00	.00	.00	_____
200-40-97-9760-00000-00-541150-							
12400110 549260 COST	60,286.00	78,415.00	78,415.00	66,407.00	66,407.00	66,407.00	_____
200-40-97-9760-00000-00-549260-							
12400110 551000 BUILD PREM	99.28	122.00	122.00	110.00	110.00	110.00	_____
200-40-97-9760-00000-00-551000-							



DODGE COUNTY W I S C O N S I N



11/12/2020 08:18
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 25
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
12400110 551110 BEMPL BOND	15.00	.00	.00	.00	.00	.00	
200-40-97-9760-00000-00-551110-							
12400110 551150 GEN LAB	343.00	350.00	350.00	362.00	362.00	362.00	
200-40-97-9760-00000-00-551150-							
12400110 557500 COVID NONW	.00	.00	.00	50,000.00	50,000.00	50,000.00	
200-40-97-9760-00000-00-557500-							
12400110 586000 CAP MACH	.00	.00	.00	.00	.00	.00	
200-40-97-9760-00000-00-586000-							
12400110 592003 OPFUNDTRAN	.00	.00	.00	.00	.00	.00	
200-40-97-9760-00000-00-592003-							
20209020 533000 MILEAGE	.00	.00	.00	.00	.00	.00	
200-20-97-9760-00000-00-533000-							
TOTAL AGING	-34,252.14	3,093.00	.00	50,001.00	.00	.00	
9770 NUTRITION							
12400120 411100 PROP TAX R	-206,721.00	.00	-172,116.00	-38,591.00	-173,274.00	-173,274.00	
200-40-97-9770-00000-00-411100-							
12400120 435600 GRNT HS	-271,667.00	-217,960.00	-217,960.00	-183,982.00	-183,982.00	-183,982.00	
200-40-97-9770-00000-00-435600-							
12400120 466000 HN SRV FEE	-140,166.10	-122,500.00	-122,500.00	-50,000.00	-70,000.00	-70,000.00	
200-40-97-9770-00000-00-466000-							
12400120 481100 INT INCOME	.00	.00	.00	.00	.00	.00	
200-40-97-9770-00000-00-481100-							
12400120 485000 DON INDIV	-200.00	.00	.00	-89,900.00	-89,900.00	-89,900.00	
200-40-97-9770-00000-00-485000-							
12400120 489000 OTH REVNU	-1,695.44	.00	.00	.00	.00	.00	
200-40-97-9770-00000-00-489000-							
12400120 492000 FUND APPLY	.00	.00	.00	.00	-50,000.00	-50,000.00	
200-40-97-9770-00000-00-492000-							
12400120 492003 GEN FD TRN	.00	.00	.00	.00	.00	.00	
200-40-97-9770-00000-00-492003-							
12400120 511000 PRODUCTIVE	157,790.74	138,318.00	138,318.00	139,920.00	139,920.00	139,920.00	
200-40-97-9770-00000-00-511000-							
12400120 512000 NON PROD	8,172.06	.00	.00	.00	.00	.00	
200-40-97-9770-00000-00-512000-							
12400120 513000 SS MDCR	12,419.67	10,589.00	10,589.00	10,705.00	10,705.00	10,705.00	
200-40-97-9770-00000-00-513000-							
12400120 513100 RETIR EMR	6,433.40	5,940.00	5,940.00	5,387.00	5,387.00	5,387.00	
200-40-97-9770-00000-00-513100-							
12400120 513200 HLTH INS	16,144.12	16,596.00	16,596.00	14,464.00	14,464.00	14,464.00	
200-40-97-9770-00000-00-513200-							
12400120 513201 HSA CONT	.00	.00	.00	2,090.00	2,090.00	2,090.00	
200-40-97-9770-00000-00-513201-							



DODGE COUNTY W I S C O N S I N



11/12/2020 08:18
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 26
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
12400120 513300 LIFE INS	27.62	7.00	7.00	7.00	7.00	7.00	_____
200-40-97-9770-00000-00-513300-							
12400120 513400 WORK COMP	1,659.67	1,274.00	1,274.00	655.00	655.00	655.00	_____
200-40-97-9770-00000-00-513400-							
12400120 513500 DNTL INS	1,418.41	1,326.00	1,326.00	1,079.00	1,079.00	1,079.00	_____
200-40-97-9770-00000-00-513500-							
12400120 513600 UNEMPLOY	.00	.00	.00	.00	.00	.00	_____
200-40-97-9770-00000-00-513600-							
12400120 513800 VACATION	-2,358.20	.00	.00	.00	.00	.00	_____
200-40-97-9770-00000-00-513800-							
12400120 516000 DRUG TEST	94.00	.00	.00	.00	.00	.00	_____
200-40-97-9770-00000-00-516000-							
12400120 521420 FINANCIAL	504.00	210.00	210.00	210.00	210.00	210.00	_____
200-40-97-9770-00000-00-521420-							
12400120 522400 PHONE	1,010.59	1,024.00	1,024.00	1,094.00	1,500.00	1,500.00	_____
200-40-97-9770-00000-00-522400-							
12400120 523500 FOOD DELIV	32,970.63	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	_____
200-40-97-9770-00000-00-523500-							
12400120 524300 IT MAINT	577.53	711.00	711.00	711.00	711.00	711.00	_____
200-40-97-9770-00000-00-524300-							
12400120 526300 POSTAGE	2,057.01	2,000.00	2,000.00	2,115.00	2,115.00	2,115.00	_____
200-40-97-9770-00000-00-526300-							
12400120 526400 PRINTING	493.40	600.00	600.00	800.00	800.00	800.00	_____
200-40-97-9770-00000-00-526400-							
12400120 526700 CONTCNT SER	203,916.51	257,425.00	257,425.00	259,666.00	259,666.00	259,666.00	_____
200-40-97-9770-00000-00-526700-							
12400120 531000 SMLL EQMNT	859.84	650.00	650.00	650.00	650.00	650.00	_____
200-40-97-9770-00000-00-531000-							
12400120 532200 MEMBERSHIP	75.00	75.00	75.00	75.00	75.00	75.00	_____
200-40-97-9770-00000-00-532200-							
12400120 532300 RGST FEE	445.00	265.00	265.00	265.00	265.00	265.00	_____
200-40-97-9770-00000-00-532300-							
12400120 532600 ADVERTISE	.00	.00	.00	.00	.00	.00	_____
200-40-97-9770-00000-00-532600-							
12400120 533000 MILEAGE	14,237.78	15,518.00	15,518.00	16,100.00	16,100.00	16,100.00	_____
200-40-97-9770-00000-00-533000-							
12400120 533300 MEALS	59.61	97.00	97.00	97.00	97.00	97.00	_____
200-40-97-9770-00000-00-533300-							
12400120 533400 LODGING	328.00	164.00	164.00	164.00	164.00	164.00	_____
200-40-97-9770-00000-00-533400-							
12400120 534140 OPERATING	18,523.43	21,542.00	21,542.00	21,400.00	21,400.00	21,400.00	_____
200-40-97-9770-00000-00-534140-							
12400120 534190 FOOD	49.80	.00	.00	.00	.00	.00	_____
200-40-97-9770-00000-00-534190-							



DODGE COUNTY W I S C O N S I N



11/12/2020 08:18
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 27
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
12400120 535100 NSFFEE	.00	.00	.00	.00	.00	.00	_____
200-40-97-9770-00000-00-535100-							
12400120 541000 FS HSA ADM	.00	.00	.00	.00	.00	.00	_____
200-40-97-9770-00000-00-541000-							
12400120 541150 ADMN SERV	461.52	332.00	332.00	332.00	332.00	332.00	_____
200-40-97-9770-00000-00-541150-							
12400120 541160 ACCOUNT	.00	.00	.00	.00	.00	.00	_____
200-40-97-9770-00000-00-541160-							
12400120 541170 TREASURER	.00	.00	.00	.00	.00	.00	_____
200-40-97-9770-00000-00-541170-							
12400120 549260 COST	5,848.88	1,649.00	1,649.00	2,500.00	2,500.00	2,500.00	_____
200-40-97-9770-00000-00-549260-							
12400120 551000 BUILD PREM	39.11	69.00	69.00	66.00	66.00	66.00	_____
200-40-97-9770-00000-00-551000-							
12400120 551110 BEMPL BOND	95.00	95.00	95.00	95.00	95.00	95.00	_____
200-40-97-9770-00000-00-551110-							
12400120 551150 GEN LIAB	2,059.00	2,100.00	2,100.00	2,103.00	2,103.00	2,103.00	_____
200-40-97-9770-00000-00-551150-							
12400120 557500 COVID NONW	.00	.00	.00	50,000.00	50,000.00	50,000.00	_____
200-40-97-9770-00000-00-557500-							
12400120 572000 GRNT ORG	.00	.00	.00	.00	.00	.00	_____
200-40-97-9770-00000-00-572000-							
12400120 590000 PCARD CLR	.00	.00	.00	.00	.00	.00	_____
200-40-97-9770-00000-00-590000-							
12400120 592003 OPFUNDTRAN	.00	.00	.00	.00	.00	.00	_____
200-40-97-9770-00000-00-592003-							
TOTAL NUTRITION	-134,036.41	172,116.00	.00	204,277.00	.00	.00	_____
9799 RETIREMENT PAYOUT							
20409010 492000 FUND APPLY	.00	.00	-40,000.00	.00	.00	.00	_____
200-40-97-9799-00000-00-492000-							
20409010 492006 INTRA IN	.00	.00	.00	.00	.00	.00	_____
200-40-97-9799-00000-00-492006-							
20409010 512000 NON PROD	.00	.00	-25,863.48	.00	.00	.00	_____
200-40-97-9799-00000-00-512000-							
20409010 592100 INTRA OUT	.00	.00	.00	.00	.00	.00	_____
200-40-97-9799-00000-00-592100-							
20409010 592500 INTRA RETI	.00	.00	65,863.48	.00	.00	.00	_____
200-40-97-9799-00000-00-592500-							
TOTAL RETIREMENT PAYOUT	.00	.00	.00	.00	.00	.00	_____
TOTAL HUMAN SERVICES	-1,903,736.45	7,801,063.00	.12	4,877,589.00	.00	.00	_____
TOTAL REVENUE	-26,310,312.90	-17,421,464.00	-26,880,009.48	-21,213,862.00	-28,160,206.00	-28,160,206.00	_____
TOTAL EXPENSE	24,354,986.14	25,765,969.00	26,880,009.48	26,621,703.00	28,160,206.00	28,160,206.00	_____
GRAND TOTAL	-1,955,326.76	8,344,505.00	.00	5,407,841.00	.00	.00	_____

** END OF REPORT - Generated by Ehlinger, David **

CLEARVIEW EMPLOYEE DONATIONS

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Transfer Out	Total	Operational	Sales Tax	Transfer In	Total		
2020	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	
2021	\$ 2,000		\$ 2,000	\$ 2,000		\$ -	\$ 2,000	\$ -	

This special revenue fund was created during calendar year 2019 as a result of the County implementing Governmental Accounting Standards Board Statement No. 84 (GASB 84) for fiduciary activity. This fund tracks donations made to benefit the Clearview employees.

No budget was created in 2020 when the budget was adopted, although the budget was amended at a later date reflecting \$1,000 in revenues and \$1,000 in related expenditures.

There is no tax levy associated with this fund.



DODGE COUNTY W I S C O N S I N



11/12/2020 08:27
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW EMPLOYEE AGENCY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
22400010 485000 DON INDIV 222-40-00-0000-00000-00-485000-	.00	.00	-1,000.00	.00	-1,000.00	-1,000.00	_____
22400010 489000 OTH REVNU 222-40-00-0000-00000-00-489000-	.00	.00	.00	.00	-1,000.00	-1,000.00	_____
22400010 531000 OFFICE SUP 222-40-00-0000-00000-00-531000-	.00	.00	80.00	.00	100.00	100.00	_____
22400010 534140 OPERATING 222-40-00-0000-00000-00-534140-	.00	.00	420.00	.00	700.00	700.00	_____
22400010 534190 FOOD 222-40-00-0000-00000-00-534190-	.00	.00	500.00	.00	1,200.00	1,200.00	_____
TOTAL CLEARVIEW EMPLOYEE AGE	.00	.00	.00	.00	.00	.00	_____
TOTAL REVENUE	.00	.00	-1,000.00	.00	-2,000.00	-2,000.00	_____
TOTAL EXPENSE	.00	.00	1,000.00	.00	2,000.00	2,000.00	_____
GRAND TOTAL	.00	.00	.00	.00	.00	.00	_____

** END OF REPORT - Generated by Ehlinger, David **

SALES TAX FUND

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Transfer Out	Total	Operational	Sales Tax	Fund Balance	Total		
2020	\$ -	\$ 7,923,894	\$ 7,923,894	\$ 6,000,000		\$ 1,923,894	\$ 7,923,894	\$ -	
2021	\$ -	\$ 7,125,468	\$ 7,125,468	\$ 6,800,000		\$ 325,468	\$ 7,125,468	\$ -	

Prior to 2019, the activity for sales tax was previously accounted for in multiple areas within the County Treasurer's budget. Due to the high level of interest in how sales tax revenue is used by Dodge County, a new fund was created in 2019 to track sales tax activity. Calendar year 2020 was the first year that a budget was adopted for the sales tax fund.

The 2021 budget was developed with the intent that activity related to the Highway Department totals \$3 million. This is broken down between the Reeseville Highway Shop (\$693,664), Highway road construction (\$2,097,402) and Highway bond issue debt payments (\$297,500).

Below is a recap of the recommended transfers out from the sales tax fund to the various county departments.

Recipient Department	Purpose	Amount	Dept Total
Clearview	Bond issue principal payment (2014 and 2017 debt issues)	2,052,500	2,052,500
Emergency Management	Simulcast tower upgrades (9)	242,900	242,900
General Revenues	Internal borrowing principal -- Detention Facility	540,000	
General Revenues	Internal borrowing principal -- Info Technology	428,333	
General Revenues	Internal borrowing principal -- Reeseville Highway Shop	693,664	1,661,997
Highway	Road construction	2,097,402	
Highway	Bond issue principal payment (2017 debt issue)	297,500	2,394,902
Physical Facilities	Administration building air conditioner replacement	250,000	250,000
Sheriff	Radio dispatch console replacement	435,000	
Sheriff	Ethernet wiring upgrade (related to console replacement)	15,000	
Sheriff	NextGen 911 upgrade	73,169	523,169
	Total	<u>7,125,468</u>	<u>7,125,468</u>

SALES TAX FUND

Internal Borrowings

Dodge County in the past has utilized what has been termed as “internal borrowings” to finance various capital projects. This essentially used cash in the General Fund to pay for projects with the sales tax proceeds in subsequent years being used to repay the General Fund. The County Treasurer receives interest income from the “borrowing” department to compensate for not having the cash available for investing. The next chart recaps the remaining principal owed by the Sales Tax Fund to the General Fund as well as the interest charges owed to the County Treasurer. These interest charges are not paid out of the Sales Tax Fund, but rather are included as expenses in the borrowing department.

It should be noted that the Reeseville numbers are not final, and will be adjusted once the final construction costs are known. The 2021 budget is based upon the values listed below.

Date	Principal				Interest			
	Detention Facility	Information Technology	Reeseville Shop	Annual Total	Detention Facility	Information Technology	Reeseville Shop	Annual Total
1/15/2021		428,333				16,277		
2/1/2021	540,000		346,832		17,280		33,815	
8/1/2021			346,832	1,661,997			30,434	97,806
1/15/2022		428,334				8,138		
2/1/2022	540,000		346,832		8,690		27,052	
8/1/2022			346,832	1,661,998			23,671	67,551
2/1/2023			346,832				20,289	
8/1/2023			346,832	693,664			16,908	37,197
2/1/2024			346,832				13,526	
8/1/2024			346,832	693,664			10,145	23,671
2/1/2025			346,832				6,763	
8/1/2025			346,832	693,664			3,382	10,145
Totals	1,080,000	856,667	3,468,320	5,404,987	25,970	24,415	185,984	236,369

SALES TAX FUND

Dodge County current outstanding debt issues

Based upon prior County Board resolutions, the current outstanding bond issues principal payments for Clearview and Highway are paid for from the Sales Tax Fund. Each of these funds receives a Transfer In from the Sales Tax Fund for the principal amounts. The actual payment of the debt principal is reflected as a reduction of the bond liability for Clearview and Highway. The related interest expenses are recorded in the Clearview and Highway funds.

Below is a recap of the current outstanding bond liabilities and related interest expenses. The 2014 debt issue is 100% Clearview while the 2017 debt issue is 65% Clearview and 35% Highway.

Calendar Year	Principal				Interest		
	Series 2014A	Series '2017A	Total	Outstanding	Series 2014A	Series '2017A	Total
2020				23,545,000	231,353		231,353
2021	1,500,000	850,000	2,350,000	21,195,000	440,206	238,300	678,506
2022	1,500,000	850,000	2,350,000	18,845,000	387,706	212,800	600,506
2023	1,460,000	850,000	2,310,000	16,535,000	335,806	187,300	523,106
2024	1,455,000	840,000	2,295,000	14,240,000	292,081	161,800	453,881
2025	1,450,000	830,000	2,280,000	11,960,000	248,506	136,600	385,106
2026	1,450,000	825,000	2,275,000	9,685,000	205,006	111,700	316,706
2027	1,440,000	810,000	2,250,000	7,435,000	161,656	95,200	256,856
2028	1,445,000	810,000	2,255,000	5,180,000	117,478	77,988	195,466
2029	1,435,000	795,000	2,230,000	2,950,000	71,581	59,763	131,344
2030	1,430,000	765,000	2,195,000	755,000	24,131	39,888	64,019
2031	0	755,000	755,000	0		20,763	20,763
Totals	14,565,000	8,980,000	23,545,000		2,515,510	1,342,102	3,857,612

Fund Balances

Although the annual budget deals with revenue and expenditures, it is important to keep fund balances in mind. The Sales Tax Fund budget for 2021 applied \$325,468 of fund balance. This amount was based upon the latest calculations for the amount available as per the Fund Balance Policy. These calculations are saved within the Finance Department drive located at <W:\2021 budget book\General Revenues 2021\Fund Balance Policy application budget year 2021.xlsx>.

SALES TAX FUND

The chart below recaps the fund balance categories for 2019 through 2021.

Fund Balance Category	Actual 12/31/2019	Projection - 2020			Recommended -- 2021		
		Activity	Reclass	Ending	Activity	Reclass	Ending
Committed -- Adopted budget	1,923,894		(1,598,426)	325,468	(325,468)		0
Committed -- Courts A/V Project carryforward	114,036	(114,036)		0			0
Assigned	1,327,468	393,607	1,598,426	3,319,500			3,319,500
Total	3,365,398	279,571	0	3,644,968	(325,468)	0	3,319,500



DODGE COUNTY W I S C O N S I N



11/12/2020 08:30
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SALES TAX FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
25100010 412210 SU TAX	-7,003,273.85	-6,000,000.00	-6,000,000.00	-6,800,000.00	-6,800,000.00	-6,800,000.00	
250-10-00-0000-00000-00-412210-							
25100010 492000 FUND APPLY	-2,952,452.87	-1,923,894.00	-2,075,926.73	-325,468.00	-325,468.00	-325,468.00	
250-10-00-0000-00000-00-492000-							
25100010 592110 GEN TRANS	.00	871,437.00	871,437.00	.00	.00	.00	
250-10-00-0000-00000-00-592110-							
25100010 592213 ST HWY	2,300,000.00	.00	.00	.00	.00	.00	
250-10-00-0000-00000-00-592213-							
25100010 592302 BROADBAND	.00	100,000.00	100,000.00	.00	.00	.00	
250-10-00-0000-00000-00-592302-							
25100010 592304 PAVING	.00	546,000.00	546,000.00	.00	.00	.00	
250-10-00-0000-00000-00-592304-							
25100010 592306 BLDG SIGNS	.00	55,000.00	55,000.00	.00	.00	.00	
250-10-00-0000-00000-00-592306-							
25100010 592307 PRINC 2014	1,500,000.00	1,500,000.00	1,500,000.00	.00	.00	.00	
250-10-00-0000-00000-00-592307-							
25100010 592308 2017 PRINC	845,000.00	850,000.00	850,000.00	.00	.00	.00	
250-10-00-0000-00000-00-592308-							
25100010 592309 HWY ROADS	.00	3,000,000.00	3,000,000.00	2,340,302.00	2,097,402.00	2,097,402.00	
250-10-00-0000-00000-00-592309-							
25100010 592310 WATER RESC	.00	33,124.00	33,124.00	.00	.00	.00	
250-10-00-0000-00000-00-592310-							
25100010 592312 BLD SECUR	85,000.00	.00	.00	.00	.00	.00	
250-10-00-0000-00000-00-592312-							
25100010 592313 COURTS AV	535,964.09	.00	152,032.73	.00	.00	.00	
250-10-00-0000-00000-00-592313-							
25100010 592314 SHR HVAC	151,275.00	.00	.00	.00	.00	.00	
250-10-00-0000-00000-00-592314-							
25100010 592315 SIMULCAST	.00	.00	.00	.00	242,900.00	242,900.00	
250-10-00-0000-00000-00-592315-							
25100010 592316 RADIO DISP	.00	.00	.00	435,000.00	435,000.00	435,000.00	
250-10-00-0000-00000-00-592316-							
25100010 592317 NEXTGEN911	.00	.00	.00	73,169.00	73,169.00	73,169.00	
250-10-00-0000-00000-00-592317-							
25100010 592318 ETHER WIRE	.00	.00	.00	15,000.00	15,000.00	15,000.00	
250-10-00-0000-00000-00-592318-							
25100010 592321 ADMIN A/C	.00	.00	.00	250,000.00	250,000.00	250,000.00	
250-10-00-0000-00000-00-592321-							
25100010 593000 NEOSHO FIN	593,090.00	540,000.00	.00	.00	.00	.00	
250-10-00-0000-00000-00-593000-							
25100010 593001 DETENTION	580,000.00	428,333.00	540,000.00	540,000.00	540,000.00	540,000.00	
250-10-00-0000-00000-00-593001-							
25100010 593002 IT FINANC	.00	.00	428,333.00	428,333.00	428,333.00	428,333.00	
250-10-00-0000-00000-00-593002-							



11/12/2020 08:30
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SALES TAX FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
25100010 593003 REESE FINA 250-10-00-0000-00000-00-593003-	.00	.00	.00	693,664.00	693,664.00	693,664.00	_____
25100010 593998 CLV PRINCI 250-10-00-0000-00000-00-593998-	.00	.00	.00	2,052,500.00	2,052,500.00	2,052,500.00	_____
25100010 593999 HWY PRINCI 250-10-00-0000-00000-00-593999-	.00	.00	.00	297,500.00	297,500.00	297,500.00	_____
TOTAL SALES TAX FUND	-3,365,397.63	.00	.00	.00	.00	.00	_____
TOTAL REVENUE	-9,955,726.72	-7,923,894.00	-8,075,926.73	-7,125,468.00	-7,125,468.00	-7,125,468.00	_____
TOTAL EXPENSE	6,590,329.09	7,923,894.00	8,075,926.73	7,125,468.00	7,125,468.00	7,125,468.00	_____
GRAND TOTAL	-3,365,397.63	.00	.00	.00	.00	.00	_____

** END OF REPORT - Generated by Ehlinger, David **

DRAINAGE DISTRICTS FUND

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Transfer Out	Total	Operational	Sales Tax	Fund Balance	Total		
2020	\$ 62,800	\$ -	\$ 62,800	\$ 62,800		\$ -	\$ 62,800	\$ -	
2021	\$ 237,347	\$ -	\$ 237,347	\$ 26,451		\$ 210,896	\$ 237,347	\$ -	

This special revenue fund was created during calendar year 2019 as a result of the County implementing Governmental Accounting Standards Board Statement No. 84 (GASB 84) for fiduciary activity.

Drainage Districts are covered under Wisconsin Statutes [Chapter 88](#). The Drainage Board members are selected via judicial appointment. Additional information from the Wisconsin Department of Agriculture, Trade and Consumer Protection (DATCP) can be found [here](#).

Drainage districts are local governmental entities organized primarily to drain lands for agricultural use but may include other purposes. The majority of drainage districts in Wisconsin were formed in the early 1900s and established a legal mechanism for managing drains and related facilities to ensure reliable drainage. Drainage districts can include and benefit both agricultural and non-agricultural lands. Property owners whose land benefits from being in a drainage district pay assessments to cover the cost of constructing, maintaining, and repairing district drains.

There is no tax levy involved for the Drainage Districts.

Fund Balances

Although the annual budget deals with revenue and expenditures, it is important to keep fund balances in mind. The recommended budget applies \$160,215 of fund balance to the 2021 budget. The chart below recaps the fund balance categories for 2019 through 2021.

Fund Balance Category	Actual 12/31/2019	Projection - 2020			Recommended -- 2021		
		Activity	Reclass	Ending	Activity	Reclass	Ending
Committed fund balance	0		210,896	210,896	(210,896)		0
Restricted fund balance	50,681	160,215	(210,896)	0			0
Total	50,681	160,215	0	210,896	(210,896)	0	0



11/12/2020 08:34
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CONTROL ACCOUNT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
00 CONTROL ACCOUNT							
25600270 449600 ASSESS	.00	-55,000.00	-55,000.00	.00	-26,450.63	-26,450.63	
256-60-00-0000-00000-00-449600-							
25600270 492000 FUND APPLY	.00	-7,800.00	-7,800.00	.00	-210,895.94	-210,895.94	
256-60-00-0000-00000-00-492000-							
25600270 515100 MTING PAY	.00	1,500.00	1,500.00	.00	1,900.00	1,900.00	
256-60-00-0000-00000-00-515100-							
25600270 515200 OFFICE FEE	.00	750.00	750.00	.00	.00	.00	
256-60-00-0000-00000-00-515200-							
25600270 521300 LEGAL	.00	12,000.00	12,000.00	.00	16,675.00	16,675.00	
256-60-00-0000-00000-00-521300-							
25600270 521410 LGL NOTICE	.00	500.00	500.00	.00	.00	.00	
256-60-00-0000-00000-00-521410-							
25600270 521440 ARCH ENG	.00	15,000.00	15,000.00	.00	12,375.00	12,375.00	
256-60-00-0000-00000-00-521440-							
25600270 521460 SRVY	.00	1,000.00	1,000.00	.00	.00	.00	
256-60-00-0000-00000-00-521460-							
25600270 524100 GROUNDS	.00	32,000.00	32,000.00	.00	204,821.57	204,821.57	
256-60-00-0000-00000-00-524100-							
25600270 531000 OFFICE SUP	.00	50.00	50.00	.00	.00	.00	
256-60-00-0000-00000-00-531000-							
25600270 551150 GEN LIAB	.00	.00	.00	.00	1,575.00	1,575.00	
256-60-00-0000-00000-00-551150-							
TOTAL CONTROL ACCOUNT	.00	.00	.00	.00	.00	.00	
61 DD 01 OAK GROVE							
25600010 489100 PY REVENUE	-12,660.65	.00	.00	.00	.00	.00	
256-60-00-0000-00000-61-489100-							
25600010 515100 MTING PAY	329.43	.00	.00	.00	.00	.00	
256-60-00-0000-00000-61-515100-							
25600010 515200 OFFICE FEE	18.00	.00	.00	.00	.00	.00	
256-60-00-0000-00000-61-515200-							
25600010 521300 LEGAL	342.80	.00	.00	.00	.00	.00	
256-60-00-0000-00000-61-521300-							
25600010 521410 LGL NOTICE	14.47	.00	.00	.00	.00	.00	
256-60-00-0000-00000-61-521410-							
25600010 521440 ARCH ENG	106.04	.00	.00	.00	.00	.00	
256-60-00-0000-00000-61-521440-							
25600010 531200 OFFICE EQU	1.20	.00	.00	.00	.00	.00	
256-60-00-0000-00000-61-531200-							



DODGE COUNTY W I S C O N S I N



11/12/2020 08:34
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CONTROL ACCOUNT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
25600010 551150 GEN LIAB	.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-61-551150-							
TOTAL DD 01 OAK GROVE	-11,848.71	.00	.00	.00	.00	.00	_____
62 DD 02 BURNETT							
25600020 449600 ASSESS	.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-62-449600-							
25600020 489100 PY REVENUE	-1,427.94	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-62-489100-							
25600020 515100 MTING PAY	.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-62-515100-							
25600020 515200 OFFICE FEE	18.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-62-515200-							
25600020 521300 LEGAL	267.80	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-62-521300-							
25600020 521410 LGL NOTICE	14.47	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-62-521410-							
25600020 521440 ARCH ENG	106.04	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-62-521440-							
25600020 524100 GROUNDS	1,363.98	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-62-524100-							
25600020 531200 OFFICE EQU	1.20	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-62-531200-							
25600020 551150 GEN LIAB	.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-62-551150-							
TOTAL DD 02 BURNETT	343.55	.00	.00	.00	.00	.00	_____
63 DD 07 HERMAN							
25600030 449600 ASSESS	-6,932.31	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-63-449600-							
25600030 481100 INT INCOME	-365.32	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-63-481100-							
25600030 489100 PY REVENUE	7,218.08	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-63-489100-							
25600030 515100 MTING PAY	.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-63-515100-							
25600030 515200 OFFICE FEE	18.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-63-515200-							
25600030 521300 LEGAL	292.80	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-63-521300-							
25600030 521410 LGL NOTICE	14.47	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-63-521410-							



DODGE COUNTY W I S C O N S I N



11/12/2020 08:34
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CONTROL ACCOUNT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
25600030 521440 ARCH ENG	106.04	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-63-521440-							
25600030 531200 OFFICE EQU	1.20	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-63-531200-							
25600030 551150 GEN LIAB	.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-63-551150-							
TOTAL DD 07 HERMAN	352.96	.00	.00	.00	.00	.00	_____
64 DD 12 OAK GROVE							
25600040 449600 ASSESS	-1,761.25	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-64-449600-							
25600040 481100 INT INCOME	-52.96	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-64-481100-							
25600040 489100 PY REVENUE	-2,806.10	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-64-489100-							
25600040 515100 MTING PAY	269.43	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-64-515100-							
25600040 515200 OFFICE FEE	18.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-64-515200-							
25600040 521300 LEGAL	267.80	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-64-521300-							
25600040 521410 LGL NOTICE	14.46	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-64-521410-							
25600040 521440 ARCH ENG	266.04	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-64-521440-							
25600040 531200 OFFICE EQU	1.20	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-64-531200-							
25600040 551150 GEN LIAB	.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-64-551150-							
TOTAL DD 12 OAK GROVE	-3,783.38	.00	.00	.00	.00	.00	_____
65 DD 14 ASHIPUN RUBICON							
25600050 489100 PY REVENUE	-1,734.21	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-65-489100-							
25600050 515200 OFFICE FEE	18.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-65-515200-							
25600050 521300 LEGAL	267.80	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-65-521300-							
25600050 521410 LGL NOTICE	14.46	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-65-521410-							
25600050 521440 ARCH ENG	106.04	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-65-521440-							



DODGE COUNTY W I S C O N S I N



11/12/2020 08:34
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CONTROL ACCOUNT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
25600050 531200 OFFICE EQU	1.20	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-65-531200-							
25600050 551150 GEN LIAB	.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-65-551150-							
TOTAL DD 14 ASHIPUN RUBICON	-1,326.71	.00	.00	.00	.00	.00	_____
66 DD 17 CALAMUS WESTFORD							
25600060 489100 PY REVENUE	-1,826.13	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-66-489100-							
25600060 515100 MTING PAY	.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-66-515100-							
25600060 515200 OFFICE FEE	18.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-66-515200-							
25600060 521300 LEGAL	267.80	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-66-521300-							
25600060 521410 LGL NOTICE	14.46	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-66-521410-							
25600060 521440 ARCH ENG	106.04	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-66-521440-							
25600060 524100 GROUNDS	.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-66-524100-							
25600060 531200 OFFICE EQU	1.20	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-66-531200-							
25600060 551150 GEN LIAB	.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-66-551150-							
TOTAL DD 17 CALAMUS WESTFORD	-1,418.63	.00	.00	.00	.00	.00	_____
67 DD 19 PORTLAND							
25600070 449600 ASSESS	-4,975.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-67-449600-							
25600070 489100 PY REVENUE	123.43	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-67-489100-							
25600070 515100 MTING PAY	269.43	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-67-515100-							
25600070 515200 OFFICE FEE	18.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-67-515200-							
25600070 521300 LEGAL	476.66	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-67-521300-							
25600070 521410 LGL NOTICE	14.46	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-67-521410-							
25600070 521440 ARCH ENG	446.04	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-67-521440-							



DODGE COUNTY W I S C O N S I N



11/12/2020 08:34
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 5
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CONTROL ACCOUNT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
25600070 531200 OFFICE EQU	1.20	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-67-531200-							
25600070 551150 GEN LIAB	.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-67-551150-							
TOTAL DD 19 PORTLAND	-3,625.78	.00	.00	.00	.00	.00	_____
68 DD 28 THERESA							
25600080 489100 PY REVENUE	-9,278.70	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-68-489100-							
25600080 515200 OFFICE FEE	18.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-68-515200-							
25600080 521300 LEGAL	267.80	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-68-521300-							
25600080 521410 LGL NOTICE	14.46	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-68-521410-							
25600080 521440 ARCH ENG	106.04	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-68-521440-							
25600080 531200 OFFICE EQU	1.20	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-68-531200-							
25600080 551150 GEN LIAB	.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-68-551150-							
TOTAL DD 28 THERESA	-8,871.20	.00	.00	.00	.00	.00	_____
69 DD 33 BEAVER DAM							
25600090 489100 PY REVENUE	-3,148.02	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-69-489100-							
25600090 515100 MTING PAY	209.43	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-69-515100-							
25600090 515200 OFFICE FEE	18.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-69-515200-							
25600090 521300 LEGAL	267.80	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-69-521300-							
25600090 521410 LGL NOTICE	14.46	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-69-521410-							
25600090 521440 ARCH ENG	106.04	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-69-521440-							
25600090 531200 OFFICE EQU	1.20	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-69-531200-							
25600090 551150 GEN LIAB	.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-69-551150-							
TOTAL DD 33 BEAVER DAM	-2,531.09	.00	.00	.00	.00	.00	_____
70 DD 34 BEAVER DAM							
25600100 489100 PY REVENUE	-1,392.58	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-70-489100-							



DODGE COUNTY W I S C O N S I N



11/12/2020 08:34
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 6
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CONTROL ACCOUNT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
25600100 515100 MTING PAY	229.43	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-70-515100-							
25600100 515200 OFFICE FEE	18.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-70-515200-							
25600100 521300 LEGAL	267.80	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-70-521300-							
25600100 521410 LGL NOTICE	14.46	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-70-521410-							
25600100 521440 ARCH ENG	106.04	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-70-521440-							
25600100 531200 OFFICE EQU	1.20	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-70-531200-							
25600100 551150 GEN LIAB	.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-70-551150-							
TOTAL DD 34 BEAVER DAM	-755.65	.00	.00	.00	.00	.00	_____
71 DD 54 LOWELL REESEVILLE							
25600110 449600 ASSESS	-6,470.19	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-71-449600-							
25600110 481100 INT INCOME	-444.27	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-71-481100-							
25600110 489100 PY REVENUE	-7,359.06	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-71-489100-							
25600110 515100 MTING PAY	249.43	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-71-515100-							
25600110 515200 OFFICE FEE	18.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-71-515200-							
25600110 521300 LEGAL	1,135.63	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-71-521300-							
25600110 521410 LGL NOTICE	14.46	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-71-521410-							
25600110 521440 ARCH ENG	556.04	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-71-521440-							
25600110 524100 GROUNDS	13,208.75	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-71-524100-							
25600110 531200 OFFICE EQU	1.20	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-71-531200-							
25600110 551150 GEN LIAB	.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-71-551150-							
TOTAL DD 54 LOWELL REESEVILL	909.99	.00	.00	.00	.00	.00	_____
72 DD 56 LOWELL							
25600120 489100 PY REVENUE	-6,062.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-72-489100-							



