

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

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



2020

2020 COUNTY ADMINISTRATOR PROPOSED BUDGET

Dodge County, Wisconsin

www.co.dodge.wi.us

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Dodge County Finance Committee

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Jim Mielke – July 25, 2019 Union Pacific Big Boy 4014, southbound headed to Clyman



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 15, 2019

I am pleased to present for your consideration the 2020 Dodge County Budget. The operational budget of \$117,056,569 provides funding to maintain existing programs and services. Highlights include:

- Human Service & Health, resources to address the continued increase demands for service;
- County Clerk, increased funding to accommodate four (4) elections in 2020;
- Land & Water Conservation, funding to initiate a comprehensive county wide private water well testing program through a partnership with UW Stevens Point;
- Human Resources, employee compensation and benefit study conducted by a third party consultant;
- Emergency Management, Service Agreement to provide equipment maintenance and address unplanned outages to the nine communication tower sites;
- Cost of Living Adjustment for non-represented positions.

Proposed Tax Levy and Mill Rate

- Countywide tax levy of \$34,598,359. Increase of \$564,570 compared to the adopted 2019 levy;
- Mill Rate of \$5.145 which represents a decrease of \$0.255.

Sales Tax Allocation:

• Debt Service Principal Payments.....	\$2,350,000
• Highway / bridge Projects	\$3,000,000
• Various project purchases	\$ 701,000
• Internal borrowing principal projects	\$ 968,333
• Lower Tax Levy	\$ 945,764
Total	\$7,965,097

2020 Capital Expenditures

- Budget of \$3.7 million to replace the existing Satellite Highway Shop located in Reeseville. The project includes the shop building, new salt storage and fuel system;
- Phase I of the reconstruction of Hwy M between Juneau and Watertown;
- 8 miles of rehabilitation and repaving of the county highway system;
- Budget of \$0.9 million to repurpose the Law Enforcement Center for Sheriff Vehicle / Equipment storage and raze the former Pod J structure;
- Rehabilitate and repave the parking lots of the Courthouse and Detention Center.

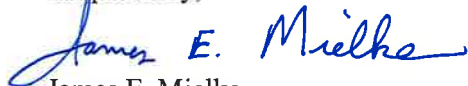
Internal Borrowing: \$4,640,000 million (5 year term)

- Reeseville Satellite Highway Shop;
- Repurpose Law Enforcement Center

Enterprise Resource Planning Project (ERP Project): As of January 2020, Dodge County will transition to Tyler-Munis for all county financial reporting. Expected impacts are improved workflow processes and improved efficiencies across all county departments. The dedicated Dodge County Project Team has devoted countless hours since March 2017 to ensuring the project which impact all county departments is a success.

The budget is a collaborative effort by county department heads, the Finance Committee and County Board Supervisors sharing a common goal of providing professional high quality service and programs to county residents. A Special thanks to the dedicated county employees who turn the county's goals into reality.

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 2020?

Answer: The County's tax rate for calendar year 2020 is proposed at \$5.1453 /\$1,000 of assessed value. For example, the County's property tax on a \$175,000 home would be \$900.43. This compares to \$945.04 in 2019 and \$963.15 in 2018.

<u>Program Area</u>	<u>Property Tax Support</u>	<u>% of Levy</u>
Sheriff's Office	\$303.25	33.68%
Human Services & Health	217.17	24.12%
Highway	184.09	20.44%
Land Resource & Parks	43.00	4.78%
General Government	41.91	4.65%
Library	25.38	2.82%
Courts	17.26	1.92%
District Attorney	17.13	1.90%
Clerk of Courts	11.82	1.31%
Extension – Dodge County	9.75	1.08%
Land & Water Conservation	9.75	1.08%
Medical Examiner	9.60	1.07%
Emergency Management	6.92	0.77%
Veteran Service	4.35	0.48%
Child Support	(0.92)	(0.10)%
	<u>\$900.43</u>	

General Government			
Physical Facilities	\$79.89	8.88%	
Information Technology	56.15	6.24%	
Human Resources	18.30	2.03%	
Corporation Counsel	17.07	1.90%	
Finance	16.78	1.86%	
County Clerk	6.86	0.76%	
County Administrator	6.43	0.71%	
County Board	4.67	0.52%	
Register of Deeds	(3.20)	(0.36%)	(net Revenue)
County Treasurer	(29.83)	(3.31%)	(net Revenue)
General Revenues	(131.24)	(14.58%)	(net Revenue)
Total General Government	\$41.91	4.65%	

**DODGE COUNTY, WISCONSIN
2020 BUDGET
TABLE OF CONTENTS**

BUDGET NOTES AND DISCUSSION	<u>PAGES</u>	DEPT OR	<u>DEPARTMENT OR BUSINESS NAME</u>	<u>NARRATIVE PAGES</u>	<u>BUDGET PAGES</u>
		BU			
County Tax Levy & Rate Comparison	2				
County Tax Rate Comparison	3				
Personnel Services	4-7	00	GENERAL FUND - 100		
County Plan for Sales Tax	8	01	GENERAL REVENUES	13-14	15
		02	COUNTY BOARD	16	17-18
		03	LAND RESOURCES & PARKS	19-20	21-37
BUDGET SUMMARY	9-11	07	COURTS	38	39-43
		08	CLERK OF COURTS	44	45-46
County Levy by Department	12	09	ADMINISTRATOR	47	48-49
		10	HUMAN RESOURCES	50	51-54
		12	REGISTER OF DEEDS	55	56-57
		13	COUNTY CLERK	58	59-61
		14	FINANCE	62-63	64-66
		15	TREASURER	67-68	69-73
		16	SERVICES	74	75-76
		17	DISTRICT ATTORNEY	77	78-79
		18	CORPORATION COUNSEL	80-81	82-83
		19	INFORMATION TECHNOLOGY	84-85	86-88
		20	PHYSICAL FACILITIES	89	90-96
		25	SHERIFF'S OFFICE	97-100	101-116
		28	MEDICAL EXAMINER	117-118	119-120
		51	EMERGENCY MANAGEMENT	121	122-126
		53	CHILD SUPPORT	127	128-129
		60	VETERANS SERVICE COMMISSION	130	131-132
		68	COUNTY LIBRARY SYSTEM	133	134-135
		70	EXTENSION - DODGE COUNTY	136	137-142
			LAND & WATER CONSERVATION	143	144-149
			HUMAN SERVICES AND HEALTH FUND - 242	150-153	
		40	PUBLIC HEALTH		154-162
		48	UNIFIED SERVICES		163-182
		50	SOCIAL SERVICES		183-202
		56	AGING		203-206
		57	NUTRITION		207-210
			SALES TAX FUND - 250	211-214	215
			DEBT SERVICE FUND - 326	216-218	219
		45	CLEARVIEW FUND - 645	220-221	222-237
		30	HIGHWAY FUND - 730	238-241	242-256

County Tax Levy & Tax Rate Comparison

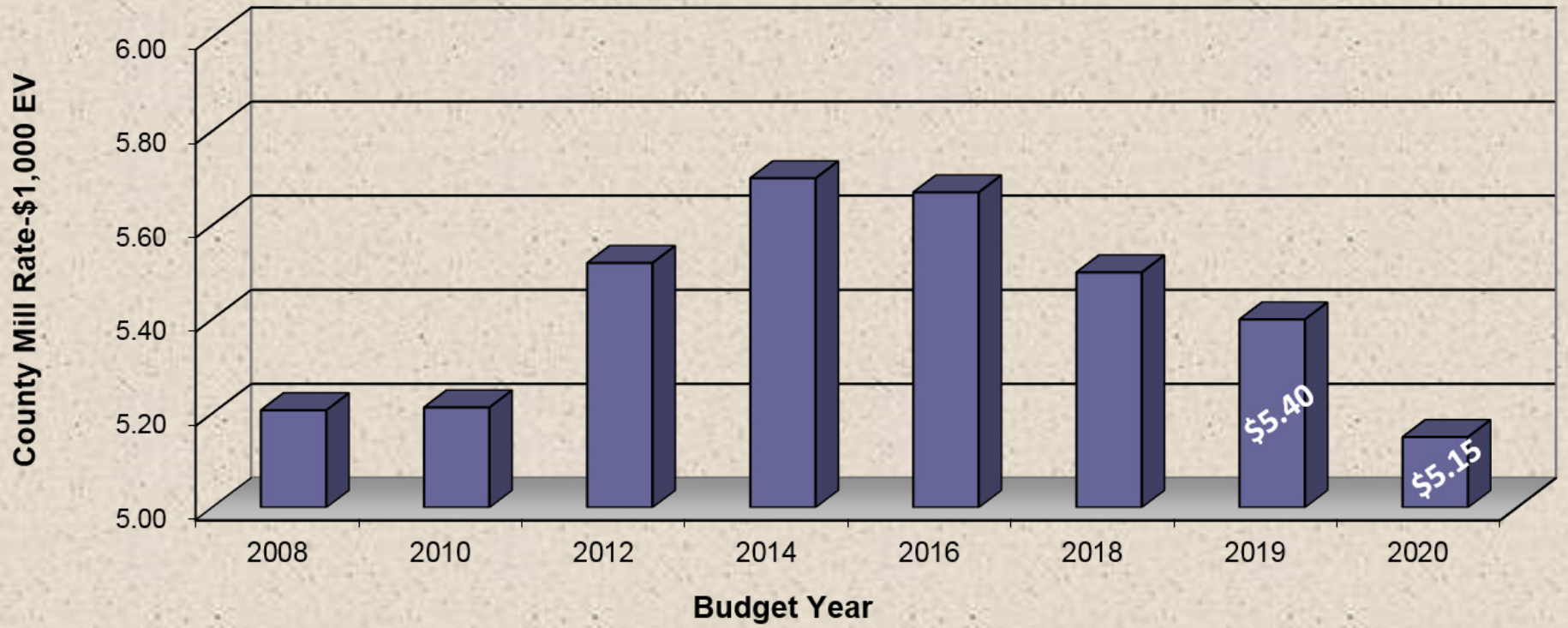
The county's equalized valuation is one of the basic elements in determining the tax rate per \$1,000 of equalized value. The other major element is the county tax levy. (It should be noted that the county levy and resulting tax rate is not the total tax rate applied to property tax bills of the individual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

<u>Year of Tax</u>	<u>Budget Year</u>	<u>County Net Levy</u>	<u>Equalized Value (.00)</u>	<u>County Tax Rate Per \$1,000 E.V.</u>	<u>County Tax Rate % Increase (Decrease)</u>
2010	2011	32,081,820	5,938,929.9	5.402	3.6%
2011	2012	32,081,820	5,809,249.3	5.523	2.2%
2012	2013	31,976,321	5,631,934.9	5.678	2.8%
2013	2014	32,076,321	5,625,731.9	5.702	0.4%
2014	2015	32,726,321	5,764,589.0	5.677	(0.4%)
2015	2016	32,984,798	5,814,842.4	5.673	(0.1%)
2016	2017	33,281,315	5,905,450.7	5.636	(0.6%)
2017	2018	33,840,280	6,148,663.1	5.504	(2.3%)
2018	2019	34,033,789	6,302,273.2	5.400	(1.9%)
2019	2020 Proposed	34,598,359	6,724,265.1	5.145	(4.7%)

The 2020 proposed tax levy, excluding special purpose taxes for charitable and penal purposes, library system, and county aid to local bridges, is within the allowable tax levy limit. Dodge County's levy limit before adjustments can include an amount for the rate of increase in net new construction property. The proposed levy includes an adjustment for net new construction and prior years unused levy carryforward. The 2020 proposed levy represents a \$564,570 increase over the adopted 2019 levy.

Dodge County's Certificate of Equalized Value determination as of January 1, 2019 had an increase of 6.7%. Net overall state equalized values for 2019 increased 5.56% for the same period.

County Tax Rate Comparison



Personnel Services

Appropriations for personnel reflect wages, employee fringe benefits and other personnel expenses relating only for those positions recommended by the Human Resources and Labor Negotiations Committee and adopted by the County Board. Personnel services represent 57.1% of the 2020 total budget expenditures. Amounts reported in this category include wages (including paid out overtime or paid compensatory time off), fringe benefits, board and committee compensation, temporary employment services, court commissioners and other expenses related to personnel services.