DODGE COUNTY W I S C O N S I N



11/12/2020 08:34
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 7
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CONTROL ACCOUNT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
25600120 515100 MTING PAY	458.84	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-72-515100-							
25600120 515200 OFFICE FEE	18.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-72-515200-							
25600120 521300 LEGAL	267.80	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-72-521300-							
25600120 521410 LGL NOTICE	14.46	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-72-521410-							
25600120 521440 ARCH ENG	106.04	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-72-521440-							
25600120 531200 OFFICE EQU	1.20	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-72-531200-							
25600120 551150 GEN LIAB	.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-72-551150-							
TOTAL DD 56 LOWELL	-5,195.66	.00	.00	.00	.00	.00	_____
73 DD 58 LOWELL							
25600130 489100 PY REVENUE	-3,728.62	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-73-489100-							
25600130 521300 LEGAL	.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-73-521300-							
25600130 521440 ARCH ENG	.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-73-521440-							
25600130 551150 GEN LIAB	.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-73-551150-							
TOTAL DD 58 LOWELL	-3,728.62	.00	.00	.00	.00	.00	_____
74 DD 59 EMMET							
25600140 515200 OFFICE FEE	18.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-74-515200-							
25600140 521300 LEGAL	267.80	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-74-521300-							
25600140 521410 LGL NOTICE	14.45	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-74-521410-							
25600140 521440 ARCH ENG	106.04	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-74-521440-							
25600140 531200 OFFICE EQU	1.20	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-74-531200-							
25600140 551150 GEN LIAB	.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-74-551150-							
TOTAL DD 59 EMMET	407.49	.00	.00	.00	.00	.00	_____
75 DD 63 ELBA							
25600150 449600 ASSESS	-21,068.52	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-75-449600-							



DODGE COUNTY W I S C O N S I N



11/12/2020 08:34
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 8
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CONTROL ACCOUNT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
25600150 481100 INT INCOME	-89.88	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-75-481100-							
25600150 489100 PY REVENUE	12,143.81	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-75-489100-							
25600150 515200 OFFICE FEE	18.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-75-515200-							
25600150 521300 LEGAL	813.25	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-75-521300-							
25600150 521410 LGL NOTICE	14.45	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-75-521410-							
25600150 521440 ARCH ENG	1,202.04	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-75-521440-							
25600150 531200 OFFICE EQU	1.20	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-75-531200-							
25600150 551150 GEN LIAB	.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-75-551150-							
TOTAL DD 63 ELBA	-6,965.65	.00	.00	.00	.00	.00	_____
76 DD 72 HUBBARD							
25600160 449600 ASSESS	-684.39	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-76-449600-							
25600160 481100 INT INCOME	-39.25	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-76-481100-							
25600160 489100 PY REVENUE	-6,770.26	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-76-489100-							
25600160 515100 MTING PAY	229.42	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-76-515100-							
25600160 515200 OFFICE FEE	18.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-76-515200-							
25600160 521300 LEGAL	267.80	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-76-521300-							
25600160 521410 LGL NOTICE	14.45	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-76-521410-							
25600160 521440 ARCH ENG	163.04	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-76-521440-							
25600160 524100 GROUNDS	540.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-76-524100-							
25600160 531200 OFFICE EQU	1.20	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-76-531200-							
25600160 551150 GEN LIAB	.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-76-551150-							
TOTAL DD 72 HUBBARD	-6,259.99	.00	.00	.00	.00	.00	_____
77 DD 74 OAK GROVE BEAVER DAM							
25600170 449600 ASSESS	-5,517.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-77-449600-							



DODGE COUNTY W I S C O N S I N



11/12/2020 08:34
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 9
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CONTROL ACCOUNT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
25600170 481100 INT INCOME	-75.42	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-77-481100-							
25600170 489100 PY REVENUE	664.77	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-77-489100-							
25600170 515100 MTING PAY	269.42	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-77-515100-							
25600170 515200 OFFICE FEE	18.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-77-515200-							
25600170 521300 LEGAL	403.01	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-77-521300-							
25600170 521410 LGL NOTICE	14.45	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-77-521410-							
25600170 521440 ARCH ENG	303.04	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-77-521440-							
25600170 524100 GROUNDS	.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-77-524100-							
25600170 531200 OFFICE EQU	1.20	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-77-531200-							
25600170 551150 GEN LIAB	.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-77-551150-							
TOTAL DD 74 OAK GROVE BEAVER	-3,918.53	.00	.00	.00	.00	.00	_____
78 DD 75 CLYMAN EMMET							
25600180 449600 ASSESS	-520.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-78-449600-							
25600180 481100 INT INCOME	-28.60	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-78-481100-							
25600180 489100 PY REVENUE	-8,618.80	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-78-489100-							
25600180 515100 MTING PAY	249.42	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-78-515100-							
25600180 515200 OFFICE FEE	18.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-78-515200-							
25600180 521300 LEGAL	284.81	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-78-521300-							
25600180 521410 LGL NOTICE	14.45	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-78-521410-							
25600180 521440 ARCH ENG	403.04	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-78-521440-							
25600180 524100 GROUNDS	14,798.72	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-78-524100-							
25600180 531200 OFFICE EQU	1.20	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-78-531200-							



DODGE COUNTY W I S C O N S I N



11/12/2020 08:34
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 10
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CONTROL ACCOUNT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
25600180 551150 GEN LIAB 256-60-00-0000-00000-78-551150-	.00	.00	.00	.00	.00	.00	_____
TOTAL DD 75 CLYMAN EMMET	6,602.24	.00	.00	.00	.00	.00	_____
79 DD 76 BURNETT							
25600190 489100 PY REVENUE 256-60-00-0000-00000-79-489100-	-3,531.01	.00	.00	.00	.00	.00	_____
25600190 515100 MTING PAY 256-60-00-0000-00000-79-515100-	.00	.00	.00	.00	.00	.00	_____
25600190 515200 OFFICE FEE 256-60-00-0000-00000-79-515200-	18.00	.00	.00	.00	.00	.00	_____
25600190 521300 LEGAL 256-60-00-0000-00000-79-521300-	367.81	.00	.00	.00	.00	.00	_____
25600190 521410 LGL NOTICE 256-60-00-0000-00000-79-521410-	14.45	.00	.00	.00	.00	.00	_____
25600190 521440 ARCH ENG 256-60-00-0000-00000-79-521440-	602.04	.00	.00	.00	.00	.00	_____
25600190 524100 GROUNDS 256-60-00-0000-00000-79-524100-	446.71	.00	.00	.00	.00	.00	_____
25600190 531200 OFFICE EQU 256-60-00-0000-00000-79-531200-	1.20	.00	.00	.00	.00	.00	_____
25600190 551150 GEN LIAB 256-60-00-0000-00000-79-551150-	.00	.00	.00	.00	.00	.00	_____
TOTAL DD 76 BURNETT	-2,080.80	.00	.00	.00	.00	.00	_____
80 DD 78 BEAVER DAM							
25600200 489100 PY REVENUE 256-60-00-0000-00000-80-489100-	901.69	.00	.00	.00	.00	.00	_____
25600200 515100 MTING PAY 256-60-00-0000-00000-80-515100-	.00	.00	.00	.00	.00	.00	_____
25600200 515200 OFFICE FEE 256-60-00-0000-00000-80-515200-	18.00	.00	.00	.00	.00	.00	_____
25600200 521300 LEGAL 256-60-00-0000-00000-80-521300-	765.05	.00	.00	.00	.00	.00	_____
25600200 521410 LGL NOTICE 256-60-00-0000-00000-80-521410-	14.45	.00	.00	.00	.00	.00	_____
25600200 521440 ARCH ENG 256-60-00-0000-00000-80-521440-	106.04	.00	.00	.00	.00	.00	_____
25600200 531200 OFFICE EQU 256-60-00-0000-00000-80-531200-	1.20	.00	.00	.00	.00	.00	_____
25600200 551150 GEN LIAB 256-60-00-0000-00000-80-551150-	.00	.00	.00	.00	.00	.00	_____



11/12/2020 08:34
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 11
bgnryrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CONTROL ACCOUNT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
TOTAL DD 78 BEAVER DAM	1,806.43	.00	.00	.00	.00	.00	_____
81 DD 80 EMMET WATERTOWN							
25600210 449600 ASSESS	-3,173.98	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-81-449600-							
25600210 481100 INT INCOME	-267.83	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-81-481100-							
25600210 489100 PY REVENUE	2,079.76	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-81-489100-							
25600210 515100 MTING PAY	289.42	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-81-515100-							
25600210 515200 OFFICE FEE	18.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-81-515200-							
25600210 521300 LEGAL	532.81	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-81-521300-							
25600210 521410 LGL NOTICE	14.45	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-81-521410-							
25600210 521440 ARCH ENG	780.04	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-81-521440-							
25600210 531200 OFFICE EQU	1.20	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-81-531200-							
25600210 551150 GEN LIAB	.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-81-551150-							
TOTAL DD 80 EMMET WATERTOWN	273.87	.00	.00	.00	.00	.00	_____
82 DD 82 TOWN OF THERESA							
25600220 449600 ASSESS	.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-82-449600-							
25600220 489100 PY REVENUE	-538.12	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-82-489100-							
25600220 515100 MTING PAY	.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-82-515100-							
25600220 515200 OFFICE FEE	18.00	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-82-515200-							
25600220 521300 LEGAL	234.81	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-82-521300-							
25600220 521410 LGL NOTICE	14.45	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-82-521410-							
25600220 521440 ARCH ENG	139.04	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-82-521440-							
25600220 531200 OFFICE EQU	1.20	.00	.00	.00	.00	.00	_____
256-60-00-0000-00000-82-531200-							



DODGE COUNTY W I S C O N S I N



11/12/2020 08:34
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 12
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CONTROL ACCOUNT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
25600220 551150 GEN LIAB 256-60-00-0000-00000-82-551150-	.00	.00	.00	.00	.00	.00	_____
TOTAL DD 82 TOWN OF THERESA	-130.62	.00	.00	.00	.00	.00	_____
83 DD 84 TOWN OF CLYMAN							
25600230 489100 PY REVENUE 256-60-00-0000-00000-83-489100-	-1,405.77	.00	.00	.00	.00	.00	_____
25600230 515200 OFFICE FEE 256-60-00-0000-00000-83-515200-	18.00	.00	.00	.00	.00	.00	_____
25600230 521300 LEGAL 256-60-00-0000-00000-83-521300-	267.81	.00	.00	.00	.00	.00	_____
25600230 521410 LGL NOTICE 256-60-00-0000-00000-83-521410-	14.45	.00	.00	.00	.00	.00	_____
25600230 521440 ARCH ENG 256-60-00-0000-00000-83-521440-	106.04	.00	.00	.00	.00	.00	_____
25600230 531200 OFFICE EQU 256-60-00-0000-00000-83-531200-	1.20	.00	.00	.00	.00	.00	_____
25600230 551150 GEN LIAB 256-60-00-0000-00000-83-551150-	.00	.00	.00	.00	.00	.00	_____
TOTAL DD 84 TOWN OF CLYMAN	-998.27	.00	.00	.00	.00	.00	_____
84 DD 85 THERESA LOMIRA							
25600240 449600 ASSESS 256-60-00-0000-00000-84-449600-	-1,962.50	.00	.00	.00	.00	.00	_____
25600240 481100 INT INCOME 256-60-00-0000-00000-84-481100-	-88.61	.00	.00	.00	.00	.00	_____
25600240 489100 PY REVENUE 256-60-00-0000-00000-84-489100-	-1,218.21	.00	.00	.00	.00	.00	_____
25600240 515100 MTING PAY 256-60-00-0000-00000-84-515100-	80.00	.00	.00	.00	.00	.00	_____
25600240 515200 OFFICE FEE 256-60-00-0000-00000-84-515200-	15.00	.00	.00	.00	.00	.00	_____
25600240 521300 LEGAL 256-60-00-0000-00000-84-521300-	267.80	.00	.00	.00	.00	.00	_____
25600240 521410 LGL NOTICE 256-60-00-0000-00000-84-521410-	14.45	.00	.00	.00	.00	.00	_____
25600240 521440 ARCH ENG 256-60-00-0000-00000-84-521440-	109.04	.00	.00	.00	.00	.00	_____
25600240 524100 GROUNDS 256-60-00-0000-00000-84-524100-	510.00	.00	.00	.00	.00	.00	_____
25600240 531200 OFFICE EQU 256-60-00-0000-00000-84-531200-	1.19	.00	.00	.00	.00	.00	_____



DODGE COUNTY W I S C O N S I N



11/12/2020 08:34
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 13
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CONTROL ACCOUNT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
25600240 551150 GEN LIAB 256-60-00-0000-00000-84-551150-	.00	.00	.00	.00	.00	.00	_____
TOTAL DD 85 THERESA LOMIRA	-2,271.84	.00	.00	.00	.00	.00	_____
85 DD 88 BURNETT							
25600250 489100 PY REVENUE 256-60-00-0000-00000-85-489100-	-3,822.56	.00	.00	.00	.00	.00	_____
25600250 515100 MTING PAY 256-60-00-0000-00000-85-515100-	580.00	.00	.00	.00	.00	.00	_____
25600250 515200 OFFICE FEE 256-60-00-0000-00000-85-515200-	111.75	.00	.00	.00	.00	.00	_____
25600250 521300 LEGAL 256-60-00-0000-00000-85-521300-	4,166.68	.00	.00	.00	.00	.00	_____
25600250 521410 LGL NOTICE 256-60-00-0000-00000-85-521410-	14.45	.00	.00	.00	.00	.00	_____
25600250 521440 ARCH ENG 256-60-00-0000-00000-85-521440-	9,946.29	.00	.00	.00	.00	.00	_____
25600250 524100 GROUNDS 256-60-00-0000-00000-85-524100-	384.50	.00	.00	.00	.00	.00	_____
25600250 531200 OFFICE EQU 256-60-00-0000-00000-85-531200-	1.19	.00	.00	.00	.00	.00	_____
25600250 551150 GEN LIAB 256-60-00-0000-00000-85-551150-	.00	.00	.00	.00	.00	.00	_____
TOTAL DD 88 BURNETT	11,382.30	.00	.00	.00	.00	.00	_____
86 DD 11 ELBA							
25600260 449600 ASSESS 256-60-00-0000-00000-86-449600-	-1,196.31	.00	.00	.00	.00	.00	_____
25600260 481100 INT INCOME 256-60-00-0000-00000-86-481100-	-67.72	.00	.00	.00	.00	.00	_____
25600260 489100 PY REVENUE 256-60-00-0000-00000-86-489100-	-7,192.15	.00	.00	.00	.00	.00	_____
25600260 515100 MTING PAY 256-60-00-0000-00000-86-515100-	.00	.00	.00	.00	.00	.00	_____
25600260 515200 OFFICE FEE 256-60-00-0000-00000-86-515200-	18.00	.00	.00	.00	.00	.00	_____
25600260 521300 LEGAL 256-60-00-0000-00000-86-521300-	267.80	.00	.00	.00	.00	.00	_____
25600260 521410 LGL NOTICE 256-60-00-0000-00000-86-521410-	14.46	.00	.00	.00	.00	.00	_____
25600260 521440 ARCH ENG 256-60-00-0000-00000-86-521440-	151.04	.00	.00	.00	.00	.00	_____



DODGE COUNTY W I S C O N S I N



11/12/2020 08:34
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 14
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CONTROL ACCOUNT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
25600260 521460 SRVY 256-60-00-0000-00000-86-521460-	500.00	.00	.00	.00	.00	.00	_____
25600260 524100 GROUNDS 256-60-00-0000-00000-86-524100-	455.00	.00	.00	.00	.00	.00	_____
25600260 531200 OFFICE EQU 256-60-00-0000-00000-86-531200-	1.20	.00	.00	.00	.00	.00	_____
TOTAL DD 11 ELBA	-7,048.68	.00	.00	.00	.00	.00	_____
TOTAL CONTROL ACCOUNT	-50,680.98	.00	.00	.00	.00	.00	_____
TOTAL REVENUE	-117,170.66	-62,800.00	-62,800.00	.00	-237,346.57	-237,346.57	_____
TOTAL EXPENSE	66,489.68	62,800.00	62,800.00	.00	237,346.57	237,346.57	_____
GRAND TOTAL	-50,680.98	.00	.00	.00	.00	.00	_____

** END OF REPORT - Generated by Ehlinger, David **

DISTRICT ATTORNEY TRUST FUND

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Transfer Out	Total	Operational	Sales Tax	Fund Balance	Total		
2020	\$ 15,000	\$ -	\$ 15,000	\$ 15,000		\$ -	\$ 15,000	\$ -	
2021	\$ 50,000	\$ -	\$ 50,000	\$ 50,000		\$ -	\$ 50,000	\$ -	

This special revenue fund was created during calendar year 2019 as a result of the County implementing Governmental Accounting Standards Board Statement No. 84 (GASB 84) for fiduciary activity.

The District Attorney fund includes two types of activities. The first type is for restitution received from criminal defendants that must be passed through to victims of the crime(s). Under [§ 973.20\(12\)\(b\) Wis. Stats](#), restitution payments to victims must be paid out before state and local governments receive any fines, forfeitures, or surcharges.

The second type is income for deferred prosecution agreements with criminal defendants. After all applicable restitution amounts have been received and paid out to victims, the District Attorney’s office receives the agreed upon amount from defendants in lieu of being prosecuted for a crime.

There is no tax levy involved for the District Attorney Trusts.

Fund Balances

The District Attorney Trust fund has no fund balance, as all funds received are either paid out to victims or transferred to the District Attorney’s operating budget in the General Fund.



DODGE COUNTY W I S C O N S I N



11/12/2020 08:58
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT ATTORNEY TRUST	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
26106010 452300 REST RCD 260-10-62-0000-00000-00-452300-	.00	-15,000.00	-100,000.00	.00	-50,000.00	-50,000.00	_____
26106010 521420 FIN AUDIT 260-10-62-0000-00000-00-521420-	.00	.00	.00	.00	40,000.00	40,000.00	_____
26106010 557200 RESTITUT 260-10-62-0000-00000-00-557200-	.00	15,000.00	100,000.00	.00	10,000.00	10,000.00	_____
TOTAL DISTRICT ATTORNEY TRUS	.00	.00	.00	.00	.00	.00	_____
TOTAL REVENUE	.00	-15,000.00	-100,000.00	.00	-50,000.00	-50,000.00	_____
TOTAL EXPENSE	.00	15,000.00	100,000.00	.00	50,000.00	50,000.00	_____
GRAND TOTAL	.00	.00	.00	.00	.00	.00	_____

** END OF REPORT - Generated by Ehlinger, David **

HUMAN SERVICES & HEALTH DEPARTMENT REPRESENTATIVE PAYEE TRUST FUND

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Transfer Out	Total	Operational	Sales Tax	Fund Balance	Total		
2020	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
2021	\$ 171,132	\$ -	\$ 171,132	\$ 171,132		\$ -	\$ 171,132	\$ -	

This special revenue fund was created during calendar year 2019 as a result of the County implementing Governmental Accounting Standards Board Statement No. 84 (GASB 84) for fiduciary activity.

This fund accounts for activities of three types (clinical services, adult protective services, child protective services) but all have the same purpose. HHS holds funds on a fiduciary basis for their clientele and pays for qualified expenses on their behalf. These expenses can include, but are not limited to, clothing, rent, utilities, medical services, furniture, etc.

There is no tax levy involved for the Human Services & Health Department representative payee fund

Fund Balances

Although the annual budget deals with revenue and expenditures, it is important to keep fund balances in mind. The chart below recaps the fund balance categories for 2019 through 2021.

Fund Balance Category	Actual 12/31/2019	Projection - 2020			Recommended -- 2021		
		Activity	Reclass	Ending	Activity	Reclass	Ending
Committed fund balance	0	0	0	0	0	0	0
Restricted fund balance	3	0	0	3	0	0	3
Total	3	0	0	3	0	0	3



11/12/2020 08:59
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HSHD REP PAYEE TRUST	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
27400010 489000 OTH REVNU	-2.63	.00	.00	.00	-171,132.00	-171,132.00	_____
270-40-00-0000-00000-00-489000-							
27400010 538000 OTH EXPEN	.00	.00	.00	.00	171,132.00	171,132.00	_____
270-40-00-0000-00000-00-538000-							
TOTAL HSHD REP PAYEE TRUST	-2.63	.00	.00	.00	.00	.00	_____
TOTAL REVENUE	-2.63	.00	.00	.00	-171,132.00	-171,132.00	_____
TOTAL EXPENSE	.00	.00	.00	.00	171,132.00	171,132.00	_____
GRAND TOTAL	-2.63	.00	.00	.00	.00	.00	_____

** END OF REPORT - Generated by Ehlinger, David **

HUMAN SERVICES & HEALTH DEPARTMENT EMPLOYEE TRUST FUND

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Transfer Out	Total	Operational	Sales Tax	Fund Balance	Total		
2020	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
2021	\$ 1,600	\$ -	\$ 1,600	\$ 1,600		\$ -	\$ 1,600	\$ -	

This special revenue fund was created during calendar year 2019 as a result of the County implementing Governmental Accounting Standards Board Statement No. 84 (GASB 84) for fiduciary activity.

This fund account is donations from employees. Each month the department has fundraisers to raise money for various uses (volunteer recognition, school supplies, caring closet, Christmas party, etc.).

There is no tax levy involved for the Human Services & Health Department employee trust fund.

Fund Balances

There is currently no fund balance for this fund, as all funds received are held in trust for other parties.



11/12/2020 09:00
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HSHD EMPLOYEE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
27400020 489000 OTH REVNU	.00	.00	.00	.00	-1,600.00	-1,600.00	_____
271-40-00-0000-00000-00-489000-							
27400020 538000 OTH EXPEN	.00	.00	.00	.00	1,600.00	1,600.00	_____
271-40-00-0000-00000-00-538000-							
TOTAL HSHD EMPLOYEE FUND	.00	.00	.00	.00	.00	.00	_____
TOTAL REVENUE	.00	.00	.00	.00	-1,600.00	-1,600.00	_____
TOTAL EXPENSE	.00	.00	.00	.00	1,600.00	1,600.00	_____
GRAND TOTAL	.00	.00	.00	.00	.00	.00	_____

** END OF REPORT - Generated by Ehlinger, David **

CRIME PREVENTION FUND

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Transfer Out	Total	Operational	Sales Tax	Fund Balance	Total		
2020	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
2021	\$ 26,920	\$ -	\$ 26,920	\$ 13,400		\$ 13,520	\$ 26,920	\$ -	

The Crime Prevention Fund Board is authorized under [Wisconsin Statute 59.54\(28\)](#). The Board members are established by Wisconsin Statutes, and currently does not include any County Board Supervisors. The Crime Prevention Board has the authority to solicit grants for funding as well as the authority to approve grants payments.

The Dodge County Board of Supervisors authorized in the fall of 2016 the crime prevention fund surcharge allowed under Wis. Stat. 59.54(28). Activity prior to 2018 was accounted for through a liability account on the General Fund balance sheet, thus no budget was required up to that point in time. This special revenue fund was created during calendar year 2019 as a result of the County implementing Governmental Accounting Standards Board Statement No. 84 (GASB 84) for fiduciary activity.

Because the funds are held by Dodge County on behalf of the Crime Prevention Board, the County Board needs to assure that the budget for this fund is sufficient to allow for the payment of all grants approved by the Crime Prevention Board. There is no tax levy involved for this fund.

Fund Balances

Although the annual budget deals with revenue and expenditures, it is important to keep fund balances in mind. The recommended budget applies \$13,520 of fund balance to the 2021 budget. The chart below recaps the fund balance categories for 2019 through 2021.

Fund Balance Category	Actual 12/31/2019	Projection - 2020			Recommended -- 2021		
		Activity	Reclass	Ending	Activity	Reclass	Ending
Committed fund balance	0	0	13,520	13,520	(13,520)	0	0
Restricted fund balance	24,387	10,867	(13,520)	21,734	0	0	21,734
Total	24,387	10,867	0	35,254	(13,520)	0	21,734



11/12/2020 09:02
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CRIME PREVENTION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
28206010 452100 FORFEIT	-34,187.29	.00	-11,432.00	-13,400.00	-13,400.00	-13,400.00	_____
280-20-65-0000-00000-00-452100-							
28206010 492000 FUND APPLY	.00	.00	-24,387.29	-13,520.00	-13,520.00	-13,520.00	_____
280-20-65-0000-00000-00-492000-							
28206010 572000 GRNT ORG	9,800.00	.00	35,819.29	26,920.00	26,920.00	26,920.00	_____
280-20-65-0000-00000-00-572000-							
TOTAL CRIME PREVENTION FUND	-24,387.29	.00	.00	.00	.00	.00	_____
TOTAL REVENUE	-34,187.29	.00	-35,819.29	-26,920.00	-26,920.00	-26,920.00	_____
TOTAL EXPENSE	9,800.00	.00	35,819.29	26,920.00	26,920.00	26,920.00	_____
GRAND TOTAL	-24,387.29	.00	.00	.00	.00	.00	_____

** END OF REPORT - Generated by Ehlinger, David **

DEBT SERVICE FUND

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Transfer Out	Total	Operational	Bond Issue	Fund Balance	Total		
2020		\$ -	\$ -			\$ -	\$ -	\$ -	
2021	\$ 1,124,783	\$ -	\$ 1,124,783		\$ 150,000	\$ -	\$ 150,000	\$ 974,783	

The Debt Service Fund is used to track activity related to the proposed debt issue in 2021 for Highway road construction projects.

The 2021 budget is prepared under the recommendation from the Finance Committee to borrow \$18 million over two years for various Highway road construction projects. Because of IRS arbitrage restrictions and timing of the Highway construction season, this borrowing is proposed to be split evenly between February 2021 and February 2022. The amounts included in the budget are based upon data provided by the County’s financial advisor (Ehlers & Associates) in September 2020.

The subsequent page was prepared by our financial advisory firm, Ehlers & Associates, for the estimated bond issues in both 2021 and 2022.

As the actual interest amounts and repayment schedules will not be known until the County Board approves the related bond resolution in February 2021, there is the potential that the Debt Service Fund may have a surplus (or deficit) at year end 2021. This surplus (or deficit) will be known at the time of the creation of the 2022 budget and taken into account at that time. It is anticipated that any surplus or deficit in the Debt Service Fund will be gone by December 2022.

Dodge County - Road Financing (\$18M) - 2021 & 2022

Equalized Value Projection ¹		G.O. Notes, Series 2021A \$18,300,000								Net Debt Service Levy	Impact on Average \$200K Home		
		Dated 2/1/2021											
YEAR		Prin (2/1)	Rates ²	Interest	P&I	Prin (2/1)	Rates ²	Interest	P&I	P&I		YEAR	
2021	7,292,847,600	840,000	0.700%	134,783	974,783				0	974,783	0.13	26.73	2021
2022	7,365,776,076	890,000	0.750%	82,598	972,598	795,000	1.200%	202,181	997,181	1,969,779	0.27	53.48	2022
2023	7,439,433,837	895,000	0.750%	75,904	970,904	875,000	1.250%	122,959	997,959	1,968,863	0.26	52.93	2023
2024	7,513,828,175	905,000	0.800%	68,928	973,928	890,000	1.250%	111,928	1,001,928	1,975,855	0.26	52.59	2024
2025	7,588,966,457	910,000	0.900%	61,213	971,213	900,000	1.300%	100,515	1,000,515	1,971,728	0.26	51.96	2025
2026	7,664,856,121	920,000	1.000%	52,518	972,518	910,000	1.400%	88,295	998,295	1,970,813	0.26	51.42	2026
2027	7,741,504,683	930,000	1.100%	42,803	972,803	925,000	1.500%	74,988	999,988	1,972,790	0.25	50.97	2027
2028	7,818,919,729	940,000	1.200%	32,048	972,048	935,000	1.600%	60,570	995,570	1,967,618	0.25	50.33	2028
2029	7,897,108,927	955,000	1.300%	20,200	975,200	955,000	1.700%	44,973	999,973	1,975,173	0.25	50.02	2029
2030	7,976,080,016	965,000	1.450%	6,996	971,996	975,000	1.800%	28,080	1,003,080	1,975,076	0.25	49.52	2030
2031	8,055,840,816					990,000	1.950%	9,653	999,653	999,653	0.12	24.82	2031
TOTALS		9,150,000		577,988	9,727,988	9,150,000		844,140	9,994,140	19,722,128			TOTALS

NOTES

¹ Assumes a 1%.

² Assumes BQ Scale as of 9-3-20 plus .50 basis points.

² Assumes BQ Scale as of 9-3-20 plus 100 basis points.





11/12/2020 09:03
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DEBT SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
13000010 411100 PROP TAX R	.00	.00	.00	.00	-974,783.00	-974,783.00	
300-70-00-0000-00000-00-411100-							
13000010 492001 SALES TAX	.00	-2,350,000.00	.00	.00	.00	.00	
300-70-00-0000-00000-00-492001-							
13000010 492005 DEBT TRNS	-795,843.00	.00	.00	.00	.00	.00	
300-70-00-0000-00000-00-492005-							
13000010 495000 BOND PROC	.00	.00	.00	.00	-150,000.00	-150,000.00	
300-70-00-0000-00000-00-495000-							
13000010 553001 RATING FEE	.00	.00	.00	.00	50,000.00	50,000.00	
300-70-00-0000-00000-00-553001-							
13000010 553002 BOND ADVIS	.00	.00	.00	.00	50,000.00	50,000.00	
300-70-00-0000-00000-00-553002-							
13000010 553003 BOND COUNS	.00	.00	.00	.00	50,000.00	50,000.00	
300-70-00-0000-00000-00-553003-							
13000010 561000 PRINCPL	.00	2,350,000.00	.00	.00	840,000.00	840,000.00	
300-70-00-0000-00000-00-561000-							
13000010 562000 INT EXP	.00	92,456.00	.00	.00	134,783.00	134,783.00	
300-70-00-0000-00000-00-562000-							
TOTAL DEBT SERVICE FUND	-795,843.00	92,456.00	.00	.00	.00	.00	
TOTAL REVENUE	-795,843.00	-2,350,000.00	.00	.00	-1,124,783.00	-1,124,783.00	
TOTAL EXPENSE	.00	2,442,456.00	.00	.00	1,124,783.00	1,124,783.00	
GRAND TOTAL	-795,843.00	92,456.00	.00	.00	.00	.00	

** END OF REPORT - Generated by Ehlinger, David **

CAPITAL PROJECTS FUND

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Transfer Out	Total	Operational	Bond Issue	Fund Balance	Total		
2020		\$ -	\$ -			\$ -	\$ -	\$ -	
2021	\$ 9,000,000	\$ -	\$ 9,000,000		\$ 9,000,000	\$ -	\$ 9,000,000	\$ -	

The 2021 budget is prepared under the recommendation from the Finance Committee to borrow \$18 million over two years for various Highway road construction projects. Because of IRS arbitrage restrictions and timing of the Highway construction season, this borrowing is proposed to be split evenly between February 2021 and February 2022. The amounts included in the budget are based upon data provided by the County's financial advisor (Ehlers & Associates) in September 2020.

Under current governmental accounting standards, the Highway Department will bill the Capital Projects Fund for the work performed. It is anticipated construction costs, whether for work performed by an outside vendor or Highway personnel, will be invoiced by individual County Highway projects. Due to both public interest in the work performed as well as IRS arbitrage spending requirements, it will be **required** that the Highway Department invoice the Capital Project Fund at a minimum on quarterly basis, but monthly invoicing is strongly encouraged.

The chart below details out the various projects approved by the Highway Committee for road construction costs in 2021.

Object Account	Project	Detail	Length	Cost per mile	Extended Cost	Totals
582001	County AC	Randolph to County C	1.600	\$330,000	\$528,000	\$528,000
582002	County BB	State Hwy 19 to State Hwy 16	9.100	\$330,000	\$3,003,000	\$3,003,000
582003	County CP	County G to Derge Park	2.300	\$100,000	\$230,000	\$230,000
582004	County EM	County ME to County R	5.600	\$200,000	\$1,120,000	\$1,120,000
582005	County I	State Hwy 26 to State Hwy 49	4.200	\$330,000	\$1,386,000	\$1,386,000
582006	County S	County WS to County P	2.784	\$330,000	\$918,000	
582006	County S	County WS to Iron Ridge	0.600	\$330,000	\$198,000	\$1,116,000
582007	County TW	State Hwy 28 to Kekoskee	2.900	\$330,000	\$957,000	
582007	County TW	County V to County WT	2.000	\$330,000	\$660,000	\$1,617,000
		Totals	31.084		\$9,000,000	\$9,000,000

CAPITAL PROJECTS FUND

The chart below gives a high level recap of how the activity will be recorded in the Debt Service, Capital Projects, and Highway Funds. It is possible that not all funds from the first bond issue will be spent in calendar year 2021, and thus any remaining funds will automatically be carried forward within the Capital Projects Fund. These remaining funds will be considered to be spent first in calendar year 2022 before any bond proceeds from the second bond issue will be spent.

Period	Description	Account	Debt Service		Capital Projects		Highway Department	
			Debit	Credit	Debit	Credit	Debit	Credit
January 2021	Property tax levy	Cash	974,783					
		Property tax revenue		(974,783)				
February 2021	Bond issue	Cash	150,000		9,000,000			
		Bond proceeds		(150,000)		(9,000,000)		
		Bond issuance costs	150,000					
		Cash		(150,000)				
Monthly	Construction costs	Various expense accounts					9,000,000	
		Cash						(9,000,000)
Subsequent month	Invoice to capital projects	Highway revenue						(9,000,000)
		Cash					9,000,000	
		Capital outlay expense			9,000,000			
		Cash				(9,000,000)		
August 2021	Debt payment	Bond principal	840,000					
		Bond interest	134,783					
		Cash		(974,783)				

There is no tax levy recorded in the Capital Projects Fund.



11/12/2020 09:07
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CAPITAL PROJECTS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
5001 HWY ROADS BOND 2021A							
40303010 495000 BOND PROC	.00	.00	.00	.00	-9,000,000.00	-9,000,000.00	
400-30-30-5001-00000-00-495000-							
40303010 582001 COUNTY AC	.00	.00	.00	.00	528,000.00	528,000.00	
400-30-30-5001-00000-00-582001-							
40303010 582002 COUNTY BB	.00	.00	.00	.00	3,003,000.00	3,003,000.00	
400-30-30-5001-00000-00-582002-							
40303010 582003 COUNTY CP	.00	.00	.00	.00	230,000.00	230,000.00	
400-30-30-5001-00000-00-582003-							
40303010 582004 COUNTY EM	.00	.00	.00	.00	1,120,000.00	1,120,000.00	
400-30-30-5001-00000-00-582004-							
40303010 582005 COUNTY I	.00	.00	.00	.00	1,386,000.00	1,386,000.00	
400-30-30-5001-00000-00-582005-							
40303010 582006 COUNTY S	.00	.00	.00	.00	1,116,000.00	1,116,000.00	
400-30-30-5001-00000-00-582006-							
40303010 582007 COUNTY TW	.00	.00	.00	.00	1,617,000.00	1,617,000.00	
400-30-30-5001-00000-00-582007-							
TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00	
TOTAL REVENUE	.00	.00	.00	.00	-9,000,000.00	-9,000,000.00	
TOTAL EXPENSE	.00	.00	.00	.00	9,000,000.00	9,000,000.00	
GRAND TOTAL	.00	.00	.00	.00	.00	.00	

** END OF REPORT - Generated by Ehlinger, David **

CLEARVIEW

Summary of Budget Requests by Fund:

Budget Year	Expenses				Total
	Operational	Depreciation	Actuarial	Indirect	
2019	29,150,636	1,766,800			30,917,436
2020	28,155,743	1,618,378			29,774,121
2021	28,331,772	1,635,917	1,198,890	1,699,916	32,866,495

Budget Year	Revenues						Total
	Operational	Sales Tax	Net Position			Property Tax	
			Capital	GASB	Unrestricted		
2019	29,547,299	0	1,766,800		(396,663)		30,917,436
2020	27,635,368	0	1,618,378		520,375		29,774,121
2021	29,474,770	2,052,500	(416,583)	1,198,890	1,143,002	1,699,916	35,152,495

For Net Position, a positive value denotes a planned decrease in equity. A negative value denotes a planned increase in equity.

Department Activities	2021 Budget Changes			Ongoing Initiatives
	Census	2019	2020	
<ul style="list-style-type: none"> Recruitment of nursing staff continues to be a top priority. Nurse Assistant training classes have increased this past year and would like to continue this trend in 2021 as we are getting increased interest. Daily monitoring and approval of exception reports to ensure overtime is kept to a minimum to the extent possible. Analyze overtime policies that go beyond Fair Labor Standards Act requirements to ensure they are effective and serve their original intended purpose. 	CBIC	18	18	<ul style="list-style-type: none"> Continue to evaluate operations to ensure we are providing the best service and outcomes possible to the citizens of Dodge County. Continue to maintain regulatory compliance in all licensed areas. Maintain solid reputation as the provider of choice in short-term rehab and long-term care. Continue to be the Employer of Choice in Health Care for Dodge County Maximize reimbursement across all payer sources.
	Clearview SNF	107	107	
	CBH	35	35	
	IID	42	42	
	Trailview	3.9	3.9	
	Community GH	3.9	3.9	
	Northview	18	18	

CLEARVIEW

Department Activities	2021 Budget Changes	Ongoing Initiatives
<ul style="list-style-type: none"> • The COVID-19 pandemic has been a challenge and will likely continue until a vaccine is available. The Federal Government has said that nursing home residents and workers would be a priority and among the first to receive vaccination. • Continue to work on measured expansion of visitation to offset the negative psych-social and emotional effects of loneliness and isolation on our residents while also ensuring their safety and that of the staff. • Monitor costs vs. reimbursement under the Patient Driven Payment Model (PDPM) for Medicare beneficiaries that went into effect 10/1/19 and ensure efficient use of resources. • Conduct mock surveys of all functional areas to ensure compliance as the state moves back into a pre-COVID survey schedule. • Maintaining regulatory compliance with Phase 3 of Conditions of Participation. • Emergency Preparedness activities to meet Center for Medicare and Medicaid Services (CMS) requirements. • Expanding employee wellness initiatives to ensure staff can maintain a healthful lifestyle and reduce the impacts of chronic conditions. 	<p style="text-align: center;">budgeted figures.</p> <ul style="list-style-type: none"> • Net position GASB related in the amount of \$1,198,890 is reflected within the Clearview business division that was not in the 2020 budget. There are offsetting expenses in all the other business divisions noted as Actuarial Pension and Life Expense. Indirect costs from County Support Services in the amount of \$1,699,619 are being absorbed in 2021, there is an offsetting property tax levy. • 2021 Medicare rates are expected to rise by 2.2% and 2021 Medicaid rates are expected to rise by 1%. Net patient service revenue is budgeted to increase \$208,700 in 2021. Clearview works with multiple different payer sources with different reimbursement rates. Payer mix within each division is adjusted year to year to reflect the current population and results in some areas showing greater increases or a decrease in projected revenue. • Worker’s compensation costs reduced \$119,904 from 2020 to 2021. • Total salary and benefit costs remain relatively flat year over year due to the wage freeze implemented in mid-2020 and expected to continue through 2021. 	<ul style="list-style-type: none"> • Participate in annual Hazard Vulnerability Assessment, Community wide Disaster drills, and table top exercises to prepare for any anticipated emergency events. • Continue to evaluate products and services for best quality and pricing and utilize Group Purchasing contracts. • Competitively bid professional service and supply contracts on a routine basis to ensure Clearview is receiving maximum value. • As attrition occurs, evaluate position responsibilities and look for opportunities to gain efficiencies. • Utilize raffle license to expand fund raising opportunities for Friends of Clearview and look at different fund raising events that help to raise the profile of Clearview as well as raise money for resident amenities. • Look at opportunities for purchasing versus renting specialty wheelchairs.



DODGE COUNTY W I S C O N S I N



11/12/2020 09:09
dehlinger

COUNTY OF DODGE NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
00000 CONTROL ACCOUNT							
21400010 411100 PROP TAX R	.00	.00	.00	.00	-1,699,916.00	-1,699,916.00	
600-40-90-9010-00000-00-411100-							
21400010 465900 OTH HEALTH	-6,898.31	-10,161.00	-10,161.00	-10,000.00	-10,000.00	-10,000.00	
600-40-90-9010-00000-00-465900-							
21400010 483090 OTH EQ NON	-4,351.00	-2,304.00	-2,304.00	-3,402.94	-3,402.94	-3,402.94	
600-40-90-9010-00000-00-483090-							
21400010 489000 OTH REVNUUE	-32,702.80	-27,746.00	-27,746.00	-33,295.84	-33,295.84	-33,295.84	
600-40-90-9010-00000-00-489000-							
21400010 492000 FUND APPLY	.00	-520,375.00	-520,375.00	.00	.00	.00	
600-40-90-9010-00000-00-492000-							
21400010 492001 SALES TAX	.00	.00	-2,060,000.00	-2,060,000.00	-2,052,500.00	-2,052,500.00	
600-40-90-9010-00000-00-492001-							
21400010 499004 NETPOS CAP	.00	.00	.00	.00	416,583.00	416,583.00	
600-40-90-9010-00000-00-499004-							
21400010 499005 NETPOS GAS	.00	.00	.00	.00	-1,198,890.00	-1,198,890.00	
600-40-90-9010-00000-00-499005-							
21400010 499006 NETPOS UNR	.00	.00	2,061,000.00	.00	1,143,001.66	1,143,001.66	
600-40-90-9010-00000-00-499006-							
21400010 516100 BKGRD CHCK	.00	.00	.00	.00	.00	.00	
600-40-90-9010-00000-00-516100-							
21400010 521300 LEGAL	17,029.11	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
600-40-90-9010-00000-00-521300-							
21400010 521417 PERS SERV	3,996.30	2,900.00	2,900.00	.00	4,200.00	4,200.00	
600-40-90-9010-00000-00-521417-							
21400010 521420 FINANCIAL	8,665.00	16,842.00	16,842.00	20,000.00	20,000.00	20,000.00	
600-40-90-9010-00000-00-521420-							
21400010 521430 DATA PROC	32,630.73	53,901.00	53,901.00	36,419.88	36,419.88	36,419.88	
600-40-90-9010-00000-00-521430-							
21400010 522000 WATER	12,435.80	14,150.00	14,150.00	12,700.00	12,700.00	12,700.00	
600-40-90-9010-00000-00-522000-							
21400010 522010 FIRE PROT	5,784.00	.00	.00	.00	.00	.00	
600-40-90-9010-00000-00-522010-							
21400010 522100 ELECTRIC	258,653.18	257,650.00	257,650.00	261,353.76	261,353.76	261,353.76	
600-40-90-9010-00000-00-522100-							
21400010 522200 SEWER	42,336.88	43,300.00	43,300.00	43,300.00	43,300.00	43,300.00	
600-40-90-9010-00000-00-522200-							
21400010 522300 NATURAL	64,992.29	72,500.00	72,500.00	72,500.00	72,500.00	72,500.00	
600-40-90-9010-00000-00-522300-							
21400010 522400 PHONE	15,037.21	25,132.00	25,132.00	32,329.00	48,600.00	48,600.00	
600-40-90-9010-00000-00-522400-							

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
21400010 524300 IT MAINT	.00	1,472.00	1,472.00	.00	.00	.00	_____
600-40-90-9010-00000-00-524300-							
21400010 526300 POSTAGE	5,946.67	6,400.00	6,400.00	6,442.61	6,442.61	6,442.61	_____
600-40-90-9010-00000-00-526300-							
21400010 526400 PRINTING	2,730.40	8,300.00	8,300.00	5,300.00	5,300.00	5,300.00	_____
600-40-90-9010-00000-00-526400-							
21400010 526600 PURCH SER	38,751.00	38,376.00	38,376.00	37,818.75	37,818.75	37,818.75	_____
600-40-90-9010-00000-00-526600-							
21400010 531000 SMLL EQMNT	18,680.29	42,530.00	42,530.00	22,000.00	22,000.00	22,000.00	_____
600-40-90-9010-00000-00-531000-							
21400010 531100 COMPUTER	.00	.00	.00	.00	.00	.00	_____
600-40-90-9010-00000-00-531100-							
21400010 532200 MEMBERSHIP	10,804.00	10,500.00	10,500.00	11,000.00	11,000.00	11,000.00	_____
600-40-90-9010-00000-00-532200-							
21400010 532300 RGST FEE	11,856.50	10,650.00	10,650.00	10,605.00	10,605.00	10,605.00	_____
600-40-90-9010-00000-00-532300-							
21400010 532500 RECRUITING	742.62	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
600-40-90-9010-00000-00-532500-							
21400010 532600 ADVERTISE	44,810.58	43,170.00	43,170.00	44,252.03	44,252.03	44,252.03	_____
600-40-90-9010-00000-00-532600-							
21400010 532700 NEWSPAPERS	142,378.00	125,600.00	125,600.00	125,600.00	125,600.00	125,600.00	_____
600-40-90-9010-00000-00-532700-							
21400010 533000 MILEAGE	.00	100.00	100.00	100.00	100.00	100.00	_____
600-40-90-9010-00000-00-533000-							
21400010 533400 LODGING	486.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	_____
600-40-90-9010-00000-00-533400-							
21400010 534140 OPERATING	612.01	736.00	736.00	736.00	736.00	736.00	_____
600-40-90-9010-00000-00-534140-							
21400010 541000 FS HSA ADM	258.50	221.00	221.00	260.00	.00	.00	_____
600-40-90-9010-00000-00-541000-							
21400010 541150 ADMN SERV	28,332.98	40,600.00	40,600.00	40,000.00	40,000.00	40,000.00	_____
600-40-90-9010-00000-00-541150-							
21400010 549999 INDIRECT C	.00	.00	.00	.00	1,699,916.00	1,699,916.00	_____
600-40-90-9010-00000-00-549999-							
21400010 551000 BUILD PREM	33,595.25	34,286.00	34,286.00	36,130.00	36,130.00	36,130.00	_____
600-40-90-9010-00000-00-551000-							
21400010 551150 GEN LIAB	55,029.00	28,583.00	28,583.00	29,172.00	29,172.00	29,172.00	_____
600-40-90-9010-00000-00-551150-							
21400010 551160 PRO LIAB	36,614.02	45,330.00	45,330.00	47,630.00	47,630.00	47,630.00	_____
600-40-90-9010-00000-00-551160-							
21400010 557000 LIC PERMIT	4,421.09	7,301.00	7,301.00	7,301.00	7,301.00	7,301.00	_____
600-40-90-9010-00000-00-557000-							
21400010 559100 DEP LND IM	8,791.68	8,596.00	8,596.00	8,700.00	8,700.00	8,700.00	_____
600-40-90-9010-00000-00-559100-							



DODGE COUNTY W I S C O N S I N



11/12/2020 09:09
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
21400010 559200 DEP BLDING 600-40-90-9010-00000-00-559200-	1,237,116.60	1,242,242.00	1,242,242.00	1,245,300.00	1,245,300.00	1,245,300.00	
21400010 559300 DEP BD IMP 600-40-90-9010-00000-00-559300-	81,517.68	80,966.00	80,966.00	81,650.00	81,650.00	81,650.00	
21400010 559400 DEP MACH 600-40-90-9010-00000-00-559400-	229,810.77	251,707.00	251,707.00	265,400.00	265,400.00	265,400.00	
21400010 562000 INT EXP 600-40-90-9010-00000-00-562000-	611,358.78	552,338.00	552,338.00	528,836.38	528,836.38	528,836.38	
21400010 562100 AGENT FEES 600-40-90-9010-00000-00-562100-	1,720.00	1,100.00	1,100.00	1,200.00	1,200.00	1,200.00	
21400010 572000 GRNT ORG 600-40-90-9010-00000-00-572000-	11,425.43	6,500.00	6,500.00	31,500.00	31,500.00	31,500.00	
21400010 583000 CAP LD IMP 600-40-90-9010-00000-00-583000-	.00	9,000.00	9,000.00	.00	34,000.00	34,000.00	
21400010 584000 CAP BUILD 600-40-90-9010-00000-00-584000-	.00	344,050.00	344,050.00	.00	.00	.00	
21400010 586000 CAP MACH 600-40-90-9010-00000-00-586000-	152.50	283,635.00	283,635.00	283,635.00	352,569.00	352,569.00	
21400010 589100 CONTOUTLAY 600-40-90-9010-00000-00-589100-	321.13	-682,185.00	-682,185.00	.00	-386,569.00	-386,569.00	
21400010 589125 CAP DBT RC 600-40-90-9010-00000-00-589125-	-2,045,500.00	.00	.00	.00	.00	.00	
21400010 590000 PCARD CLR 600-40-90-9010-00000-00-590000-	.00	.00	.00	.00	.00	.00	
TOTAL CONTROL ACCOUNT	990,371.87	2,523,143.00	2,524,143.00	1,297,722.63	1,402,493.29	1,402,493.29	
90101 ADMINISTRATION							
21400020 511000 PRODUCTIVE 600-40-90-9010-90101-00-511000-	430,035.22	414,368.00	414,368.00	405,213.00	405,213.00	405,213.00	
21400020 512000 NON PROD 600-40-90-9010-90101-00-512000-	120,787.06	71,265.00	71,265.00	69,731.00	69,731.00	69,731.00	
21400020 513000 SS MDCR 600-40-90-9010-90101-00-513000-	37,521.51	36,345.00	36,345.00	37,138.01	37,138.01	37,138.01	
21400020 513100 RETIR EMR 600-40-90-9010-90101-00-513100-	33,602.45	32,069.00	32,069.00	33,269.56	33,269.56	33,269.56	
21400020 513200 HLTH INS 600-40-90-9010-90101-00-513200-	61,674.87	92,883.00	92,883.00	90,753.28	90,753.28	90,753.28	
21400020 513201 HSA CONT 600-40-90-9010-90101-00-513201-	.00	.00	.00	13,000.00	13,000.00	13,000.00	
21400020 513300 LIFE INS 600-40-90-9010-90101-00-513300-	1,380.16	364.00	364.00	364.00	364.00	364.00	
21400020 513400 WORK COMP 600-40-90-9010-90101-00-513400-	5,651.85	3,870.00	3,870.00	3,663.00	3,663.00	3,663.00	



DODGE COUNTY W I S C O N S I N



11/12/2020 09:09
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
21400020 513500 DNTL INS	6,080.39	6,688.00	6,688.00	6,284.52	6,284.52	6,284.52	_____
600-40-90-9010-90101-00-513500-							
21400020 513600 UNEMPLOY	.00	.00	.00	.00	.00	.00	_____
600-40-90-9010-90101-00-513600-							
21400020 513800 VACATION	-2,029.23	.00	.00	.00	.00	.00	_____
600-40-90-9010-90101-00-513800-							
21400020 516000 DRUG TEST	5,727.00	4,596.00	4,596.00	5,900.00	5,900.00	5,900.00	_____
600-40-90-9010-90101-00-516000-							
21400020 519700 ACT PENS	.00	.00	.00	.00	.00	.00	_____
600-40-90-9010-90101-00-519700-							
21400020 519701 ACT LIFE	.00	.00	.00	.00	18,653.00	18,653.00	_____
600-40-90-9010-90101-00-519701-							
21400020 524300 IT MAINT	19,729.65	16,873.00	16,873.00	16,873.00	16,873.00	16,873.00	_____
600-40-90-9010-90101-00-524300-							
21400020 534140 OPERATING	2,534.38	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	_____
600-40-90-9010-90101-00-534140-							
21400020 541150 ADMN SERV	94.71	.00	.00	.00	.00	.00	_____
600-40-90-9010-90101-00-541150-							
TOTAL ADMINISTRATION	722,790.02	681,021.00	681,021.00	683,889.37	702,542.37	702,542.37	_____
90102 FINANCE							
21400030 511000 PRODUCTIVE	261,836.72	356,814.00	356,814.00	357,422.00	357,422.00	357,422.00	_____
600-40-90-9010-90102-00-511000-							
21400030 512000 NON PROD	44,219.05	48,656.00	48,656.00	48,739.00	48,739.00	48,739.00	_____
600-40-90-9010-90102-00-512000-							
21400030 513000 SS MDCR	21,939.64	31,019.00	31,019.00	31,071.00	31,071.00	31,071.00	_____
600-40-90-9010-90102-00-513000-							
21400030 513100 RETIR EMR	19,980.95	27,369.00	27,369.00	27,416.00	27,416.00	27,416.00	_____
600-40-90-9010-90102-00-513100-							
21400030 513200 HLTH INS	81,712.89	127,327.00	127,327.00	99,261.40	99,261.40	99,261.40	_____
600-40-90-9010-90102-00-513200-							
21400030 513201 HSA CONT	.00	.00	.00	15,000.00	15,000.00	15,000.00	_____
600-40-90-9010-90102-00-513201-							
21400030 513300 LIFE INS	279.25	127.00	127.00	325.00	325.00	325.00	_____
600-40-90-9010-90102-00-513300-							
21400030 513400 WORK COMP	1,535.69	1,630.00	1,630.00	3,168.00	3,168.00	3,168.00	_____
600-40-90-9010-90102-00-513400-							
21400030 513500 DNTL INS	5,191.26	7,744.00	7,744.00	7,277.00	7,277.00	7,277.00	_____
600-40-90-9010-90102-00-513500-							
21400030 519700 ACT PENS	.00	.00	.00	.00	.00	.00	_____
600-40-90-9010-90102-00-519700-							
21400030 519701 ACT LIFE	.00	.00	.00	.00	3,774.00	3,774.00	_____
600-40-90-9010-90102-00-519701-							



DODGE COUNTY W I S C O N S I N



11/12/2020 09:09
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 5
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
21400030 532500 RECRUITING	.00	.00	.00	500.00	500.00	500.00	_____
600-40-90-9010-90102-00-532500-							
21400030 533000 MILEAGE	.00	.00	.00	50.00	50.00	50.00	_____
600-40-90-9010-90102-00-533000-							
21400030 533400 LODGING	276.00	500.00	500.00	500.00	500.00	500.00	_____
600-40-90-9010-90102-00-533400-							
21400030 534140 OPERATING	15.28	75.00	75.00	75.00	75.00	75.00	_____
600-40-90-9010-90102-00-534140-							
TOTAL FINANCE	436,986.73	601,261.00	601,261.00	590,804.40	594,578.40	594,578.40	_____
90104 MARSH COUNTRY HEALTH ALLIANCE							
21400040 473501 OTH CHARGE	-368,922.00	-36,510.00	-36,510.00	-33,860.00	-33,860.00	-33,860.00	_____
600-40-90-9010-90104-00-473501-							
TOTAL MARSH COUNTRY HEALTH A	-368,922.00	-36,510.00	-36,510.00	-33,860.00	-33,860.00	-33,860.00	_____
90105 MAINTENANCE							
21400050 511000 PRODUCTIVE	334,409.72	348,524.00	348,524.00	348,840.00	348,840.00	348,840.00	_____
600-40-90-9010-90105-00-511000-							
21400050 512000 NON PROD	64,366.69	45,076.00	45,076.00	45,115.00	45,115.00	45,115.00	_____
600-40-90-9010-90105-00-512000-							
21400050 513000 SS MDCR	28,602.88	28,736.00	28,736.00	28,761.00	28,761.00	28,761.00	_____
600-40-90-9010-90105-00-513000-							
21400050 513100 RETIR EMR	25,490.61	25,355.00	25,355.00	25,377.00	25,377.00	25,377.00	_____
600-40-90-9010-90105-00-513100-							
21400050 513200 HLTH INS	79,297.93	99,656.00	99,656.00	73,737.00	73,737.00	73,737.00	_____
600-40-90-9010-90105-00-513200-							
21400050 513201 HSA CONT	.00	.00	.00	11,000.00	11,000.00	11,000.00	_____
600-40-90-9010-90105-00-513201-							
21400050 513300 LIFE INS	431.97	189.00	189.00	200.00	200.00	200.00	_____
600-40-90-9010-90105-00-513300-							
21400050 513400 WORK COMP	6,269.47	5,846.00	5,846.00	3,104.00	3,104.00	3,104.00	_____
600-40-90-9010-90105-00-513400-							
21400050 513500 DNTL INS	6,052.04	7,394.00	7,394.00	6,948.00	6,948.00	6,948.00	_____
600-40-90-9010-90105-00-513500-							
21400050 513600 UNEMPLOY	.00	.00	.00	500.00	.00	.00	_____
600-40-90-9010-90105-00-513600-							
21400050 513800 VACATION	849.34	.00	.00	.00	.00	.00	_____
600-40-90-9010-90105-00-513800-							
21400050 519700 ACT PENS	.00	.00	.00	.00	.00	.00	_____
600-40-90-9010-90105-00-519700-							
21400050 519701 ACT LIFE	.00	.00	.00	.00	5,838.00	5,838.00	_____
600-40-90-9010-90105-00-519701-							



DODGE COUNTY W I S C O N S I N



11/12/2020 09:09
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 6
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
21400050 523200 REFUSE 600-40-90-9010-90105-00-523200-	33,760.02	31,581.00	31,581.00	32,000.00	32,000.00	32,000.00	_____
21400050 524000 MACH SERV 600-40-90-9010-90105-00-524000-	32,170.17	66,500.00	66,500.00	66,500.00	66,500.00	66,500.00	_____
21400050 526600 PURCH SER 600-40-90-9010-90105-00-526600-	66,222.47	97,300.00	97,300.00	100,000.00	100,000.00	100,000.00	_____
21400050 526700 CONTACT SER 600-40-90-9010-90105-00-526700-	38,136.41	38,000.00	38,000.00	40,000.00	40,000.00	40,000.00	_____
21400050 531000 SMALL EQMNT 600-40-90-9010-90105-00-531000-	3,876.43	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	_____
21400050 532300 RGST FEE 600-40-90-9010-90105-00-532300-	.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	_____
21400050 534140 OPERATING 600-40-90-9010-90105-00-534140-	49,197.68	48,500.00	48,500.00	50,550.00	50,550.00	50,550.00	_____
21400050 541000 FS HSA ADM 600-40-90-9010-90105-00-541000-	44.22	40.00	40.00	40.00	.00	.00	_____
21400050 541220 HWY SRV SP 600-40-90-9010-90105-00-541220-	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
TOTAL MAINTENANCE	769,178.05	852,297.00	852,297.00	842,272.00	847,570.00	847,570.00	_____
90106 HOUSEKEEPING							
21400060 511000 PRODUCTIVE 600-40-90-9010-90106-00-511000-	161,266.09	185,373.00	185,373.00	183,873.00	183,873.00	183,873.00	_____
21400060 512000 NON PROD 600-40-90-9010-90106-00-512000-	45,696.63	45,968.00	45,968.00	45,968.00	45,968.00	45,968.00	_____
21400060 513000 SS MDCR 600-40-90-9010-90106-00-513000-	14,609.58	17,583.00	17,583.00	17,583.00	17,583.00	17,583.00	_____
21400060 513100 RETIR EMR 600-40-90-9010-90106-00-513100-	13,529.57	15,514.00	15,514.00	15,514.00	15,514.00	15,514.00	_____
21400060 513200 HLTH INS 600-40-90-9010-90106-00-513200-	83,830.13	120,554.00	120,554.00	99,260.00	99,260.00	99,260.00	_____
21400060 513201 HSA CONT 600-40-90-9010-90106-00-513201-	.00	.00	.00	14,000.00	14,000.00	14,000.00	_____
21400060 513300 LIFE INS 600-40-90-9010-90106-00-513300-	363.31	172.00	172.00	172.00	172.00	172.00	_____
21400060 513400 WORK COMP 600-40-90-9010-90106-00-513400-	3,116.98	3,209.00	3,209.00	1,811.15	1,811.15	1,811.15	_____
21400060 513500 DNTL INS 600-40-90-9010-90106-00-513500-	6,056.87	7,394.00	7,394.00	6,948.00	6,948.00	6,948.00	_____
21400060 513800 VACATION 600-40-90-9010-90106-00-513800-	-3,649.19	.00	.00	.00	.00	.00	_____
21400060 519700 ACT PENS 600-40-90-9010-90106-00-519700-	.00	.00	.00	.00	.00	.00	_____



DODGE COUNTY W I S C O N S I N



11/12/2020 09:09
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 7
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
21400060 519701 ACT LIFE 600-40-90-9010-90106-00-519701-	.00	.00	.00	.00	4,910.00	4,910.00	_____
21400060 524000 MACH SERV 600-40-90-9010-90106-00-524000-	953.00	1,152.00	1,152.00	1,000.00	1,000.00	1,000.00	_____
21400060 534140 OPERATING 600-40-90-9010-90106-00-534140-	.00	442.00	442.00	1,500.00	1,500.00	1,500.00	_____
21400060 534240 HOUSEHOLD 600-40-90-9010-90106-00-534240-	55,317.84	62,100.00	62,100.00	7,000.00	7,000.00	7,000.00	_____
21400060 541000 FS HSA ADM 600-40-90-9010-90106-00-541000-	37.40	34.00	34.00	64.00	.00	.00	_____
TOTAL HOUSEKEEPING	381,128.21	459,495.00	459,495.00	394,693.15	399,539.15	399,539.15	_____
90107 LAUNDRY							
21400070 526600 PURCH SER 600-40-90-9010-90107-00-526600-	186,405.25	219,281.00	219,281.00	231,972.00	231,972.00	231,972.00	_____
21400070 534140 OPERATING 600-40-90-9010-90107-00-534140-	1,371.70	1,116.00	1,116.00	1,200.00	1,200.00	1,200.00	_____
21400070 534240 HOUSEHOLD 600-40-90-9010-90107-00-534240-	10,269.91	10,973.00	10,973.00	1,000.00	1,000.00	1,000.00	_____
TOTAL LAUNDRY	198,046.86	231,370.00	231,370.00	234,172.00	234,172.00	234,172.00	_____
90108 CNA TRAINING							
21409010 435500 GRNT HLTH 600-40-90-9010-90108-00-435500-	-3,825.00	.00	.00	.00	.00	.00	_____
21409010 513700 COMP PAY 600-40-90-9010-90108-00-513700-	20.41	.00	.00	.00	.00	.00	_____
21409010 513800 VACATION 600-40-90-9010-90108-00-513800-	3,392.25	.00	.00	.00	.00	.00	_____
TOTAL CNA TRAINING	-412.34	.00	.00	.00	.00	.00	_____
TOTAL CLEARVIEW	3,129,167.40	5,312,077.00	5,313,077.00	4,009,693.55	4,147,035.21	4,147,035.21	_____
00000 CONTROL ACCOUNT							
21400080 559400 DEP MACH 600-40-90-9020-00000-00-559400-	26,079.72	28,659.00	28,659.00	28,659.00	28,659.00	28,659.00	_____
21400080 587000 CAP AUTO 600-40-90-9020-00000-00-587000-	.00	45,500.00	45,500.00	45,500.00	58,000.00	58,000.00	_____
21400080 589100 CONTOUTLAY 600-40-90-9020-00000-00-589100-	.00	.00	.00	.00	-58,000.00	-58,000.00	_____
TOTAL CONTROL ACCOUNT	26,079.72	74,159.00	74,159.00	74,159.00	28,659.00	28,659.00	_____
90101 ADMINISTRATION							
21409050 519700 ACT PENS 600-40-90-9020-90101-00-519700-	39,759.06	.00	.00	.00	39,759.00	39,759.00	_____

11/12/2020 09:09
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 8
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW CARE SUPPORT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
21409050 519701 ACT LIFE 600-40-90-9020-90101-00-519701-	150,513.62	.00	.00	.00	.00	.00	_____
21409050 519702 ACT HLTH 600-40-90-9020-90101-00-519702-	1,427.18	.00	.00	39,759.00	.00	.00	_____
TOTAL ADMINISTRATION	191,699.86	.00	.00	39,759.00	39,759.00	39,759.00	_____
90102 FINANCE							
21409040 519700 ACT PENS 600-40-90-9020-90102-00-519700-	25,461.56	.00	.00	.00	25,462.00	25,462.00	_____
21409040 519701 ACT LIFE 600-40-90-9020-90102-00-519701-	14,037.16	.00	.00	.00	.00	.00	_____
21409040 519702 ACT HLTH 600-40-90-9020-90102-00-519702-	1,409.39	.00	.00	25,462.00	.00	.00	_____
TOTAL FINANCE	40,908.11	.00	.00	25,462.00	25,462.00	25,462.00	_____
90103 SALON SERVICES							
21400090 521450 PROF SERV 600-40-90-9020-90103-00-521450-	9,973.03	5,550.00	5,550.00	13,000.00	13,000.00	13,000.00	_____
TOTAL SALON SERVICES	9,973.03	5,550.00	5,550.00	13,000.00	13,000.00	13,000.00	_____
90105 MAINTENANCE							
21409020 519700 ACT PENS 600-40-90-9020-90105-00-519700-	31,341.63	.00	.00	.00	31,342.00	31,342.00	_____
21409020 519701 ACT LIFE 600-40-90-9020-90105-00-519701-	26,406.39	.00	.00	.00	.00	.00	_____
21409020 519702 ACT HLTH 600-40-90-9020-90105-00-519702-	1,409.39	.00	.00	31,342.00	.00	.00	_____
21409020 534140 OPERATING 600-40-90-9020-90105-00-534140-	.00	.00	.00	.00	.00	.00	_____
TOTAL MAINTENANCE	59,157.41	.00	.00	31,342.00	31,342.00	31,342.00	_____
90106 HOUSEKEEPING							
21409030 519700 ACT PENS 600-40-90-9020-90106-00-519700-	18,169.14	.00	.00	.00	18,169.00	18,169.00	_____
21409030 519701 ACT LIFE 600-40-90-9020-90106-00-519701-	25,641.61	.00	.00	.00	.00	.00	_____
21409030 519702 ACT HLTH 600-40-90-9020-90106-00-519702-	1,612.92	.00	.00	18,169.00	.00	.00	_____
TOTAL HOUSEKEEPING	45,423.67	.00	.00	18,169.00	18,169.00	18,169.00	_____
90109 TRANSPORTATION							
21400110 511000 PRODUCTIVE 600-40-90-9020-90109-00-511000-	32,289.50	43,106.00	43,106.00	43,524.00	43,524.00	43,524.00	_____



DODGE COUNTY W I S C O N S I N



11/12/2020 09:09
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 9
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW CARE SUPPORT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
21400110 512000 NON PROD	6,727.02	10,631.00	10,631.00	10,631.00	10,631.00	10,631.00	_____
600-40-90-9020-90109-00-512000-							
21400110 513000 SS MDCR	2,718.81	4,111.00	4,111.00	4,111.00	4,111.00	4,111.00	_____
600-40-90-9020-90109-00-513000-							
21400110 513100 RETIR EMR	2,456.42	3,627.00	3,627.00	3,627.00	3,627.00	3,627.00	_____
600-40-90-9020-90109-00-513100-							
21400110 513200 HLTH INS	15,176.61	17,222.00	17,222.00	14,180.00	14,180.00	14,180.00	_____
600-40-90-9020-90109-00-513200-							
21400110 513201 HSA CONT	.00	.00	.00	2,000.00	2,000.00	2,000.00	_____
600-40-90-9020-90109-00-513201-							
21400110 513300 LIFE INS	30.69	16.00	16.00	18.00	18.00	18.00	_____
600-40-90-9020-90109-00-513300-							
21400110 513400 WORK COMP	955.95	928.00	928.00	670.00	670.00	670.00	_____
600-40-90-9020-90109-00-513400-							
21400110 513500 DNTL INS	1,056.24	1,056.00	1,056.00	993.00	993.00	993.00	_____
600-40-90-9020-90109-00-513500-							
21400110 513800 VACATION	-79.97	.00	.00	.00	.00	.00	_____
600-40-90-9020-90109-00-513800-							
21400110 519700 ACT PENS	3,748.85	.00	.00	.00	3,749.00	3,749.00	_____
600-40-90-9020-90109-00-519700-							
21400110 519701 ACT LIFE	2,521.34	.00	.00	.00	415.00	415.00	_____
600-40-90-9020-90109-00-519701-							
21400110 519702 ACT HLTH	267.11	.00	.00	3,749.00	.00	.00	_____
600-40-90-9020-90109-00-519702-							
21400110 524200 AUTO MAIT	16,908.99	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	_____
600-40-90-9020-90109-00-524200-							
21400110 534000 FUEL	.00	.00	.00	.00	.00	.00	_____
600-40-90-9020-90109-00-534000-							
21400110 534130 AUTO PARTS	416.33	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
600-40-90-9020-90109-00-534130-							
21400110 541120 RADIO MNT	.00	200.00	200.00	200.00	200.00	200.00	_____
600-40-90-9020-90109-00-541120-							
21400110 541220 HWY SRV SP	6,238.18	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
600-40-90-9020-90109-00-541220-							
21400110 541230 FUEL SERV	14,900.57	16,000.00	16,000.00	18,000.00	18,000.00	18,000.00	_____
600-40-90-9020-90109-00-541230-							
21400110 551000 BUILD PREM	4,212.00	5,249.00	5,249.00	5,249.00	5,249.00	5,249.00	_____
600-40-90-9020-90109-00-551000-							
TOTAL TRANSPORTATION	110,544.64	128,646.00	128,646.00	133,452.00	133,867.00	133,867.00	_____
90110 PHYSICIAN SERVICES							
21400120 511000 PRODUCTIVE	341,395.16	332,527.00	332,527.00	332,527.00	332,527.00	332,527.00	_____
600-40-90-9020-90110-00-511000-							



DODGE COUNTY W I S C O N S I N



11/12/2020 09:09
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 10
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW CARE SUPPORT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
21400120 512000 NON PROD 600-40-90-9020-90110-00-512000-	59,648.09	36,947.00	36,947.00	36,947.00	36,947.00	36,947.00	_____
21400120 513000 SS MDCR 600-40-90-9020-90110-00-513000-	26,621.16	28,265.00	28,265.00	28,265.00	28,265.00	28,265.00	_____
21400120 513100 RETIR EMR 600-40-90-9020-90110-00-513100-	24,440.82	24,940.00	24,940.00	24,940.00	24,940.00	24,940.00	_____
21400120 513200 HLTH INS 600-40-90-9020-90110-00-513200-	45,472.35	48,666.00	48,666.00	42,541.00	42,541.00	42,541.00	_____
21400120 513201 HSA CONT 600-40-90-9020-90110-00-513201-	.00	.00	.00	6,000.00	6,000.00	6,000.00	_____
21400120 513300 LIFE INS 600-40-90-9020-90110-00-513300-	263.70	134.00	134.00	210.00	210.00	210.00	_____
21400120 513400 WORK COMP 600-40-90-9020-90110-00-513400-	6,203.49	2,939.00	2,939.00	2,882.00	2,882.00	2,882.00	_____
21400120 513500 DNTL INS 600-40-90-9020-90110-00-513500-	3,211.15	3,169.00	3,169.00	2,978.00	2,978.00	2,978.00	_____
21400120 513800 VACATION 600-40-90-9020-90110-00-513800-	27,396.73	.00	.00	.00	.00	.00	_____
21400120 519700 ACT PENS 600-40-90-9020-90110-00-519700-	20,002.50	.00	.00	.00	20,003.00	20,003.00	_____
21400120 519701 ACT LIFE 600-40-90-9020-90110-00-519701-	24,398.98	.00	.00	.00	3,564.00	3,564.00	_____
21400120 519702 ACT HLTH 600-40-90-9020-90110-00-519702-	431.29	.00	.00	20,003.00	.00	.00	_____
21400120 534140 OPERATING 600-40-90-9020-90110-00-534140-	4,968.91	4,030.00	4,030.00	4,030.00	4,030.00	4,030.00	_____
21400120 541000 FS HSA ADM 600-40-90-9020-90110-00-541000-	.00	.00	.00	87.00	.00	.00	_____
TOTAL PHYSICIAN SERVICES	584,454.33	481,617.00	481,617.00	501,410.00	504,887.00	504,887.00	_____
90111 SOCIAL SERVICES							
21400130 511000 PRODUCTIVE 600-40-90-9020-90111-00-511000-	226,619.58	247,141.00	247,141.00	248,452.00	248,452.00	248,452.00	_____
21400130 512000 NON PROD 600-40-90-9020-90111-00-512000-	46,962.76	47,075.00	47,075.00	47,324.00	47,324.00	47,324.00	_____
21400130 513000 SS MDCR 600-40-90-9020-90111-00-513000-	20,331.83	22,508.00	22,508.00	22,627.00	22,627.00	22,627.00	_____
21400130 513100 RETIR EMR 600-40-90-9020-90111-00-513100-	17,776.24	19,860.00	19,860.00	19,965.00	19,965.00	19,965.00	_____
21400130 513200 HLTH INS 600-40-90-9020-90111-00-513200-	20,251.03	54,763.00	54,763.00	62,392.08	62,392.08	62,392.08	_____
21400130 513201 HSA CONT 600-40-90-9020-90111-00-513201-	.00	.00	.00	9,000.00	9,000.00	9,000.00	_____