The County has non-represented and represented employees. The Dodge County Sheriff's Office Sworn Employees are represented by Local Unit 120 of The Labor Association of Wisconsin, Inc. The current labor agreement for the Sheriff's Sworn bargaining unit expires December 31, 2019. Negotiations regarding the new contract are in progress. Certain Highway Department positions are represented by the Labor Association of Wisconsin, Inc.

All employee wages, other than represented employees, are based on an updated compensation plan structure adopted by County Board Resolution 17-49, October 17, 2017. Health and Dental rates used for budgetary purposes are established annually by the Human Resources and Labor Negotiations Committee.

On September 18, 2018, the County Board adopted Resolutions 18-43 and 18-44, which authorized the County to enter into a contract with Dean Health and to offer two plan options, a Low Deductible Health Plan and a High Deductible Health Plan with an option for the County partially funding a Health Savings Account (HSA). The 2020 non-represented employer contribution rate is 88% of the lowest cost plan and the employee contribution is 12%. The 2020 Dental benefit total premiums are unchanged compared to 2019.

All five elected officials' terms of office are for four years: Clerk, Treasurer and Register of Deeds (2017-2020) and Sheriff and Clerk of Courts (2019-2022). The compensation for Clerk, Treasurer and Register of Deeds was established with adoption of Resolution #15-72, February 17, 2016; the compensation for Sheriff and Clerk of Courts was established with adoption of Resolution #17-77, March 20, 2018. All of these compensation amounts are reflected in 2019 estimated actual and 2020 budgeted personnel service amounts.

In 2020, total "Personnel Service" costs, is 57.1% of total operational expenses. This compares to the 2019 percentage at 57.8%. Below is a comparison between the two years.

	Proposed 2020	Adopted 2019	Increase (Decrease)	Increase (Decrease)
Total budgeted expenses	132,982,646	135,847,080	(2,864,434)	-2.1%
Less depreciation & actuarial expenses	(3,320,980)	(1,766,800)	(1,554,180)	88.0%
Less transfers out	<u>(12,605,097)</u>	<u>(21,197,895)</u>	<u>8,592,798</u>	-40.5%
Total operational expenditures	117,056,569	112,882,385	4,174,184	3.7%
Personnel services	66,801,823	65,221,989	1,579,834	2.4%
Personnel services as percent of operational expenses	57.1%	57.8%	-0.7%	

Personnel position additions effective for 2020 were authorized by the County Board at the August 2019 session. Position changes that are reflected in the 2020 budget are shown below.

AUTHORIZED NEW POSITIONS FOR 2020 BUDGET

Department	Position	Number
Clearview	QIDP/Therapeutic Recreation Therapist	1.0 Full-time
Human Services & Health/Emergency Management	Emergency Preparedness Coordinator	1.0 Full-time
Human Services & Health	Counselor I, II or III-Community Programs	7.0 Full-time
Human Services & Health	Social Worker I, II or Senior-Foster Care	1.0 Full-time

UNFUNDED IN 2020

Department	Position	Number
Sheriff	Jail Corporal	1.0 Full-time
Highway	Highway Maintenance Technician	2.0 Full-time

Health Insurance and Dental Insurance:

For additional information regarding Dodge County Employee Benefits follow the link below:

<https://www.co.dodge.wi.gov/home/showdocument?id=33174>

2020 CLASSIFICATIONS OF COUNTY EMPLOYEES (Full Time Equivalent)

COUNTY BOARD (1.0)	CRIMINAL/METRO DRUG INVEST (8.0)
CIRCUIT COURT (5.73)	METRO DRUG INVESTIGATION (1.0)
REGISTER IN PROBATE (2.0)	CIVIL PROCESS (3.04)
FAMILY CT COMMISSIONER (0.40)	RADIO COMMUNICATIONS (20.0)
CLERK OF COURTS (13.17)	JAIL (88.7)
CTY ADMINISTRATOR (1.10)	DRUG INVESTIGATION (.58)
HUMAN RESOURCES (7.0)	EMERGENCY MANAGEMENT (2.80)
REGISTER OF DEEDS (4.5)	COURT SECURITY (3.15)
COUNTY CLERK (2.65)	CHILD SUPPORT (10.69)
FINANCE (6.0)	FAMILY COURT SERVICES (2.50)
COUNTY TREASURER (4.10)	VETERAN SERVICE OFFICER (2.0)
DISTRICT ATTORNEY (9.90)	EXTENSION – DODGE COUNTY (3.27)
CORPORATION COUNSEL (6.5)	LAND CONSERVATION (6.38)
INFORMATION TECHNOLOGY (12.0)	LAND RESOURCES AND PARKS (22.17)
PHYSICAL FACILITIES (22.0)	PUBLIC HEALTH (10.63)
MEDICAL EXAMINER (3.65)	UNIFIED SERVICES (59.37)
SHERIFF ADMINISTRATION (2.0)	SOCIAL SERVICES (67.75)
SHERIFF SUPPORT STAFF (7.0)	AGING & DISABILITY RESOURCE CENTER (13.75)
PATROL (39.93)	SENIOR DINING/NUTRITION (4.21)
K-9 UNIT (1.0)	CLEARVIEW (340.38)
	HIGHWAY (84.5)

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

<u>Employer Share</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2020 Budget</u>	<u>2020 to 2019 Budget Change</u>
Health Insurance	\$9,975,322	\$10,119,161	\$10,242,320	\$9,996,172	\$10,243,127	\$246,955
Dental Insurance	606,307	614,535	615,437	691,511	678,782	(\$12,729)
Life Insurance	11,666	16,143	16,172	14,998	15,720	\$722
FICA Medicare	3,112,200	3,179,482	3,234,610	3,578,536	3,631,903	\$53,367
Worker's Compensation	692,331	890,367	797,836	857,865	834,303	(\$23,562)
Wisconsin Retirement	2,827,237	3,060,339	3,047,126	3,203,752	3,370,348	\$166,596
	<u>\$17,225,063</u>	<u>\$17,880,027</u>	<u>\$17,953,501</u>	<u>\$18,342,834</u>	<u>\$18,774,183</u>	<u>\$431,349</u>

Capital Improvement Program (CIP):

Annually, the county board adopts a five-year capital improvement program. Projects, land, building or equipment acquisitions, or major building or structural repairs-costing \$50,000 or more are to be reported in this program. The 2020-2024 County Capital Improvement Program Resolution No. 19-47 pending county board approval.

County Sales Tax and Unassigned General Fund Balance:

Annual budgets designates county sales tax remittance for its county-building capital projects and related debt retirement payments. The plan provides appropriations for various departmental capital needs, as defined in the 2020-2024 Capital Improvement Program. The Attorney General’s opinion allows accumulation of funds for a future year’s expenditure use; however in 2020 the amount anticipated to be received will be expended. The county’s plan for use of county sales tax remittances is detailed below:

Use County Sales and Use Tax remittance in the amount of \$7,965,097 to fund the following projects in 2020.

	<u>Amount</u>
Debt Service 2017 Re-Funding Bond Issues (Principal)	\$850,000
Debt Service 2014 Bond Issues (Principal)	1,500,000
Debt Service Information Technology Upgrades	428,333
Intergovernmental Borrowing Detention Facility-Pipe/Vent Project (Principal)	540,000
Highway Department Allocation – Roads / Bridges	3,000,000
Courthouse/Detention Facility Parking Lot – Paving/Lighting Upgrades	546,000
Broadband Initiative	100,000
County Buildings – Ground Identification Signage	55,000
County Projects – Capital Equipment	945,764
Total Budgeted Expenditures:	<u>\$7,965,097</u>

**Dodge County
Departmental Budget Summary - County Administrator Proposed**

Budget Year 2019

Dept / Fund	Description	Expenses / Expenditures (as per JDE reports)				Revenues (as per JDE reports)					Subtotal (as per JDE reports)	Adjust Depreciation & Rounding	Property Tax Revenue	2019 Adjusted Levy		
		Operational	Depreciation & Actuarial	Transfers Out	Total	Operational	Sales Tax	Internal Borrowing	Fund Balance	Fund Bal Applied					Total	
00	General Revenues	0			0	0					0	0			(5,548,321)	(5,548,321)
01	County Board	210,584			210,584	30,000					30,000	180,584				180,584
02	Land Resources & Parks	2,345,635			2,345,635	761,841			14,750		776,591	1,569,044				1,569,044
03	Courts	1,895,520			1,895,520	635,908	650,000				1,285,908	609,612				609,612
07	Clerk of Courts	1,039,417			1,039,417	594,300					594,300	445,117				445,117
08	County Administrator	520,834			520,834	293,000					293,000	227,834				227,834
09	Human Resources	548,029			548,029	3,300			(32,595)		(29,295)	577,324				577,324
10	Register of Deeds	342,156			342,156	456,500			8,916		465,416	(123,260)				(123,260)
12	County Clerk	269,506			269,506	50,454					50,454	219,052				219,052
13	Finance	898,251			898,251	147,344			32,377		179,721	718,530				718,530
14	Treasurer	358,691		21,197,895	21,556,586	43,276,163			874,310	2,096,779	46,247,252	(24,690,666)		23,764,215		(926,451)
15	Central Services	51,256			51,256	93,650					93,650	(42,394)				(42,394)
16	District Attorney	758,716			758,716	149,200					149,200	609,516				609,516
17	Corporation Counsel	660,071			660,071	10,500			3,000		13,500	646,571				646,571
18	Information Technology	3,337,411			3,337,411	134,273			1,068,397		1,202,670	2,134,741				2,134,741
19	Physical Facilities	3,546,305			3,546,305	477,024	85,000				562,024	2,984,281				2,984,281
20	Sheriff	17,988,963			17,988,963	6,300,119			157,430		6,457,549	11,531,414				11,531,414
25	Medical Examiner	482,214			482,214	157,400					157,400	324,814				324,814
28	Emergency Management	422,176			422,176	242,229			5,000		247,229	174,947				174,947
51	Child Support	958,475			958,475	816,068					816,068	142,407				142,407
53	Veterans Relief	173,370			173,370	13,000					13,000	160,370				160,370
60	Library System	898,832			898,832	0					0	898,832				898,832
68	Extension - Dodge County	416,434			416,434	61,005			(15,000)		46,005	370,429				370,429
70	Land Conservation	678,733			678,733	347,832					347,832	330,901				330,901
100	General Fund subtotal	38,801,579	0	21,197,895	59,999,474	55,051,110	735,000	0	2,116,585	2,096,779	59,999,474	0	0	18,215,894		18,215,894
242	Health & Human Services	24,992,337			24,992,337	24,992,336					24,992,336	1	(1)	8,594,505		8,594,505
250	Sales Tax Fund	0			0	0					0	0				0
326	Debt Service Fund	3,164,356			3,164,356	819,356	2,345,000				3,164,356	0				0
645	Clearview LTC & Rehab	29,150,633	1,766,800		30,917,433	29,547,299			(396,663)		29,150,636	1,766,797	(1,766,797)			0
730	Highway & Airport Fund	16,773,480	0		16,773,480	14,240,480	2,300,000		233,000		16,773,480	0		7,223,390		7,223,390
	Dodge County Totals	112,882,385	1,766,800	21,197,895	135,847,080	124,650,581	5,380,000	0	1,952,922	2,096,779	134,080,282	1,766,798	(1,766,798)	34,033,789		34,033,789