DODGE COUNTY W I S C O N S I N



11/12/2020 09:09
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 11
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW CARE SUPPORT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
21400130 513300 LIFE INS	70.45	39.00	39.00	58.00	58.00	58.00	
600-40-90-9020-90111-00-513300-							
21400130 513400 WORK COMP	4,295.56	3,850.00	3,850.00	2,331.00	2,331.00	2,331.00	
600-40-90-9020-90111-00-513400-							
21400130 513500 DNTL INS	3,554.87	3,869.00	3,869.00	4,299.00	4,299.00	4,299.00	
600-40-90-9020-90111-00-513500-							
21400130 513600 UNEMPLOY	369.18	140.00	140.00	.00	.00	.00	
600-40-90-9020-90111-00-513600-							
21400130 513800 VACATION	6,330.07	.00	.00	.00	.00	.00	
600-40-90-9020-90111-00-513800-							
21400130 519700 ACT PENS	-706.20	.00	.00	.00	28,112.00	28,112.00	
600-40-90-9020-90111-00-519700-							
21400130 519701 ACT LIFE	28,112.43	.00	.00	.00	952.00	952.00	
600-40-90-9020-90111-00-519701-							
21400130 519702 ACT HLTH	275.88	.00	.00	28,112.00	.00	.00	
600-40-90-9020-90111-00-519702-							
21400130 524000 MACH SERV	.00	500.00	500.00	500.00	500.00	500.00	
600-40-90-9020-90111-00-524000-							
21400130 531000 SMLL EQMNT	57.71	150.00	150.00	150.00	150.00	150.00	
600-40-90-9020-90111-00-531000-							
21400130 532300 RGST FEE	912.50	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
600-40-90-9020-90111-00-532300-							
21400130 533000 MILEAGE	.00	125.00	125.00	125.00	125.00	125.00	
600-40-90-9020-90111-00-533000-							
21400130 534140 OPERATING	4,711.90	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	
600-40-90-9020-90111-00-534140-							
21400130 541000 FS HSA ADM	.00	112.00	112.00	143.00	.00	.00	
600-40-90-9020-90111-00-541000-							
TOTAL SOCIAL SERVICES	379,925.79	404,932.00	404,932.00	450,278.08	451,087.08	451,087.08	
90112 RECREATION ACTIVITIES							
21400140 511000 PRODUCTIVE	127,652.03	150,701.00	150,701.00	158,646.00	158,646.00	158,646.00	
600-40-90-9020-90112-00-511000-							
21400140 512000 NON PROD	19,439.29	20,060.00	20,060.00	21,121.00	21,121.00	21,121.00	
600-40-90-9020-90112-00-512000-							
21400140 513000 SS MDCR	10,549.18	13,063.00	13,063.00	13,752.00	13,752.00	13,752.00	
600-40-90-9020-90112-00-513000-							
21400140 513100 RETIR EMR	9,178.16	11,526.00	11,526.00	12,134.00	12,134.00	12,134.00	
600-40-90-9020-90112-00-513100-							
21400140 513200 HLTH INS	29,694.89	41,217.00	41,217.00	34,032.08	34,032.08	34,032.08	
600-40-90-9020-90112-00-513200-							
21400140 513201 HSA CONT	.00	.00	.00	5,000.00	5,000.00	5,000.00	
600-40-90-9020-90112-00-513201-							



DODGE COUNTY W I S C O N S I N



11/12/2020 09:09
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 12
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW CARE SUPPORT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
21400140 513300 LIFE INS	141.60	63.00	63.00	120.00	120.00	120.00	
600-40-90-9020-90112-00-513300-							
21400140 513400 WORK COMP	3,172.18	2,309.00	2,309.00	1,417.00	1,417.00	1,417.00	
600-40-90-9020-90112-00-513400-							
21400140 513500 DNTL INS	2,070.61	3,169.00	3,169.00	2,314.00	2,314.00	2,314.00	
600-40-90-9020-90112-00-513500-							
21400140 513800 VACATION	-4,269.83	.00	.00	.00	.00	.00	
600-40-90-9020-90112-00-513800-							
21400140 519700 ACT PENS	11,163.76	.00	.00	.00	11,164.00	11,164.00	
600-40-90-9020-90112-00-519700-							
21400140 519701 ACT LIFE	9,199.96	.00	.00	.00	1,914.00	1,914.00	
600-40-90-9020-90112-00-519701-							
21400140 519702 ACT HLTH	586.36	.00	.00	11,164.00	.00	.00	
600-40-90-9020-90112-00-519702-							
21400140 526600 PURCH SER	2,725.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	
600-40-90-9020-90112-00-526600-							
21400140 531000 OFFICE SUP	54.31	.00	.00	.00	.00	.00	
600-40-90-9020-90112-00-531000-							
21400140 532300 RGST FEE	250.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
600-40-90-9020-90112-00-532300-							
21400140 534140 OPERATING	4,826.92	6,630.00	6,630.00	5,200.00	5,200.00	5,200.00	
600-40-90-9020-90112-00-534140-							
21400140 541000 FS HSA ADM	.00	43.00	43.00	43.00	.00	.00	
600-40-90-9020-90112-00-541000-							
21400140 572301 CLRV GRNT	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
600-40-90-9020-90112-00-572301-							
TOTAL RECREATION ACTIVITIE	226,434.42	254,531.00	254,531.00	270,693.08	272,564.08	272,564.08	
90113 DIETARY							
21400150 465900 OTH HEALTH	-675.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00	
600-40-90-9020-90113-00-465900-							
21400150 511000 PRODUCTIVE	806,766.61	815,505.00	815,505.00	816,859.00	816,859.00	816,859.00	
600-40-90-9020-90113-00-511000-							
21400150 512000 NON PROD	149,851.68	113,262.00	113,262.00	113,464.00	113,464.00	113,464.00	
600-40-90-9020-90113-00-512000-							
21400150 513000 SS MDCR	68,540.08	71,051.00	71,051.00	71,170.00	71,170.00	71,170.00	
600-40-90-9020-90113-00-513000-							
21400150 513100 RETIR EMR	55,929.23	62,692.00	62,692.00	62,797.00	62,797.00	62,797.00	
600-40-90-9020-90113-00-513100-							
21400150 513200 HLTH INS	257,825.59	396,580.00	396,580.00	326,145.00	326,145.00	326,145.00	
600-40-90-9020-90113-00-513200-							
21400150 513201 HSA CONT	.00	.00	.00	46,000.00	46,000.00	46,000.00	
600-40-90-9020-90113-00-513201-							



DODGE COUNTY W I S C O N S I N



11/12/2020 09:09
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 13
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW CARE SUPPORT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
21400150 513300 LIFE INS	906.60	388.00	388.00	399.00	399.00	399.00	
600-40-90-9020-90113-00-513300-							
21400150 513400 WORK COMP	14,879.85	13,197.00	13,197.00	.00	11,042.53	11,042.53	
600-40-90-9020-90113-00-513400-							
21400150 513500 DNTL INS	13,584.59	16,900.00	16,900.00	16,900.00	16,900.00	16,900.00	
600-40-90-9020-90113-00-513500-							
21400150 513800 VACATION	-15,533.50	.00	.00	.00	.00	.00	
600-40-90-9020-90113-00-513800-							
21400150 519700 ACT PENS	69,407.85	.00	.00	.00	69,408.00	69,408.00	
600-40-90-9020-90113-00-519700-							
21400150 519701 ACT LIFE	51,058.52	.00	.00	.00	12,253.00	12,253.00	
600-40-90-9020-90113-00-519701-							
21400150 519702 ACT HLTH	4,235.55	.00	.00	69,408.00	.00	.00	
600-40-90-9020-90113-00-519702-							
21400150 524000 MACH SERV	15,176.55	19,163.00	19,163.00	19,163.00	19,163.00	19,163.00	
600-40-90-9020-90113-00-524000-							
21400150 526600 PURCH SER	1,138.00	3,485.00	3,485.00	3,485.00	3,485.00	3,485.00	
600-40-90-9020-90113-00-526600-							
21400150 531000 SMLL EQMNT	217.25	1,886.00	1,886.00	1,886.00	1,886.00	1,886.00	
600-40-90-9020-90113-00-531000-							
21400150 532300 RGST FEE	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
600-40-90-9020-90113-00-532300-							
21400150 534140 OPERATING	44,587.61	39,831.00	39,831.00	41,795.00	41,795.00	41,795.00	
600-40-90-9020-90113-00-534140-							
21400150 534190 FOOD	383,134.83	398,321.00	398,321.00	400,000.00	400,000.00	400,000.00	
600-40-90-9020-90113-00-534190-							
21400150 534200 NOURISH	134,786.10	129,864.00	129,864.00	130,000.00	130,000.00	130,000.00	
600-40-90-9020-90113-00-534200-							
21400150 541000 FS HSA ADM	44.22	124.00	124.00	124.00	.00	.00	
600-40-90-9020-90113-00-541000-							
TOTAL DIETARY	2,055,862.21	2,082,149.00	2,082,149.00	2,119,495.00	2,142,666.53	2,142,666.53	
90114 MEDICAL RECORDS							
21400160 511000 PRODUCTIVE	44,246.96	44,010.00	44,010.00	44,010.00	44,010.00	44,010.00	
600-40-90-9020-90114-00-511000-							
21400160 512000 NON PROD	12,289.66	14,670.00	14,670.00	14,670.00	14,670.00	14,670.00	
600-40-90-9020-90114-00-512000-							
21400160 513000 SS MDCR	4,129.12	4,489.00	4,489.00	4,489.00	4,489.00	4,489.00	
600-40-90-9020-90114-00-513000-							
21400160 513100 RETIR EMR	3,714.33	3,961.00	3,961.00	3,961.00	3,961.00	3,961.00	
600-40-90-9020-90114-00-513100-							
21400160 513200 HLTH INS	10,438.09	17,222.00	17,222.00	14,180.20	14,180.20	14,180.20	
600-40-90-9020-90114-00-513200-							



DODGE COUNTY W I S C O N S I N



11/12/2020 09:09
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 14
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW CARE SUPPORT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
21400160 513300 LIFE INS	145.69	60.00	60.00	60.00	60.00	60.00	_____
600-40-90-9020-90114-00-513300-							
21400160 513400 WORK COMP	928.07	865.00	865.00	455.00	455.00	455.00	_____
600-40-90-9020-90114-00-513400-							
21400160 513500 DNTL INS	1,056.24	1,056.00	1,056.00	993.00	993.00	993.00	_____
600-40-90-9020-90114-00-513500-							
21400160 513800 VACATION	-2,507.72	.00	.00	.00	.00	.00	_____
600-40-90-9020-90114-00-513800-							
21400160 519700 ACT PENS	4,678.80	.00	.00	.00	4,679.00	4,679.00	_____
600-40-90-9020-90114-00-519700-							
21400160 519701 ACT LIFE	8,103.69	.00	.00	.00	1,969.00	1,969.00	_____
600-40-90-9020-90114-00-519701-							
21400160 519702 ACT HLTH	260.70	.00	.00	4,679.00	.00	.00	_____
600-40-90-9020-90114-00-519702-							
21400160 531000 SMLL EQMNT	594.61	500.00	500.00	500.00	500.00	500.00	_____
600-40-90-9020-90114-00-531000-							
21400160 532300 RGST FEE	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
600-40-90-9020-90114-00-532300-							
21400160 541000 FS HSA ADM	44.22	42.00	42.00	43.00	.00	.00	_____
600-40-90-9020-90114-00-541000-							
TOTAL MEDICAL RECORDS	88,122.46	87,875.00	87,875.00	89,040.20	90,966.20	90,966.20	_____
90115 PT OT THERAPY							
21400170 511000 PRODUCTIVE	33,044.88	36,583.00	36,583.00	36,583.00	36,583.00	36,583.00	_____
600-40-90-9020-90115-00-511000-							
21400170 512000 NON PROD	6,733.00	3,930.00	3,930.00	3,930.00	3,930.00	3,930.00	_____
600-40-90-9020-90115-00-512000-							
21400170 513000 SS MDCR	2,709.06	3,099.00	3,099.00	3,099.00	3,099.00	3,099.00	_____
600-40-90-9020-90115-00-513000-							
21400170 513100 RETIR EMR	2,541.99	2,735.00	2,735.00	2,735.00	2,735.00	2,735.00	_____
600-40-90-9020-90115-00-513100-							
21400170 513200 HLTH INS	15,248.26	17,222.00	17,222.00	14,180.00	14,180.00	14,180.00	_____
600-40-90-9020-90115-00-513200-							
21400170 513201 HSA CONT	.00	.00	.00	2,000.00	2,000.00	2,000.00	_____
600-40-90-9020-90115-00-513201-							
21400170 513300 LIFE INS	67.91	36.00	36.00	36.00	36.00	36.00	_____
600-40-90-9020-90115-00-513300-							
21400170 513400 WORK COMP	622.17	592.00	592.00	320.00	320.00	320.00	_____
600-40-90-9020-90115-00-513400-							
21400170 513500 DNTL INS	1,056.24	1,056.00	1,056.00	993.00	993.00	993.00	_____
600-40-90-9020-90115-00-513500-							
21400170 513800 VACATION	2,500.89	.00	.00	.00	.00	.00	_____
600-40-90-9020-90115-00-513800-							



11/12/2020 09:09
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 15
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW CARE SUPPORT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
21400170 519700 ACT PENS 600-40-90-9020-90115-00-519700-	3,189.38	.00	.00	.00	3,189.00	3,189.00	_____
21400170 519701 ACT LIFE 600-40-90-9020-90115-00-519701-	2,806.74	.00	.00	.00	918.00	918.00	_____
21400170 519702 ACT HLTH 600-40-90-9020-90115-00-519702-	272.65	.00	.00	3,189.00	.00	.00	_____
TOTAL PT OT THERAPY	70,793.17	65,253.00	65,253.00	67,065.00	67,983.00	67,983.00	_____
90213 PHYSICIAN							
21400180 521140 CONSULTANT 600-40-90-9020-90213-00-521140-	2,751.50	52,000.00	52,000.00	5,000.00	52,000.00	52,000.00	_____
21400180 532200 MEMBERSHIP 600-40-90-9020-90213-00-532200-	.00	750.00	750.00	750.00	750.00	750.00	_____
21400180 533200 TRAVEL 600-40-90-9020-90213-00-533200-	.00	2,250.00	2,250.00	.00	.00	.00	_____
TOTAL PHYSICIAN	2,751.50	55,000.00	55,000.00	5,750.00	52,750.00	52,750.00	_____
90214 DENTAL							
21400190 521140 CONSULTANT 600-40-90-9020-90214-00-521140-	48,309.00	62,016.00	62,016.00	58,020.00	58,020.00	58,020.00	_____
TOTAL DENTAL	48,309.00	62,016.00	62,016.00	58,020.00	58,020.00	58,020.00	_____
90215 NURSE PRACTITIONER							
21400200 521140 CONSULTANT 600-40-90-9020-90215-00-521140-	.00	23,040.00	23,040.00	30,720.00	30,720.00	30,720.00	_____
TOTAL NURSE PRACTITIONER	.00	23,040.00	23,040.00	30,720.00	30,720.00	30,720.00	_____
TOTAL CLEARVIEW CARE SUPPORT	3,940,439.32	3,724,768.00	3,724,768.00	3,927,814.36	3,961,901.89	3,961,901.89	_____
00000 CONTROL ACCOUNT							
21400210 433100 COVID 19 600-40-90-9030-00000-00-433100-	.00	.00	.00	.00	.00	.00	_____
21400210 465900 OTH HEALTH 600-40-90-9030-00000-00-465900-	-5,833,538.51	-5,831,024.00	-5,831,024.00	-6,298,148.63	-6,298,148.63	-6,298,148.63	_____
21400210 465901 CRCL INS 600-40-90-9030-00000-00-465901-	-102,392.16	-203,055.00	-203,055.00	-122,275.90	-122,275.90	-122,275.90	_____
21400210 465903 MA MCO REV 600-40-90-9030-00000-00-465903-	-409,427.96	-726,410.00	-726,410.00	-489,541.49	-489,541.49	-489,541.49	_____
21400210 465904 MA MI SUPP 600-40-90-9030-00000-00-465904-	-13,338.00	-21,935.00	-21,935.00	-20,722.50	-20,722.50	-20,722.50	_____



DODGE COUNTY W I S C O N S I N



11/12/2020 09:09
dehlinger

COUNTY OF DODGE NEXT YEAR BUDGET COMPARISON REPORT

P 16
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: NURSING HOME	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
21400210 465905 MA RESP	-4,580.95	.00	.00	-16,324.99	-16,324.99	-16,324.99	
600-40-90-9030-00000-00-465905-							
21400210 465906 MC REV FLL	-1,416,368.89	-1,819,173.00	-1,819,173.00	-1,859,194.81	-1,859,194.81	-1,859,194.81	
600-40-90-9030-00000-00-465906-							
21400210 465909 MD B REV	-195,422.57	-178,504.00	-178,504.00	-208,444.96	-208,444.96	-208,444.96	
600-40-90-9030-00000-00-465909-							
21400210 465912 PVT INS	154.93	.00	.00	.00	.00	.00	
600-40-90-9030-00000-00-465912-							
21400210 465913 PVT PAY	-2,086,708.13	-2,418,743.00	-2,418,743.00	-1,890,020.29	-1,890,020.29	-1,890,020.29	
600-40-90-9030-00000-00-465913-							
21400210 465914 PVT ANCRY	-80.00	-146.00	-146.00	-2,000.00	-2,000.00	-2,000.00	
600-40-90-9030-00000-00-465914-							
21400210 465916 PVT MC	-544,528.60	-455,731.00	-455,731.00	-510,555.77	-510,555.77	-510,555.77	
600-40-90-9030-00000-00-465916-							
21400210 465919 MA HMO	53.68	.00	.00	-15,437.83	-15,437.83	-15,437.83	
600-40-90-9030-00000-00-465919-							
21400210 483070 RECYCLE SLE	.00	.00	.00	.00	.00	.00	
600-40-90-9030-00000-00-483070-							
21400210 511000 PRODUCTIVE	3,801,357.37	4,000,241.00	4,000,241.00	4,297,776.00	4,297,776.00	4,297,776.00	
600-40-90-9030-00000-00-511000-							
21400210 512000 NON PROD	464,406.46	514,364.00	514,364.00	514,003.00	514,003.00	514,003.00	
600-40-90-9030-00000-00-512000-							
21400210 513000 SS MDCR	312,327.94	345,367.00	345,367.00	345,151.00	345,151.00	345,151.00	
600-40-90-9030-00000-00-513000-							
21400210 513100 RETIR EMR	254,238.39	304,736.00	304,736.00	304,545.00	304,545.00	304,545.00	
600-40-90-9030-00000-00-513100-							
21400210 513200 HLTH INS	700,670.57	822,892.00	822,892.00	781,529.00	781,529.00	781,529.00	
600-40-90-9030-00000-00-513200-							
21400210 513201 HSA CONT	.00	.00	.00	96,084.00	96,084.00	96,084.00	
600-40-90-9030-00000-00-513201-							
21400210 513300 LIFE INS	2,740.81	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
600-40-90-9030-00000-00-513300-							
21400210 513400 WORK COMP	99,955.11	137,000.00	137,000.00	.00	139,920.05	139,920.05	
600-40-90-9030-00000-00-513400-							
21400210 513500 DNTL INS	49,047.01	56,670.00	56,670.00	47,682.00	47,682.00	47,682.00	
600-40-90-9030-00000-00-513500-							
21400210 513600 UNEMPLOY	16,077.92	13,590.00	13,590.00	16,000.00	.00	.00	
600-40-90-9030-00000-00-513600-							
21400210 513800 VACATION	16,138.59	.00	.00	.00	.00	.00	
600-40-90-9030-00000-00-513800-							
21400210 519700 ACT PENS	339,235.70	.00	.00	.00	318,239.00	318,239.00	
600-40-90-9030-00000-00-519700-							
21400210 519701 ACT LIFE	186,150.31	.00	.00	.00	37,042.00	37,042.00	
600-40-90-9030-00000-00-519701-							



DODGE COUNTY W I S C O N S I N



11/12/2020 09:09
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 17
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: NURSING HOME	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
21400210 519702 ACT HLTH 600-40-90-9030-00000-00-519702-	15,102.92	.00	.00	318,236.00	.00	.00	
21400210 524000 MACH SERV 600-40-90-9030-00000-00-524000-	2,858.75	14,192.00	14,192.00	14,000.00	14,000.00	14,000.00	
21400210 526200 BANK SERV 600-40-90-9030-00000-00-526200-	.00	.00	.00	.00	.00	.00	
21400210 526300 POSTAGE 600-40-90-9030-00000-00-526300-	87.94	.00	.00	.00	.00	.00	
21400210 531000 SMLL EQMNT 600-40-90-9030-00000-00-531000-	19,269.26	29,466.00	29,466.00	25,000.00	25,000.00	25,000.00	
21400210 532200 MEMBERSHIP 600-40-90-9030-00000-00-532200-	562.00	1,784.00	1,784.00	550.00	550.00	550.00	
21400210 532300 RGST FEE 600-40-90-9030-00000-00-532300-	2,811.50	6,091.00	6,091.00	7,000.00	7,000.00	7,000.00	
21400210 532700 NEWSPAPERS 600-40-90-9030-00000-00-532700-	179.95	1,858.00	1,858.00	500.00	500.00	500.00	
21400210 533000 MILEAGE 600-40-90-9030-00000-00-533000-	.00	150.00	150.00	.00	.00	.00	
21400210 533400 LODGING 600-40-90-9030-00000-00-533400-	390.40	500.00	500.00	1,000.00	1,000.00	1,000.00	
21400210 534140 OPERATING 600-40-90-9030-00000-00-534140-	.00	.00	.00	170,000.00	170,000.00	170,000.00	
21400210 534210 INCONTIN 600-40-90-9030-00000-00-534210-	71,194.93	69,392.00	69,392.00	78,000.00	78,000.00	78,000.00	
21400210 534220 OXYGEN 600-40-90-9030-00000-00-534220-	18,997.64	19,345.00	19,345.00	19,856.69	19,856.69	19,856.69	
21400210 541000 FS HSA ADM 600-40-90-9030-00000-00-541000-	478.61	591.00	591.00	684.31	.00	.00	
21400210 541150 ADMN SERV 600-40-90-9030-00000-00-541150-	.00	.00	.00	157.00	157.00	157.00	
21400210 557500 COVID NON 600-40-90-9030-00000-00-557500-	.00	.00	.00	.00	.00	.00	
21400210 558000 TAXES 600-40-90-9030-00000-00-558000-	7,296.25	.00	.00	7,600.00	.00	.00	
TOTAL CONTROL ACCOUNT	-4,224,600.83	-5,315,292.00	-5,315,292.00	-4,386,113.17	-4,233,432.43	-4,233,432.43	
90103 SALON SERVICES							
21400220 465907 BEAUTICIAN 600-40-90-9030-90103-00-465907-	-5,575.50	-6,965.00	-6,965.00	-6,811.50	-6,811.50	-6,811.50	
TOTAL SALON SERVICES	-5,575.50	-6,965.00	-6,965.00	-6,811.50	-6,811.50	-6,811.50	
90109 TRANSPORTATION							
21400240 465918 TRNSPRT SR 600-40-90-9030-90109-00-465918-	-21,525.00	-20,891.00	-20,891.00	-23,362.50	-23,362.50	-23,362.50	

11/12/2020 09:09
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 18
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: NURSING HOME	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
TOTAL TRANSPORTATION	-21,525.00	-20,891.00	-20,891.00	-23,362.50	-23,362.50	-23,362.50	_____
90201 MEDICARE A							
21400250 521170 OCCUPATION	113,243.35	134,680.00	134,680.00	111,695.78	111,695.78	111,695.78	_____
600-40-90-9030-90201-00-521170-							
21400250 521180 PHYSICAL	126,631.29	149,010.00	149,010.00	124,443.57	124,443.57	124,443.57	_____
600-40-90-9030-90201-00-521180-							
21400250 521190 SPEECH	52,165.38	66,258.00	66,258.00	53,000.00	53,000.00	53,000.00	_____
600-40-90-9030-90201-00-521190-							
21400250 521220 PHARMACY	75,700.06	65,457.00	65,457.00	82,692.04	82,692.04	82,692.04	_____
600-40-90-9030-90201-00-521220-							
TOTAL MEDICARE A	367,740.08	415,405.00	415,405.00	371,831.39	371,831.39	371,831.39	_____
90204 MEDICARE B							
21400260 521170 OCCUPATION	238,551.05	231,333.00	231,333.00	100,000.00	100,000.00	100,000.00	_____
600-40-90-9030-90204-00-521170-							
21400260 521180 PHYSICAL	.00	.00	.00	100,000.00	100,000.00	100,000.00	_____
600-40-90-9030-90204-00-521180-							
21400260 521190 SPEECH	.00	.00	.00	70,000.00	70,000.00	70,000.00	_____
600-40-90-9030-90204-00-521190-							
TOTAL MEDICARE B	238,551.05	231,333.00	231,333.00	270,000.00	270,000.00	270,000.00	_____
90210 PRIVATE PAY							
21400270 521150 LABORATORY	261.97	241.00	241.00	200.00	200.00	200.00	_____
600-40-90-9030-90210-00-521150-							
21400270 521160 X RAY	10.00	.00	.00	575.00	575.00	575.00	_____
600-40-90-9030-90210-00-521160-							
21400270 521170 OCCUPATION	17,086.76	6,331.00	6,331.00	20,000.00	20,000.00	20,000.00	_____
600-40-90-9030-90210-00-521170-							
21400270 521180 PHYSICAL	17,871.78	9,383.00	9,383.00	14,681.10	14,681.10	14,681.10	_____
600-40-90-9030-90210-00-521180-							
21400270 521190 SPEECH	13,327.14	5,610.00	5,610.00	7,494.13	7,494.13	7,494.13	_____
600-40-90-9030-90210-00-521190-							
21400270 521210 RESP THER	432.60	895.00	895.00	763.18	763.18	763.18	_____
600-40-90-9030-90210-00-521210-							
21400270 521220 PHARMACY	.00	11,368.00	11,368.00	8,000.00	8,000.00	8,000.00	_____
600-40-90-9030-90210-00-521220-							
21400270 534250 OVER MED	16,245.98	16,927.00	16,927.00	13,971.18	13,971.18	13,971.18	_____
600-40-90-9030-90210-00-534250-							
21400270 555000 BAD DEBT	-54,757.25	82,027.00	82,027.00	82,027.00	82,027.00	82,027.00	_____
600-40-90-9030-90210-00-555000-							



DODGE COUNTY W I S C O N S I N



11/12/2020 09:09
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 19
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: NURSING HOME	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
TOTAL PRIVATE PAY	10,478.98	132,782.00	132,782.00	147,711.59	147,711.59	147,711.59	_____
90211 MEDICARE							
21400280 521102 MED A CONS	.00	.00	.00	16,000.00	16,000.00	16,000.00	_____
600-40-90-9030-90211-00-521102-							
21400280 521150 LABORATORY	10,313.32	8,376.00	8,376.00	9,292.94	9,292.94	9,292.94	_____
600-40-90-9030-90211-00-521150-							
21400280 521160 X RAY	4,854.86	3,513.00	3,513.00	4,023.03	4,023.03	4,023.03	_____
600-40-90-9030-90211-00-521160-							
21400280 534140 OPERATING	62,874.79	45,650.00	45,650.00	5,000.00	5,000.00	5,000.00	_____
600-40-90-9030-90211-00-534140-							
21400280 534220 OXYGEN	18,044.39	29,340.00	29,340.00	.00	.00	.00	_____
600-40-90-9030-90211-00-534220-							
21400280 534260 VACCINE	8,592.59	11,959.00	11,959.00	12,000.00	12,000.00	12,000.00	_____
600-40-90-9030-90211-00-534260-							
21400280 555000 BAD DEBT	-29,047.03	43,498.00	43,498.00	43,498.00	43,498.00	43,498.00	_____
600-40-90-9030-90211-00-555000-							
TOTAL MEDICARE	75,632.92	142,336.00	142,336.00	89,813.97	89,813.97	89,813.97	_____
90212 MEDICAID							
21400290 534140 OPERATING	205,418.41	150,335.00	150,335.00	52,000.00	52,000.00	52,000.00	_____
600-40-90-9030-90212-00-534140-							
21400290 534250 OVER MED	58,422.78	56,198.00	56,198.00	35,000.00	35,000.00	35,000.00	_____
600-40-90-9030-90212-00-534250-							
21400290 555000 BAD DEBT	-69,965.03	104,797.00	104,797.00	104,797.00	104,797.00	104,797.00	_____
600-40-90-9030-90212-00-555000-							
21400290 558000 TAXES	244,800.00	244,800.00	244,800.00	244,800.00	244,800.00	244,800.00	_____
600-40-90-9030-90212-00-558000-							
TOTAL MEDICAID	438,676.16	556,130.00	556,130.00	436,597.00	436,597.00	436,597.00	_____
90213 PHYSICIAN							
21400300 521140 CONSULTANT	5,927.25	13,941.00	13,941.00	13,442.00	13,442.00	13,442.00	_____
600-40-90-9030-90213-00-521140-							
TOTAL PHYSICIAN	5,927.25	13,941.00	13,941.00	13,442.00	13,442.00	13,442.00	_____
90214 DENTAL							
21400310 465902 DENTAL	-7,921.57	-8,291.00	-8,291.00	-6,570.02	-6,570.02	-6,570.02	_____
600-40-90-9030-90214-00-465902-							
TOTAL DENTAL	-7,921.57	-8,291.00	-8,291.00	-6,570.02	-6,570.02	-6,570.02	_____
90215 NURSE PRACTITIONER							
21400320 521140 CONSULTANT	12,546.00	11,810.00	11,810.00	13,000.00	13,000.00	13,000.00	_____
600-40-90-9030-90215-00-521140-							



DODGE COUNTY W I S C O N S I N



11/12/2020 09:09
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 20
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: NURSING HOME	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
TOTAL NURSE PRACTITIONER	12,546.00	11,810.00	11,810.00	13,000.00	13,000.00	13,000.00	
TOTAL NURSING HOME	-3,110,070.46	-3,847,702.00	-3,847,702.00	-3,080,461.24	-2,927,780.50	-2,927,780.50	
<hr/>							
00000 CONTROL ACCOUNT							
21400330 465900 OTH HEALTH	-4,714,592.88	-4,553,373.00	-4,553,373.00	-4,693,363.62	-4,693,363.62	-4,693,363.62	
600-40-90-9040-00000-00-465900-							
21400330 465903 MA MCO REV	-731,504.60	-618,529.00	-618,529.00	-787,134.51	-787,134.51	-787,134.51	
600-40-90-9040-00000-00-465903-							
21400330 465905 MA RESP	-15,966.84	-15,502.00	-15,502.00	-15,764.46	-15,764.46	-15,764.46	
600-40-90-9040-00000-00-465905-							
21400330 465913 PVT PAY	.00	.00	.00	.00	.00	.00	
600-40-90-9040-00000-00-465913-							
21400330 465914 PVT ANCRY	-.55	.00	.00	.00	.00	.00	
600-40-90-9040-00000-00-465914-							
21400330 492003 GEN FD TRN	.00	.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
600-40-90-9040-00000-00-492003-							
21400330 511000 PRODUCTIVE	1,475,948.89	1,531,643.00	1,531,643.00	1,526,389.00	1,526,389.00	1,526,389.00	
600-40-90-9040-00000-00-511000-							
21400330 512000 NON PROD	198,334.27	191,157.00	191,157.00	190,440.00	190,440.00	190,440.00	
600-40-90-9040-00000-00-512000-							
21400330 513000 SS MDCR	121,246.24	131,794.00	131,794.00	131,337.00	131,337.00	131,337.00	
600-40-90-9040-00000-00-513000-							
21400330 513100 RETIR EMR	101,467.86	116,289.00	116,289.00	115,886.00	115,886.00	115,886.00	
600-40-90-9040-00000-00-513100-							
21400330 513200 HLTH INS	312,715.34	425,983.00	425,983.00	350,790.00	350,790.00	350,790.00	
600-40-90-9040-00000-00-513200-							
21400330 513201 HSA CONT	.00	.00	.00	49,476.00	49,476.00	49,476.00	
600-40-90-9040-00000-00-513201-							
21400330 513300 LIFE INS	1,176.80	518.00	518.00	849.46	849.46	849.46	
600-40-90-9040-00000-00-513300-							
21400330 513400 WORK COMP	36,244.59	58,000.00	58,000.00	.00	29,371.70	29,371.70	
600-40-90-9040-00000-00-513400-							
21400330 513500 DNTL INS	20,684.83	25,289.00	25,289.00	24,553.00	24,553.00	24,553.00	
600-40-90-9040-00000-00-513500-							
21400330 513600 UNEMPLOY	7,511.00	657.00	657.00	6,500.00	.00	.00	
600-40-90-9040-00000-00-513600-							
21400330 513800 VACATION	5,313.05	.00	.00	.00	.00	.00	
600-40-90-9040-00000-00-513800-							
21400330 519700 ACT PENS	125,563.30	.00	.00	.00	117,563.00	117,563.00	
600-40-90-9040-00000-00-519700-							
21400330 519701 ACT LIFE	76,590.28	.00	.00	.00	15,905.00	15,905.00	
600-40-90-9040-00000-00-519701-							



DODGE COUNTY W I S C O N S I N



11/12/2020 09:09
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 21
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: IND W INTELLECT DISABILITIES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
21400330 519702 ACT HLTH 600-40-90-9040-00000-00-519702-	6,391.80	.00	.00	117,563.00	.00	.00	_____
21400330 524000 MACH SERV 600-40-90-9040-00000-00-524000-	558.64	.00	.00	.00	.00	.00	_____
21400330 531000 SMLL EQMNT 600-40-90-9040-00000-00-531000-	3,365.11	10,093.00	10,093.00	6,000.00	6,000.00	6,000.00	_____
21400330 532300 RGST FEE 600-40-90-9040-00000-00-532300-	125.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
21400330 534140 OPERATING 600-40-90-9040-00000-00-534140-	98,709.36	75,913.00	75,913.00	90,125.77	90,125.77	90,125.77	_____
21400330 534210 INCONTIN 600-40-90-9040-00000-00-534210-	36,655.68	33,526.00	33,526.00	35,993.12	35,993.12	35,993.12	_____
21400330 534220 OXYGEN 600-40-90-9040-00000-00-534220-	14,746.73	13,633.00	13,633.00	14,973.39	14,973.39	14,973.39	_____
21400330 541000 FS HSA ADM 600-40-90-9040-00000-00-541000-	104.06	189.00	189.00	142.40	.00	.00	_____
TOTAL CONTROL ACCOUNT	-2,818,612.04	-2,571,520.00	-2,572,520.00	-2,835,044.45	-2,796,410.15	-2,796,410.15	_____
90103 SALON SERVICES							
21400340 465907 BEAUTICIAN 600-40-90-9040-90103-00-465907-	-2,471.00	-2,418.00	-2,418.00	-2,492.00	-2,492.00	-2,492.00	_____
TOTAL SALON SERVICES	-2,471.00	-2,418.00	-2,418.00	-2,492.00	-2,492.00	-2,492.00	_____
90109 TRANSPORTATION							
21400360 465918 TRNSPRT SR 600-40-90-9040-90109-00-465918-	-7,310.00	-7,285.00	-7,285.00	-6,940.00	-6,940.00	-6,940.00	_____
TOTAL TRANSPORTATION	-7,310.00	-7,285.00	-7,285.00	-6,940.00	-6,940.00	-6,940.00	_____
90210 PRIVATE PAY							
21400370 521160 X RAY 600-40-90-9040-90210-00-521160-	43.59	.00	.00	.00	.00	.00	_____
21400370 534250 OVER MED 600-40-90-9040-90210-00-534250-	1,162.13	941.00	941.00	1,040.12	1,040.12	1,040.12	_____
TOTAL PRIVATE PAY	1,205.72	941.00	941.00	1,040.12	1,040.12	1,040.12	_____
90211 MEDICARE							
21400380 521160 X RAY 600-40-90-9040-90211-00-521160-	.00	.00	.00	.00	.00	.00	_____
TOTAL MEDICARE	.00	.00	.00	.00	.00	.00	_____
90212 MEDICAID							
21400390 534250 OVER MED 600-40-90-9040-90212-00-534250-	15,298.73	15,550.00	15,550.00	14,807.33	14,807.33	14,807.33	_____



DODGE COUNTY W I S C O N S I N



11/12/2020 09:09
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 22
bgnrypts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: IND W INTELLECT DISABILITIES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
21400390 555000 BAD DEBT 600-40-90-9040-90212-00-555000-	-13,622.24	9,465.00	9,465.00	9,465.00	9,465.00	9,465.00	_____
21400390 558000 TAXES 600-40-90-9040-90212-00-558000-	502,320.00	502,320.00	502,320.00	502,320.00	502,320.00	502,320.00	_____
TOTAL MEDICAID	503,996.49	527,335.00	527,335.00	526,592.33	526,592.33	526,592.33	_____
90213 PHYSICIAN							
21400400 521140 CONSULTANT 600-40-90-9040-90213-00-521140-	2,905.00	10,663.00	10,663.00	5,000.00	5,000.00	5,000.00	_____
TOTAL PHYSICIAN	2,905.00	10,663.00	10,663.00	5,000.00	5,000.00	5,000.00	_____
90214 DENTAL							
21400410 465902 DENTAL 600-40-90-9040-90214-00-465902-	-3,001.46	-3,555.00	-3,555.00	-3,263.88	-3,263.88	-3,263.88	_____
TOTAL DENTAL	-3,001.46	-3,555.00	-3,555.00	-3,263.88	-3,263.88	-3,263.88	_____
90215 NURSE PRACTITIONER							
21400420 521140 CONSULTANT 600-40-90-9040-90215-00-521140-	578.00	849.00	849.00	852.00	852.00	852.00	_____
TOTAL NURSE PRACTITIONER	578.00	849.00	849.00	852.00	852.00	852.00	_____
TOTAL IND W INTELLECT DISABI	-2,322,709.29	-2,044,990.00	-2,045,990.00	-2,314,255.88	-2,275,621.58	-2,275,621.58	_____
00000 CONTROL ACCOUNT							
21400430 433100 COVID 19 600-40-90-9050-00000-00-433100-	.00	.00	.00	.00	.00	.00	_____
21400430 433110 COVID GRT 600-40-90-9050-00000-00-433110-	.00	.00	.00	.00	.00	.00	_____
21400430 465900 OTH HEALTH 600-40-90-9050-00000-00-465900-	-2,457,030.84	-3,323,187.00	-3,323,187.00	-3,520,000.00	-3,520,000.00	-3,520,000.00	_____
21400430 465901 CRCL INS 600-40-90-9050-00000-00-465901-	-561,664.42	-341,522.00	-341,522.00	-424,485.23	-424,485.23	-424,485.23	_____
21400430 465903 MA MCO REV 600-40-90-9050-00000-00-465903-	-554,888.11	-477,885.00	-477,885.00	-585,616.57	-585,616.57	-585,616.57	_____
21400430 465913 PVT PAY 600-40-90-9050-00000-00-465913-	-330,227.47	-524,701.00	-524,701.00	-434,956.17	-434,956.17	-434,956.17	_____
21400430 465919 MA HMO 600-40-90-9050-00000-00-465919-	-84,204.80	-137,192.00	-137,192.00	-84,665.64	-84,665.64	-84,665.64	_____
21400430 511000 PRODUCTIVE 600-40-90-9050-00000-00-511000-	1,572,478.41	1,634,649.00	1,634,649.00	1,630,935.00	1,630,935.00	1,630,935.00	_____



DODGE COUNTY W I S C O N S I N



11/12/2020 09:09
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 23
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW BRAIN INJURY CENTER	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
21400430 512000 NON PROD	240,087.10	244,492.00	244,492.00	243,837.00	243,837.00	243,837.00	_____
600-40-90-9050-00000-00-512000-							
21400430 513000 SS MDCR	133,715.74	143,754.00	143,754.00	143,420.00	143,420.00	143,420.00	_____
600-40-90-9050-00000-00-513000-							
21400430 513100 RETIR EMR	113,249.55	126,842.00	126,842.00	126,547.00	126,547.00	126,547.00	_____
600-40-90-9050-00000-00-513100-							
21400430 513200 HLTH INS	354,929.30	469,751.00	469,751.00	368,685.00	368,685.00	368,685.00	_____
600-40-90-9050-00000-00-513200-							
21400430 513201 HSA CONT	.00	.00	.00	52,000.00	52,000.00	52,000.00	_____
600-40-90-9050-00000-00-513201-							
21400430 513300 LIFE INS	1,348.62	586.00	586.00	976.17	976.17	976.17	_____
600-40-90-9050-00000-00-513300-							
21400430 513400 WORK COMP	26,402.19	94,910.00	94,910.00	.00	13,614.77	13,614.77	_____
600-40-90-9050-00000-00-513400-							
21400430 513500 DNTL INS	22,991.36	26,268.00	26,268.00	25,805.00	25,805.00	25,805.00	_____
600-40-90-9050-00000-00-513500-							
21400430 513600 UNEMPLOY	.00	.00	.00	.00	.00	.00	_____
600-40-90-9050-00000-00-513600-							
21400430 513800 VACATION	-10,135.30	.00	.00	.00	.00	.00	_____
600-40-90-9050-00000-00-513800-							
21400430 519700 ACT PENS	154,806.80	.00	.00	.00	146,807.00	146,807.00	_____
600-40-90-9050-00000-00-519700-							
21400430 519701 ACT LIFE	80,280.39	.00	.00	.00	18,227.00	18,227.00	_____
600-40-90-9050-00000-00-519701-							
21400430 519702 ACT HLTH	7,519.01	.00	.00	146,807.00	.00	.00	_____
600-40-90-9050-00000-00-519702-							
21400430 524000 MACH SERV	896.78	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	_____
600-40-90-9050-00000-00-524000-							
21400430 531000 SMLL EQMNT	2,247.01	18,657.00	18,657.00	5,000.00	5,000.00	5,000.00	_____
600-40-90-9050-00000-00-531000-							
21400430 532300 RGST FEE	491.70	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
600-40-90-9050-00000-00-532300-							
21400430 533000 MILEAGE	.00	.00	.00	.00	.00	.00	_____
600-40-90-9050-00000-00-533000-							
21400430 533400 LODGING	124.94	.00	.00	.00	.00	.00	_____
600-40-90-9050-00000-00-533400-							
21400430 534140 OPERATING	83,029.80	58,537.00	58,537.00	80,000.00	63,729.00	63,729.00	_____
600-40-90-9050-00000-00-534140-							
21400430 534210 INCONTIN	9,308.12	10,971.00	10,971.00	9,797.70	9,797.70	9,797.70	_____
600-40-90-9050-00000-00-534210-							
21400430 534220 OXYGEN	4,923.76	2,821.00	2,821.00	3,903.18	3,903.18	3,903.18	_____
600-40-90-9050-00000-00-534220-							
21400430 541000 FS HSA ADM	92.84	300.00	300.00	261.25	.00	.00	_____
600-40-90-9050-00000-00-541000-							

11/12/2020 09:09
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 24
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW BRAIN INJURY CENTER	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
21400430 552000 RENT EXP 600-40-90-9050-00000-00-552000-	37,540.00	35,000.00	35,000.00	36,780.00	36,780.00	36,780.00	_____
21400430 572000 GRNT ORG 600-40-90-9050-00000-00-572000-	.00	.00	.00	.00	.00	.00	_____
TOTAL CONTROL ACCOUNT	-1,151,687.52	-1,932,249.00	-1,932,249.00	-2,170,269.31	-2,154,959.79	-2,154,959.79	_____
90103 SALON SERVICES							
21400440 465907 BEAUTICIAN 600-40-90-9050-90103-00-465907-	-230.00	-200.00	-200.00	-215.00	-215.00	-215.00	_____
TOTAL SALON SERVICES	-230.00	-200.00	-200.00	-215.00	-215.00	-215.00	_____
90105 MAINTENANCE							
60409030 534140 OPERATING 600-40-90-9050-90105-00-534140-	.00	.00	.00	.00	.00	.00	_____
TOTAL MAINTENANCE	.00	.00	.00	.00	.00	.00	_____
90109 TRANSPORTATION							
21400450 465918 TRNSPRT SR 600-40-90-9050-90109-00-465918-	-24,379.00	-24,244.00	-24,244.00	-27,377.00	-27,377.00	-27,377.00	_____
TOTAL TRANSPORTATION	-24,379.00	-24,244.00	-24,244.00	-27,377.00	-27,377.00	-27,377.00	_____
90210 PRIVATE PAY							
21400460 521150 LABORATORY 600-40-90-9050-90210-00-521150-	847.00	.00	.00	1,653.12	1,653.12	1,653.12	_____
21400460 521160 X RAY 600-40-90-9050-90210-00-521160-	8,795.11	3,881.00	3,881.00	7,932.47	7,932.47	7,932.47	_____
21400460 534250 OVER MED 600-40-90-9050-90210-00-534250-	-67,973.99	5,583.00	5,583.00	27,844.18	27,844.18	27,844.18	_____
21400460 555000 BAD DEBT 600-40-90-9050-90210-00-555000-	-4,681.23	23,847.00	23,847.00	23,847.00	23,847.00	23,847.00	_____
TOTAL PRIVATE PAY	-63,013.11	33,311.00	33,311.00	61,276.77	61,276.77	61,276.77	_____
90212 MEDICAID							
21400470 521170 OCCUPATION 600-40-90-9050-90212-00-521170-	262,334.82	280,000.00	280,000.00	320,000.00	320,000.00	320,000.00	_____
21400470 521180 PHYSICAL 600-40-90-9050-90212-00-521180-	273,122.01	285,000.00	285,000.00	320,000.00	320,000.00	320,000.00	_____
21400470 521190 SPEECH 600-40-90-9050-90212-00-521190-	265,902.74	270,000.00	270,000.00	320,000.00	320,000.00	320,000.00	_____



DODGE COUNTY W I S C O N S I N



11/12/2020 09:09
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 25
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW BRAIN INJURY CENTER	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
21400470 534250 OVER MED	158,031.83	165,800.00	165,800.00	151,396.30	151,396.30	151,396.30	_____
600-40-90-9050-90212-00-534250-							
21400470 555000 BAD DEBT	-5,979.78	30,466.00	30,466.00	30,466.00	30,466.00	30,466.00	_____
600-40-90-9050-90212-00-555000-							
21400470 558000 TAXES	61,200.00	61,200.00	61,200.00	61,200.00	61,200.00	61,200.00	_____
600-40-90-9050-90212-00-558000-							
TOTAL MEDICAID	1,014,611.62	1,092,466.00	1,092,466.00	1,203,062.30	1,203,062.30	1,203,062.30	_____
90213 PHYSICIAN							
21400480 521140 CONSULTANT	134,764.00	173,030.00	173,030.00	136,428.67	173,030.00	173,030.00	_____
600-40-90-9050-90213-00-521140-							
TOTAL PHYSICIAN	134,764.00	173,030.00	173,030.00	136,428.67	173,030.00	173,030.00	_____
90214 DENTAL							
21400490 465902 DENTAL	-4,696.36	-3,375.00	-3,375.00	-3,560.15	-3,560.15	-3,560.15	_____
600-40-90-9050-90214-00-465902-							
TOTAL DENTAL	-4,696.36	-3,375.00	-3,375.00	-3,560.15	-3,560.15	-3,560.15	_____
90215 NURSE PRACTITIONER							
21400500 521140 CONSULTANT	2,873.00	5,940.00	5,940.00	2,565.65	2,565.65	2,565.65	_____
600-40-90-9050-90215-00-521140-							
TOTAL NURSE PRACTITIONER	2,873.00	5,940.00	5,940.00	2,565.65	2,565.65	2,565.65	_____
TOTAL CLEARVIEW BRAIN INJURY	-91,757.37	-655,321.00	-655,321.00	-798,088.07	-746,177.22	-746,177.22	_____
00000 CONTROL ACCOUNT							
21400510 433100 COVID 19	.00	.00	.00	.00	.00	.00	_____
600-40-90-9060-00000-00-433100-							
21400510 465901 CRCL INS	-1,173.51	-18,696.00	-18,696.00	.00	.00	.00	_____
600-40-90-9060-00000-00-465901-							
21400510 465903 MA MCO REV	-3,791,492.44	-4,103,141.00	-4,103,141.00	-4,100,000.00	-4,100,000.00	-4,100,000.00	_____
600-40-90-9060-00000-00-465903-							
21400510 465905 MA RESP	.00	.00	.00	.00	.00	.00	_____
600-40-90-9060-00000-00-465905-							
21400510 465913 PVT PAY	-401,473.00	-407,188.00	-407,188.00	-374,135.50	-374,135.50	-374,135.50	_____
600-40-90-9060-00000-00-465913-							
21400510 465914 PVT ANCRY	-8.00	.00	.00	.00	.00	.00	_____
600-40-90-9060-00000-00-465914-							
21400510 473501 OTH CHARGE	-668,626.10	-764,823.00	-764,823.00	-732,583.05	-732,583.05	-732,583.05	_____
600-40-90-9060-00000-00-473501-							



DODGE COUNTY W I S C O N S I N



11/12/2020 09:09
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 26
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW BEHAVIORAL HEALTH	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
21400510 474000 COUNTY DPT 600-40-90-9060-00000-00-474000-	-399,266.00	-413,384.00	-413,384.00	-420,000.00	-420,000.00	-420,000.00	
21400510 511000 PRODUCTIVE 600-40-90-9060-00000-00-511000-	1,490,898.64	1,733,015.00	1,733,015.00	1,733,015.00	1,733,015.00	1,733,015.00	
21400510 512000 NON PROD 600-40-90-9060-00000-00-512000-	190,497.65	256,772.00	256,772.00	256,772.00	256,772.00	256,772.00	
21400510 513000 SS MDCR 600-40-90-9060-00000-00-513000-	122,984.66	152,219.00	152,219.00	152,219.00	152,219.00	152,219.00	
21400510 513100 RETIR EMR 600-40-90-9060-00000-00-513100-	105,770.50	134,311.00	134,311.00	134,311.00	134,311.00	134,311.00	
21400510 513200 HLTH INS 600-40-90-9060-00000-00-513200-	359,962.66	443,698.00	443,698.00	365,850.00	365,850.00	365,850.00	
21400510 513201 HSA CONT 600-40-90-9060-00000-00-513201-	.00	.00	.00	51,600.00	51,600.00	51,600.00	
21400510 513300 LIFE INS 600-40-90-9060-00000-00-513300-	1,010.52	462.00	462.00	737.68	737.68	737.68	
21400510 513400 WORK COMP 600-40-90-9060-00000-00-513400-	34,259.99	30,032.00	30,032.00	.00	39,389.21	39,389.21	
21400510 513500 DNTL INS 600-40-90-9060-00000-00-513500-	24,973.52	31,588.00	31,588.00	25,607.00	25,607.00	25,607.00	
21400510 513600 UNEMPLOY 600-40-90-9060-00000-00-513600-	2,418.00	.00	.00	1,209.00	.00	.00	
21400510 513800 VACATION 600-40-90-9060-00000-00-513800-	-7,052.77	.00	.00	.00	.00	.00	
21400510 519700 ACT PENS 600-40-90-9060-00000-00-519700-	130,241.08	.00	.00	.00	122,155.00	122,155.00	
21400510 519701 ACT LIFE 600-40-90-9060-00000-00-519701-	59,831.67	.00	.00	.00	13,657.00	13,657.00	
21400510 519702 ACT HLTH 600-40-90-9060-00000-00-519702-	5,427.26	.00	.00	122,155.00	.00	.00	
21400510 524000 MACH SERV 600-40-90-9060-00000-00-524000-	.00	3,000.00	3,000.00	.00	.00	.00	
21400510 531000 SMLL EQMNT 600-40-90-9060-00000-00-531000-	3,007.48	11,471.00	11,471.00	3,500.00	3,500.00	3,500.00	
21400510 532300 RGST FEE 600-40-90-9060-00000-00-532300-	235.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
21400510 534140 OPERATING 600-40-90-9060-00000-00-534140-	48,204.83	31,594.00	31,594.00	44,000.00	44,000.00	44,000.00	
21400510 534210 INCONTIN 600-40-90-9060-00000-00-534210-	12,228.17	4,252.00	4,252.00	12,000.00	12,000.00	12,000.00	
21400510 534220 OXYGEN 600-40-90-9060-00000-00-534220-	9,467.50	4,001.00	4,001.00	8,000.00	8,000.00	8,000.00	
21400510 541000 FS HSA ADM 600-40-90-9060-00000-00-541000-	110.88	102.00	102.00	102.00	.00	.00	



DODGE COUNTY W I S C O N S I N



11/12/2020 09:09
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 27
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW BEHAVIORAL HEALTH	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
TOTAL CONTROL ACCOUNT	-2,667,561.81	-2,869,215.00	-2,869,215.00	-2,714,140.87	-2,662,405.66	-2,662,405.66	_____
90103 SALON SERVICES							
21400520 465907 BEAUTICIAN 600-40-90-9060-90103-00-465907-	-1,387.50	-1,262.00	-1,262.00	-1,445.00	-1,445.00	-1,445.00	_____
TOTAL SALON SERVICES	-1,387.50	-1,262.00	-1,262.00	-1,445.00	-1,445.00	-1,445.00	_____
90210 PRIVATE PAY							
21400540 534250 OVER MED 600-40-90-9060-90210-00-534250-	14,840.54	12,740.00	12,740.00	13,036.71	13,036.71	13,036.71	_____
21400540 555000 BAD DEBT 600-40-90-9060-90210-00-555000-	-10,089.21	34,106.00	34,106.00	34,106.00	34,106.00	34,106.00	_____
TOTAL PRIVATE PAY	4,751.33	46,846.00	46,846.00	47,142.71	47,142.71	47,142.71	_____
90212 MEDICAID							
21400550 555000 BAD DEBT 600-40-90-9060-90212-00-555000-	-12,887.82	43,573.00	43,573.00	43,573.00	43,573.00	43,573.00	_____
21400550 558000 TAXES 600-40-90-9060-90212-00-558000-	81,600.00	81,600.00	81,600.00	81,600.00	81,600.00	81,600.00	_____
TOTAL MEDICAID	68,712.18	125,173.00	125,173.00	125,173.00	125,173.00	125,173.00	_____
90213 PHYSICIAN							
21400560 521140 CONSULTANT 600-40-90-9060-90213-00-521140-	22,877.64	29,978.00	29,978.00	22,442.95	22,442.95	22,442.95	_____
TOTAL PHYSICIAN	22,877.64	29,978.00	29,978.00	22,442.95	22,442.95	22,442.95	_____
90214 DENTAL							
21400570 465902 DENTAL 600-40-90-9060-90214-00-465902-	-2,799.19	-1,963.00	-1,963.00	-2,337.39	-2,337.39	-2,337.39	_____
TOTAL DENTAL	-2,799.19	-1,963.00	-1,963.00	-2,337.39	-2,337.39	-2,337.39	_____
90215 NURSE PRACTITIONER							
21400580 521140 CONSULTANT 600-40-90-9060-90215-00-521140-	4,539.00	1,839.00	1,839.00	3,524.12	3,524.12	3,524.12	_____
TOTAL NURSE PRACTITIONER	4,539.00	1,839.00	1,839.00	3,524.12	3,524.12	3,524.12	_____
TOTAL CLEARVIEW BEHAVIORAL H	-2,570,868.35	-2,668,604.00	-2,668,604.00	-2,519,640.48	-2,467,905.27	-2,467,905.27	_____
00000 CONTROL ACCOUNT							
21400590 465903 MA MCO REV 600-40-90-9070-00000-00-465903-	-616,624.10	-768,853.00	-768,853.00	-750,000.00	-750,000.00	-750,000.00	_____

11/12/2020 09:09
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 28
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: NORTHVIEW HEIGHTS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
21400590 465913 PVT PAY 600-40-90-9070-00000-00-465913-	-226,727.08	-199,169.00	-199,169.00	-202,485.54	-202,485.54	-202,485.54	_____
21400590 473501 OTH CHARGE 600-40-90-9070-00000-00-473501-	-122,912.00	-127,511.00	-127,511.00	-128,616.00	-128,616.00	-128,616.00	_____
21400590 474000 COUNTY DPT 600-40-90-9070-00000-00-474000-	.00	.00	.00	.00	.00	.00	_____
21400590 511000 PRODUCTIVE 600-40-90-9070-00000-00-511000-	601,112.61	670,746.00	670,746.00	670,746.00	670,746.00	670,746.00	_____
21400590 512000 NON PROD 600-40-90-9070-00000-00-512000-	55,983.54	58,866.00	58,866.00	58,866.00	58,866.00	58,866.00	_____
21400590 513000 SS MDCR 600-40-90-9070-00000-00-513000-	47,751.52	55,815.00	55,815.00	55,815.00	55,815.00	55,815.00	_____
21400590 513100 RETIR EMR 600-40-90-9070-00000-00-513100-	40,330.19	49,249.00	49,249.00	49,249.00	49,249.00	49,249.00	_____
21400590 513200 HLTH INS 600-40-90-9070-00000-00-513200-	136,783.57	154,360.00	154,360.00	134,712.00	134,712.00	134,712.00	_____
21400590 513201 HSA CONT 600-40-90-9070-00000-00-513201-	.00	.00	.00	19,000.00	26,000.00	26,000.00	_____
21400590 513300 LIFE INS 600-40-90-9070-00000-00-513300-	455.91	194.00	194.00	319.47	319.47	319.47	_____
21400590 513400 WORK COMP 600-40-90-9070-00000-00-513400-	9,579.17	20,329.00	20,329.00	.00	7,462.15	7,462.15	_____
21400590 513500 DNTL INS 600-40-90-9070-00000-00-513500-	8,191.69	9,737.00	9,737.00	9,429.00	9,429.00	9,429.00	_____
21400590 513600 UNEMPLOY 600-40-90-9070-00000-00-513600-	.00	.00	.00	.00	.00	.00	_____
21400590 519700 ACT PENS 600-40-90-9070-00000-00-519700-	52,727.63	.00	.00	.00	52,728.00	52,728.00	_____
21400590 519701 ACT LIFE 600-40-90-9070-00000-00-519701-	23,979.95	.00	.00	.00	6,162.00	6,162.00	_____
21400590 519702 ACT HLTH 600-40-90-9070-00000-00-519702-	2,201.63	.00	.00	52,728.00	.00	.00	_____
21400590 522500 INTERNET 600-40-90-9070-00000-00-522500-	5,655.00	4,912.00	4,912.00	5,160.00	5,160.00	5,160.00	_____
21400590 524000 MACH SERV 600-40-90-9070-00000-00-524000-	494.73	6,500.00	6,500.00	1,000.00	1,000.00	1,000.00	_____
21400590 531000 SMLL EQMNT 600-40-90-9070-00000-00-531000-	.00	4,571.00	4,571.00	3,000.00	3,000.00	3,000.00	_____
21400590 532300 RGST FEE 600-40-90-9070-00000-00-532300-	537.50	1,845.00	1,845.00	1,000.00	1,000.00	1,000.00	_____
21400590 532700 NEWSPAPERS 600-40-90-9070-00000-00-532700-	298.82	.00	.00	.00	.00	.00	_____
21400590 533400 LODGING 600-40-90-9070-00000-00-533400-	496.00	.00	.00	.00	.00	.00	_____



DODGE COUNTY W I S C O N S I N



11/12/2020 09:09
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 29
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: NORTHVIEW HEIGHTS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
21400590 534140 OPERATING 600-40-90-9070-00000-00-534140-	8,225.61	8,500.00	8,500.00	10,000.00	10,000.00	10,000.00	_____
21400590 534190 FOOD 600-40-90-9070-00000-00-534190-	37,913.65	33,746.00	33,746.00	49,000.00	49,000.00	49,000.00	_____
21400590 534210 INCONTIN 600-40-90-9070-00000-00-534210-	1,546.16	500.00	500.00	1,998.05	1,998.05	1,998.05	_____
21400590 534240 HOUSEHOLD 600-40-90-9070-00000-00-534240-	4,772.98	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	_____
21400590 541000 FS HSA ADM 600-40-90-9070-00000-00-541000-	163.24	191.00	191.00	175.00	.00	.00	_____
21400590 541130 BLDG MANT 600-40-90-9070-00000-00-541130-	85,461.30	78,000.00	78,000.00	78,000.00	84,812.00	84,812.00	_____
TOTAL CONTROL ACCOUNT	158,399.22	68,528.00	68,528.00	124,095.98	151,357.13	151,357.13	_____
90210 PRIVATE PAY							
21400610 512000 NON PROD 600-40-90-9070-90210-00-512000-	-143.27	.00	.00	.00	.00	.00	_____
21400610 513800 VACATION 600-40-90-9070-90210-00-513800-	-3,541.69	.00	.00	.00	.00	.00	_____
21400610 555000 BAD DEBT 600-40-90-9070-90210-00-555000-	-2,644.74	6,103.00	6,103.00	6,103.00	6,103.00	6,103.00	_____
TOTAL PRIVATE PAY	-6,329.70	6,103.00	6,103.00	6,103.00	6,103.00	6,103.00	_____
90212 MEDICAID							
21400620 555000 BAD DEBT 600-40-90-9070-90212-00-555000-	-1,703.03	3,931.00	3,931.00	3,931.00	3,931.00	3,931.00	_____
TOTAL MEDICAID	-1,703.03	3,931.00	3,931.00	3,931.00	3,931.00	3,931.00	_____
TOTAL NORTHVIEW HEIGHTS	150,366.49	78,562.00	78,562.00	134,129.98	161,391.13	161,391.13	_____
00000 CONTROL ACCOUNT							
21400630 465903 MA MCO REV 600-40-90-9080-00000-00-465903-	-330,790.27	-292,617.00	-292,617.00	-301,346.39	-301,346.39	-301,346.39	_____
21400630 465913 PVT PAY 600-40-90-9080-00000-00-465913-	-3,440.46	.00	.00	-1,720.23	-1,720.23	-1,720.23	_____
21400630 511000 PRODUCTIVE 600-40-90-9080-00000-00-511000-	172,495.61	176,011.00	176,011.00	176,011.00	176,011.00	176,011.00	_____
21400630 512000 NON PROD 600-40-90-9080-00000-00-512000-	11,592.74	14,978.00	14,978.00	14,978.00	14,978.00	14,978.00	_____
21400630 513000 SS MDCR 600-40-90-9080-00000-00-513000-	13,035.09	14,611.00	14,611.00	14,611.00	14,611.00	14,611.00	_____



DODGE COUNTY W I S C O N S I N



11/12/2020 09:09
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 30
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TRAILVIEW ADULT FAMILY HOME	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
21400630 513100 RETIR EMR 600-40-90-9080-00000-00-513100-	12,060.42	12,892.00	12,892.00	12,892.00	12,892.00	12,892.00	_____
21400630 513200 HLTH INS 600-40-90-9080-00000-00-513200-	58,778.28	74,253.00	74,253.00	61,117.00	61,117.00	61,117.00	_____
21400630 513201 HSA CONT 600-40-90-9080-00000-00-513201-	.00	.00	.00	8,620.00	8,600.00	8,600.00	_____
21400630 513300 LIFE INS 600-40-90-9080-00000-00-513300-	135.96	58.00	58.00	99.27	99.27	99.27	_____
21400630 513400 WORK COMP 600-40-90-9080-00000-00-513400-	5,403.04	3,479.00	3,479.00	.00	2,208.98	2,208.98	_____
21400630 513500 DNTL INS 600-40-90-9080-00000-00-513500-	3,760.53	3,498.00	3,498.00	4,278.00	4,278.00	4,278.00	_____
21400630 513800 VACATION 600-40-90-9080-00000-00-513800-	3,081.84	.00	.00	.00	.00	.00	_____
21400630 519700 ACT PENS 600-40-90-9080-00000-00-519700-	15,201.50	.00	.00	.00	15,202.00	15,202.00	_____
21400630 519701 ACT LIFE 600-40-90-9080-00000-00-519701-	10,838.36	.00	.00	.00	1,837.00	1,837.00	_____
21400630 519702 ACT HLTH 600-40-90-9080-00000-00-519702-	913.86	.00	.00	15,202.00	.00	.00	_____
21400630 522100 ELECTRIC 600-40-90-9080-00000-00-522100-	2,139.90	3,141.00	3,141.00	2,294.20	2,294.20	2,294.20	_____
21400630 522300 NATURAL 600-40-90-9080-00000-00-522300-	772.80	1,217.00	1,217.00	829.64	829.64	829.64	_____
21400630 522400 PHONE 600-40-90-9080-00000-00-522400-	965.82	805.00	805.00	976.13	976.13	976.13	_____
21400630 523600 TRNSPT SER 600-40-90-9080-00000-00-523600-	125.00	.00	.00	.00	.00	.00	_____
21400630 524000 MACH SERV 600-40-90-9080-00000-00-524000-	156.40	3,407.00	3,407.00	3,407.00	3,407.00	3,407.00	_____
21400630 531000 SMLL EQMNT 600-40-90-9080-00000-00-531000-	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
21400630 532300 RGST FEE 600-40-90-9080-00000-00-532300-	.00	46.00	46.00	125.00	125.00	125.00	_____
21400630 532700 NEWSPAPERS 600-40-90-9080-00000-00-532700-	.00	250.00	250.00	250.00	250.00	250.00	_____
21400630 534000 FUEL 600-40-90-9080-00000-00-534000-	.00	.00	.00	.00	.00	.00	_____
21400630 534140 OPERATING 600-40-90-9080-00000-00-534140-	1,735.23	912.00	912.00	1,455.52	1,455.52	1,455.52	_____
21400630 534190 FOOD 600-40-90-9080-00000-00-534190-	7,341.43	7,788.00	7,788.00	7,168.09	7,168.09	7,168.09	_____
21400630 534240 HOUSEHOLD 600-40-90-9080-00000-00-534240-	1,806.52	1,900.00	1,900.00	1,972.37	1,972.37	1,972.37	_____



DODGE COUNTY W I S C O N S I N



11/12/2020 09:09
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 31
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TRAILVIEW ADULT FAMILY HOME	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
21400630 559200 DEP BLDING 600-40-90-9080-00000-00-559200-	6,459.76	6,208.00	6,208.00	6,208.00	6,208.00	6,208.00	_____
TOTAL CONTROL ACCOUNT	-5,430.64	34,837.00	34,837.00	31,427.60	35,453.58	35,453.58	_____
90212 MEDICAID							
21400650 555000 BAD DEBT 600-40-90-9080-90212-00-555000-	-684.92	3,896.00	3,896.00	3,896.00	3,896.00	3,896.00	_____
TOTAL MEDICAID	-684.92	3,896.00	3,896.00	3,896.00	3,896.00	3,896.00	_____
TOTAL TRAILVIEW ADULT FAMILY	-6,115.56	38,733.00	38,733.00	35,323.60	39,349.58	39,349.58	_____
00000 CONTROL ACCOUNT							
21400660 465901 CRCL INS 600-40-90-9090-00000-00-465901-	-96,578.00	-90,997.00	-90,997.00	-92,000.00	-92,000.00	-92,000.00	_____
21400660 465903 MA MCO REV 600-40-90-9090-00000-00-465903-	-212,069.43	-262,285.00	-262,285.00	-226,000.00	-226,000.00	-226,000.00	_____
21400660 511000 PRODUCTIVE 600-40-90-9090-00000-00-511000-	210,921.27	224,034.00	224,034.00	219,508.00	219,508.00	219,508.00	_____
21400660 512000 NON PROD 600-40-90-9090-00000-00-512000-	24,863.53	25,019.00	25,019.00	24,402.00	24,402.00	24,402.00	_____
21400660 513000 SS MDCR 600-40-90-9090-00000-00-513000-	16,664.68	19,053.00	19,053.00	19,053.00	19,053.00	19,053.00	_____
21400660 513100 RETIR EMR 600-40-90-9090-00000-00-513100-	15,513.41	16,811.00	16,811.00	16,811.00	16,811.00	16,811.00	_____
21400660 513200 HLTH INS 600-40-90-9090-00000-00-513200-	74,258.88	92,962.00	92,962.00	76,006.00	76,006.00	76,006.00	_____
21400660 513201 HSA CONT 600-40-90-9090-00000-00-513201-	.00	.00	.00	10,720.00	10,720.00	10,720.00	_____
21400660 513300 LIFE INS 600-40-90-9090-00000-00-513300-	296.77	130.00	130.00	211.73	211.73	211.73	_____
21400660 513400 WORK COMP 600-40-90-9090-00000-00-513400-	5,093.78	3,227.00	3,227.00	.00	2,867.12	2,867.12	_____
21400660 513500 DNTL INS 600-40-90-9090-00000-00-513500-	4,892.34	5,666.00	5,666.00	5,320.00	5,320.00	5,320.00	_____
21400660 513800 VACATION 600-40-90-9090-00000-00-513800-	-10,280.34	.00	.00	.00	.00	.00	_____
21400660 519700 ACT PENS 600-40-90-9090-00000-00-519700-	19,160.18	.00	.00	.00	19,160.00	19,160.00	_____
21400660 519701 ACT LIFE 600-40-90-9090-00000-00-519701-	16,871.75	.00	.00	.00	4,010.00	4,010.00	_____
21400660 519702 ACT HLTH 600-40-90-9090-00000-00-519702-	1,320.01	.00	.00	19,160.00	.00	.00	_____



DODGE COUNTY W I S C O N S I N



11/12/2020 09:09
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 32
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY GROUP HOME	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
21400660 522000 WATER 600-40-90-9090-00000-00-522000-	602.99	600.00	600.00	642.70	642.70	642.70	_____
21400660 522100 ELECTRIC 600-40-90-9090-00000-00-522100-	2,649.65	2,977.00	2,977.00	2,768.07	2,768.07	2,768.07	_____
21400660 522200 SEWER 600-40-90-9090-00000-00-522200-	866.27	720.00	720.00	933.44	933.44	933.44	_____
21400660 522300 NATURAL 600-40-90-9090-00000-00-522300-	713.00	1,321.00	1,321.00	707.23	707.23	707.23	_____
21400660 522400 PHONE 600-40-90-9090-00000-00-522400-	533.98	1,143.00	1,143.00	778.07	778.07	778.07	_____
21400660 522500 INTERNET 600-40-90-9090-00000-00-522500-	1,566.88	1,248.00	1,248.00	1,536.88	1,536.88	1,536.88	_____
21400660 523600 TRNSPT SER 600-40-90-9090-00000-00-523600-	125.00	.00	.00	.00	.00	.00	_____
21400660 524000 MACH SERV 600-40-90-9090-00000-00-524000-	.00	3,738.00	3,738.00	3,738.00	3,738.00	3,738.00	_____
21400660 531000 SMLL EQMNT 600-40-90-9090-00000-00-531000-	899.99	1,486.00	1,486.00	1,486.00	1,486.00	1,486.00	_____
21400660 532300 RGST FEE 600-40-90-9090-00000-00-532300-	.00	50.00	50.00	125.00	125.00	125.00	_____
21400660 532700 NEWSPAPERS 600-40-90-9090-00000-00-532700-	.00	250.00	250.00	250.00	250.00	250.00	_____
21400660 534140 OPERATING 600-40-90-9090-00000-00-534140-	1,201.26	1,558.00	1,558.00	1,558.00	1,558.00	1,558.00	_____
21400660 534190 FOOD 600-40-90-9090-00000-00-534190-	7,482.94	7,638.00	7,638.00	7,234.21	7,234.21	7,234.21	_____
21400660 534210 INCONTIN 600-40-90-9090-00000-00-534210-	67.75	250.00	250.00	102.31	102.31	102.31	_____
21400660 534240 HOUSEHOLD 600-40-90-9090-00000-00-534240-	2,288.02	1,982.00	1,982.00	1,982.00	1,982.00	1,982.00	_____
TOTAL CONTROL ACCOUNT	89,926.56	58,581.00	58,581.00	97,033.64	103,910.76	103,910.76	_____
90212 MEDICAID							
21400680 555000 BAD DEBT 600-40-90-9090-90212-00-555000-	-923.16	3,896.00	3,896.00	3,896.00	3,896.00	3,896.00	_____
TOTAL MEDICAID	-923.16	3,896.00	3,896.00	3,896.00	3,896.00	3,896.00	_____
TOTAL COMMUNITY GROUP HOME	89,003.40	62,477.00	62,477.00	100,929.64	107,806.76	107,806.76	_____
TOTAL REVENUE	-27,426,108.75	-29,774,121.00	-29,774,121.00	-31,534,773.30	-32,866,494.64	-32,866,494.64	_____
TOTAL EXPENSE	26,633,564.33	29,774,121.00	29,774,121.00	31,030,218.76	32,866,494.64	32,866,494.64	_____
GRAND TOTAL	-792,544.42	.00	.00	-504,554.54	.00	.00	_____

** END OF REPORT - Generated by Ehlinger, David **

HIGHWAY DEPARTMENT

Budget Year	Expenses					
	Operational	Depreciation	Cap Equip	Actuarial	Indirect	Total
2019	16,773,480	0				16,773,480
2020	19,625,166	1,702,062				21,327,228
2021	23,020,318	2,064,064	1,564,000	386,000	567,112	27,601,494

Budget Year	Revenues							Prop Tax Inc (Dec)	
	Operational	Sales Tax	Internal Borrow	Net Position			Property Tax		Total
				Capital	GASB	Unrestricted			
2019	7,250,090	2,300,000					7,223,390	16,773,480	1.5%
2020	7,445,965	3,000,000	3,700,000			107,873	7,073,390	21,327,228	-2.1%
2021	16,638,438	2,394,902	0	202,564	386,000	439,088	7,540,502	27,601,494	6.6%

For Net Position, a positive value denotes a planned decrease in equity. A negative value denotes a planned increase in equity.