Dodge County
Departmental Budget Summary - County Administrator Proposed

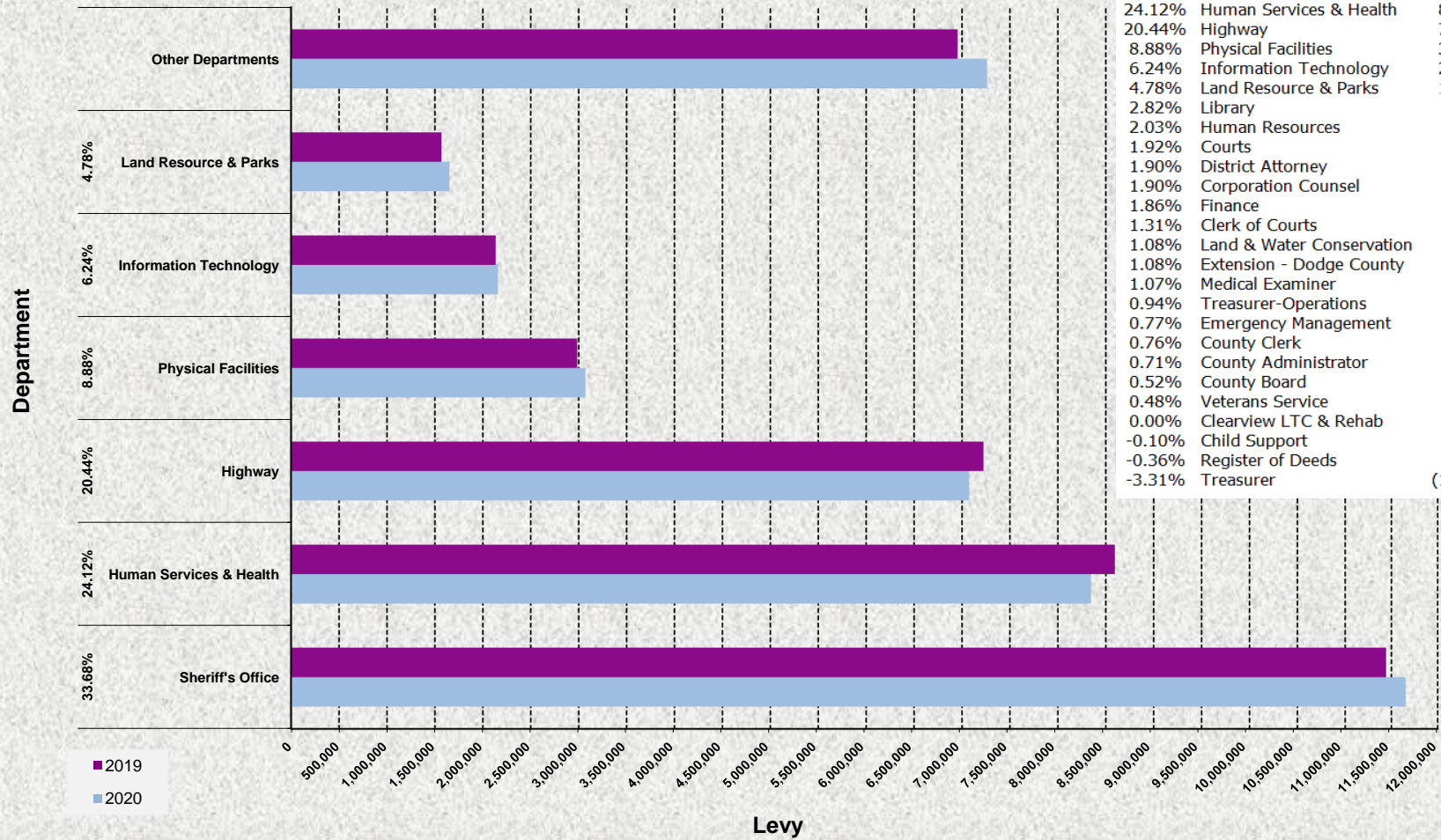
Budget Year 2020

Dept/ Fund	Department / Fund	Description	Sales Tax Proceeds		Internal Borrowing		Fund Balance	
			Detail	Total	Detail	Total	Detail	Total
00	General Revenues	Detention facility internal borrowing	540,000					
00	General Revenues	Info Technology internal borrowing	428,333					
00	General Revenues	Transfer from sales tax fund to lower tax levy	945,764	1,914,097				
00	General Revenues	Law Enforcement building modifications					940,000	
00	General Revenues	Reeseville Highway Shop					3,700,000	4,640,000
01	County Board	Clean Sweep Program						19,500
02	Land Resources & Parks	Broadband grant		100,000				
02	Land Resources & Parks	Land Records					(4,731)	
02	Land Resources & Parks	Gold Star Trail					80,000	
02	Land Resources & Parks	Parks future developments					(1,070)	74,199
02	Land Resources & Parks	Economic development assistance						
08	County Administrator	Vehicle deductible						5,000
09	Human Resources	Dental Insurance						(32,596)
13	Finance	Clearview donations					2,000	
13	Finance	Jail improvements					15,169	17,169
14	County Treasurer	Monarch property site cleanup						13,439
17	Corporation Counsel	Codification project						3,000
18	Information Technology	Network infrastructure					29,000	
18	Information Technology	Enterprise System project					714,090	743,090
19	Physical Facilities	Courthouse paving & lighting	546,000					
19	Physical Facilities	Building grounds signs (8)	55,000	601,000				
19	Physical Facilities	Law Enforcement building modifications				940,000		
19	Physical Facilities	Courts building maintenance						33,000
20	Sheriff	Law enforcement donations					154,000	
20	Sheriff	Federal forfeiture funds interest					(84)	153,916
28	Emergency Management	Emergency disaster						5,000
251	Sales Tax Fund	Net of all proposed sales tax specific projects						1,019,333
251	Sales Tax Fund	Transfer to General Fund to lower tax levy						945,764
326	Debt Service Fund	2014 bond principal	1,500,000					
326	Debt Service Fund	2011 & 2017 bond principal	850,000	2,350,000				
645	Clearview	Fund balance applied to zero tax levy						520,375
730	Highway & Airport	Roads and bridges		3,000,000				
730	Highway & Airport	Reeseville shop				3,700,000		
730	Highway & Airport	Fund balance applied to reach levy goal						107,873
Total				<u>7,965,097</u>		<u>4,640,000</u>		<u>8,268,062</u>

County Levy by Department

2020

33.68%	Sheriff's Office	11,652,342
24.12%	Human Services & Health	8,344,505
20.44%	Highway	7,073,390
8.88%	Physical Facilities	3,069,627
6.24%	Information Technology	2,157,608
4.78%	Land Resource & Parks	1,652,142
2.82%	Library	975,362
2.03%	Human Resources	703,095
1.92%	Courts	663,356
1.90%	District Attorney	658,057
1.90%	Corporation Counsel	656,080
1.86%	Finance	644,696
1.31%	Clerk of Courts	454,240
1.08%	Land & Water Conservation	374,715
1.08%	Extension - Dodge County	374,581
1.07%	Medical Examiner	368,709
0.94%	Treasurer-Operations	265,705
0.77%	Emergency Management	265,705
0.76%	County Clerk	263,538
0.71%	County Administrator	247,221
0.52%	County Board	179,571
0.48%	Veterans Service	167,268
0.00%	Clearview LTC & Rehab	0
-0.10%	Child Support	(35,345)
-0.36%	Register of Deeds	(122,937)
-3.31%	Treasurer	(1,146,036)



GENERAL REVENUES

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues					Tax Levy
	Operational	Transfers Out	Total	Operational	Sales Tax	Int Borrow	Fund Bal	Total	
2018	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
2019	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
2020	\$ 150,000	\$ 4,640,000	\$ 4,790,000	\$ 3,279,034	\$ 1,914,097	\$ -	\$ 4,640,000	\$ 9,833,131	\$ (5,043,131)

The General Revenues “department” was created to account for countywide activity. (The exception is for sales tax activity, which is accounted for within the newly created special revenue fund Sales Tax.) The activities within General Revenues was previously accounted for within the County Treasurer and Finance Departments, but these departments had no control over the various revenues and expenses.

General Revenues (Bus Unit 1350)

- 4311 Property Tax Revenue – The revenue within this account relates to only the General Fund. Property tax revenue for Health & Human Services as well as the Highway Department will be reflected directly in those departments, rather than transferred from the General Fund.
- 4191 TID Dissolution – The City of Juneau closed two TIF Districts in calendar year 2019. No activity is anticipated for 2020.
- 4221 State Shared Revenue – As per Wisconsin Statute §79.035(5), this amount is set at the same level as received in 2012.
- 4212 Aid Exempt Computers – As per Wisconsin Statute §79.095(4)(b), this amount is set to the same level received in 2019.
- 4213 Personal Property Aid – State aid for personal property began in calendar year 2019. The 2020 estimates provided by the Wisconsin Department of Revenue (DOR) are based upon 2017 valuations.
- 4214 Utility Shared Revenue – The amounts are calculated by the DOR based upon Wisconsin Statute §79.04. Because the formula is based upon property that is depreciated, the state aid decreases every year unless new construction by the utility occurs. The DOR releases their estimates in mid-September.
- 4894.01 Vending Machine – These are commissions received from vending machines on County property.
- 1350.5121 Wages Permanent Regular – This is a holding account for possible wage increases in the Sheriff budget for the 2020 sworn officer labor contract. Once a contract is settled, these funds will be transferred to the Sheriff’s budget.

GENERAL REVENUES

Internal Borrowing

- The revenues are funds advanced in prior years from sales tax revenue for various projects across the County.
- The expense items listed are for proposed County projects being funded over the next several years by sales tax revenue.
- Additional detail for the various projects can be found in the Sales Tax Fund (Fund 250).

Contingency Fund

- The proposed contingency fund remains at the same level as the prior year.
- The contingency fund was previously accounted for in the Finance Department.

83410
 COMBBUDGET
 20BDSUM100

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
00100 GENERAL FUND							
00 GENERAL REVENUES							
1350 GENERAL REVENUES							
R REVENUE							
4111 Property Tax Revenue	0	0	0	18,215,894-	18,215,894-	0	0
4191 T.I.D. Dissolution Apportion	0	0	0	0	53,013-	0	0
4211 State Shared Revenues	0	0	0	0	2,378,706-	2,378,706-	2,378,706-
4212 Aid-Exempt Computer Property	0	0	0	0	89,236-	89,236-	89,236-
4213 Personal Property Aid	0	0	0	353,196-	353,196-	353,000-	344,129-
4214 Utility Shared Revenue	0	0	0	0	467,886-	464,000-	466,756-
4894.01 Vending Machine Comm	0	0	0	0	207-	207-	207-
4921.03 Sales & Use Tax Fund	0	0	0	0	0	0	945,764-
R REVENUE	0	0	0	18,569,090-	21,558,138-	3,285,149-	4,224,798-
X EXPENSE							
5121 Wages-Permanent-Regular	0	0	0	0	0	50,000	50,000
5131 Non-Productive Pay	0	1,172,732	0	0	0	0	0
5137 Compensatory Pay	0	152,212	0	0	0	0	0
5880 Capital Asset Reclass	0	86,283,825	0	0	0	0	0
5922.03 Sales Tax Transfer	0	0	0	2,952,453	2,952,453	0	0
X EXPENSE	0	87,608,769	0	2,952,453	2,952,453	50,000	50,000
1350 GENERAL REVENUES	0	87,608,769	0	15,616,637-	18,605,685-	3,235,149-	4,174,798-
1360 INTERNAL BORROWINGS							
R REVENUE							
4922.901 Neosho Shop	0	0	0	593,090-	593,090-	0	0
4922.902 Detention Facility	0	0	0	580,000-	580,000-	540,000-	540,000-
4922.903 Info Technology	0	0	0	0	0	428,333-	428,333-
4931 Fund Balance Applied	0	0	0	0	0	4,640,000-	4,640,000-
R REVENUE	0	0	0	1,173,090-	1,173,090-	5,608,333-	5,608,333-
X EXPENSE							
5929.904 Reeseville shop	0	0	0	0	0	3,700,000	3,700,000
5953.05 Law Enforce Bldg Mod	0	0	0	0	0	940,000	940,000
X EXPENSE	0	0	0	0	0	4,640,000	4,640,000
1360 INTERNAL BORROWINGS	0	0	0	1,173,090-	1,173,090-	968,333-	968,333-
1370 CONTINGENCY FUND							
X EXPENSE							
5931 General Contingency	0	0	0	0	0	100,000	100,000
X EXPENSE	0	0	0	0	0	100,000	100,000
1370 CONTINGENCY FUND	0	0	0	0	0	100,000	100,000
00 GENERAL REVENUES	0	87,608,769	0	16,789,727-	19,778,775-	4,103,482-	5,043,131-

COUNTY BOARD

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues				Tax Levy
	Operational	Transfer Out	Total	Operational	Sales Tax	Fund Bal	Total	
2018	\$ 206,829		\$ 206,829	\$ 27,500			\$ 27,500	\$ 179,329
2019	\$ 210,571		\$ 210,571	\$ 30,000			\$ 30,000	\$ 180,571
2020	\$ 245,071		\$ 245,071	\$ 46,000		\$ 19,500	\$ 65,500	\$ 179,571

2020 Budgetary Highlights

- Meeting Pay: \$105,000 – Increase of \$3,145
- Membership Dues: \$14,100 – Increase of \$700.
 - In March 2019, the Dodge County Executive Committee authorized membership to the Wisconsin Utility Tax Association. Projected annual Association dues are \$700.
- Registration & Tuition: Increase of \$675
- Lodging: \$4,000 – Increase of \$1,000.
 - Lodging expenses are budgeted for the Wisconsin Counties Association Legislative Exchange (February 2020) and the Annual Conference scheduled for September 2020. In even number years, the Wisconsin Counties Association has waived the registration fee for newly seated county board members to attend the annual conference. Related lodging expense remains the responsibility of the county.
- Dodge County's contribution for the East Wisconsin Railroad Consortium remains the same as the prior year at \$25,000
- Beginning with calendar year 2020, the Clean Sweep Program has been moved into the County Board budget. The fund balance usage relates to this program.

DODGE COUNTY, WISCONSIN
2020 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
01 COUNTY BOARD							
101 COUNTY BOARD							
R REVENUE							
4781.01 Co. Meeting Pay and	22,284-	29,641-	30,000-	12,363-	31,000-	31,000-	31,000-
R REVENUE	22,284-	29,641-	30,000-	12,363-	31,000-	31,000-	31,000-
X EXPENSE							
5121 Wages-Permanent-Regular	12,000	11,800	12,000	5,200	12,000	12,000	12,000
5141 Social Security/Medicare H I	8,176	9,061	8,645	4,135	8,268	8,645	8,645
5146 Worker's Compensation Insur	375	379	215	163	347	347	347
5151 Meeting Pay	0	525	101,855	0	102,000	105,000	105,000
5151.31 County Board Session	19,555	20,960	0	8,525	0	0	0
5151.32 Executive Committee	4,465	4,970	0	2,480	0	0	0
5151.33 UW-Extension Edu Com	2,050	2,350	0	510	0	0	0
5151.34 Audit Committee	5,070	4,834	0	2,436	0	0	0
5151.35 Information Tech Com	4,710	4,770	0	3,280	0	0	0
5151.36 Building Committee	2,960	3,765	0	1,530	0	0	0
5151.37 Finance Committee	5,185	8,045	0	2,385	0	0	0
5151.39 Land Conservation Co	6,370	5,460	0	2,625	0	0	0
5151.41 Hum Res & Labor Nego	6,075	6,730	0	3,665	0	0	0
5151.42 Planning & Develop C	4,005	4,555	0	1,995	0	0	0
5151.43 Railroad Consortium	300	300	0	100	0	0	0
5151.44 Law Enforcement Comm	2,860	3,520	0	2,135	0	0	0
5151.45 Taxation Committee	2,550	3,015	0	1,175	0	0	0
5151.53 Aging Advisory Commi	365	0	0	0	0	0	0
5151.54 Emergency Planning C	100	150	0	100	0	0	0
5151.55 Courtroom Security C	400	550	0	200	0	0	0
5151.56 Human Services & Hea	4,455	4,305	0	2,025	0	0	0
5151.60 Intercounty Coordina	750	700	0	100	0	0	0
5151.62 Community Action Cou	800	950	0	350	0	0	0
5151.63 Land Information Com	1,485	155	0	0	0	0	0
5151.64 Housing Authority	3,115	2,989	0	1,216	0	0	0
5151.67 ADRC Governing Board	1,465	1,735	0	965	0	0	0
5151.70 Civil Services BU921	0	665	0	0	0	0	0
5151.71 Highway BU3111	6,145	5,295	0	3,945	0	0	0
5151.72 Health Facilities BU	3,310	4,285	0	1,680	0	0	0
5151.73 Veterans BU5301	155	155	0	0	0	0	0
5151.74 Library Planning BU6	450	150	0	0	0	0	0
5151.75 Board of Adjstmnt BU	3,420	2,460	0	1,180	0	0	0
5151.76 MCHA	200	200	0	50	0	0	0
5151.77 External Audit Overs	1,125	1,225	0	0	0	0	0
5151.78 Criminal Justice Col	200	0	0	50	0	0	0
5151.79 Nutrition Advisory C	760	1,725	0	815	0	0	0
5151.80 Monarch Library Syst	0	1,100	0	550	0	0	0
5151.81 Farm Drainage	0	1,280	0	720	0	0	0
5151.82 Public Records Commi	0	50	0	0	0	0	0
5151.83 Traffic Safety Commi	0	100	0	50	0	0	0
5151.84 Broadband Workgroup	0	0	0	915	0	0	0
5249 Computer Maint, Lic. & Repair	4,717	6,346	6,620	2,317	2,800	2,800	2,800
5256 Printing Services	0	0	0	0	1,200	1,200	1,200
5311 Postage/Parcel Delivery	312	843	967	341	800	900	900
5312 Office Supls & Small Equipmt	382	351	200	39	250	250	250
5321 Publication of Legal Noti	790	790	900	375	800	800	800

83410
 COMBBUDGET
 20BDSUM100

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
00100 GENERAL FUND							
01 COUNTY BOARD							
101 COUNTY BOARD							
X EXPENSE							
5322 Newspapers & Periodicals	0	0	200	0	0	0	0
5324 Membership Dues	13,187	13,087	13,400	13,087	13,800	13,800	14,100
5325 Registration, Tuition	1,375	1,750	2,200	481	2,231	2,230	2,230
5327 Maps and Plat Books	8	47	47	0	49	49	49
5332 Automobile Allowance	28,028	33,549	33,000	15,466	33,000	33,000	33,000
5334 Commercial Travel	0	35	35	0	0	0	0
5335 Meals	56	76	200	22	200	200	200
5336 Lodging	1,958	3,105	3,000	1,659	3,100	4,000	4,000
5471 Co. Mail Services	1,294	0	0	0	0	0	0
5472 Co. Parcel Delivery Services	13	0	0	0	0	0	0
5473 Co. Reproduction Services	1,419	1,548	2,000	0	0	0	0
5475 Co. Telephone Services	22	17	50	8	50	50	50
5736 Memorial Awards	0	21	50	0	0	0	0
X EXPENSE	168,967	186,828	185,584	91,045	180,895	185,271	185,571
101 COUNTY BOARD	146,683	157,187	155,584	78,682	149,895	154,271	154,571
131 EAST WI COS RAILROAD CONSORTIU							
X EXPENSE							
5728 Matching Grant Contributions	25,000	25,000	25,000	25,000	25,000	25,000	25,000
X EXPENSE	25,000	25,000	25,000	25,000	25,000	25,000	25,000
131 EAST WI COS RAILROAD CONSORTIU	25,000	25,000	25,000	25,000	25,000	25,000	25,000
143 CLEAN SWEEP							
R REVENUE							
4851 Donation from Organizations	0	0	0	0	17,318-	15,000-	15,000-
4931 Fund Balance Applied	0	0	0	0	0	19,500-	19,500-
R REVENUE	0	0	0	0	17,318-	34,500-	34,500-
X EXPENSE							
5297 Refuse Collection	0	0	0	0	30,000	33,500	33,500
5326 Advertising	0	0	0	0	300	400	400
5332 Automobile Allowance	0	0	0	0	50	50	50
5349 Other Operating Supplies	0	0	0	0	50	50	50
5431 Hwy Dept Services & Supplies	0	0	0	0	485	500	500
X EXPENSE	0	0	0	0	30,885	34,500	34,500
143 CLEAN SWEEP	0	0	0	0	13,567	0	0
01 COUNTY BOARD	171,683	182,187	180,584	103,682	188,462	179,271	179,571

LAND RESOURCES AND PARKS

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues				Tax Levy
	Operational	Transfer Out	Total	Operational	Sales Tax	Fund Bal	Total	
2018	\$ 2,452,882		\$ 2,452,882	\$ 812,214		\$ 54,722	\$ 866,936	\$ 1,585,946
2019	\$ 2,345,635		\$ 2,345,635	\$ 761,841		\$ 14,750	\$ 776,591	\$ 1,569,044
2020	\$ 2,685,327		\$ 2,685,327	\$ 858,986	\$ 100,000	\$ 74,199	\$ 1,033,185	\$ 1,652,142

LAND RESOURCES & PARKS DEPARTMENT – OVERVIEW OF PROPOSED 2020 BUDGET					
	LAND INFORMATION GIS	DEPARTMENT & CODE ADMINISTRATION	PARKS & TRAILS	COMMUNITY DEVELOPMENT & TOURISM	TOTALS
Functions & Services	Real Estate Description, GIS, Mapping, Survey	Department Administration, Code Enforcement, Non-Metallic Mining Program, Board of Adjustment, WI Fund Septic System Program	Administration, Planning, Development, Operation and Maintenance of County Parks & Trails	Community Development Block Grant Program (CDBG) (Housing & Revolving Loan Fund (RLF)) ThriveED Partnership, Trails Development/Promotion, Tourism, Community and Economic Development	
Business Units	811 Land Info (0 levy) 1004 Real Est/Survey	7801 Planning & Development 7802 NM Mining (0 Levy) 7812 Board of Adjustment 7841 WI Fund Septic (0 Levy)	7852 Gold Star Trail (0 Levy) 7860 Parks Admin 7861 Snowmobile Program (0 Levy) 7862 ATV Program (0 Levy) 7863 Harnischfeger Park 7864 Nitschke Mounds Park 7865 Astico Park 7866 Derge Park 7867 Ledge Park 7868 Trails Park 7869 Future Parks (0 Levy)	7871 Econ. Dev. Loan (0 Levy) 7877 Economic Dev Admin 7879 Tourism	20 Business Units (8 – zero levy)

LAND RESOURCES AND PARKS

LAND RESOURCES & PARKS DEPARTMENT – SUMMARY & HIGHLIGHTS BY BUSINESS UNIT					
DIVISION	BU Description	BUDGET 2019	PROPOSED 2020 BUDGET	CHANGE	SIGNIFICANT CHANGES / NEW INITIATIVES / HIGHLIGHTS OF DEPARTMENT BUDGET
LAND INFO / GIS	811 LAND INFORMATION OFFICE	\$0	\$0	\$0	<ul style="list-style-type: none"> • 811.5219 Other Prof. Services: \$5000 for services coordinated through IT Dept for reporting and query needs for GCS Permitting module. • 811.5289 Digital Orthophotography: \$73,000 for new countywide aerial photography through a regional consortium; \$12,000 for other Land Information Program services or products TBD according to WI Land Information Program grants (100% funding). • 1004.5100 Personnel: Currently vacant Surveyor position rehiring will be delayed until after 7/1/2020. • 1004.5219 Other Professional Services: \$10,000 anticipated for contracted survey services until surveyor position is refilled. • 7852.5299 Sundry Contractual Services: \$100,000 anticipated for design services for next phase of Gold Star Memorial Trail from Horicon to Beaver Dam. Funding from Friends of DC Parks and applied Fund Balance. • 7863.5814 Motorized Equipment: \$14,500 for replacement of 13 year old utility vehicle used daily for park maintenance activities. • 7863.5822 Buildings: \$80,000 anticipated for an equipment shed at the north end of the park to primarily house antique equipment used and displayed for Fallfest and other activities. Also available for park equipment storage. \$10,000 anticipated for continued north barn/silo preservation work. Equipment shed and barn/silo work to be fully funded by the Friends group. • 7865.5814 Motorized Equip: \$13,500 for replacement of 15 year old zero turn mower with increasing mechanical issues. • 7868.5431 Hwy Dept Services: \$16,000 anticipated to restart annual limestone trail resurfacing maintenance schedule on Wild Goose Trail (1-2 miles per year for a 15 year average resurfacing rotation). • 7868.5814 Motorized Equip: \$16,500 for replacement of 20 year old utility vehicle used for trail maintenance activities. • 7877.5219 Other Professional Services: increased funding was approved by the Board in mid-2019 from a flat \$85,000 to \$1.50 per capita (\$135,000) for ThriveED economic development partnership with Jefferson County, an increase of about \$50,000 over 2019 budget. • 7877.5829 Other Capital Improvement: \$100,000 (Sales Tax funding) for the County's first year share of the anticipated Broadband improvement project which involves a partnership with 2 Broadband providers and others. Significant State grant funding is being sought for the project.
	1004 REAL ESTATE & SURVEY	\$475,107	\$475,410	\$303	
DEPARTMENT & CODE ADMINISTRATION	7801 PLANNING & DEVELOPMENT	\$457,627	\$484,630	\$27,003	
	7802 NONMETALLIC MINING	\$0	\$0	\$0	
	7812 BOARD OF ADJUSTMENT	\$56,452	\$58,300	\$1,848	
PARKS & TRAILS	7852 GOLD STAR TRAIL	\$0	\$0	\$0	
	7860 RECREATION ADMINISTRATION	\$310,252	\$341,612	\$31,360	
	7861 SNOWMOBILE TRAIL MAINT & DEV	\$0	\$0	\$0	
	7862 ATV TRAIL MAINT & DEV	\$0	\$0	\$0	
	7863 HARNISCHFEGER PARK	\$23,226	\$38,975	\$15,749	
	7864 NITSCHKE MOUNDS PARK	\$8,029	\$6,400	(\$1,629)	
	7865 ASTICO PARK	(\$2,683)	(\$1,221)	\$1,462	
	7866 DERGE PARK	\$19,317	\$5,938	(\$13,379)	
	7867 LEDGE PARK	(\$12,072)	(\$8,525)	\$3,547	
	7868 TRAIL SYSTEM	\$87,504	\$52,193	(\$35,311)	
COMMUNITY DEVELOPMENT & TOURISM	7871 ECONOMIC DEVELOPMENT LOAN	\$0	\$0	\$0	
	7877 ECONOMIC DEVELOPMENT	\$112,835	\$165,480	\$52,645	
	7879 TOURISM DEVELOPMENT	\$33,450	\$32,950	(\$500)	
TOTALS		\$1,569,044	\$1,652,142	\$83,098	