Sales tax transfer in related to bond principal	(297,500)
Net capital asset purchases	(1,564,000)
Depreciation on capital assets	<u>2,064,064</u>
(Increase) decrease in Net Position in Capital	202,564

The 2021 Highway Department budget request has been developed to address five main responsibilities, namely:

1. Highway safety and pavement condition on approx. 540 miles of County highway.
2. Adequate/qualified staffing to provide maintenance and emergency services at an acceptable level of service.
3. A well-maintained reliable fleet of trucks and equipment to provide an acceptable level of service.
4. A responsible approach to managing County-owned properties.
5. Provide maintenance as directed for the State trunk highway system.

This request mirrors past budgets in most areas. Our Local, State and Federal revenues remain static. At this level we can provide adequate maintenance and preservation of our better pavement sections.

- Replacing 3 quad-axle dump trucks with even exchanges (no cost to the county)
- Maintaining the Snow and Ice Control budget amount at \$2,200,000—the same as last year
- Including replacement cost of 2 county bridges granted partial replacement funding by WiDOT
- Proposed equipment purchase costs total \$1,868,000 with a deduction of \$169,000 for estimated auction revenues netting \$1,699,000, a detailed list is below for reference.

HIGHWAY DEPARTMENT

Equipment Request List -- 2021 Budget

Item Description	Purchase Price	Auction Proceeds	Net Cost
Three (3) patrol trucks	825,000	10,000	815,000
Three (3) quad axle dump trucks	Exchange	Exchange	Exchange
Used service truck and welder	50,000	1,000	49,000
Used paver	Removed	Removed	Removed
Two (2) skid steers and one (1) mini excavator	3,000	0	3,000
Two (2) supervisor trucks	75,000	70,000	5,000
Two (2) short grass mowers	20,000	10,000	10,000
Bat wing mower (tractor was removed)	30,000	5,000	25,000
Weed spraying equipment	15,000	0	15,000
Rubber tired excavator	280,000	40,000	240,000
Used crash cushion host truck	75,000	0	75,000
Four (4) truck boom assemblies	60,000	2,000	58,000
Airport improvement list	50,000	0	50,000
New dual feed welder	15,000	0	15,000
Major equipment repairs	50,000	0	50,000
Two (2) used squads	10,000	1,000	9,000
Ten-ton tilt trailer	20,000	0	20,000
Trenton generator	125,000	0	125,000
Totals	1,703,000	139,000	1,564,000

This request also includes proposed borrowing of \$9,000,000 to improve the following list of projects:

PROJECT	MILES	PROJECT	MILES
CTH BB (STH 19 to STH 16)	9.1	CTH TW (CTH V to CTH WT)	2.0
CTH AC (Randolph to CTH C)	1.6	CTH S (CTH WS to CTH P)	3.2
CTH CP (CTH G to Derge Park)	2.3	CTH S (CTH WS to Iron Ridge)	0.6
CTH I (STH 26 to STH 49)	4.2	CTH EM (CTH ME to CTH R)	5.6
CTH TW (STH 28 to Kekoskee)	2.9		



11/12/2020 09:12
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY ADMIN	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
00 CONTROL ACCOUNT							
12300010 411100 PROP TAX R	.00	.00	.00	-500,000.00	-1,067,112.00	-1,067,112.00	
700-30-30-3110-00000-00-411100-							
12300010 449000 REG PRMITS	-3,125.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	
700-30-30-3110-00000-00-449000-							
12300010 463990 OTH TN ACC	-75.00	-500.00	-500.00	-600.00	-600.00	-600.00	
700-30-30-3110-00000-00-463990-							
12300010 472300 ST TRANS	.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
700-30-30-3110-00000-00-472300-							
12300010 489000 OTH REVNU	-24,269.84	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	
700-30-30-3110-00000-00-489000-							
12300010 494003 REESE TRNS	.00	-3,700,000.00	.00	.00	.00	.00	
700-30-30-3110-00000-00-494003-							
12300010 511000 PRODUCTIVE	.00	.00	385,049.00	385,049.00	385,049.00	385,049.00	
700-30-30-3110-00000-00-511000-							
12300010 516000 DRUG TEST	3,034.00	2,500.00	2,500.00	2,700.00	2,700.00	2,700.00	
700-30-30-3110-00000-00-516000-							
12300010 516200 EMPL SKILL	365.50	500.00	500.00	500.00	500.00	500.00	
700-30-30-3110-00000-00-516200-							
12300010 521410 LGL NOTICE	.00	.00	.00	.00	.00	.00	
700-30-30-3110-00000-00-521410-							
12300010 521420 FINANCIAL	.00	.00	.00	6,400.00	6,400.00	6,400.00	
700-30-30-3110-00000-00-521420-							
12300010 524300 IT MAINT	25,006.44	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	
700-30-30-3110-00000-00-524300-							
12300010 526300 POSTAGE	1,241.22	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
700-30-30-3110-00000-00-526300-							
12300010 526400 PRINTING	1,074.49	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	
700-30-30-3110-00000-00-526400-							
12300010 531000 SMLL EQMNT	8,285.26	9,500.00	9,500.00	9,000.00	9,000.00	9,000.00	
700-30-30-3110-00000-00-531000-							
12300010 532200 MEMBERSHIP	723.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
700-30-30-3110-00000-00-532200-							
12300010 532300 RGST FEE	696.40	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	
700-30-30-3110-00000-00-532300-							
12300010 532700 NEWSPAPERS	599.50	100.00	100.00	100.00	100.00	100.00	
700-30-30-3110-00000-00-532700-							
12300010 533200 TRAVEL	6,542.48	9,000.00	9,000.00	4,500.00	4,500.00	4,500.00	
700-30-30-3110-00000-00-533200-							
12300010 533300 MEALS	.00	250.00	250.00	200.00	200.00	200.00	
700-30-30-3110-00000-00-533300-							



DODGE COUNTY W I S C O N S I N



11/12/2020 09:12
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY ADMIN	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
12300010 533400 LODGING	744.99	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	
700-30-30-3110-00000-00-533400-							
12300010 534140 OPERATING	.00	.00	.00	.00	.00	.00	
700-30-30-3110-00000-00-534140-							
12300010 541100 CTY BD SER	9,537.61	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
700-30-30-3110-00000-00-541100-							
12300010 541110 FNCL SERV	6,666.72	.00	.00	.00	.00	.00	
700-30-30-3110-00000-00-541110-							
12300010 549000 EMPL BENE	249,438.09	250,282.00	250,282.00	180,973.03	180,973.03	180,973.03	
700-30-30-3110-00000-00-549000-							
12300010 549120 EQUIPMENT	34,551.12	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
700-30-30-3110-00000-00-549120-							
12300010 549150 BLDG GRND	28,297.60	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	
700-30-30-3110-00000-00-549150-							
12300010 549999 INDIRECT C	.00	.00	.00	.00	567,112.00	567,112.00	
700-30-30-3110-00000-00-549999-							
12300010 551110 BEMPL BOND	576.00	600.00	600.00	600.00	600.00	600.00	
700-30-30-3110-00000-00-551110-							
12300010 562000 INT EXP	13,626.61	35,150.00	127,606.00	128,000.00	137,066.00	137,066.00	
700-30-30-3110-00000-00-562000-							
12300010 562100 AGENT FEES	280.00	.00	.00	.00	.00	.00	
700-30-30-3110-00000-00-562100-							
12300010 562200 DEBT ISSUE	73,713.02	.00	.00	.00	.00	.00	
700-30-30-3110-00000-00-562200-							
12300010 590000 PCARD CLR	.00	.00	.00	.00	.00	.00	
700-30-30-3110-00000-00-590000-							
12300010 592003 OPFUNDTRAN	-2,300,855.60	-3,000,000.00	.00	.00	.00	.00	
700-30-30-3110-00000-00-592003-							
TOTAL CONTROL ACCOUNT	-1,863,325.39	-6,291,618.00	885,887.00	315,422.03	324,488.03	324,488.03	
TOTAL HIGHWAY ADMIN	-1,863,325.39	-6,291,618.00	885,887.00	315,422.03	324,488.03	324,488.03	
<hr/>							
00 CONTROL ACCOUNT							
12300020 411100 PROP TAX R	.00	.00	-161,153.00	-72,451.68	-197,925.00	-197,925.00	
700-30-30-3182-00000-00-411100-							
12300020 572000 GRNT ORG	97,497.96	161,153.00	161,153.00	72,451.68	197,925.00	197,925.00	
700-30-30-3182-00000-00-572000-							
TOTAL CONTROL ACCOUNT	97,497.96	161,153.00	.00	.00	.00	.00	
TOTAL LOCAL BRIDGE AID	97,497.96	161,153.00	.00	.00	.00	.00	
<hr/>							
00 CONTROL ACCOUNT							
12300030 449000 REG PRMITS	-2,700.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	
700-30-30-3191-00000-00-449000-							



DODGE COUNTY W I S C O N S I N



11/12/2020 09:12
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PATROL SUPERVISION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
12300030 472300 ST TRANS 700-30-30-3191-00000-00-472300-	-139,245.02	-159,068.00	-159,068.00	-160,000.00	-160,000.00	-160,000.00	
12300030 511000 PRODUCTIVE 700-30-30-3191-00000-00-511000-	134,277.51	159,942.00	159,942.00	159,942.00	159,942.00	159,942.00	
12300030 522400 PHONE 700-30-30-3191-00000-00-522400-	924.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
12300030 532300 RGST FEE 700-30-30-3191-00000-00-532300-	270.00	200.00	200.00	200.00	200.00	200.00	
12300030 533200 TRAVEL 700-30-30-3191-00000-00-533200-	.00	200.00	200.00	200.00	200.00	200.00	
12300030 533300 MEALS 700-30-30-3191-00000-00-533300-	.00	100.00	100.00	100.00	100.00	100.00	
12300030 533400 LODGING 700-30-30-3191-00000-00-533400-	164.00	300.00	300.00	300.00	300.00	300.00	
12300030 534140 OPERATING 700-30-30-3191-00000-00-534140-	.00	.00	.00	.00	.00	.00	
12300030 549000 EMPL BENE 700-30-30-3191-00000-00-549000-	94,837.39	103,963.00	103,963.00	75,172.74	75,172.74	75,172.74	
12300030 549120 EQUIPMENT 700-30-30-3191-00000-00-549120-	35,873.60	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	
TOTAL CONTROL ACCOUNT	124,401.48	142,137.00	142,137.00	112,414.74	112,414.74	112,414.74	
TOTAL PATROL SUPERVISION	124,401.48	142,137.00	142,137.00	112,414.74	112,414.74	112,414.74	
00 CONTROL ACCOUNT							
12300040 472300 ST TRANS 700-30-30-3192-00000-00-472300-	-4,276.74	-4,000.00	-4,000.00	-4,100.00	-4,100.00	-4,100.00	
12300040 534140 OPERATING 700-30-30-3192-00000-00-534140-	20,574.06	.00	.00	10,000.00	10,000.00	10,000.00	
12300040 541120 RADIO MNT 700-30-30-3192-00000-00-541120-	12,924.87	16,000.00	16,000.00	14,000.00	14,000.00	14,000.00	
12300040 549130 MAT SUP 700-30-30-3192-00000-00-549130-	.00	22,000.00	22,000.00	.00	.00	.00	
12300040 549150 BLDG GRND 700-30-30-3192-00000-00-549150-	3,755.74	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
12300040 551000 BUILD PREM 700-30-30-3192-00000-00-551000-	.00	300.00	300.00	300.00	300.00	300.00	
12300040 559400 DEP MACH 700-30-30-3192-00000-00-559400-	3,359.60	.00	.00	.00	.00	.00	
12300040 559999 DEPRECIATI 700-30-30-3192-00000-00-559999-	.00	.00	72.00	.00	.00	.00	
TOTAL CONTROL ACCOUNT	36,337.53	37,800.00	37,872.00	23,700.00	23,700.00	23,700.00	
TOTAL RADIO	36,337.53	37,800.00	37,872.00	23,700.00	23,700.00	23,700.00	
00 CONTROL ACCOUNT							
12300050 472300 ST TRANS 700-30-30-3193-00000-00-472300-	-23,305.13	-21,000.00	-21,000.00	-21,000.00	-21,000.00	-21,000.00	



DODGE COUNTY W I S C O N S I N



11/12/2020 09:12
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL PUBLIC LIABILITY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
12300050 551150 GEN LIAB 700-30-30-3193-00000-00-551150-	41,307.00	45,000.00	45,000.00	57,500.00	57,500.00	57,500.00	
TOTAL CONTROL ACCOUNT	18,001.87	24,000.00	24,000.00	36,500.00	36,500.00	36,500.00	
TOTAL GENERAL PUBLIC LIABILI	18,001.87	24,000.00	24,000.00	36,500.00	36,500.00	36,500.00	
<hr/>							
00 CONTROL ACCOUNT							
12300060 499005 NETPOS GAS 700-30-30-3210-00000-00-499005-	.00	.00	.00	.00	-386,000.00	-386,000.00	
12300060 511000 PRODUCTIVE 700-30-30-3210-00000-00-511000-	446,043.10	385,049.00	.00	.00	.00	.00	
12300060 512000 NON PROD 700-30-30-3210-00000-00-512000-	833,122.12	683,500.00	683,500.00	.00	.00	.00	
12300060 513000 SS MDCR 700-30-30-3210-00000-00-513000-	299,728.43	328,611.00	328,611.00	324,723.74	324,723.74	324,723.74	
12300060 513100 RETIR EMR 700-30-30-3210-00000-00-513100-	281,834.14	286,835.00	286,835.00	283,405.82	283,405.82	283,405.82	
12300060 513200 HLTH INS 700-30-30-3210-00000-00-513200-	859,934.92	930,553.00	930,553.00	1,063,881.00	1,063,881.00	1,063,881.00	
12300060 513201 HSA CONT 700-30-30-3210-00000-00-513201-	.00	.00	.00	96,750.00	96,750.00	96,750.00	
12300060 513300 LIFE INS 700-30-30-3210-00000-00-513300-	4,495.21	2,022.00	2,022.00	2,022.00	2,022.00	2,022.00	
12300060 513400 WORK COMP 700-30-30-3210-00000-00-513400-	157,018.79	166,882.00	166,882.00	.00	227,971.39	227,971.39	
12300060 513500 DNTL INS 700-30-30-3210-00000-00-513500-	64,687.38	72,496.00	72,496.00	64,815.84	64,815.84	64,815.84	
12300060 513600 UNEMPLOY 700-30-30-3210-00000-00-513600-	7,965.65	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00	
12300060 513700 COMP PAY 700-30-30-3210-00000-00-513700-	-41,539.59	.00	.00	.00	.00	.00	
12300060 516300 AUDIO 700-30-30-3210-00000-00-516300-	1,580.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
12300060 516600 UNIFORM 700-30-30-3210-00000-00-516600-	8,610.00	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00	
12300060 516700 TOOL ALLOW 700-30-30-3210-00000-00-516700-	1,687.75	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	
12300060 516800 PPE 700-30-30-3210-00000-00-516800-	4,344.89	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
12300060 516900 PRSCRIPTION 700-30-30-3210-00000-00-516900-	250.00	300.00	300.00	300.00	300.00	300.00	
12300060 519700 ACT PENS 700-30-30-3210-00000-00-519700-	393,754.14	.00	.00	.00	325,000.00	325,000.00	



DODGE COUNTY W I S C O N S I N



11/12/2020 09:12
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 5
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: EMPLOYEE BENEFITS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
12300060 519701 ACT LIFE 700-30-30-3210-00000-00-519701-	47,244.54	.00	.00	.00	61,000.00	61,000.00	_____
12300060 519702 ACT HLTH 700-30-30-3210-00000-00-519702-	17,445.99	.00	.00	.00	.00	.00	_____
12300060 523300 LAUNDRY 700-30-30-3210-00000-00-523300-	.00	.00	.00	.00	.00	.00	_____
12300060 532400 EDU TRAIN 700-30-30-3210-00000-00-532400-	4,244.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
12300060 533300 MEALS 700-30-30-3210-00000-00-533300-	585.17	.00	.00	.00	.00	.00	_____
12300060 534140 OPERATING 700-30-30-3210-00000-00-534140-	.00	.00	.00	.00	.00	.00	_____
12300060 541000 FS HSA ADM 700-30-30-3210-00000-00-541000-	265.32	1,300.00	1,300.00	1,500.00	1,500.00	1,500.00	_____
12300060 541150 ADMN SERV 700-30-30-3210-00000-00-541150-	.00	100.00	100.00	100.00	100.00	100.00	_____
12300060 549000 EMPL BENE 700-30-30-3210-00000-00-549000-	.00	80,000.00	80,000.00	.00	.00	.00	_____
12300060 549170 BNFIT ALLO 700-30-30-3210-00000-00-549170-	-2,650,891.40	-2,584,449.00	-2,584,449.00	-2,037,959.59	-2,037,959.59	-2,037,959.59	_____
TOTAL CONTROL ACCOUNT	742,410.55	385,049.00	.00	-165,611.19	62,360.20	62,360.20	_____
TOTAL EMPLOYEE BENEFITS	742,410.55	385,049.00	.00	-165,611.19	62,360.20	62,360.20	_____
00 CONTROL ACCOUNT							
12300070 511000 PRODUCTIVE 700-30-30-3220-00000-00-511000-	5,346.37	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	_____
12300070 534140 OPERATING 700-30-30-3220-00000-00-534140-	50,926.34	.00	.00	65,000.00	65,000.00	65,000.00	_____
12300070 549000 EMPL BENE 700-30-30-3220-00000-00-549000-	3,765.71	4,615.00	4,615.00	3,337.00	3,337.00	3,337.00	_____
12300070 549120 EQUIPMENT 700-30-30-3220-00000-00-549120-	92.06	200.00	200.00	200.00	200.00	200.00	_____
12300070 549130 MAT SUP 700-30-30-3220-00000-00-549130-	.00	65,000.00	65,000.00	.00	.00	.00	_____
12300070 549140 SHOP OVER 700-30-30-3220-00000-00-549140-	12,552.76	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	_____
12300070 549180 FIELD 700-30-30-3220-00000-00-549180-	-81,274.15	-96,915.00	-96,915.00	-95,637.00	-95,637.00	-95,637.00	_____
TOTAL CONTROL ACCOUNT	-8,590.91	.00	.00	.00	.00	.00	_____
TOTAL FIELD SMALL TOOLS	-8,590.91	.00	.00	.00	.00	.00	_____
00 CONTROL ACCOUNT							
12300080 411100 PROP TAX R 700-30-30-3230-00000-00-411100-	-7,223,390.00	.00	.00	.00	.00	.00	_____



DODGE COUNTY W I S C O N S I N



11/12/2020 09:12
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 6
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SHOP OPERATIONS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
12300080 483090 OTH EQ NON	-12,334.36	-14,500.00	-14,500.00	-12,000.00	-12,000.00	-12,000.00	
700-30-30-3230-00000-00-483090-							
12300080 492000 FUND APPLY	.00	-107,873.00	.00	.00	.00	.00	
700-30-30-3230-00000-00-492000-							
12300080 534140 OPERATING	.00	.00	.00	.00	.00	.00	
700-30-30-3230-00000-00-534140-							
12300080 559400 DEP MACH	7,297.44	.00	.00	8,000.00	8,000.00	8,000.00	
700-30-30-3230-00000-00-559400-							
12300080 559410 SHOP DEPR	12,931.47	.00	.00	13,000.00	13,000.00	13,000.00	
700-30-30-3230-00000-00-559410-							
12300080 559999 DEPRECIATI	.00	.00	21,000.00	.00	.00	.00	
700-30-30-3230-00000-00-559999-							
12300080 589125 CAP DBT RC	-299,500.00	.00	.00	.00	.00	.00	
700-30-30-3230-00000-00-589125-							
TOTAL CONTROL ACCOUNT	-7,514,995.45	-122,373.00	6,500.00	9,000.00	9,000.00	9,000.00	
31 JUNEAU							
12300090 511000 PRODUCTIVE	159,113.09	191,181.00	191,181.00	191,681.00	191,681.00	191,681.00	
700-30-30-3230-00000-31-511000-							
12300090 532300 RGST FEE	175.00	100.00	100.00	100.00	100.00	100.00	
700-30-30-3230-00000-31-532300-							
12300090 533200 TRAVEL	.00	100.00	100.00	100.00	100.00	100.00	
700-30-30-3230-00000-31-533200-							
12300090 533300 MEALS	14.22	100.00	100.00	100.00	100.00	100.00	
700-30-30-3230-00000-31-533300-							
12300090 533400 LODGING	164.00	200.00	200.00	200.00	200.00	200.00	
700-30-30-3230-00000-31-533400-							
12300090 534140 OPERATING	53,562.51	.00	.00	80,000.00	80,000.00	80,000.00	
700-30-30-3230-00000-31-534140-							
12300090 549000 EMPL BENE	111,925.49	124,593.00	124,593.00	90,090.07	90,090.07	90,090.07	
700-30-30-3230-00000-31-549000-							
12300090 549120 EQUIPMENT	81.06	200.00	200.00	200.00	200.00	200.00	
700-30-30-3230-00000-31-549120-							
12300090 549130 MAT SUP	.00	56,000.00	56,000.00	.00	.00	.00	
700-30-30-3230-00000-31-549130-							
12300090 549150 BLDG GRND	584,401.47	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	
700-30-30-3230-00000-31-549150-							
12300090 549160 SHOP EQUIP	6,467.91	6,000.00	6,000.00	8,400.00	8,400.00	8,400.00	
700-30-30-3230-00000-31-549160-							
12300090 549190 SHOP SERV	-1,219,278.43	-1,023,374.00	-1,023,374.00	-979,871.07	-979,871.07	-979,871.07	
700-30-30-3230-00000-31-549190-							
TOTAL JUNEAU	-303,373.68	-44,900.00	-44,900.00	-9,000.00	-9,000.00	-9,000.00	
32 TRENTON							
12300100 511000 PRODUCTIVE	.00	100.00	100.00	.00	.00	.00	
700-30-30-3230-00000-32-511000-							



DODGE COUNTY W I S C O N S I N



11/12/2020 09:12
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 7
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SHOP OPERATIONS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
12300100 534140 OPERATING	7,274.69	.00	.00	.00	.00	.00	_____
700-30-30-3230-00000-32-534140-							
12300100 549130 MAT SUP	.00	6,000.00	6,000.00	.00	.00	.00	_____
700-30-30-3230-00000-32-549130-							
12300100 549160 SHOP EQUIP	634.33	1,000.00	1,000.00	.00	.00	.00	_____
700-30-30-3230-00000-32-549160-							
TOTAL TRENTON	7,909.02	7,100.00	7,100.00	.00	.00	.00	_____
33 REESEVILLE							
12300110 511000 PRODUCTIVE	.00	100.00	100.00	.00	.00	.00	_____
700-30-30-3230-00000-33-511000-							
12300110 534140 OPERATING	4,014.74	.00	.00	.00	.00	.00	_____
700-30-30-3230-00000-33-534140-							
12300110 549130 MAT SUP	.00	5,000.00	5,000.00	.00	.00	.00	_____
700-30-30-3230-00000-33-549130-							
12300110 549160 SHOP EQUIP	.00	500.00	500.00	.00	.00	.00	_____
700-30-30-3230-00000-33-549160-							
TOTAL REESEVILLE	4,014.74	5,600.00	5,600.00	.00	.00	.00	_____
34 MAYVILLE							
12300120 511000 PRODUCTIVE	79.17	200.00	200.00	.00	.00	.00	_____
700-30-30-3230-00000-34-511000-							
12300120 534140 OPERATING	4,808.76	.00	.00	.00	.00	.00	_____
700-30-30-3230-00000-34-534140-							
12300120 549000 EMPL BENE	57.30	.00	.00	.00	.00	.00	_____
700-30-30-3230-00000-34-549000-							
12300120 549130 MAT SUP	.00	5,000.00	5,000.00	.00	.00	.00	_____
700-30-30-3230-00000-34-549130-							
12300120 549160 SHOP EQUIP	.00	400.00	400.00	.00	.00	.00	_____
700-30-30-3230-00000-34-549160-							
TOTAL MAYVILLE	4,945.23	5,600.00	5,600.00	.00	.00	.00	_____
35 NEOSHO							
12300130 511000 PRODUCTIVE	.00	100.00	100.00	.00	.00	.00	_____
700-30-30-3230-00000-35-511000-							
12300130 534140 OPERATING	2,529.84	.00	.00	.00	.00	.00	_____
700-30-30-3230-00000-35-534140-							
12300130 549130 MAT SUP	.00	5,000.00	5,000.00	.00	.00	.00	_____
700-30-30-3230-00000-35-549130-							
12300130 549160 SHOP EQUIP	.00	500.00	500.00	.00	.00	.00	_____
700-30-30-3230-00000-35-549160-							



DODGE COUNTY W I S C O N S I N



11/12/2020 09:12
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 8
bgnrypts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SHOP OPERATIONS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
TOTAL NEOSHO	2,529.84	5,600.00	5,600.00	.00	.00	.00	_____
TOTAL SHOP OPERATIONS	-7,798,970.30	-143,373.00	-14,500.00	.00	.00	.00	_____
<hr/>							
00 CONTROL ACCOUNT							
12300140 473900 OTHSR INTR	.00	.00	.00	-260,000.00	-260,000.00	-260,000.00	_____
700-30-30-3232-00000-00-473900-							
12300140 489000 OTH REVNU	-829.72	-1,500.00	-1,500.00	.00	.00	.00	_____
700-30-30-3232-00000-00-489000-							
12300140 511000 PRODUCTIVE	6,690.76	4,073.00	4,073.00	4,073.00	4,073.00	4,073.00	_____
700-30-30-3232-00000-00-511000-							
12300140 524000 MACH SERV	.00	.00	.00	6,000.00	6,000.00	6,000.00	_____
700-30-30-3232-00000-00-524000-							
12300140 524300 IT MAINT	4,700.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	_____
700-30-30-3232-00000-00-524300-							
12300140 534140 OPERATING	12,288.35	6,000.00	6,000.00	270,000.00	270,000.00	270,000.00	_____
700-30-30-3232-00000-00-534140-							
12300140 549000 EMPL BENE	4,770.61	2,647.00	2,647.00	1,914.31	1,914.31	1,914.31	_____
700-30-30-3232-00000-00-549000-							
12300140 549120 EQUIPMENT	876.88	100.00	100.00	100.00	100.00	100.00	_____
700-30-30-3232-00000-00-549120-							
12300140 549140 SHOP OVER	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
700-30-30-3232-00000-00-549140-							
12300140 549200 FUEL HANDL	-37,716.95	-40,000.00	-40,000.00	.00	.00	.00	_____
700-30-30-3232-00000-00-549200-							
12300140 549210 WI GAS TAX	1,268.14	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	_____
700-30-30-3232-00000-00-549210-							
12300140 551000 BUILD PREM	2,280.00	2,400.00	2,400.00	2,760.00	2,760.00	2,760.00	_____
700-30-30-3232-00000-00-551000-							
12300140 559400 DEP MACH	35,683.08	.00	35,000.00	35,685.00	35,685.00	35,685.00	_____
700-30-30-3232-00000-00-559400-							
TOTAL CONTROL ACCOUNT	30,011.15	-10,080.00	24,920.00	76,732.31	76,732.31	76,732.31	_____
TOTAL FUEL HANDLING	30,011.15	-10,080.00	24,920.00	76,732.31	76,732.31	76,732.31	_____
<hr/>							
00 CONTROL ACCOUNT							
12300150 484400 OTH INS RV	.00	.00	.00	.00	.00	.00	_____
700-30-30-3240-00000-00-484400-							
12300150 511000 PRODUCTIVE	115,777.89	458,000.00	458,000.00	458,000.00	458,000.00	458,000.00	_____
700-30-30-3240-00000-00-511000-							
12300150 534000 FUEL	506,492.99	610,000.00	610,000.00	550,000.00	550,000.00	550,000.00	_____
700-30-30-3240-00000-00-534000-							



DODGE COUNTY W I S C O N S I N



11/12/2020 09:12
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 9
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: MACHINERY OPERATIONS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
12300150 534100 LUBE	14,644.20	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	_____
700-30-30-3240-00000-00-534100-							
12300150 534110 TIRES	54,431.10	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	_____
700-30-30-3240-00000-00-534110-							
12300150 534111 PARTS	649,572.86	585,000.00	585,000.00	625,000.00	625,000.00	625,000.00	_____
700-30-30-3240-00000-00-534111-							
12300150 534112 BLADESHOE	34,388.26	40,000.00	40,000.00	.00	.00	.00	_____
700-30-30-3240-00000-00-534112-							
12300150 534140 OPERATING	.00	.00	.00	.00	.00	.00	_____
700-30-30-3240-00000-00-534140-							
12300150 549000 EMPL BENE	286,819.57	297,700.00	297,700.00	215,260.00	215,260.00	215,260.00	_____
700-30-30-3240-00000-00-549000-							
12300150 549120 EQUIPMENT	29,280.34	22,000.00	22,000.00	15,000.00	15,000.00	15,000.00	_____
700-30-30-3240-00000-00-549120-							
12300150 549140 SHOP OVER	1,164,399.82	1,023,374.00	1,023,374.00	979,871.07	979,871.07	979,871.07	_____
700-30-30-3240-00000-00-549140-							
12300150 549220 MACH RENT	-3,402,106.71	-3,182,645.00	-3,182,645.00	-3,061,000.00	-3,061,000.00	-3,061,000.00	_____
700-30-30-3240-00000-00-549220-							
12300150 551000 BUILD PREM	41,171.48	46,000.00	46,000.00	52,358.35	52,358.35	52,358.35	_____
700-30-30-3240-00000-00-551000-							
12300150 551100 AUTO INS	9,096.00	8,500.00	8,500.00	9,775.00	9,775.00	9,775.00	_____
700-30-30-3240-00000-00-551100-							
12300150 559400 DEP MACH	967,257.33	.00	834,743.00	834,743.00	834,743.00	834,743.00	_____
700-30-30-3240-00000-00-559400-							
12300150 559410 SHOP DEPR	-12,931.47	.00	.00	.00	.00	.00	_____
700-30-30-3240-00000-00-559410-							
TOTAL CONTROL ACCOUNT	458,293.66	-5,071.00	829,672.00	766,007.42	766,007.42	766,007.42	_____
TOTAL MACHINERY OPERATIONS	458,293.66	-5,071.00	829,672.00	766,007.42	766,007.42	766,007.42	_____
00 CONTROL ACCOUNT							
12300160 435330 GRNT HWY	.00	.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	_____
700-30-30-3270-00000-00-435330-							
12300160 482000 RENT	-21,853.92	.00	.00	-26,388.22	.00	.00	_____
700-30-30-3270-00000-00-482000-							
12300160 521440 ARCH ENG	.00	.00	7,000.00	.00	.00	.00	_____
700-30-30-3270-00000-00-521440-							
12300160 522400 PHONE	153.52	.00	.00	.00	.00	.00	_____
700-30-30-3270-00000-00-522400-							
12300160 541130 BLDG MANT	2,200.65	.00	.00	.00	.00	.00	_____
700-30-30-3270-00000-00-541130-							
12300160 541220 HWY SRV SP	.00	.00	.00	.00	.00	.00	_____
700-30-30-3270-00000-00-541220-							

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2019	2020	2020	2021	2021	2021	
BUILDINGS	GROUPS OPERATIONS	ACTUAL	ORIG BUD	REVISED BUD	DEPT HEAD	CTY ADMIN	CTY BOARD	COMMENT
12300160	549150 BLDG GRND	-1,282,457.39	-1,322,208.00	-1,322,208.00	-1,532,000.00	-1,532,000.00	-1,532,000.00	
	700-30-30-3270-00000-00-549150-							
12300160	551000 BUILD PREM	.00	.00	.00	.00	.00	.00	
	700-30-30-3270-00000-00-551000-							
12300160	551100 AUTO INS	53.00	50.00	50.00	.00	.00	.00	
	700-30-30-3270-00000-00-551100-							
12300160	559100 DEP LND IM	140,825.97	.00	.00	141,000.00	141,000.00	141,000.00	
	700-30-30-3270-00000-00-559100-							
12300160	559200 DEP BLDING	595,384.36	.00	.00	680,385.00	680,385.00	680,385.00	
	700-30-30-3270-00000-00-559200-							
12300160	559999 DEPRECIATI	.00	.00	731,250.00	.00	.00	.00	
	700-30-30-3270-00000-00-559999-							
TOTAL CONTROL ACCOUNT		-565,693.81	-1,322,158.00	-590,908.00	-744,003.22	-717,615.00	-717,615.00	
31	JUNEAU							
12300170	511000 PRODUCTIVE	107,996.92	123,400.00	123,400.00	123,400.00	123,400.00	123,400.00	
	700-30-30-3270-00000-31-511000-							
12300170	522000 WATER	7,387.11	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
	700-30-30-3270-00000-31-522000-							
12300170	522100 ELECTRIC	46,069.55	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	
	700-30-30-3270-00000-31-522100-							
12300170	522200 SEWER	7,132.78	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
	700-30-30-3270-00000-31-522200-							
12300170	522300 NATURAL	22,899.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
	700-30-30-3270-00000-31-522300-							
12300170	522400 PHONE	3,303.31	3,000.00	3,000.00	3,000.00	7,000.00	7,000.00	
	700-30-30-3270-00000-31-522400-							
12300170	524000 MACH SERV	16,346.73	20,000.00	20,000.00	145,000.00	145,000.00	145,000.00	
	700-30-30-3270-00000-31-524000-							
12300170	526700 CONTCCT SER	.00	.00	.00	.00	.00	.00	
	700-30-30-3270-00000-31-526700-							
12300170	534140 OPERATING	62,136.71	.00	.00	45,000.00	45,000.00	45,000.00	
	700-30-30-3270-00000-31-534140-							
12300170	541150 ADMN SERV	1,405.80	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
	700-30-30-3270-00000-31-541150-							
12300170	549000 EMPL BENE	76,248.17	80,210.00	80,210.00	57,998.00	57,998.00	57,998.00	
	700-30-30-3270-00000-31-549000-							
12300170	549120 EQUIPMENT	13,553.45	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
	700-30-30-3270-00000-31-549120-							
12300170	549130 MAT SUP	.00	45,000.00	45,000.00	.00	.00	.00	
	700-30-30-3270-00000-31-549130-							
12300170	549160 SHOP EQUIP	351.99	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
	700-30-30-3270-00000-31-549160-							



DODGE COUNTY W I S C O N S I N



11/12/2020 09:12
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 11
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
BUILDINGS	GROUNDS	OPERATIONS	ACTUAL	ORIG BUD	REVISED BUD	DEPT HEAD	CTY ADMIN	CTY BOARD	COMMENT
12300170	551000	BUILD PREM	16,010.71	8,600.00	8,600.00	9,890.00	9,890.00	9,890.00	
	700-30-30-3270-00000-31-551000-								
TOTAL JUNEAU			380,842.23	393,210.00	393,210.00	497,288.00	501,288.00	501,288.00	
32	TRENTON								
12300180	511000	PRODUCTIVE	26,626.64	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00	
	700-30-30-3270-00000-32-511000-								
12300180	522100	ELECTRIC	8,042.85	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
	700-30-30-3270-00000-32-522100-								
12300180	522300	NATURAL	6,637.37	9,000.00	9,000.00	3,000.00	3,000.00	3,000.00	
	700-30-30-3270-00000-32-522300-								
12300180	522400	PHONE	684.39	700.00	700.00	.00	.00	.00	
	700-30-30-3270-00000-32-522400-								
12300180	524000	MACH SERV	9,839.58	8,500.00	8,500.00	10,000.00	10,000.00	10,000.00	
	700-30-30-3270-00000-32-524000-								
12300180	526700	CONTRACT SER	.00	.00	.00	.00	.00	.00	
	700-30-30-3270-00000-32-526700-								
12300180	534140	OPERATING	4,994.69	.00	.00	7,500.00	7,500.00	7,500.00	
	700-30-30-3270-00000-32-534140-								
12300180	541150	ADMN SERV	1,241.71	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
	700-30-30-3270-00000-32-541150-								
12300180	549000	EMPL BENE	18,823.23	18,720.00	18,720.00	13,536.00	13,536.00	13,536.00	
	700-30-30-3270-00000-32-549000-								
12300180	549120	EQUIPMENT	5,834.62	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
	700-30-30-3270-00000-32-549120-								
12300180	549130	MAT SUP	.00	7,500.00	7,500.00	.00	.00	.00	
	700-30-30-3270-00000-32-549130-								
12300180	549160	SHOP EQUIP	.00	500.00	500.00	500.00	500.00	500.00	
	700-30-30-3270-00000-32-549160-								
12300180	551000	BUILD PREM	118.24	1,325.00	1,325.00	1,523.75	1,523.75	1,523.75	
	700-30-30-3270-00000-32-551000-								
TOTAL TRENTON			82,843.32	90,745.00	90,745.00	80,559.75	80,559.75	80,559.75	
33	REESEVILLE								
12300190	511000	PRODUCTIVE	8,061.98	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	
	700-30-30-3270-00000-33-511000-								
12300190	522000	WATER	481.29	400.00	400.00	1,200.00	1,200.00	1,200.00	
	700-30-30-3270-00000-33-522000-								
12300190	522100	ELECTRIC	1,405.02	4,000.00	4,000.00	8,500.00	8,500.00	8,500.00	
	700-30-30-3270-00000-33-522100-								
12300190	522200	SEWER	328.06	600.00	600.00	1,800.00	1,800.00	1,800.00	
	700-30-30-3270-00000-33-522200-								