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
02 LAND RESOURCES AND PARKS							
811 LAND INFORMATION OFFICE							
R REVENUE							
4221.01 Training Reimburseme	1,000-	1,000-	1,000-	0	1,000-	1,000-	1,000-
4221.086 LIO-Strategic Initia	22,503-	102,497-	50,000-	0	5,000-	85,000-	85,000-
4514.101 Real Est Recording F	106,528-	99,416-	100,800-	45,544-	96,000-	93,600-	93,600-
4899 Other Miscellaneous Revenues	0	0	0	0	0	6,000-	6,000-
4931 Fund Balance Applied	0	0	0	0	0	4,731	4,731
R REVENUE	130,031-	202,913-	151,800-	45,544-	102,000-	180,869-	180,869-
X EXPENSE							
5121 Wages-Permanent-Regular	21,503	25,430	38,076	11,497	38,065	38,322	38,322
5131 Non-Productive Pay	9,780	3,869	0	1,039	0	0	0
5141 Social Security/Medicare H I	1,918	2,173	2,913	937	2,912	2,947	2,947
5142 WI Retirement-Employer Sh	1,353	1,548	1,125	547	1,124	1,238	1,238
5144 Hospital\Health Insurance	3,699	4,493	3,204	1,523	3,046	3,244	3,244
5145 Life Insurance	21	12	8	5	11	11	11
5146 Worker's Compensation Insur	29	35	45	27	45	46	46
5149 Dental Insurance	236	271	211	106	211	211	211
5194 Education & Training	0	0	1,000	0	1,000	1,000	1,000
5219 Other Professional Services	0	0	2,000	0	0	5,000	5,000
5225.112 Mobile Service	1,440	1,041	1,100	474	950	900	900
5249 Computer Maint, Lic. & Repair	27,543	29,128	43,000	31,363	43,000	33,100	33,100
5256 Printing Services	0	0	0	0	50	50	50
5289 Digital Orthophotography	191,690	90,422	50,000	0	0	85,000	85,000
5299 Sundry Contractual Service	0	28,000	0	0	0	0	0
5311 Postage/Parcel Delivery	0	0	50	0	50	50	50
5312 Office Supls & Small Equipmt	1,123	1,800	1,707	0	1,000	1,000	1,000
5324 Membership Dues	200	200	250	0	250	250	250
5325 Registration Fees & Tuition	1,235	950	1,400	0	1,400	1,400	1,400
5327 Maps and Plat Books	16	0	50	0	0	0	0
5332 Automobile Allowance	643	298	1,000	0	1,000	1,000	1,000
5334 Commercial Travel	0	564	0	0	0	600	600
5335 Meals	64	0	200	0	200	200	200
5336 Lodging	246	1,271	1,761	0	1,700	2,700	2,700
5413 Co. Flex Spending Adm Alloca	16	41	0	0	0	0	0
5472 Co. Parcel Delivery Services	0	0	50	0	0	0	0
5473 Co. Reproduction Services	2	0	50	0	0	0	0
5475 Co.Telephone Services	126	84	100	17	100	100	100
5478 Co. LIO Copier/Scanner	5	0	0	0	0	0	0
5812 Furniture & Furnishings	355	1,165	0	0	0	0	0
5818 Computer Equipment	0	27,360	2,500	318	2,000	2,500	2,500
X EXPENSE	263,243	220,155	151,800	47,853	98,114	180,869	180,869
811 LAND INFORMATION OFFICE	133,212	17,242	0	2,309	3,886-	0	0
814 COPIER/SCANNER							
R REVENUE							
4787.77 Co. LIO Copier/Scann	89-	0	0	0	0	0	0
R REVENUE	89-	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN
2020 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00100 GENERAL FUND							
02 LAND RESOURCES AND PARKS							
814 COPIER/SCANNER							
X EXPENSE							
5242 Machinery & Eq Maint & Rep	970	905	0	0	0	0	0
5371 Copier/Scanner Supplies	63	11	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
X EXPENSE	1,033	916	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
814 COPIER/SCANNER	944	916	0	0	0	0	0
1004 REAL ESTATE & SURVEY							
R REVENUE							
4511.111 Re-Review Fee	25-	125-	150-	100-	150-	150-	150-
4511.112 Survey Inspection Fe	0	0	50-	0	50-	50-	50-
4513.111 Certified Survey Cop	0	0	50-	0	0	0	0
4542 Record Copying	61-	100-	0	0	0	0	0
4721.111 Surveyor Services-St	0	0	0	986-	986-	0	0
	-----	-----	-----	-----	-----	-----	-----
R REVENUE	86-	225-	250-	1,086-	1,186-	200-	200-
X EXPENSE							
5121 Wages-Permanent-Regular	106,726	114,959	345,254	127,993	304,880	360,414	330,482
5131 Non-Productive Pay	21,053	22,419	0	17,564	0	0	0
5141 Social Security/Medicare	9,180	10,131	26,412	10,568	23,323	27,587	25,297
5142 WI Retirement-Employer Sh	8,401	9,197	22,614	9,074	19,506	24,328	22,308
5144 Hospital\Health Insurance	25,854	28,326	60,768	31,137	64,683	78,066	69,955
5145 Life Insurance	53	61	149	89	186	183	177
5146 Worker's Compensation Insur	147	164	3,083	638	3,222	3,994	3,522
5149 Dental Insurance	1,845	2,302	5,704	2,430	5,281	5,704	5,175
5219 Other Professional Services	0	0	0	5,763	8,000	10,000	8,000
5242 Machinery & Eq Maint & Rep	0	0	980	504	1,200	1,200	1,200
5249 Computer Maint, Lic. & Repair	557	829	500	403	800	800	800
5256 Printing Services	0	0	0	0	50	50	50
5311 Postage/Parcel Delivery	0	0	100	6	50	50	50
5312 Office Supls & Small Equipmt	0	152	400	162	300	400	400
5317 Assessment Roll Supplies	200	92	300	25	300	300	300
5324 Membership Dues	185	280	700	250	600	700	700
5325 Registration Fees & Tuition	95	164	900	799	900	900	900
5332 Automobile Allowance	754	562	1,100	884	1,189	1,200	1,200
5335 Meals	53	35	200	48	200	200	200
5336 Lodging	314	246	1,100	566	1,100	1,500	1,500
5349 Other Operating Supplies	0	0	2,500	212	1,000	1,000	1,000
5371 Photo Copying Supplies	0	0	120	67	120	120	120
5413 Co. Flex Spending Adm Alloc	39	58	0	0	0	0	0
5431 Hwy Dept Services & Supplies	0	0	300	0	0	300	300
5432 Co. Vehicle Fuel Services	0	0	1,200	248	1,200	1,200	1,200
5471 Co. Mail Services	43	0	0	0	0	0	0
5473 Co. Reproduction Services	23	24	150	0	0	0	0
5475 Co.Telephone Services	134	108	300	89	200	200	200
5512 Vehicles & Equip Liab.Ins.	0	0	254	218	218	240	240
5513 General Liability Insurance	0	0	267	142	284	327	327
5517 Equipment & Vehicles	0	0	2	6	14	7	7

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DODGE COUNTY, WISCONSIN
2020 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00100 GENERAL FUND							
02 LAND RESOURCES AND PARKS							
1004 REAL ESTATE & SURVEY							
X EXPENSE							
X EXPENSE	175,656	190,109	475,357	209,885	438,806	520,970	475,610
1004 REAL ESTATE & SURVEY	175,570	189,884	475,107	208,799	437,620	520,770	475,410
1101 SURVEY							
R REVENUE							
4511.111 Re-Review Fee	100-	125-	0	0	0	0	0
4833.01 Vehicle Sales	850-	6,775-	0	0	0	0	0
R REVENUE	950-	6,900-	0	0	0	0	0
X EXPENSE							
5121 Wages-Permanent-Regular	53,904	70,015	0	0	0	0	0
5131 Non-Productive Pay	10,775	8,745	0	0	0	0	0
5141 Social Security/Medicare	4,622	5,820	0	0	0	0	0
5142 WI Retirement-Employer Sh	1,468	2,587	0	0	0	0	0
5144 Hospital\Health Insurance	3,651	11,096	0	0	0	0	0
5145 Life Insurance	14	19	0	0	0	0	0
5146 Worker's Compensation Insur	790	1,062	0	0	0	0	0
5149 Dental Insurance	1,054	1,410	0	0	0	0	0
5192.01 Drug/Alcohol Test Fe	90	0	0	0	0	0	0
5241 Motor Vehicles	0	58	0	0	0	0	0
5242 Machinery & Eq Maint & Rep	0	38	0	0	0	0	0
5311 Postage/Parcel Delivery	0	9	0	0	0	0	0
5312 Office Supls & Small Equipmt	3	181	0	0	0	0	0
5324 Membership Dues	85	270	0	0	0	0	0
5325 Registration Fees & Tuition	555	640	0	0	0	0	0
5327 Maps and Plat Books	8	0	0	0	0	0	0
5332 Automobile Allowance	363	312	0	0	0	0	0
5335 Meals	48	42	0	0	0	0	0
5336 Lodging	594	485	0	0	0	0	0
5349 Other Operating Supplies	35-	2,608	0	0	0	0	0
5413 Co. Flex Spending Adm Alloc	29	0	0	0	0	0	0
5424 Co. Emergency Management Ser	0	16,500	0	0	0	0	0
5431 Hwy Dept Services & Supplies	0	177	0	0	0	0	0
5432 Co. Vehicle Fuel Services	107	769	0	0	0	0	0
5473 Co. Reproduction Services	89	0	0	0	0	0	0
5475 Co.Telephone Services	73	63	0	0	0	0	0
5512 Vehicles & Equip Liab.Ins.	221	221	0	0	0	0	0
5513 General Liability Insurance	296	232	0	0	0	0	0
5517 Equipment & Vehicles	2	2	0	0	0	0	0
5811 Automotive Equipment	0	135	0	0	0	0	0
5812 Furniture & Furnishings	324	0	0	0	0	0	0
5819 Other Capital Equipment	12,662	0	0	0	0	0	0
X EXPENSE	91,792	123,496	0	0	0	0	0
1101 SURVEY	90,842	116,596	0	0	0	0	0

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
1104 MAPPING							
R REVENUE							
4531.111 Municipal Map Sales	0	351-	0	0	0	0	0
R REVENUE	0	351-	0	0	0	0	0
X EXPENSE							
5121 Wages-Permanent-Regular	71,060	86,463	0	0	0	0	0
5131 Non-Productive Pay	16,551	15,670	0	0	0	0	0
5141 Social Security/Medicare	6,181	7,305	0	0	0	0	0
5142 WI Retirement-Employer Sh	5,751	6,840	0	0	0	0	0
5144 Hospital\Health Insurance	19,791	27,740	0	0	0	0	0
5145 Life Insurance	87	95	0	0	0	0	0
5146 Worker's Compensation Insur	225	480	0	0	0	0	0
5149 Dental Insurance	1,259	1,644	0	0	0	0	0
5312 Office Supls & Small Equipmt	69	136	0	0	0	0	0
5413 Co. Flex Spending Adm Alloc	78	65	0	0	0	0	0
5473 Co. Reproduction Services	1	0	0	0	0	0	0
5475 Co.Telephone Services	33	47	0	0	0	0	0
X EXPENSE	121,086	146,485	0	0	0	0	0
1104 MAPPING	121,086	146,134	0	0	0	0	0
7801 PLANNING AND DEVELOPMENT							
R REVENUE							
4331 Sanitary Permit Applicati	49,550-	51,050-	36,000-	17,050-	36,000-	40,000-	40,000-
4342 Land Use Permits	81,140-	63,734-	62,000-	32,075-	62,000-	62,000-	62,000-
4343 Conditional Use Permits	12,950-	12,145-	9,000-	6,025-	9,000-	9,000-	9,000-
4344 Minor Subdivision Fee	6,470-	8,250-	6,000-	3,895-	6,000-	6,000-	6,000-
4345 Plat Permit	310-	595-	500-	0	320-	265-	265-
4398 Animal Confinement Permit	250-	200-	300-	0	0	0	0
4411 County Ordinance Forfeitures	0	15,000-	0	0	0	0	0
4511.781 Flood Plain Determ F	0	0	2,600-	0	0	0	0
4511.7810 Soil Test Review Fee	3,250-	3,625-	0	1,650-	3,000-	3,000-	3,000-
4511.7811 Sanitary Review Fee	100-	0	0	0	50-	0	0
4511.782 Rezoning Petition	7,000-	5,950-	2,450-	1,400-	2,450-	2,450-	2,450-
4511.783 Letters of Intent	5,175-	5,650-	4,875-	2,550-	4,875-	4,875-	4,875-
4511.784 WI Fund Fee	0	360-	0	240-	240-	0	0
4511.787 Building Number Fee	1,360-	1,480-	1,000-	360-	800-	1,000-	1,000-
4511.788 Comprhnsive Plan Pet	200-	250-	100-	50-	100-	100-	100-
4521.785 Sanitary Record Main	50,560-	52,505-	46,000-	11,470-	46,000-	44,000-	44,000-
4531.781 Maps	200-	404-	250-	240-	300-	300-	300-
4531.782 Ordinances & Other F	1,092-	1,132-	1,000-	999-	1,200-	1,000-	1,000-
4781.02 Co. Administration S	7,389-	8,774-	12,000-	3,886-	7,500-	9,205-	9,205-
4895.142 US Bank-Rebate	1,944-	1,498-	0	1,028-	1,028-	0	0
R REVENUE	228,940-	232,602-	184,075-	82,918-	180,863-	183,195-	183,195-
X EXPENSE							
5121 Wages-Permanent-Regular	333,136	343,005	431,003	180,452	430,080	454,537	454,537
5131 Non-Productive Pay	94,479	59,856	0	30,131	0	0	0

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00100 GENERAL FUND							
02 LAND RESOURCES AND PARKS							
7801 PLANNING AND DEVELOPMENT							
X EXPENSE							
5141 Social Security/Medicare	29,878	29,941	32,991	15,384	32,920	34,791	34,791
5142 WI Retirement-Employer Sh	26,662	26,973	28,231	13,793	28,170	30,681	30,681
5144 Hospital\Health Insurance	97,400	92,775	98,741	48,623	84,347	98,843	98,843
5145 Life Insurance	179	163	171	91	183	183	183
5146 Worker's Compensation Insur	1,977	2,489	2,934	1,320	2,942	3,134	3,134
5149 Dental Insurance	5,884	5,565	6,448	2,889	5,746	5,746	5,746
5192.01 Drug/Alcohol Test Fe	45	101	0	94	94	0	0
5194 Education & Training	0	30	0	0	0	0	0
5197 License & Certifications	40	40	0	0	0	0	0
5249 Computer Maint, Lic. & Repair	3,072	3,223	2,200	1,544	3,100	3,200	3,200
5256 Printing Services	0	0	0	435	3,000	3,000	2,000
5311 Postage/Parcel Delivery	1,586	7,108	9,000	4,706	8,600	9,000	9,000
5312 Office Supls & Small Equipmt	3,085	5,025	2,593	1,184	2,600	2,600	2,600
5321 Publication of Legal Noti	1,766	2,465	2,100	1,313	2,400	2,400	2,400
5324 Membership Dues	150	170	150	150	200	200	200
5325 Registration Fees & Tuition	1,050	2,239	1,450	725	1,400	1,400	1,400
5327 Maps and Plat Books	0	8	0	0	0	0	0
5332 Automobile Allowance	10,609	11,897	15,000	7,939	14,500	15,000	15,000
5335 Meals	62	241	250	56	250	250	250
5336 Lodging	796	656	1,080	246	800	1,000	1,000
5343 Food, Vending Mach Supls	16	0	0	0	0	0	0
5381 Court Filing Fee	0	0	500	0	0	500	500
5383 Recording Fee	0	0	60	0	0	60	60
5384 Returned Check Fee	30	30	0	0	30-	0	0
5399 Sundry Supplies & Expense	26	21	0	15	21	0	0
5413 Co. Flex Spending Adm Alloc	39	82	0	22	44	0	0
5468.681 Co. UW Ext Misc Serv	0	4	0	0	0	0	0
5471 Co. Mail Services	8,071	0	0	0	0	0	0
5472 Co. Parcel Delivery Services	13	0	0	0	0	0	0
5473 Co. Reproduction Services	2,045	3,473	3,000	0	0	0	0
5475 Co.Telephone Services	3,248	1,607	3,000	419	850	1,500	1,500
5478 Co. LIO Copier/Scanner	8	0	0	0	0	0	0
5812 Furniture & Furnishings	495	6,017	800	764	764	800	800
5818 Computer Equipment	0	2,774	0	82	82	0	0
5819 Other Capital Equipment	0	0	0	188	188	0	0
X EXPENSE	625,847	607,978	641,702	312,565	623,251	668,825	667,825
7801 PLANNING AND DEVELOPMENT	396,907	375,376	457,627	229,647	442,388	485,630	484,630
7802 NONMETALLIC MINING							
R REVENUE							
4333 Non-Metallic Mining Permit	12,790-	12,570-	12,570-	12,880-	12,880-	12,740-	12,740-
4521.782 Mining Reclamation P	1,500-	0	0	0	0	0	0
R REVENUE	14,290-	12,570-	12,570-	12,880-	12,880-	12,740-	12,740-
X EXPENSE							
5215 Architectual & Engineering	0	0	775	0	0	775	775

DODGE COUNTY, WISCONSIN
2020 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
00100 GENERAL FUND							
02 LAND RESOURCES AND PARKS							
7802 NONMETALLIC MINING							
X EXPENSE							
5256 Printing Services	0	0	0	0	0	50	50
5311 Postage/Parcel Delivery	0	0	50	0	0	100	100
5312 Office Supls & Small Equipmt	0	0	25	0	0	25	25
5321 Publication of Legal Noti	123	0	5	0	0	10	10
5325 Registration Fees & Tuition	0	0	150	0	0	150	150
5332 Automobile Allowance	124	380	390	172	400	400	400
5335 Meals	0	0	25	0	0	25	25
5402 Co. Administration Services	7,389	8,774	11,100	3,886	9,000	11,205	11,205
5473 Co. Reproduction Services	0	0	50	0	0	0	0
X EXPENSE	7,636	9,154	12,570	4,058	9,400	12,740	12,740
7802 NONMETALLIC MINING	6,654-	3,416-	0	8,822-	3,480-	0	0
7812 BOARD OF ADJUSTMENT							
R REVENUE							
4511.785 Bd of Adjustment Fee	7,200-	5,850-	4,050-	4,500-	6,300-	5,000-	5,000-
R REVENUE	7,200-	5,850-	4,050-	4,500-	6,300-	5,000-	5,000-
X EXPENSE							
5121 Wages-Permanent-Regular	53,023	50,749	39,467	16,711	39,456	41,690	41,690
5131 Non-Productive Pay	8,279	9,046	0	2,516	0	0	0
5141 Social Security/Medicare	4,591	4,407	3,019	1,401	3,018	3,189	3,189
5142 WI Retirement-Employer Sh	4,167	4,004	2,585	1,259	2,584	2,814	2,814
5144 Hospital\Health Insurance	15,620	15,129	10,408	5,361	9,463	10,504	10,504
5145 Life Insurance	34	35	15	9	19	19	19
5146 Worker's Compensation Insur	240	221	175	79	175	186	186
5149 Dental Insurance	946	902	683	324	648	648	648
5321 Publication of Legal Noti	538	306	500	172	600	600	600
5325 Registration Fees & Tuition	0	30	250	0	0	250	250
5402 Co. Administration Services	4,513	3,376	3,400	1,654	3,400	3,400	3,400
5471 Co. Mail Services	53	0	0	0	0	0	0
X EXPENSE	92,004	88,205	60,502	29,486	59,363	63,300	63,300
7812 BOARD OF ADJUSTMENT	84,804	82,355	56,452	24,986	53,063	58,300	58,300
7841 WI FUND SEPTIC SYST IMPROVEMEN							
R REVENUE							
4224.181 WI Fund Septic Syst	7,000-	0	0	0	18,450-	5,700-	5,700-
R REVENUE	7,000-	0	0	0	18,450-	5,700-	5,700-
X EXPENSE							
5796 Grants to Individuals	7,000	0	0	0	18,450	5,700	5,700
X EXPENSE	7,000	0	0	0	18,450	5,700	5,700

DODGE COUNTY, WISCONSIN
2020 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00100 GENERAL FUND							
02 LAND RESOURCES AND PARKS							
7841 WI FUND SEPTIC SYST IMPROVEMEN X EXPENSE							
7841 WI FUND SEPTIC SYST IMPROVEMEN	0	0	0	0	0	0	0
7851 Glacial River Trail							
X EXPENSE							
5363 Sign Parts & Supplies	107	0	0	0	0	0	0
X EXPENSE	107	0	0	0	0	0	0
7851 Glacial River Trail	107	0	0	0	0	0	0
7852 Gold Star Trail							
R REVENUE							
4226.786 Trail-ADLP	1,039-	177,767-	0	0	71,000-	0	0
4226.787 Trail-NRTA	21,432-	30,866-	0	0	0	0	0
4851.781 FOCP and Other	22,470-	400,000-	0	0	0	80,000-	20,000-
4931 Fund Balance Applied	0	0	0	0	0	0	80,000-
R REVENUE	44,941-	608,633-	0	0	71,000-	80,000-	100,000-
X EXPENSE							
5299 Sundry Contractual Service	44,941	22,164	0	0	629	100,000	100,000
5363 Sign Parts & Supplies	0	930	0	0	417	0	0
5533 Equipment Rental	0	413	0	0	0	0	0
5828 Trails	0	636,784	0	42,764	59,841	0	0
X EXPENSE	44,941	660,291	0	42,764	60,887	100,000	100,000
7852 Gold Star Trail	0	51,658	0	42,764	10,113-	20,000	0
7860 RECREATION ADMINISTRATION							
R REVENUE							
4511.786 Park & Recreation Fe	0	0	6,000-	0	0	0	0
4788.71 Co. Park Services	0	23-	0	0	0	0	0
4833.01 Vehicle Sales	0	0	0	4,739-	4,739-	0	0
4851 Donation from Organizations	265-	388-	300-	0	300-	300-	300-
4893 Co-op Patronage Dividends	0	25-	0	0	0	0	0
R REVENUE	265-	436-	6,300-	4,739-	5,039-	300-	300-
X EXPENSE							
5121 Wages-Permanent-Regular	71,749	74,502	209,109	91,776	208,846	219,805	229,952
5122 Wages-Permanent-Over-time	12	0	0	47	0	0	0
5131 Non-Productive Pay	11,827	18,634	0	10,632	0	0	0
5141 Social Security/Medicare	6,028	6,904	16,001	7,485	15,981	16,819	17,595
5142 WI Retirement-Employer Sh	5,540	6,231	13,697	6,711	13,679	14,837	15,522
5144 Hospital\Health Insurance	22,580	20,672	34,747	23,804	41,930	44,648	44,648
5145 Life Insurance	40	26	53	27	54	54	65