DODGE COUNTY W I S C O N S I N



11/12/2020 09:12
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 12
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2019	2020	2020	2021	2021	2021	
BUILDINGS	GROUPS OPERATIONS	ACTUAL	ORIG BUD	REVISED BUD	DEPT HEAD	CTY ADMIN	CTY BOARD	COMMENT
12300190	522300 NATURAL	110.55	2,000.00	2,000.00	6,000.00	6,000.00	6,000.00	
	700-30-30-3270-00000-33-522300-							
12300190	522400 PHONE	1,598.04	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
	700-30-30-3270-00000-33-522400-							
12300190	524000 MACH SERV	409.00	386.00	386.00	1,500.00	1,500.00	1,500.00	
	700-30-30-3270-00000-33-524000-							
12300190	526700 CONCTCT SER	.00	.00	.00	.00	.00	.00	
	700-30-30-3270-00000-33-526700-							
12300190	534140 OPERATING	973.32	.00	.00	2,000.00	2,000.00	2,000.00	
	700-30-30-3270-00000-33-534140-							
12300190	549000 EMPL BENE	5,682.05	7,865.00	7,865.00	5,687.00	5,687.00	5,687.00	
	700-30-30-3270-00000-33-549000-							
12300190	549120 EQUIPMENT	1,714.20	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00	
	700-30-30-3270-00000-33-549120-							
12300190	549130 MAT SUP	.00	1,500.00	1,500.00	.00	.00	.00	
	700-30-30-3270-00000-33-549130-							
12300190	551000 BUILD PREM	38.08	340.00	340.00	2,443.75	2,443.75	2,443.75	
	700-30-30-3270-00000-33-551000-							
TOTAL REESEVILLE		20,801.59	32,191.00	32,191.00	45,730.75	45,730.75	45,730.75	
34	MAYVILLE							
12300200	511000 PRODUCTIVE	24,922.34	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	
	700-30-30-3270-00000-34-511000-							
12300200	522000 WATER	2,147.61	2,200.00	2,200.00	2,300.00	2,300.00	2,300.00	
	700-30-30-3270-00000-34-522000-							
12300200	522100 ELECTRIC	11,168.53	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	
	700-30-30-3270-00000-34-522100-							
12300200	522200 SEWER	748.08	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
	700-30-30-3270-00000-34-522200-							
12300200	522300 NATURAL	4,850.79	5,000.00	5,000.00	52,000.00	5,200.00	5,200.00	
	700-30-30-3270-00000-34-522300-							
12300200	522500 INTERNET	2,637.09	2,717.00	2,717.00	28,000.00	2,800.00	2,800.00	
	700-30-30-3270-00000-34-522500-							
12300200	524000 MACH SERV	2,098.88	1,800.00	1,800.00	2,000.00	2,000.00	2,000.00	
	700-30-30-3270-00000-34-524000-							
12300200	526700 CONCTCT SER	.00	.00	.00	.00	.00	.00	
	700-30-30-3270-00000-34-526700-							
12300200	534140 OPERATING	8,724.48	.00	.00	15,000.00	15,000.00	15,000.00	
	700-30-30-3270-00000-34-534140-							
12300200	541150 ADMN SERV	1,119.38	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
	700-30-30-3270-00000-34-541150-							
12300200	549000 EMPL BENE	17,248.61	18,525.00	18,525.00	13,395.00	13,395.00	13,395.00	
	700-30-30-3270-00000-34-549000-							



DODGE COUNTY W I S C O N S I N



11/12/2020 09:12
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 13
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2019	2020	2020	2021	2021	2021	
BUILDINGS	GROUPS OPERATIONS	ACTUAL	ORIG BUD	REVISED BUD	DEPT HEAD	CTY ADMIN	CTY BOARD	COMMENT
12300200	549120 EQUIPMENT	9,826.06	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
	700-30-30-3270-00000-34-549120-							
12300200	549130 MAT SUP	.00	12,000.00	12,000.00	.00	.00	.00	
	700-30-30-3270-00000-34-549130-							
12300200	551000 BUILD PREM	128.28	2,125.00	2,125.00	200.00	200.00	200.00	
	700-30-30-3270-00000-34-551000-							
TOTAL MAYVILLE		85,620.13	94,867.00	94,867.00	165,395.00	93,395.00	93,395.00	
35	NEOSHO							
12300210	511000 PRODUCTIVE	14,905.17	24,800.00	24,800.00	24,800.00	24,800.00	24,800.00	
	700-30-30-3270-00000-35-511000-							
12300210	522100 ELECTRIC	7,311.92	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
	700-30-30-3270-00000-35-522100-							
12300210	522300 NATURAL	5,055.24	8,000.00	8,000.00	6,000.00	6,000.00	6,000.00	
	700-30-30-3270-00000-35-522300-							
12300210	522400 PHONE	1,447.25	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
	700-30-30-3270-00000-35-522400-							
12300210	524000 MACH SERV	7,859.65	8,842.00	8,842.00	9,000.00	9,000.00	9,000.00	
	700-30-30-3270-00000-35-524000-							
12300210	526700 CONTCT SER	.00	.00	.00	.00	.00	.00	
	700-30-30-3270-00000-35-526700-							
12300210	534140 OPERATING	8,018.42	.00	.00	9,000.00	9,000.00	9,000.00	
	700-30-30-3270-00000-35-534140-							
12300210	549000 EMPL BENE	10,487.55	16,120.00	16,120.00	11,656.00	11,656.00	11,656.00	
	700-30-30-3270-00000-35-549000-							
12300210	549120 EQUIPMENT	3,869.45	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	
	700-30-30-3270-00000-35-549120-							
12300210	549130 MAT SUP	.00	8,000.00	8,000.00	.00	.00	.00	
	700-30-30-3270-00000-35-549130-							
12300210	549160 SHOP EQUIP	.00	500.00	500.00	.00	.00	.00	
	700-30-30-3270-00000-35-549160-							
12300210	551000 BUILD PREM	106.07	2,125.00	2,125.00	200.00	200.00	200.00	
	700-30-30-3270-00000-35-551000-							
TOTAL NEOSHO		59,060.72	81,887.00	81,887.00	74,656.00	74,656.00	74,656.00	
36	SALT SHEDS							
12300220	511000 PRODUCTIVE	5,608.29	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
	700-30-30-3270-00000-36-511000-							
12300220	534140 OPERATING	2,966.20	.00	.00	4,000.00	4,000.00	4,000.00	
	700-30-30-3270-00000-36-534140-							
12300220	549000 EMPL BENE	4,025.22	6,500.00	6,500.00	4,700.00	4,700.00	4,700.00	
	700-30-30-3270-00000-36-549000-							



DODGE COUNTY W I S C O N S I N



11/12/2020 09:12
dehlinger

COUNTY OF DODGE NEXT YEAR BUDGET COMPARISON REPORT

P 14
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2019	2020	2020	2021	2021	2021	
BUILDINGS	GROUNDS OPERATIONS	ACTUAL	ORIG BUD	REVISED BUD	DEPT HEAD	CTY ADMIN	CTY BOARD	COMMENT
12300220	549120 EQUIPMENT	1,417.35	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	
	700-30-30-3270-00000-36-549120-							
12300220	549130 MAT SUP	.00	7,500.00	7,500.00	.00	.00	.00	
	700-30-30-3270-00000-36-549130-							
12300220	549230 B G ALLOCT	-99,345.06	-111,947.00	-111,947.00	-120,000.00	-120,000.00	-120,000.00	
	700-30-30-3270-00000-36-549230-							
12300220	551000 BUILD PREM	.00	2,500.00	2,500.00	.00	.00	.00	
	700-30-30-3270-00000-36-551000-							
	TOTAL SALT SHEDS	-85,328.00	-82,947.00	-82,947.00	-99,300.00	-99,300.00	-99,300.00	
	TOTAL BUILDINGS GROUNDS OP	-21,853.82	-712,205.00	19,045.00	20,326.28	-21,285.50	-21,285.50	
00	CONTROL ACCOUNT							
12300230	483020 PROP SALES	.00	.00	-421,000.00	-169,000.00	-169,000.00	-169,000.00	
	700-30-30-3281-00000-00-483020-							
12300230	484300 INS RV HWY	.00	-421,000.00	.00	.00	.00	.00	
	700-30-30-3281-00000-00-484300-							
12300230	492001 SALES TAX	.00	.00	-290,000.00	.00	-297,500.00	-297,500.00	
	700-30-30-3281-00000-00-492001-							
12300230	494003 REESE TRNS	.00	.00	-3,700,000.00	.00	.00	.00	
	700-30-30-3281-00000-00-494003-							
12300230	499004 NETPOS CAP	.00	.00	.00	.00	-202,564.00	-202,564.00	
	700-30-30-3281-00000-00-499004-							
12300230	511000 PRODUCTIVE	109,431.02	201,000.00	201,000.00	201,000.00	201,000.00	201,000.00	
	700-30-30-3281-00000-00-511000-							
12300230	526700 CONTCT SER	.00	.00	.00	.00	.00	.00	
	700-30-30-3281-00000-00-526700-							
12300230	534140 OPERATING	1,364,446.17	.00	.00	180,000.00	180,000.00	180,000.00	
	700-30-30-3281-00000-00-534140-							
12300230	549000 EMPL BENE	77,567.32	130,650.00	130,650.00	94,470.00	94,470.00	94,470.00	
	700-30-30-3281-00000-00-549000-							
12300230	549120 EQUIPMENT	6,009.83	130,445.00	130,445.00	20,000.00	20,000.00	20,000.00	
	700-30-30-3281-00000-00-549120-							
12300230	549130 MAT SUP	.00	2,362,000.00	2,362,000.00	.00	.00	.00	
	700-30-30-3281-00000-00-549130-							
12300230	549240 EQPMT CAP	-1,490,207.45	-2,824,095.00	-2,824,095.00	-3,741,883.80	-3,741,883.80	-3,741,883.80	
	700-30-30-3281-00000-00-549240-							
12300230	549250 MATERIALS	-67,246.89	.00	.00	.00	.00	.00	
	700-30-30-3281-00000-00-549250-							
12300230	584000 CAP BUILD	.00	3,700,000.00	.00	.00	.00	.00	
	700-30-30-3281-00000-00-584000-							
12300230	586000 CAP MACH	.00	.00	.00	1,356,350.00	1,126,350.00	1,126,350.00	
	700-30-30-3281-00000-00-586000-							



DODGE COUNTY W I S C O N S I N



11/12/2020 09:12
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 15
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CAPITAL ASSET ACQUISITION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
12300230 589115 CAP EQUITY	.00	.00	3,700,000.00	.00	.00	.00	
700-30-30-3281-00000-00-589115-							
12300230 589125 CAP DBT RC	.00	.00	290,000.00	.00	297,500.00	297,500.00	
700-30-30-3281-00000-00-589125-							
TOTAL CONTROL ACCOUNT	.00	3,279,000.00	-421,000.00	-2,059,063.80	-2,491,627.80	-2,491,627.80	
TOTAL CAPITAL ASSET ACQUISIT	.00	3,279,000.00	-421,000.00	-2,059,063.80	-2,491,627.80	-2,491,627.80	
<hr/>							
00 CONTROL ACCOUNT							
12300240 511000 PRODUCTIVE	13,612.62	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
700-30-30-3282-00000-00-511000-							
12300240 534140 OPERATING	842.48	.00	.00	1,000.00	1,000.00	1,000.00	
700-30-30-3282-00000-00-534140-							
12300240 549000 EMPL BENE	9,435.30	11,700.00	11,700.00	8,460.00	8,460.00	8,460.00	
700-30-30-3282-00000-00-549000-							
12300240 549120 EQUIPMENT	.00	100.00	100.00	.00	.00	.00	
700-30-30-3282-00000-00-549120-							
12300240 549130 MAT SUP	.00	2,000.00	2,000.00	.00	.00	.00	
700-30-30-3282-00000-00-549130-							
12300240 549140 SHOP OVER	32,093.77	41,000.00	41,000.00	35,000.00	35,000.00	35,000.00	
700-30-30-3282-00000-00-549140-							
12300240 549240 EQPMT CAP	-43,678.23	-72,800.00	-72,800.00	-62,460.00	-62,460.00	-62,460.00	
700-30-30-3282-00000-00-549240-							
TOTAL CONTROL ACCOUNT	12,305.94	.00	.00	.00	.00	.00	
TOTAL MATERIAL HANDLING PR	12,305.94	.00	.00	.00	.00	.00	
<hr/>							
00 CONTROL ACCOUNT							
12300250 411100 PROP TAX R	.00	.00	.00	.00	-1,150,000.00	-1,150,000.00	
700-30-30-3308-00000-00-411100-							
12300250 435310 GTA FUNDS	-2,782,570.10	-3,091,913.00	-3,091,913.00	-2,009,792.52	-1,471,751.15	-1,471,751.15	
700-30-30-3308-00000-00-435310-							
12300250 449000 REG PRMITS	-6,250.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
700-30-30-3308-00000-00-449000-							
12300250 463100 HWY MT CNS	-38,565.87	-39,476.00	-39,476.00	-40,108.00	-40,108.00	-40,108.00	
700-30-30-3308-00000-00-463100-							
12300250 492000 FUND APPLY	.00	.00	.00	-2,300,000.00	.00	.00	
700-30-30-3308-00000-00-492000-							
12300250 511000 PRODUCTIVE	365,889.96	274,500.00	274,500.00	458,496.50	458,496.50	458,496.50	
700-30-30-3308-00000-00-511000-							
12300250 526700 CONTCT SER	.00	.00	.00	.00	.00	.00	
700-30-30-3308-00000-00-526700-							



DODGE COUNTY W I S C O N S I N



11/12/2020 09:12
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 16
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	
CTHS MAINTENANCE WESTSIDE	ACTUAL	ORIG BUD	REVISED BUD	DEPT HEAD	CTY ADMIN	CTY BOARD	COMMENT
12300250 532700 NEWSPAPERS	.00	50.00	50.00	.00	.00	.00	
700-30-30-3308-00000-00-532700-							
12300250 534140 OPERATING	374,271.43	.00	.00	900,000.00	1,221,751.15	1,221,751.15	
700-30-30-3308-00000-00-534140-							
12300250 549000 EMPL BENE	261,436.12	230,425.00	230,425.00	215,493.36	215,493.36	215,493.36	
700-30-30-3308-00000-00-549000-							
12300250 549110 FST	10,414.66	17,548.00	17,548.00	20,219.70	20,219.70	20,219.70	
700-30-30-3308-00000-00-549110-							
12300250 549120 EQUIPMENT	408,343.61	300,000.00	300,000.00	375,000.00	375,000.00	375,000.00	
700-30-30-3308-00000-00-549120-							
12300250 549130 MAT SUP	.00	645,314.00	645,314.00	.00	.00	.00	
700-30-30-3308-00000-00-549130-							
12300250 549150 BLDG GRND	225,457.09	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	
700-30-30-3308-00000-00-549150-							
12300250 549260 COST	-24.54	-500.00	-500.00	.00	.00	.00	
700-30-30-3308-00000-00-549260-							
TOTAL CONTROL ACCOUNT	-1,181,597.64	-1,444,052.00	-1,444,052.00	-2,160,690.96	-150,898.44	-150,898.44	
TOTAL CTHS MAINTENANCE WESTS	-1,181,597.64	-1,444,052.00	-1,444,052.00	-2,160,690.96	-150,898.44	-150,898.44	
<hr/>							
00 CONTROL ACCOUNT							
12300260 411100 PROP TAX R	.00	.00	.00	.00	-1,150,000.00	-1,150,000.00	
700-30-30-3309-00000-00-411100-							
12300260 435310 GTA FUNDS	.00	.00	.00	.00	-1,471,751.14	-1,471,751.14	
700-30-30-3309-00000-00-435310-							
12300260 511000 PRODUCTIVE	416,627.69	276,000.00	276,000.00	459,996.50	459,996.50	459,996.50	
700-30-30-3309-00000-00-511000-							
12300260 526700 CONTCT SER	.00	.00	.00	.00	.00	.00	
700-30-30-3309-00000-00-526700-							
12300260 534140 OPERATING	364,843.73	.00	.00	900,000.00	1,221,751.14	1,221,751.14	
700-30-30-3309-00000-00-534140-							
12300260 549000 EMPL BENE	297,475.83	231,400.00	231,400.00	216,198.36	216,198.36	216,198.36	
700-30-30-3309-00000-00-549000-							
12300260 549110 FST	11,957.95	17,622.00	17,622.00	20,285.85	20,285.85	20,285.85	
700-30-30-3309-00000-00-549110-							
12300260 549120 EQUIPMENT	473,336.76	300,000.00	300,000.00	375,000.00	375,000.00	375,000.00	
700-30-30-3309-00000-00-549120-							
12300260 549130 MAT SUP	.00	645,313.00	645,313.00	.00	.00	.00	
700-30-30-3309-00000-00-549130-							
12300260 549150 BLDG GRND	225,457.09	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	
700-30-30-3309-00000-00-549150-							
TOTAL CONTROL ACCOUNT	1,789,699.05	1,695,335.00	1,695,335.00	2,196,480.71	-103,519.29	-103,519.29	
TOTAL CTHS MAINTENANCE EASTS	1,789,699.05	1,695,335.00	1,695,335.00	2,196,480.71	-103,519.29	-103,519.29	
<hr/>							
00 CONTROL ACCOUNT							
12300270 511000 PRODUCTIVE	40,383.12	45,300.00	45,300.00	.00	.00	.00	
700-30-30-3310-00000-00-511000-							



DODGE COUNTY W I S C O N S I N



11/12/2020 09:12
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 17
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
CHTS MAINTENANCE EE SCHOOLS							
12300270 532300 RGST FEE	1,277.80	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
700-30-30-3310-00000-00-532300-							
12300270 533000 MILEAGE	.00	100.00	100.00	100.00	100.00	100.00	
700-30-30-3310-00000-00-533000-							
12300270 533300 MEALS	.00	100.00	100.00	50.00	50.00	50.00	
700-30-30-3310-00000-00-533300-							
12300270 533400 LODGING	164.00	600.00	600.00	600.00	600.00	600.00	
700-30-30-3310-00000-00-533400-							
12300270 534140 OPERATING	14,765.25	.00	.00	.00	.00	.00	
700-30-30-3310-00000-00-534140-							
12300270 549000 EMPL BENE	29,092.63	29,445.00	29,445.00	.00	.00	.00	
700-30-30-3310-00000-00-549000-							
12300270 549110 FST	1,038.26	2,242.00	2,242.00	.00	.00	.00	
700-30-30-3310-00000-00-549110-							
12300270 549120 EQUIPMENT	931.90	900.00	900.00	.00	.00	.00	
700-30-30-3310-00000-00-549120-							
12300270 549130 MAT SUP	.00	3,000.00	3,000.00	.00	.00	.00	
700-30-30-3310-00000-00-549130-							
TOTAL CONTROL ACCOUNT	87,652.96	83,187.00	83,187.00	2,250.00	2,250.00	2,250.00	
TOTAL CHTS MAINTENANCE EE SC	87,652.96	83,187.00	83,187.00	2,250.00	2,250.00	2,250.00	
00 CONTROL ACCOUNT							
12300280 511000 PRODUCTIVE	4,491.58	6,000.00	6,000.00	.00	.00	.00	
700-30-30-3311-00000-00-511000-							
12300280 549000 EMPL BENE	3,023.58	3,900.00	3,900.00	.00	.00	.00	
700-30-30-3311-00000-00-549000-							
12300280 549110 FST	214.48	297.00	297.00	.00	.00	.00	
700-30-30-3311-00000-00-549110-							
TOTAL CONTROL ACCOUNT	7,729.64	10,197.00	10,197.00	.00	.00	.00	
TOTAL CHTS MAINTENANCE ROAD	7,729.64	10,197.00	10,197.00	.00	.00	.00	
00 CONTROL ACCOUNT							
12300290 511000 PRODUCTIVE	31,468.07	36,000.00	36,000.00	.00	.00	.00	
700-30-30-3312-00000-00-511000-							
12300290 534140 OPERATING	153,314.52	.00	.00	.00	.00	.00	
700-30-30-3312-00000-00-534140-							
12300290 549000 EMPL BENE	22,587.95	23,400.00	23,400.00	.00	.00	.00	
700-30-30-3312-00000-00-549000-							
12300290 549110 FST	847.50	1,782.00	1,782.00	.00	.00	.00	
700-30-30-3312-00000-00-549110-							



DODGE COUNTY W I S C O N S I N



11/12/2020 09:12
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 18
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CTHS MAINTENANCE CENTERLINE MK	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
12300290 549120 EQUIPMENT 700-30-30-3312-00000-00-549120-	36,285.16	40,000.00	40,000.00	.00	.00	.00	_____
12300290 549130 MAT SUP 700-30-30-3312-00000-00-549130-	.00	165,000.00	165,000.00	.00	.00	.00	_____
TOTAL CONTROL ACCOUNT	244,503.20	266,182.00	266,182.00	.00	.00	.00	_____
TOTAL CTHS MAINTENANCE CENTE	244,503.20	266,182.00	266,182.00	.00	.00	.00	_____
<hr/>							
00 CONTROL ACCOUNT							
12300300 511000 PRODUCTIVE 700-30-30-3313-00000-00-511000-	1,456.82	10,000.00	10,000.00	.00	.00	.00	_____
12300300 549000 EMPL BENE 700-30-30-3313-00000-00-549000-	1,050.48	6,500.00	6,500.00	.00	.00	.00	_____
12300300 549110 FST 700-30-30-3313-00000-00-549110-	37.02	495.00	495.00	.00	.00	.00	_____
12300300 549120 EQUIPMENT 700-30-30-3313-00000-00-549120-	121.60	1,700.00	1,700.00	.00	.00	.00	_____
TOTAL CONTROL ACCOUNT	2,665.92	18,695.00	18,695.00	.00	.00	.00	_____
TOTAL CTHS MAINTENANCE BRIDG	2,665.92	18,695.00	18,695.00	.00	.00	.00	_____
<hr/>							
00 CONTROL ACCOUNT							
12300310 511000 PRODUCTIVE 700-30-30-3314-00000-00-511000-	34,405.91	46,500.00	46,500.00	.00	.00	.00	_____
12300310 534140 OPERATING 700-30-30-3314-00000-00-534140-	67,748.19	.00	.00	.00	.00	.00	_____
12300310 549000 EMPL BENE 700-30-30-3314-00000-00-549000-	24,356.59	30,225.00	30,225.00	.00	.00	.00	_____
12300310 549110 FST 700-30-30-3314-00000-00-549110-	1,085.19	2,302.00	2,302.00	.00	.00	.00	_____
12300310 549120 EQUIPMENT 700-30-30-3314-00000-00-549120-	8,142.49	12,000.00	12,000.00	.00	.00	.00	_____
12300310 549130 MAT SUP 700-30-30-3314-00000-00-549130-	.00	10,000.00	10,000.00	.00	.00	.00	_____
TOTAL CONTROL ACCOUNT	135,738.37	101,027.00	101,027.00	.00	.00	.00	_____
TOTAL CTHS MAINTENANCE MARKI	135,738.37	101,027.00	101,027.00	.00	.00	.00	_____
<hr/>							
00 CONTROL ACCOUNT							
12300320 511000 PRODUCTIVE 700-30-30-3315-00000-00-511000-	18,113.26	5,000.00	5,000.00	.00	.00	.00	_____

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	
CTHS MAINTENANCE WESTSIDE SLCT	ACTUAL	ORIG BUD	REVISED BUD	DEPT HEAD	CTY ADMIN	CTY BOARD	COMMENT
12300320 534140 OPERATING	160,661.12	.00	.00	.00	.00	.00	
700-30-30-3315-00000-00-534140-							
12300320 549000 EMPL BENE	12,980.89	3,250.00	3,250.00	.00	.00	.00	
700-30-30-3315-00000-00-549000-							
12300320 549110 FST	497.65	248.00	248.00	.00	.00	.00	
700-30-30-3315-00000-00-549110-							
12300320 549120 EQUIPMENT	27,518.62	10,000.00	10,000.00	.00	.00	.00	
700-30-30-3315-00000-00-549120-							
12300320 549130 MAT SUP	.00	135,000.00	135,000.00	.00	.00	.00	
700-30-30-3315-00000-00-549130-							
TOTAL CONTROL ACCOUNT	219,771.54	153,498.00	153,498.00	.00	.00	.00	
TOTAL CTHS MAINTENANCE WESTS	219,771.54	153,498.00	153,498.00	.00	.00	.00	
<hr/>							
00 CONTROL ACCOUNT							
12300330 511000 PRODUCTIVE	9,836.01	5,000.00	5,000.00	.00	.00	.00	
700-30-30-3316-00000-00-511000-							
12300330 534140 OPERATING	84,796.12	.00	.00	.00	.00	.00	
700-30-30-3316-00000-00-534140-							
12300330 549000 EMPL BENE	7,119.30	3,250.00	3,250.00	.00	.00	.00	
700-30-30-3316-00000-00-549000-							
12300330 549110 FST	237.43	248.00	248.00	.00	.00	.00	
700-30-30-3316-00000-00-549110-							
12300330 549120 EQUIPMENT	12,828.55	10,000.00	10,000.00	.00	.00	.00	
700-30-30-3316-00000-00-549120-							
12300330 549130 MAT SUP	.00	135,000.00	135,000.00	.00	.00	.00	
700-30-30-3316-00000-00-549130-							
TOTAL CONTROL ACCOUNT	114,817.41	153,498.00	153,498.00	.00	.00	.00	
TOTAL CTHS MAINTENANCE EASTS	114,817.41	153,498.00	153,498.00	.00	.00	.00	
<hr/>							
00 CONTROL ACCOUNT							
12300340 411100 PROP TAX R	.00	.00	.00	.00	-2,200,000.00	-2,200,000.00	
700-30-30-3317-00000-00-411100-							
12300340 472300 ST TRANS	-16,963.73	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
700-30-30-3317-00000-00-472300-							
12300340 492000 FUND APPLY	.00	.00	.00	-2,200,000.00	.00	.00	
700-30-30-3317-00000-00-492000-							
12300340 511000 PRODUCTIVE	377,556.70	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	
700-30-30-3317-00000-00-511000-							
12300340 534120 SALT	94,038.45	111,947.00	111,947.00	110,000.00	110,000.00	110,000.00	
700-30-30-3317-00000-00-534120-							

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	
CTHS SNOW ICE CONTROL	ACTUAL	ORIG BUD	REVISED BUD	DEPT HEAD	CTY ADMIN	CTY BOARD	COMMENT
12300340 534140 OPERATING	959,200.70	.00	.00	825,000.00	825,000.00	825,000.00	
700-30-30-3317-00000-00-534140-							
12300340 549000 EMPL BENE	253,933.77	241,150.00	241,150.00	159,800.00	159,800.00	159,800.00	
700-30-30-3317-00000-00-549000-							
12300340 549110 FST	18,132.45	17,435.00	17,435.00	14,994.00	14,994.00	14,994.00	
700-30-30-3317-00000-00-549110-							
12300340 549120 EQUIPMENT	872,248.07	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	
700-30-30-3317-00000-00-549120-							
12300340 549130 MAT SUP	.00	826,130.00	826,130.00	.00	.00	.00	
700-30-30-3317-00000-00-549130-							
12300340 549260 COST	-9,010.05	-8,900.00	-8,900.00	-9,000.00	-9,000.00	-9,000.00	
700-30-30-3317-00000-00-549260-							
12300340 559200 DEP BLDING	6,497.40	.00	.00	6,500.00	6,500.00	6,500.00	
700-30-30-3317-00000-00-559200-							
12300340 559999 DEPRECIATI	.00	.00	6,497.00	.00	.00	.00	
700-30-30-3317-00000-00-559999-							
TOTAL CONTROL ACCOUNT	2,555,633.76	2,217,762.00	2,224,259.00	-62,706.00	-62,706.00	-62,706.00	
TOTAL CTHS SNOW ICE CONTROL	2,555,633.76	2,217,762.00	2,224,259.00	-62,706.00	-62,706.00	-62,706.00	
<hr/>							
00 CONTROL ACCOUNT							
12300350 411100 PROP TAX R	.00	.00	-6,912,237.00	-2,200,000.00	-1,775,465.00	-1,775,465.00	
700-30-30-3318-00000-00-411100-							
12300350 435340 LCL ST AD	-7,238.63	-6,700.00	-6,700.00	-6,700.00	-6,700.00	-6,700.00	
700-30-30-3318-00000-00-435340-							
12300350 463100 HWY MT CNS	-200.00	-500.00	-500.00	-100,000.00	-100,000.00	-100,000.00	
700-30-30-3318-00000-00-463100-							
12300350 463990 OTH TN ACC	-275.00	-100.00	-100.00	-100.00	-100.00	-100.00	
700-30-30-3318-00000-00-463990-							
12300350 473800 CAP PROJ	.00	.00	.00	.00	-9,000,000.00	-9,000,000.00	
700-30-30-3318-00000-00-473800-							
12300350 483090 OTH EQ NON	-26,600.00	-26,000.00	-26,000.00	-26,000.00	-26,000.00	-26,000.00	
700-30-30-3318-00000-00-483090-							
12300350 492000 FUND APPLY	.00	.00	-2,507,873.00	.00	.00	.00	
700-30-30-3318-00000-00-492000-							
12300350 492001 S TAX TRF	.00	.00	-3,000,000.00	-2,533,300.00	-2,097,402.00	-2,097,402.00	
700-30-30-3318-00000-00-492001-							
12300350 499006 NETPOS UNR	.00	.00	.00	.00	-439,087.73	-439,087.73	
700-30-30-3318-00000-00-499006-							
12300350 511000 PRODUCTIVE	226,282.18	603,317.00	603,317.00	503,317.00	503,317.00	503,317.00	
700-30-30-3318-00000-00-511000-							
12300350 524300 IT MAINT	10,018.99	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
700-30-30-3318-00000-00-524300-							



DODGE COUNTY W I S C O N S I N



11/12/2020 09:12
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 21
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CTHS ROAD CONSTRUCTION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
12300350 526700 CONTCT SER	.00	.00	.00	.00	9,000,000.00	9,000,000.00	
700-30-30-3318-00000-00-526700-							
12300350 531000 SMLL EQMNT	263.69	250.00	250.00	250.00	250.00	250.00	
700-30-30-3318-00000-00-531000-							
12300350 532300 RGST FEE	.00	13,000.00	13,000.00	.00	.00	.00	
700-30-30-3318-00000-00-532300-							
12300350 533300 MEALS	.00	100.00	100.00	.00	.00	.00	
700-30-30-3318-00000-00-533300-							
12300350 534140 OPERATING	2,205,182.76	.00	2,400,000.00	3,870,914.96	4,142,526.74	4,142,526.74	
700-30-30-3318-00000-00-534140-							
12300350 549000 EMPL BENE	161,586.47	394,431.00	394,431.00	236,558.99	236,558.99	236,558.99	
700-30-30-3318-00000-00-549000-							
12300350 549110 FST	6,485.81	30,037.00	30,037.00	22,196.38	22,196.38	22,196.38	
700-30-30-3318-00000-00-549110-							
12300350 549120 EQUIPMENT	158,159.52	500,000.00	500,000.00	300,000.00	300,000.00	300,000.00	
700-30-30-3318-00000-00-549120-							
12300350 549130 MAT SUP	.00	3,512,780.00	3,512,780.00	.00	.00	.00	
700-30-30-3318-00000-00-549130-							
12300350 559400 DEP MACH	913.32	.00	.00	5,000.00	5,000.00	5,000.00	
700-30-30-3318-00000-00-559400-							
12300350 559999 DEPRECIATI	.00	.00	5,000.00	.00	.00	.00	
700-30-30-3318-00000-00-559999-							
TOTAL CONTROL ACCOUNT	2,734,579.11	5,029,115.00	-4,985,995.00	80,637.33	773,594.38	773,594.38	
TOTAL CTHS ROAD CONSTRUCTION	2,734,579.11	5,029,115.00	-4,985,995.00	80,637.33	773,594.38	773,594.38	
00 CONTROL ACCOUNT							
12300360 511000 PRODUCTIVE	5,320.63	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
700-30-30-3319-00000-00-511000-							
12300360 526700 CONTCT SER	.00	.00	.00	.00	.00	.00	
700-30-30-3319-00000-00-526700-							
12300360 534140 OPERATING	254,198.11	.00	.00	470,000.00	470,000.00	470,000.00	
700-30-30-3319-00000-00-534140-							
12300360 549000 EMPL BENE	3,851.06	3,250.00	3,250.00	2,350.00	2,350.00	2,350.00	
700-30-30-3319-00000-00-549000-							
12300360 549110 FST	128.38	248.00	248.00	9,150.00	9,150.00	9,150.00	
700-30-30-3319-00000-00-549110-							
12300360 549120 EQUIPMENT	1,338.99	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00	
700-30-30-3319-00000-00-549120-							
12300360 549130 MAT SUP	.00	90,500.00	90,500.00	.00	.00	.00	
700-30-30-3319-00000-00-549130-							
TOTAL CONTROL ACCOUNT	264,837.17	99,998.00	99,998.00	491,500.00	491,500.00	491,500.00	
TOTAL CTHS BRIDGE CONSTRUCTI	264,837.17	99,998.00	99,998.00	491,500.00	491,500.00	491,500.00	
00 CONTROL ACCOUNT							
12300370 472300 ST TRANS	-2,864,765.52	-2,713,797.00	-2,713,797.00	-2,700,000.00	-2,700,000.00	-2,700,000.00	
700-30-30-3321-00000-00-472300-							



DODGE COUNTY W I S C O N S I N



11/12/2020 09:12
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 22
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: STHS MAINTENANCE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
12300370 511000 PRODUCTIVE	627,876.17	575,000.00	575,000.00	575,000.00	575,000.00	575,000.00	
700-30-30-3321-00000-00-511000-							
12300370 516000 DRUG TEST	.00	1,000.00	1,000.00	.00	.00	.00	
700-30-30-3321-00000-00-516000-							
12300370 526700 CONTACT SER	.00	.00	.00	.00	.00	.00	
700-30-30-3321-00000-00-526700-							
12300370 532300 RGST FEE	120.00	.00	.00	.00	.00	.00	
700-30-30-3321-00000-00-532300-							
12300370 533200 TRAVEL	328.00	.00	.00	.00	.00	.00	
700-30-30-3321-00000-00-533200-							
12300370 534120 SALT	5,306.61	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	
700-30-30-3321-00000-00-534120-							
12300370 534140 OPERATING	406,474.51	.00	.00	300,000.00	300,000.00	300,000.00	
700-30-30-3321-00000-00-534140-							
12300370 549000 EMPL BENE	436,786.60	373,750.00	373,750.00	270,250.00	270,250.00	270,250.00	
700-30-30-3321-00000-00-549000-							
12300370 549110 FST	23,394.51	28,463.00	28,463.00	25,357.50	25,357.50	25,357.50	
700-30-30-3321-00000-00-549110-							
12300370 549120 EQUIPMENT	1,006,888.86	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	
700-30-30-3321-00000-00-549120-							
12300370 549130 MAT SUP	.00	300,000.00	300,000.00	.00	.00	.00	
700-30-30-3321-00000-00-549130-							
12300370 549150 BLDG GRND	215,088.40	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	
700-30-30-3321-00000-00-549150-							
TOTAL CONTROL ACCOUNT	-142,501.86	-120,584.00	-120,584.00	-219,392.50	-219,392.50	-219,392.50	
TOTAL STHS MAINTENANCE	-142,501.86	-120,584.00	-120,584.00	-219,392.50	-219,392.50	-219,392.50	
00 CONTROL ACCOUNT							
12300380 472300 ST TRANS	-369,159.36	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	
700-30-30-3322-00000-00-472300-							
12300380 511000 PRODUCTIVE	65,026.60	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
700-30-30-3322-00000-00-511000-							
12300380 534140 OPERATING	146,559.51	.00	.00	16,500.00	16,500.00	16,500.00	
700-30-30-3322-00000-00-534140-							
12300380 549000 EMPL BENE	36,816.51	3,250.00	3,250.00	2,350.00	2,350.00	2,350.00	
700-30-30-3322-00000-00-549000-							
12300380 549110 FST	1,227.78	248.00	248.00	250.00	250.00	250.00	
700-30-30-3322-00000-00-549110-							
12300380 549120 EQUIPMENT	67,148.17	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
700-30-30-3322-00000-00-549120-							
12300380 549130 MAT SUP	.00	16,500.00	16,500.00	.00	.00	.00	
700-30-30-3322-00000-00-549130-							