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
00100 GENERAL FUND							
02 LAND RESOURCES AND PARKS							
7860 RECREATION ADMINISTRATION							
X EXPENSE							
5146 Worker's Compensation Insur	248	944	1,866	909	1,861	1,951	2,111
5148 Unemployment Comp Benefits	0	955	0	0	0	0	0
5149 Dental Insurance	1,252	1,050	1,839	1,411	2,822	2,822	2,822
5192.01 Drug/Alcohol Test Fe	450	452	0	329	329	450	450
5225.112 Mobile Service	941	1,340	1,400	620	1,300	1,400	1,400
5242 Machinery & Eq Maint & Rep	2,291	320	1,500	0	1,500	1,000	1,000
5256 Printing Services	0	0	0	456	1,400	1,400	1,400
5299 Sundry Contractual Service	2,162	1,978	6,000	276	2,000	2,000	2,000
5311 Postage	0	257	600	0	0	200	200
5312 Office Supls & Small Equipmt	108	987	262	4	200	250	250
5313 Printing & Duplication	0	0	0	0	260	0	0
5314 Mobile Components	19	0	0	69	316	0	0
5324 Membership Dues	420	300	475	0	475	475	475
5325 Registration Fees & Tuition	1,870	668	1,000	0	1,200	1,300	1,300
5326 Advertising	117	0	200	0	200	200	200
5332 Automobile Allowance	1,210	220	200	500	500	200	200
5335 Meals	10	0	50	18	50	50	50
5336 Lodging	327	120	350	0	400	400	400
5349 Other Operating Supplies	5,274	4,941	5,400	3,046	5,400	5,800	5,800
5353 Machinery & Eq Parts	864	370	900	129	800	800	800
5383 Recording Fee	0	60	0	0	0	0	0
5413 Co. Flex Spending Adm Alloc	23	0	0	0	0	0	0
5431 Hwy Dept Services & Supplies	998	13	400	1,293	1,293	400	400
5432 Co. Vehicle Fuel Services	6,862	8,078	6,800	3,422	7,200	7,500	7,500
5471 Co. Mail Services	120	0	0	0	0	0	0
5473 Co. Reproduction Services	1,619	2,420	1,400	0	0	0	0
5512 Vehicles & Equip Liab.Ins.	1,044	1,044	1,201	1,273	1,273	1,464	1,464
5513 General Liability Insurance	1,353	1,306	1,502	1,485	1,485	1,708	1,708
5811 Automotive Equipment	0	47,342	5,000	5,298	5,298	0	0
5815 Shop Equipment	322	1,926	1,200	1,123	1,150	200	200
5818 Computer Equipment	0	750	0	0	0	0	0
5819 Other Capital Equipment	895	655	3,400	2,717	4,500	2,000	2,000
X EXPENSE	148,575	205,465	316,552	164,860	323,702	330,133	341,912
7860 RECREATION ADMINISTRATION	148,310	205,029	310,252	160,121	318,663	329,833	341,612
7861 SNOWMOBILE TRAIL MAINT & DEVEL							
R REVENUE							
4226.781 Snowmobile Trail-Mai	76,271-	95,716-	96,570-	88,066-	96,570-	96,570-	96,570-
R REVENUE	76,271-	95,716-	96,570-	88,066-	96,570-	96,570-	96,570-
X EXPENSE							
5121 Wages-Permanent-Regular	3,087	3,374	3,742	1,321	3,712	3,861	4,517
5131 Non-Productive Pay	279	252	0	190	0	0	0
5141 Social Security/Medicare	247	277	286	108	284	295	346
5142 WI Retirement-Employer Sh	229	243	245	99	243	261	305
5144 Hospital\Health Insurance	629	123	0	517	914	973	973

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020

00100 GENERAL FUND							
02 LAND RESOURCES AND PARKS							
7861 SNOWMOBILE TRAIL MAINT & DEVEL							
X EXPENSE							
5145 Life Insurance	1	0	0	0	0	0	1
5146 Worker's Compensation Insur	3	19	59	28	58	61	71
5149 Dental Insurance	36	0	0	32	53	53	53
5234 Trail Maintenance	63,543	78,634	84,000	169,977	84,988	84,848	84,848
5363 Sign Parts & Supplies	7,226	5,290	7,315	161	6,183	4,708	4,708
5431 Hwy Dept Services & Supplies	0	4,684	0	0	0	0	0
5511 Insurance on Buildings	121	128	150	59	126	139	139
5513 General Liability Insurance	200	200	243	200	200	230	230
5517 Equipment & Vehicles	26	26	30	13	26	29	29
5531 Land Rental	643	467	500	350	350	350	350
5828 Trails	0	2,000	0	0	0	0	0
X EXPENSE	76,270	95,717	96,570	173,055	97,137	95,808	96,570

7861 SNOWMOBILE TRAIL MAINT & DEVEL	1-	1	0	84,989	567	762-	0

7862 ATV TRAIL MAINT & DEVELOPMENT							
R REVENUE							
4226.783 ATV Trail-Maint	866-	2,057-	2,000-	1,822-	2,000-	2,000-	2,000-
R REVENUE	866-	2,057-	2,000-	1,822-	2,000-	2,000-	2,000-

X EXPENSE							
5121 Wages-Permanent-Regular	177	517	570	28	565	644	753
5131 Non-Productive Pay	46	42	0	32	0	0	0
5141 Social Security/Medicare	15	43	44	3	43	49	58
5142 WI Retirement-Employer Sh	15	37	37	4	37	43	51
5144 Hospital\Health Insurance	105	21	0	86	152	162	162
5146 Worker's Compensation Insur	0	3	9	5	9	10	12
5149 Dental Insurance	6	0	0	5	11	11	11
5234 Trail Maintenance	500	0	700	2,959	1,479	500	500
5363 Sign Parts & Supplies	0	120	147	179	179	174	174
5412 Co. Land Resources & Parks	0	23	0	0	0	0	0
5431 Hwy Dept Services & Supplies	0	1,251	493	0	0	279	279
X EXPENSE	864	2,057	2,000	3,301	2,475	1,872	2,000

7862 ATV TRAIL MAINT & DEVELOPMENT	2-	0	0	1,479	475	128-	0

7863 HARNISCHFEGER PARK							
R REVENUE							
4226.789 Park Improvements	5,000-	0	0	0	0	0	0
4556.781 Camping Fees	14,221-	16,839-	15,000-	9,202-	15,000-	15,500-	15,500-
4556.782 Wood Sales	1,640-	1,365-	1,400-	428-	1,400-	1,300-	1,300-
4556.783 Waste Dumping Fee	142-	218-	100-	47-	200-	150-	150-
4556.785 Shelter Reservation	2,981-	1,787-	2,500-	896-	1,867-	1,500-	1,500-
4556.787 Canoe Usage Fee	3,336-	1,791-	3,000-	104-	2,500-	2,500-	2,500-
4822.782 Park Facilities Rent	1,733-	1,231-	1,500-	494-	1,300-	1,300-	1,300-

83410
 COMBBUDGET
 20BDSUM100

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020

00100 GENERAL FUND							
02 LAND RESOURCES AND PARKS							
7863 HARNISCHFEGER PARK							
R REVENUE							
4822.783 Clubhouse Rent	7,230-	5,796-	6,300-	3,209-	5,800-	6,000-	6,000-
4828 Equipmental Rental	462-	85-	300-	38-	100-	100-	100-
4837.03 Asset Sales Proceeds	0	0	0	0	0	2,000-	2,000-
4851.781 FOCP and -Other	5,103-	0	17,750-	0	6,650-	90,000-	90,000-
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R REVENUE	41,848-	29,112-	47,850-	14,418-	34,817-	120,350-	120,350-
X EXPENSE							
5121 Wages-Permanent-Regular	33,305	30,662	28,688	4,217	28,688	28,938	28,938
5122 Wages-Permanent-Over-time	42	174	0	0	0	0	0
5131 Non-Productive Pay	1,282	1,054	0	0	0	0	0
5141 Social Security/Medicare	2,630	2,418	2,195	323	2,195	2,214	2,214
5142 WI Retirement-Employer Sh	975	733	0	0	0	0	0
5144 Hospital\Health Insurance	2,682	1,748	0	0	0	0	0
5145 Life Insurance	1	1	0	0	0	0	0
5146 Worker's Compensation Insur	591	1,195	452	66	452	456	456
5148 Unemployment Comp Benefits	1,736	0	1,500	0	0	1,000	1,000
5149 Dental Insurance	0	32	0	0	0	0	0
5222 Electricity Services	4,437	4,003	4,200	775	4,100	4,200	4,200
5224 LP Gas Services	0	515	500	0	500	500	500
5225.112 Mobile Service	533	457	500	225	480	500	500
5233 Grounds Maint & Repair	2,241-	5,567	3,800	0	3,800	4,900	4,900
5235 Tree & Weed Control	10,585	700	1,500	821	1,500	1,500	1,500
5238 Snow Removal	730	540	700	360	700	700	700
5239 Well Water Testing	58	58	100	60	60	70	70
5242 Machinery & Eq Maint & Rep	3,557	887	1,500	414	1,500	1,000	1,000
5295 Septic Service	320	592	400	120	480	400	400
5297 Refuse Collection	829	1,054	1,000	389	1,300	1,300	1,300
5353 Machinery & Eq Parts	705	589	600	360	600	600	600
5363 Sign Parts & Supplies	722	0	500	98	400	500	500
5366 Building Repair Supplies	966	677	2,000	67	2,000	1,000	1,000
5431 Hwy Dept Services & Supplies	0	530	0	0	0	0	0
5475 Co.Telephone Services	904	967	900	602	1,200	1,200	1,200
5499.01 Allocate - Supplies	225	25	250	0	0	100	100
5511 Insurance on Buildings	527	560	537	257	541	595	595
5515 Boiler Ins/Equip Failure	35	35	36	17	29	32	32
5517 Equipment & Vehicles	18	18	18	9	18	20	20
5533 Equipment Rental	880	440	1,000	0	0	800	800
5594 License & Permits	175	197	200	175	175	200	200
5814 Motorized Equipment	0	0	0	0	0	14,500	14,500
5815 Shop Equipment	14	48	400	281	400	100	100
5819 Other Capital Equipment	6,679	49	2,600	0	2,600	500	500
5822 Buildings	998	0	15,000	1,587	33,000	90,000	90,000
5823 Roads and Parking	4,398	0	0	0	0	26,000	0
5829 Other Capital Improvements	18,900	785	0	0	0	1,500	1,500
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X EXPENSE	98,198	57,310	71,076	11,223	86,718	185,325	159,325
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7863 HARNISCHFEGER PARK	56,350	28,198	23,226	3,195-	51,901	64,975	38,975