11/12/2020 09:12
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 23
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	
STHS ROAD BRIDGE CONSTRUCTION	ACTUAL	ORIG BUD	REVISED BUD	DEPT HEAD	CTY ADMIN	CTY BOARD	COMMENT
TOTAL CONTROL ACCOUNT	-52,380.79	-15,002.00	-15,002.00	-15,900.00	-15,900.00	-15,900.00	_____
TOTAL STHS ROAD BRIDGE CONST	-52,380.79	-15,002.00	-15,002.00	-15,900.00	-15,900.00	-15,900.00	_____
<hr/>							
00 CONTROL ACCOUNT							
12300390 472300 ST TRANS	-189,939.17	-83,720.00	-83,720.00	-500,000.00	-500,000.00	-500,000.00	_____
700-30-30-3323-00000-00-472300-							
12300390 511000 PRODUCTIVE	41,616.56	26,000.00	26,000.00	125,000.00	125,000.00	125,000.00	_____
700-30-30-3323-00000-00-511000-							
12300390 534140 OPERATING	84,382.24	.00	.00	125,000.00	125,000.00	125,000.00	_____
700-30-30-3323-00000-00-534140-							
12300390 549000 EMPL BENE	29,108.99	16,900.00	16,900.00	58,750.00	58,750.00	58,750.00	_____
700-30-30-3323-00000-00-549000-							
12300390 549110 FST	1,476.89	1,287.00	1,287.00	5,512.50	5,512.50	5,512.50	_____
700-30-30-3323-00000-00-549110-							
12300390 549120 EQUIPMENT	24,688.35	9,000.00	9,000.00	100,000.00	100,000.00	100,000.00	_____
700-30-30-3323-00000-00-549120-							
12300390 549130 MAT SUP	.00	30,000.00	30,000.00	.00	.00	.00	_____
700-30-30-3323-00000-00-549130-							
TOTAL CONTROL ACCOUNT	-8,666.14	-533.00	-533.00	-85,737.50	-85,737.50	-85,737.50	_____
TOTAL STHS OTHER	-8,666.14	-533.00	-533.00	-85,737.50	-85,737.50	-85,737.50	_____
<hr/>							
00 CONTROL ACCOUNT							
12300400 473310 TRANSPORT	-351,591.30	-298,632.00	-298,632.00	-285,000.00	-285,000.00	-285,000.00	_____
700-30-30-3330-00000-00-473310-							
12300400 511000 PRODUCTIVE	39,765.30	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	_____
700-30-30-3330-00000-00-511000-							
12300400 534140 OPERATING	189,319.63	.00	.00	160,000.00	160,000.00	160,000.00	_____
700-30-30-3330-00000-00-534140-							
12300400 549000 EMPL BENE	25,487.50	16,250.00	16,250.00	11,750.00	11,750.00	11,750.00	_____
700-30-30-3330-00000-00-549000-							
12300400 549110 FST	1,414.32	1,238.00	1,238.00	1,102.50	1,102.50	1,102.50	_____
700-30-30-3330-00000-00-549110-							
12300400 549120 EQUIPMENT	84,785.80	60,000.00	60,000.00	80,000.00	80,000.00	80,000.00	_____
700-30-30-3330-00000-00-549120-							
12300400 549130 MAT SUP	.00	172,000.00	172,000.00	.00	.00	.00	_____
700-30-30-3330-00000-00-549130-							
12300400 549140 SHOP OVER	1,297.53	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
700-30-30-3330-00000-00-549140-							
TOTAL CONTROL ACCOUNT	-9,521.22	-21,644.00	-21,644.00	-4,647.50	-4,647.50	-4,647.50	_____
TOTAL LOCAL GOVT ROADS	-9,521.22	-21,644.00	-21,644.00	-4,647.50	-4,647.50	-4,647.50	_____
<hr/>							
00 CONTROL ACCOUNT							
12300410 473310 TRANSPORT	-6,334.97	-2,616.00	-2,616.00	.00	.00	.00	_____
700-30-30-3331-00000-00-473310-							



DODGE COUNTY W I S C O N S I N



11/12/2020 09:12
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 24
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LOCAL GOVT BRIDGE AIDS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
12300410 511000 PRODUCTIVE	1,875.54	.00	.00	.00	.00	.00	_____
700-30-30-3331-00000-00-511000-							
12300410 534140 OPERATING	5,212.87	.00	.00	.00	.00	.00	_____
700-30-30-3331-00000-00-534140-							
12300410 549000 EMPL BENE	1,357.53	.00	.00	.00	.00	.00	_____
700-30-30-3331-00000-00-549000-							
12300410 549110 FST	45.27	.00	.00	.00	.00	.00	_____
700-30-30-3331-00000-00-549110-							
12300410 549120 EQUIPMENT	2,766.33	.00	.00	.00	.00	.00	_____
700-30-30-3331-00000-00-549120-							
12300410 549130 MAT SUP	.00	2,500.00	2,500.00	.00	.00	.00	_____
700-30-30-3331-00000-00-549130-							
TOTAL CONTROL ACCOUNT	4,922.57	-116.00	-116.00	.00	.00	.00	_____
TOTAL LOCAL GOVT BRIDGE AIDS	4,922.57	-116.00	-116.00	.00	.00	.00	_____
<hr/>							
00 CONTROL ACCOUNT							
12300420 473310 TRANSPORT	-289,055.11	-260,000.00	-260,000.00	.00	.00	.00	_____
700-30-30-3340-00000-00-473310-							
12300420 474000 COUNTY DPT	.00	.00	.00	-100,000.00	-100,000.00	-100,000.00	_____
700-30-30-3340-00000-00-474000-							
12300420 511000 PRODUCTIVE	21,601.96	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00	_____
700-30-30-3340-00000-00-511000-							
12300420 534140 OPERATING	245,742.77	.00	.00	8,000.00	8,000.00	8,000.00	_____
700-30-30-3340-00000-00-534140-							
12300420 549000 EMPL BENE	15,425.87	30,225.00	30,225.00	21,855.00	21,855.00	21,855.00	_____
700-30-30-3340-00000-00-549000-							
12300420 549110 FST	619.12	2,302.00	2,302.00	2,050.65	2,050.65	2,050.65	_____
700-30-30-3340-00000-00-549110-							
12300420 549120 EQUIPMENT	19,636.32	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	_____
700-30-30-3340-00000-00-549120-							
12300420 549130 MAT SUP	.00	180,973.00	180,973.00	.00	.00	.00	_____
700-30-30-3340-00000-00-549130-							
TOTAL CONTROL ACCOUNT	13,970.93	40,000.00	40,000.00	18,405.65	18,405.65	18,405.65	_____
TOTAL COUNTY DEPARTMENTS	13,970.93	40,000.00	40,000.00	18,405.65	18,405.65	18,405.65	_____
<hr/>							
00 CONTROL ACCOUNT							
12300430 463100 HWY MT CNS	-9,659.17	-10,465.00	-10,465.00	-10,500.00	-10,500.00	-10,500.00	_____
700-30-30-3360-00000-00-463100-							
12300430 473310 TRANSPORT	-227,180.02	-104,650.00	-104,650.00	-110,000.00	-110,000.00	-110,000.00	_____
700-30-30-3360-00000-00-473310-							



DODGE COUNTY W I S C O N S I N



11/12/2020 09:12
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 25
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: OTHER GOVERNMENT SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
12300430 511000 PRODUCTIVE 700-30-30-3360-00000-00-511000-	54,043.56	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	_____
12300430 534140 OPERATING 700-30-30-3360-00000-00-534140-	25,270.70	.00	.00	30,500.00	30,500.00	30,500.00	_____
12300430 549000 EMPL BENE 700-30-30-3360-00000-00-549000-	39,029.56	17,550.00	17,550.00	12,690.00	12,690.00	12,690.00	_____
12300430 549110 FST 700-30-30-3360-00000-00-549110-	1,345.14	1,337.00	1,337.00	1,190.70	1,190.70	1,190.70	_____
12300430 549120 EQUIPMENT 700-30-30-3360-00000-00-549120-	96,329.76	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	_____
12300430 549130 MAT SUP 700-30-30-3360-00000-00-549130-	.00	30,614.00	30,614.00	.00	.00	.00	_____
12300430 549140 SHOP OVER 700-30-30-3360-00000-00-549140-	4,263.45	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	_____
12300430 555000 BAD DEBT 700-30-30-3360-00000-00-555000-	.00	500.00	500.00	500.00	500.00	500.00	_____
TOTAL CONTROL ACCOUNT	-16,557.02	5,386.00	5,386.00	-5,119.30	-5,119.30	-5,119.30	_____
TOTAL OTHER GOVERNMENT SERVI	-16,557.02	5,386.00	5,386.00	-5,119.30	-5,119.30	-5,119.30	_____
<hr/>							
00 CONTROL ACCOUNT							
70303010 511000 PRODUCTIVE 700-30-30-3410-00000-00-511000-	.00	.00	.00	.00	.00	.00	_____
70303010 512000 NON PROD 700-30-30-3410-00000-00-512000-	.00	.00	.00	.00	.00	.00	_____
70303010 513600 UNEMPLOY 700-30-30-3410-00000-00-513600-	.00	.00	.00	.00	.00	.00	_____
70303010 516800 PPE 700-30-30-3410-00000-00-516800-	.00	.00	.00	.00	.00	.00	_____
TOTAL CONTROL ACCOUNT	.00	.00	.00	.00	.00	.00	_____
TOTAL HWY PAYROLL	.00	.00	.00	.00	.00	.00	_____
<hr/>							
00 CONTROL ACCOUNT							
12300440 474000 COUNTY DPT 700-30-30-3510-00000-00-474000-	-28,085.38	.00	.00	.00	.00	.00	_____
12300440 481103 CAP GN LS 700-30-30-3510-00000-00-481103-	-5,660,787.66	.00	.00	.00	.00	.00	_____
12300440 482000 RENT 700-30-30-3510-00000-00-482000-	-103,165.37	-96,328.00	-96,328.00	-96,328.00	-96,328.00	-96,328.00	_____
12300440 484000 COST RECOV 700-30-30-3510-00000-00-484000-	.00	.00	.00	.00	.00	.00	_____

11/12/2020 09:12
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 26
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: AIRPORT OPERATIONS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
12300440 489000 OTH REVNU	-4,581.63	-5,000.00	-5,000.00	-2,000.00	-2,000.00	-2,000.00	
700-30-30-3510-00000-00-489000-							
12300440 511000 PRODUCTIVE	19,059.29	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	
700-30-30-3510-00000-00-511000-							
12300440 522100 ELECTRIC	9,634.63	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
700-30-30-3510-00000-00-522100-							
12300440 524000 MACH SERV	13,026.19	12,000.00	12,000.00	40,000.00	40,000.00	40,000.00	
700-30-30-3510-00000-00-524000-							
12300440 526700 CONTCT SER	45,245.45	46,370.00	46,370.00	47,761.10	47,761.10	47,761.10	
700-30-30-3510-00000-00-526700-							
12300440 532200 MEMBERSHIP	150.00	500.00	500.00	500.00	500.00	500.00	
700-30-30-3510-00000-00-532200-							
12300440 532300 RGST FEE	174.00	100.00	100.00	100.00	100.00	100.00	
700-30-30-3510-00000-00-532300-							
12300440 532700 NEWSPAPERS	.00	500.00	500.00	500.00	500.00	500.00	
700-30-30-3510-00000-00-532700-							
12300440 533400 LODGING	307.00	100.00	100.00	100.00	100.00	100.00	
700-30-30-3510-00000-00-533400-							
12300440 534140 OPERATING	68,626.03	.00	.00	60,000.00	60,000.00	60,000.00	
700-30-30-3510-00000-00-534140-							
12300440 541120 RADIO MNT	3,788.46	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
700-30-30-3510-00000-00-541120-							
12300440 541150 ADMN SERV	960.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
700-30-30-3510-00000-00-541150-							
12300440 549000 EMPL BENE	13,335.58	14,300.00	14,300.00	10,340.00	10,340.00	10,340.00	
700-30-30-3510-00000-00-549000-							
12300440 549110 FST	674.34	1,089.00	1,089.00	970.20	970.20	970.20	
700-30-30-3510-00000-00-549110-							
12300440 549120 EQUIPMENT	20,682.29	26,000.00	26,000.00	30,000.00	30,000.00	30,000.00	
700-30-30-3510-00000-00-549120-							
12300440 549130 MAT SUP	.00	100,000.00	100,000.00	.00	.00	.00	
700-30-30-3510-00000-00-549130-							
12300440 551000 BUILD PREM	3,124.17	2,900.00	2,900.00	3,335.00	3,335.00	3,335.00	
700-30-30-3510-00000-00-551000-							
12300440 551100 AUTO INS	31.00	.00	.00	.00	.00	.00	
700-30-30-3510-00000-00-551100-							
12300440 551120 AVIATION	2,887.00	2,100.00	2,100.00	2,352.00	2,352.00	2,352.00	
700-30-30-3510-00000-00-551120-							
12300440 559100 DEP LND IM	6,888.96	.00	.00	6,888.96	6,888.96	6,888.96	
700-30-30-3510-00000-00-559100-							
12300440 559200 DEP BLDING	48,762.48	.00	.00	48,762.48	48,762.48	48,762.48	
700-30-30-3510-00000-00-559200-							
12300440 559400 DEP MACH	284,099.36	.00	68,500.00	284,099.36	284,099.36	284,099.36	
700-30-30-3510-00000-00-559400-							
TOTAL CONTROL ACCOUNT	-5,255,163.81	140,131.00	208,631.00	472,881.10	472,881.10	472,881.10	
TOTAL AIRPORT OPERATIONS	-5,255,163.81	140,131.00	208,631.00	472,881.10	472,881.10	472,881.10	
TOTAL REVENUE	-20,438,372.72	-11,253,838.00	-24,024,228.00	-16,536,868.42	-27,601,494.02	-27,601,494.02	
TOTAL EXPENSE	13,775,025.59	16,532,710.00	24,024,228.00	16,371,257.24	27,601,494.02	27,601,494.02	



11/12/2020 09:12
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 27
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: AIRPORT OPERATIONS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
GRAND TOTAL	-6,663,347.13	5,278,872.00	.00	-165,611.18	.00	.00	_____

** END OF REPORT - Generated by Ehlinger, David **

RISK MANAGEMENT FUND

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Transfer In	Net Position	Total		
2019**	\$ 611,967		\$ 611,967	\$ 557,000	\$ 5,000	\$ -	\$ 562,000	\$ 49,967	-6.9%
2020**	\$ 667,172		\$ 667,172	\$ 595,000	\$ 5,000	\$ -	\$ 600,000	\$ 67,172	34.4%
2021	\$ 853,800	\$ 3,721	\$ 857,521	\$ 853,800		\$ 3,721	\$ 857,521	\$ -	-100.0%

** The budgets for 2019 and 2020 were previously included the County Administrator budget within the General Fund.

For Net Position, a positive value denotes a planned decrease in equity. A negative value denotes a planned increase in equity.

DEPARTMENT SUMMARY

The Risk Management Fund was created in 2019, but the activity for both 2019 and 2020 was budgeted within the County Administrator's department. Budget year 2021 is the first year that the budget is within the Risk Management Fund. Risk Management activities continue to be the responsibility of the County Administrator.

Operational expenditures include activities for General Liability and Property Casualty Coverages.

General Liability

Dodge County is a member of Wisconsin Municipal Insurance Corporation (WMMIC). WMMIC membership is comprised of fifteen counties, three cities and two special-use districts.

Budgeted Liability Expenditures include:

- Annual premium (January 1, 2021 – December 31, 2021)
- Claims Adjusting (Claim Payment)
- Legal (Expense Related to Claim Defense)

Property & Casualty

Property and Casualty Coverage is provided by Alliant Property Insurance. The policy period is July 1, 2020 – July 1, 2021.

- County vehicles coverage is "replacement value"
- The policy contains a \$5,000 deductible for each property and casualty claim

RISK MANAGEMENT FUND

Net Position

Although the annual budget deals with revenue and expenses, it is important to keep net position in mind. The chart below recaps the net position categories for 2019 through 2021.

Fund Balance Category	Actual 12/31/2019	Projection - 2020			Recommended -- 2021		
		Activity	Reclass	Ending	Activity	Reclass	Ending
Restricted	550,000			550,000			550,000
Unrestricted	693,558	0	0	693,558	(3,721)		689,837
Total	1,243,558	0	0	1,243,558	(3,721)	0	1,239,837



DODGE COUNTY W I S C O N S I N



11/12/2020 09:14
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: RISK MANAGEMENT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
75104010 411100 PROP TAX R	-55,352.00	.00	-67,172.00	.00	.00	.00	
750-10-40-4010-00000-00-411100-							
75104010 473101 INS ALLOC	.00	.00	-550,000.00	-4,800.00	-4,800.00	-4,800.00	
750-10-40-4010-00000-00-473101-							
75104010 473102 INS BLDG	-108,395.88	.00	.00	.00	-799,000.00	-799,000.00	
750-10-40-4010-00000-00-473102-							
75104010 473103 INS EQUIP	-10,708.00	.00	.00	.00	.00	.00	
750-10-40-4010-00000-00-473103-							
75104010 473104 INS VEHICL	-97,791.00	.00	.00	.00	.00	.00	
750-10-40-4010-00000-00-473104-							
75104010 473105 INS GEN LI	-376,739.00	.00	.00	.00	.00	.00	
750-10-40-4010-00000-00-473105-							
75104010 473108 INS CYBER	.00	.00	.00	.00	.00	.00	
750-10-40-4010-00000-00-473108-							
75104010 473109 INS ERR OM	.00	.00	.00	.00	.00	.00	
750-10-40-4010-00000-00-473109-							
75104010 481100 INT INCOME	-4,747.55	.00	.00	-5,000.00	-5,000.00	-5,000.00	
750-10-40-4010-00000-00-481100-							
75104010 481105 DIVIDEND	-87,101.00	.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00	
750-10-40-4010-00000-00-481105-							
75104010 489000 OTH REVNU	.00	.00	.00	.00	.00	.00	
750-10-40-4010-00000-00-489000-							
75104010 489100 PY REVENUE	-250,000.00	.00	.00	.00	.00	.00	
750-10-40-4010-00000-00-489100-							
75104010 492003 GEN FD TRN	-2,529,993.64	.00	.00	.00	.00	.00	
750-10-40-4010-00000-00-492003-							
75104010 499006 NETPOS UNR	.00	.00	-5,000.00	.00	-3,721.00	-3,721.00	
750-10-40-4010-00000-00-499006-							
75104010 521300 LEGAL	.00	.00	100,000.00	100,000.00	100,000.00	100,000.00	
750-10-40-4010-00000-00-521300-							
75104010 521301 LEGAL HWY	51,398.26	.00	.00	.00	.00	.00	
750-10-40-4010-00000-00-521301-							
75104010 521302 LEGAL JAIL	19,366.14	.00	.00	.00	.00	.00	
750-10-40-4010-00000-00-521302-							
75104010 521303 LEGAL SHRF	19,035.61	.00	.00	.00	.00	.00	
750-10-40-4010-00000-00-521303-							
75104010 521450 PROF SERV	11,883.60	.00	.00	11,550.00	11,550.00	11,550.00	
750-10-40-4010-00000-00-521450-							
75104010 524300 IT MAINT	225.00	.00	.00	.00	.00	.00	
750-10-40-4010-00000-00-524300-							
75104010 526000 CLAIM ADG	.00	.00	.00	150,000.00	150,000.00	150,000.00	
750-10-40-4010-00000-00-526000-							
75104010 526010 SFT LSS CT	.00	.00	5,000.00	4,800.00	4,800.00	4,800.00	
750-10-40-4010-00000-00-526010-							

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: RISK MANAGEMENT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
75104010 532200 MEMBERSHIP	385.00	.00	385.00	385.00	385.00	385.00	_____
750-10-40-4010-00000-00-532200-							
75104010 541190 LIAB INS	.00	.00	5,000.00	.00	.00	.00	_____
750-10-40-4010-00000-00-541190-							
75104010 541191 DED PATROL	2,500.00	.00	.00	.00	.00	.00	_____
750-10-40-4010-00000-00-541191-							
75104010 541192 DED TRANS	2,500.00	.00	.00	.00	.00	.00	_____
750-10-40-4010-00000-00-541192-							
75104010 549999 INDIRECT C	.00	.00	.00	.00	3,721.00	3,721.00	_____
750-10-40-4010-00000-00-549999-							
75104010 551000 BUILD PREM	123,314.60	.00	.00	151,000.00	151,000.00	151,000.00	_____
750-10-40-4010-00000-00-551000-							
75104010 551100 AUTO INS	28,853.00	.00	21,787.00	47,000.00	47,000.00	47,000.00	_____
750-10-40-4010-00000-00-551100-							
75104010 551110 EMPL BOND	1,412.00	.00	.00	.00	.00	.00	_____
750-10-40-4010-00000-00-551110-							
75104010 551140 EXCESS IN	.00	.00	340,000.00	.00	.00	.00	_____
750-10-40-4010-00000-00-551140-							
75104010 551150 GEN LIAB	101,094.42	.00	195,000.00	367,600.00	367,600.00	367,600.00	_____
750-10-40-4010-00000-00-551150-							
75104010 551151 CYBER INS	6,400.00	.00	.00	.00	.00	.00	_____
750-10-40-4010-00000-00-551151-							
75104010 551152 ERROR INS	201,188.00	.00	.00	21,465.00	21,465.00	21,465.00	_____
750-10-40-4010-00000-00-551152-							
75104010 551153 AUTO LIABI	.00	.00	.00	.00	.00	.00	_____
750-10-40-4010-00000-00-551153-							
75104010 551155 VEH LIAB	287.00	.00	.00	.00	.00	.00	_____
750-10-40-4010-00000-00-551155-							
75104010 554001 PD CL HWY	295,161.79	.00	.00	.00	.00	.00	_____
750-10-40-4010-00000-00-554001-							
75104010 554002 PD CL PTRL	3,122.19	.00	.00	.00	.00	.00	_____
750-10-40-4010-00000-00-554002-							
75104010 554003 PD CL CLRV	1,404.63	.00	.00	.00	.00	.00	_____
750-10-40-4010-00000-00-554003-							
75104010 554110 ACCRU CLM	405,407.00	.00	.00	.00	.00	.00	_____
750-10-40-4010-00000-00-554110-							
75104010 554115 ACT RES CL	998,682.00	.00	.00	.00	.00	.00	_____
750-10-40-4010-00000-00-554115-							
75104010 592100 INTRA OUT	3,650.00	.00	.00	.00	.00	.00	_____
750-10-40-4010-00000-00-592100-							
TOTAL RISK MANAGEMENT	-1,243,557.83	.00	.00	799,000.00	.00	.00	_____
TOTAL REVENUE	-3,520,828.07	.00	-667,172.00	-54,800.00	-857,521.00	-857,521.00	_____
TOTAL EXPENSE	2,277,270.24	.00	667,172.00	853,800.00	857,521.00	857,521.00	_____
GRAND TOTAL	-1,243,557.83	.00	.00	799,000.00	.00	.00	_____

** END OF REPORT - Generated by Ehlinger, David **

WORKERS COMPENSATION FUND

Summary of Budget Requests by Department:

Budget Year	Expenses			Revenues				
	Operational	Indirect Cost	Total	Operational	Transfer In	Net Position	Tax Levy	Total
2020			\$ -					\$ -
2021	\$ 658,497	\$ 2,352	\$ 660,849	\$ 698,952	\$ -	\$ (38,103)	\$ -	\$ 660,849

*** The budgets for 2019 and 2020 were previously included the Human Resources Department within the General Fund.*

For Net Position, a positive value denotes a planned decrease in equity. A negative value denotes a planned increase in equity.

The Workers Compensation Fund was created in 2019, but the activity for both 2019 and 2020 was budgeted within the Human Resources department. Budget year 2021 is the first year that the budget is within the Workers Compensation Fund.

Dodge County adopted the current Fund Balance Policy on May 19, 2020 under Resolution 20-04. As part of the calculations, it was determined that the Workers Compensation Fund had approximately \$2.1 million in net position above the goal. This surplus equates to approximately 44 months of budgeted expenses rather than the goal of 3 months. These calculations are saved within the Finance Department drive located at <W:\2021 budget book\General Revenues 2021\Fund Balance Policy application budget year 2021.xlsx>.

As a result of this large equity surplus:

- The Finance Committee recommended transferring \$1 million in 2020 from the Workers Compensation Fund back to the General Fund. It is anticipated that this transfer will be authorized by the County Board in a separate resolution on the same day the 2021 budget is adopted.
- The workers compensation premiums charged to the departments in the 2021 budget were reduced by 50%.

The Finance and Human Resources Departments will continue to monitor activity in the Workers Compensation Fund in subsequent years to achieve the goal of retaining three months of budgeted expenses.

WORKERS COMPENSATION FUND

Net Position

Although the annual budget deals with revenue and expenses, it is important to keep net position in mind. The chart below recaps the net position categories for 2019 through 2021.

Net Position Category	Actual 12/31/2019	Projection - 2020			Recommended -- 2021		
		Activity	Reclass	Ending	Activity	Reclass	Ending
Restricted	105,000			105,000			105,000
Unrestricted	2,204,263	(922,333)	0	1,281,930	38,103		1,320,033
Total	2,309,263	(922,333)	0	1,386,930	38,103	0	1,425,033



11/12/2020 09:15
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	
WORKERS COMPENSATION INSURANCE	ACTUAL	ORIG BUD	REVISED BUD	DEPT HEAD	CTY ADMIN	CTY BOARD	COMMENT
75104020 473106 WORK COMP	-692,662.09	.00	-567,209.00	.00	-698,952.00	-698,952.00	
755-10-41-4110-00000-00-473106-							
75104020 489100 PY REVENUE	1,157.43	.00	.00	.00	.00	.00	
755-10-41-4110-00000-00-489100-							
75104020 492003 GEN FD TRN	-2,724,208.43	.00	.00	.00	.00	.00	
755-10-41-4110-00000-00-492003-							
75104020 499006 NETPOS UNR	.00	.00	.00	.00	38,103.00	38,103.00	
755-10-41-4110-00000-00-499006-							
75104020 511000 PRODUCTIVE	12,717.78	.00	14,802.00	14,663.00	14,663.00	14,663.00	
755-10-41-4110-00000-00-511000-							
75104020 512000 NON PROD	1,197.70	.00	.00	.00	.00	.00	
755-10-41-4110-00000-00-512000-							
75104020 513000 SS MDCR	1,063.18	.00	1,132.00	1,122.00	1,122.00	1,122.00	
755-10-41-4110-00000-00-513000-							
75104020 513100 RETIR EMR	912.43	.00	999.00	990.00	990.00	990.00	
755-10-41-4110-00000-00-513100-							
75104020 513300 LIFE INS	7.99	.00	3.00	4.00	4.00	4.00	
755-10-41-4110-00000-00-513300-							
75104020 513400 WORK COMP	15.63	.00	18.00	9.00	9.00	9.00	
755-10-41-4110-00000-00-513400-							
75104020 519700 ACT PENS	.00	.00	.00	.00	1,000.00	1,000.00	
755-10-41-4110-00000-00-519700-							
75104020 519701 ACT LIFE	.00	.00	.00	.00	110.00	110.00	
755-10-41-4110-00000-00-519701-							
75104020 521450 PROF SERV	34,000.00	.00	.00	.00	40,000.00	40,000.00	
755-10-41-4110-00000-00-521450-							
75104020 526000 CLAIM ADG	.00	.00	42,500.00	.00	.00	.00	
755-10-41-4110-00000-00-526000-							
75104020 526200 BANK SERV	113.40	.00	200.00	.00	125.00	125.00	
755-10-41-4110-00000-00-526200-							
75104020 526300 POSTAGE	21.26	.00	50.00	.00	25.00	25.00	
755-10-41-4110-00000-00-526300-							
75104020 549999 INDIRECT C	.00	.00	.00	.00	2,352.00	2,352.00	
755-10-41-4110-00000-00-549999-							
75104020 551140 EXCESS IN	58,459.00	.00	60,505.00	.00	63,699.00	63,699.00	
755-10-41-4110-00000-00-551140-							
75104020 554000 CLAIMS PD	377,165.20	.00	447,000.00	.00	400,000.00	400,000.00	
755-10-41-4110-00000-00-554000-							
75104020 554100 PD CL HWY	-487.21	.00	.00	.00	-250.00	-250.00	
755-10-41-4110-00000-00-554100-							
75104020 554115 ACT RES CL	613,786.00	.00	.00	.00	125,000.00	125,000.00	
755-10-41-4110-00000-00-554115-							
75104020 557100 WRK COMP	8,978.00	.00	.00	.00	12,000.00	12,000.00	
755-10-41-4110-00000-00-557100-							



11/12/2020 09:15
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WORKERS COMPENSATION INSURANCE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
75104020 557150 WC AUDIT P	-1,500.00	.00	.00	.00	.00	.00	_____
755-10-41-4110-00000-00-557150-							
TOTAL WORKERS COMPENSATION I	-2,309,262.73	.00	.00	16,788.00	.00	.00	_____
TOTAL REVENUE	-3,415,713.09	.00	-567,209.00	.00	-660,849.00	-660,849.00	_____
TOTAL EXPENSE	1,106,450.36	.00	567,209.00	16,788.00	660,849.00	660,849.00	_____
GRAND TOTAL	-2,309,262.73	.00	.00	16,788.00	.00	.00	_____

** END OF REPORT - Generated by Ehlinger, David **

DENTAL INSURANCE FUND

Summary of Budget Requests by Department:

Budget Year	Expenses			Revenues				
	Operational	Indirect Cost	Total	Operational	Transfer In	Net Position	Tax Levy	Total
2020			\$ -					\$ -
2021	\$ 667,713	\$ 3,286	\$ 670,999	\$ 644,875	\$ -	\$ 26,124	\$ -	\$ 670,999

*** The budgets for 2019 and 2020 were previously included the Human Resources Department within the General Fund.*

For Net Position, a positive value denotes a planned decrease in equity. A negative value denotes a planned increase in equity.

DEPARTMENT SUMMARY

The Dental Insurance Fund was created in 2019, but the activity for both 2019 and 2020 was budgeted within the Human Resources department. Budget year 2021 is the first year that the budget is within the Dental Insurance Fund.

Dodge County adopted the current Fund Balance Policy on May 19, 2020 under Resolution 20-04. As part of the calculations, it was determined that the Dental Insurance Fund had approximately \$142,000 in net position above the goal. These calculations are saved within the Finance Department drive located at <W:\2021 budget book\General Revenues 2021\Fund Balance Policy application budget year 2021.xlsx>.

As a result of this analysis, the Human Resources and Labor Negotiations Committee recommended that premiums to both departments and employees be reduced by 5% for the 2021 budget. The current projection is that the remaining surplus will be reduced to the goal of 90 days of budgeted expenses in another nine (9) years.

The Finance and Human Resources Departments will continue to monitor activity in the Dental Insurance Fund in subsequent years to achieve the goal of retaining three months of budgeted expenses.

Net Position

Although the annual budget deals with revenue and expenses, it is important to keep net position in mind. The chart below recaps the net position categories for 2019 through 2021.

DENTAL INSURANCE FUND

Net Position Category	Actual 12/31/2019	Projection - 2020			Recommended -- 2021		
		Activity	Reclass	Ending	Activity	Reclass	Ending
Restricted	0			0			0
Unrestricted	267,809	31,748	0	299,557	(26,124)		273,433
Total	267,809	31,748	0	299,557	(26,124)	0	273,433



DODGE COUNTY W I S C O N S I N



11/12/2020 09:16
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DENTAL INSURANCE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
76104010 461902 EMP DENTAL	-91,703.32	.00	-75,000.00	-70,875.00	-70,875.00	-70,875.00	
760-10-42-4210-00000-00-461902-							
76104010 461903 COBRA DNTL	-4,137.36	.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	
760-10-42-4210-00000-00-461903-							
76104010 473107 INS DENTAL	-611,078.36	.00	-600,000.00	-567,000.00	-567,000.00	-567,000.00	
760-10-42-4210-00000-00-473107-							
76104010 492000 FUND APPLY	.00	.00	32,596.00	-21,468.00	.00	.00	
760-10-42-4210-00000-00-492000-							
76104010 492003 GEN FD TRN	-217,847.87	.00	.00	.00	.00	.00	
760-10-42-4210-00000-00-492003-							
76104010 499006 NETPOS UNR	.00	.00	.00	.00	-26,124.00	-26,124.00	
760-10-42-4210-00000-00-499006-							
76104010 511000 PRODUCTIVE	11,420.69	.00	8,515.00	8,431.00	8,431.00	8,431.00	
760-10-42-4210-00000-00-511000-							
76104010 512000 NON PROD	1,933.12	.00	.00	.00	.00	.00	
760-10-42-4210-00000-00-512000-							
76104010 513000 SS MDCR	971.93	.00	651.00	645.00	645.00	645.00	
760-10-42-4210-00000-00-513000-							
76104010 513100 RETIR EMR	875.19	.00	575.00	569.00	569.00	569.00	
760-10-42-4210-00000-00-513100-							
76104010 513200 HLTH INS	2,818.20	.00	1,003.00	851.00	851.00	851.00	
760-10-42-4210-00000-00-513200-							
76104010 513201 HSA CONT	.00	.00	.00	150.00	150.00	150.00	
760-10-42-4210-00000-00-513201-							
76104010 513300 LIFE INS	27.22	.00	7.00	7.00	7.00	7.00	
760-10-42-4210-00000-00-513300-							
76104010 513400 WORK COMP	15.57	.00	10.00	5.00	5.00	5.00	
760-10-42-4210-00000-00-513400-							
76104010 513500 DNTL INS	173.10	.00	53.00	49.00	49.00	49.00	
760-10-42-4210-00000-00-513500-							
76104010 519700 ACT PENS	.00	.00	.00	.00	1,000.00	1,000.00	
760-10-42-4210-00000-00-519700-							
76104010 519701 ACT LIFE	.00	.00	.00	.00	370.00	370.00	
760-10-42-4210-00000-00-519701-							
76104010 521450 PROF SERV	35,376.30	.00	32,000.00	35,626.00	35,626.00	35,626.00	
760-10-42-4210-00000-00-521450-							
76104010 526000 CLAIM ADG	.00	.00	.00	.00	.00	.00	
760-10-42-4210-00000-00-526000-							
76104010 526300 POSTAGE	8.43	.00	.00	10.00	10.00	10.00	
760-10-42-4210-00000-00-526300-							
76104010 541280 DI COUNTY	.00	.00	.00	.00	.00	.00	
760-10-42-4210-00000-00-541280-							
76104010 541290 DI EMPLOYE	.00	.00	.00	.00	.00	.00	
760-10-42-4210-00000-00-541290-							



11/12/2020 09:16
dehlinger

COUNTY OF DODGE
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20211 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DENTAL INSURANCE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT HEAD	2021 CTY ADMIN	2021 CTY BOARD	COMMENT
76104010 549999 INDIRECT C	.00	.00	.00	.00	3,286.00	3,286.00	_____
760-10-42-4210-00000-00-549999-							
76104010 554000 CLAIMS PD	618,263.99	.00	606,590.00	620,000.00	620,000.00	620,000.00	_____
760-10-42-4210-00000-00-554000-							
76104010 554110 ACCRU CLM	-14,925.86	.00	.00	.00	.00	.00	_____
760-10-42-4210-00000-00-554110-							
TOTAL DENTAL INSURANCE	-267,809.03	.00	.00	.00	.00	.00	_____
TOTAL REVENUE	-924,766.91	.00	-649,404.00	-666,343.00	-670,999.00	-670,999.00	_____
TOTAL EXPENSE	656,957.88	.00	649,404.00	666,343.00	670,999.00	670,999.00	_____
GRAND TOTAL	-267,809.03	.00	.00	.00	.00	.00	_____

** END OF REPORT - Generated by Ehlinger, David **