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020

00100 GENERAL FUND							
02 LAND RESOURCES AND PARKS							
7864 NITSCHKE MOUNDS PARK							
R REVENUE							
4226.789 Park Improvements	0	502-	0	0	0	0	0
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R REVENUE	0	502-	0	0	0	0	0
X EXPENSE							
5121 Wages-Permanent-Regular	10,058	3,707	2,550	726	2,550	2,600	2,600
5122 Wages-Permanent-Over-time	0	0	0	3	0	0	0
5131 Non-Productive Pay	1,221	386	0	0	0	0	0
5141 Social Security/Medicare H I	838	313	195	56	195	199	199
5142 WI Retirement-Employer Sh	767	185	167	0	0	0	0
5144 Hospital\Health Insurance	2,014	399	0	0	0	0	0
5145 Life Insurance	5	0	0	0	0	0	0
5146 Worker's Compensation Insur	85	65	40	11	40	41	41
5149 Dental Insurance	84	0	0	0	0	0	0
5233 Grounds Maint & Repair	29	10,060	3,000	0	3,000	1,000	1,000
5235 Tree & Weed Control	0	300	500	0	500	500	500
5299 Sundry Contractual Service	0	1,004	0	0	12,000	0	0
5363 Sign Parts & Supplies	73	0	300	20	100	300	300
5511 Insurance on Buildings	24	25	25	11	16	18	18
5515 Boiler Ins/Equip Failure	2	2	2	1	2	2	2
5533 Equipment Rental	1,250	1,410	1,250	960	1,740	1,740	1,740
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X EXPENSE	16,450	17,856	8,029	1,788	20,143	6,400	6,400
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7864 NITSCHKE MOUNDS PARK	16,450	17,354	8,029	1,788	20,143	6,400	6,400
7865 ASTICO PARK							
R REVENUE							
4556.781 Camping Fees	67,905-	62,031-	58,000-	29,991-	63,000-	60,000-	60,000-
4556.782 Wood Sales	10,403-	7,397-	7,500-	3,095-	7,600-	7,000-	7,000-
4556.783 Waste Dumping Fee	626-	645-	400-	218-	600-	600-	600-
4556.785 Shelter Reservation	474-	711-	500-	687-	782-	600-	600-
4556.787 Canoe/Kayak Usage Fe	2,190-	1,479-	2,500-	389-	1,800-	2,000-	2,000-
4839 Other Property Sales	0	0	0	0	0	2,000-	2,000-
4851.781 FOCP and -Other	0	0	500-	1,000-	1,000-	0	0
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R REVENUE	81,598-	72,263-	69,400-	35,380-	74,782-	72,200-	72,200-
X EXPENSE							
5121 Wages-Permanent-Regular	39,264	33,187	31,080	13,831	29,896	30,488	30,488
5122 Wages-Permanent-Over-time	70	110	0	114	0	0	0
5131 Non-Productive Pay	1,282	1,054	0	0	0	0	0
5141 Social Security/Medicare	3,107	2,606	2,378	1,067	2,287	2,332	2,332
5142 WI Retirement-Employer Sh	977	733	0	0	0	0	0
5144 Hospital\Health Insurance	2,256	1,748	0	0	0	0	0
5145 Life Insurance	1	1	0	0	0	0	0
5146 Worker's Compensation Insur	639	540	490	219	471	480	480
5148 Unemployment Comp Benefits	3,787	1,904	3,800	0	0	2,000	2,000
5149 Dental Insurance	0	32	0	0	0	0	0

83410
 COMBBUDGET
 20BDSUM100

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00100 GENERAL FUND							
02 LAND RESOURCES AND PARKS							
7865 ASTICO PARK							
X EXPENSE							
5222 Electricity Services	7,311	7,724	6,500	637	6,900	6,900	6,900
5224 LP Gas Services	382	760	600	685	685	700	700
5225.112 Mobile Service	480	412	540	216	480	500	500
5233 Grounds Maint & Repair	735	1,225	3,750	21	3,750	1,000	1,000
5235 Tree & Weed Control	1,033	2,210	1,000	0	1,000	1,000	1,000
5238 Snow Removal	650	616	600	786	900	700	700
5239 Well Water Testing	261	116	300	120	120	150	150
5242 Machinery & Eq Maint & Rep	711	712	400	499	700	600	600
5295 Septic Service	871	1,494	900	610	900	1,500	1,500
5297 Refuse Collection	1,121	1,192	1,200	348	1,235	1,250	1,250
5353 Machinery & Eq Parts	208	880	250	815	1,200	900	900
5363 Sign Parts & Supplies	0	0	300	0	300	300	300
5366 Building Repair Supplies	2,018	537	3,250	7	2,200	1,000	1,000
5384 Returned Check Fee	30	0	0	0	0	0	0
5431 Hwy Dept Services & Supplies	47,976	1,179	1,000	0	1,300	1,000	1,000
5475 Co.Telephone Services	1,416	1,779	1,300	1,103	2,200	2,300	2,300
5511 Insurance on Buildings	770	818	785	375	802	880	880
5515 Boiler Ins/Equip Failure	51	51	52	25	43	47	47
5517 Equipment & Vehicles	36	36	37	26	43	47	47
5533 Equipment Rental	144	0	300	0	300	0	0
5594 License & Permits	305	305	305	305	305	305	305
5814 Motorized Equipment	0	0	0	0	0	13,500	13,500
5815 Shop Equipment	96	72	100	51	100	100	100
5819 Other Capital Equipment	3,770	560	1,000	0	1,000	1,000	1,000
5822 Buildings	0	0	0	614	2,635	0	0
5823 Roads and Parking	5,369	10,907	0	0	0	0	0
5829 Other Capital Improvements	119	0	4,500	6,680	11,500	0	0
X EXPENSE	127,246	75,500	66,717	29,154	73,252	70,979	70,979
7865 ASTICO PARK	45,648	3,237	2,683-	6,226-	1,530-	1,221-	1,221-
7866 DERGE PARK							
R REVENUE							
4226.789 Park Improvements	0	4,498-	0	0	0	0	0
4556.781 Camping Fees	32,173-	27,910-	28,000-	19,878-	31,000-	29,000-	29,000-
4556.782 Wood Sales	1,473-	1,081-	1,500-	564-	1,500-	1,500-	1,500-
4556.783 Waste Dumping Fee	417-	332-	400-	152-	500-	400-	400-
4556.785 Shelter Reservation	284-	605-	350-	246-	341-	300-	300-
4851 Donation from Organizations	0	0	15,000-	0	0	0	0
R REVENUE	34,347-	34,426-	45,250-	20,840-	33,341-	31,200-	31,200-
X EXPENSE							
5121 Wages-Permanent-Regular	23,909	21,305	20,063	4,572	14,188	14,375	17,500
5122 Wages-Permanent-Over-time	12	0	0	0	0	0	0
5131 Non-Productive Pay	712	668	0	0	0	0	0
5141 Social Security/Medicare	1,864	1,658	1,535	350	1,085	1,100	1,339
5142 WI Retirement-Employer Sh	1,646	997	651	0	0	0	0

DODGE COUNTY, WISCONSIN
2020 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
00100 GENERAL FUND							
02 LAND RESOURCES AND PARKS							
7866 DERGE PARK							
X EXPENSE							
5144 Hospital\Health Insurance	1,775	1,349	0	0	0	0	0
5145 Life Insurance	5	5	9	0	9	9	9
5146 Worker's Compensation Insur	388	346	316	72	224	227	276
5148 Unemployment Comp Benefits	4,306	5,968	6,000	1,761	4,000	5,000	5,000
5149 Dental Insurance	0	32	0	0	0	0	0
5222 Electricity Services	3,912	4,246	3,600	1,460	4,000	4,000	4,000
5225.112 Mobile Service	326	346	400	210	480	500	500
5233 Grounds Maint & Repair	4,216	3,684	500	581	600	1,000	1,000
5235 Tree & Weed Control	170	2,075	800	0	800	800	800
5239 Well Water Testing	0	58	0	60	60	60	60
5242 Machinery & Eq Maint & Rep	267	1,168	800	250	800	700	700
5295 Septic Service	370	0	400	150	400	400	400
5297 Refuse Collection	673	715	700	209	750	750	750
5299 Sundry Contractual Service	0	996	0	0	0	0	0
5353 Machinery & Eq Parts	93	225	700	0	700	400	400
5363 Sign Parts & Supplies	0	0	100	0	100	100	100
5366 Building Repair Supplies	843	133	300	96	300	300	300
5384 Returned Check Fee	30	0	0	0	0	0	0
5431 Hwy Dept Services & Supplies	0	0	0	0	1,000	3,000	3,000
5511 Insurance on Buildings	177	189	201	87	193	212	212
5515 Boiler Ins/Equip Failure	12	12	12	6	10	11	11
5517 Equipment & Vehicles	6	5	5	2	5	6	6
5594 License & Permits	175	175	175	175	175	175	175
5815 Shop Equipment	105	9	100	0	100	300	300
5819 Other Capital Equipment	569	250	1,600	1,450	1,690	300	300
5829 Other Capital Improvements	0	0	25,600	0	10,600	0	0
X EXPENSE	46,561	46,614	64,567	11,491	42,269	33,725	37,138
7866 DERGE PARK	12,214	12,188	19,317	9,349-	8,928	2,525	5,938
7867 LEDGE PARK							
R REVENUE							
4556.781 Camping Fees	60,673-	58,006-	57,000-	32,391-	57,500-	59,000-	59,000-
4556.782 Wood Sales	8,219-	7,542-	6,000-	2,725-	7,800-	5,300-	5,300-
4556.783 Waste Dumping Fee	275-	190-	200-	47-	200-	200-	200-
4556.785 Shelter Reservation	900-	1,041-	1,000-	872-	1,062-	1,000-	1,000-
4833.09 Other Equipment Sale	0	0	2,000-	0	0	0	0
4851 Donation from Organizations	0	0	0	0	0	500-	500-
R REVENUE	70,067-	66,779-	66,200-	36,035-	66,562-	66,000-	66,000-
X EXPENSE							
5121 Wages-Permanent-Regular	38,797	21,921	29,600	8,338	29,600	30,192	30,192
5122 Wages-Permanent-Over-time	55	61	0	57	0	0	0
5131 Non-Productive Pay	1,282	1,054	0	0	0	0	0
5141 Social Security/Medicare	3,052	1,741	2,264	642	2,264	2,310	2,310
5142 WI Retirement-Employer Sh	1,893	733	0	0	0	0	0
5144 Hospital\Health Insurance	2,320	1,748	0	0	0	0	0

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020

00100 GENERAL FUND							
02 LAND RESOURCES AND PARKS							
7867 LEDGE PARK							
X EXPENSE							
5145 Life Insurance	19	7-	0	0	0	0	0
5146 Worker's Compensation Insur	632	362	466	1,465	466	476	476
5148 Unemployment Comp Benefits	0	0	3,500	0	0	2,000	2,000
5149 Dental Insurance	0	32	0	0	0	0	0
5222 Electricity Services	5,128	4,648	4,600	1,737	5,000	5,000	5,000
5224 LP Gas Services	302	1,175	1,000	99	800	800	800
5225.112 Mobile Service	280	457	400	240	480	500	500
5233 Grounds Maint & Repair	882	3,826	1,700	270	1,700	1,700	1,700
5235 Tree & Weed Control	2,295	1,675	1,800	0	1,800	1,500	1,500
5238 Snow Removal	1,116	1,093	1,000	1,785	2,000	1,500	1,500
5239 Well Water Testing	0	87	100	90	90	100	100
5242 Machinery & Eq Maint & Rep	379	164	550	834	1,100	500	500
5295 Septic Service	720	840	1,000	300	900	1,300	1,300
5297 Refuse Collection	852	1,288	1,000	545	1,400	1,400	1,400
5299 Sundry Contractual Service	273	380	450	317	450	450	450
5353 Machinery & Eq Parts	752	137	375	131	450	375	375
5363 Sign Parts & Supplies	0	0	200	5	200	1,700	1,700
5366 Building Repair Supplies	700	1,571	1,500	30	1,500	1,000	1,000
5384 Returned Check Fee	30	0	0	0	0	0	0
5431 Hwy Dept Services & Supplies	0	0	150	0	150	500	500
5511 Insurance on Buildings	334	355	376	162	343	377	377
5515 Boiler Ins/Equip Failure	22	22	23	11	19	21	21
5517 Equipment & Vehicles	24	23	24	11	22	24	24
5533 Equipment Rental	27	276	750	0	750	400	400
5594 License & Permits	250	250	250	250	250	250	250
5814 Motorized Equipment	46,078	0	0	0	0	0	0
5815 Shop Equipment	132	306	450	235	450	500	500
5819 Other Capital Equipment	1,235	3,581	600	2,431	4,193	2,600	2,600
5829 Other Capital Improvements	0	0	0	1,986	28,000	0	0
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X EXPENSE	109,861	49,799	54,128	21,971	84,377	57,475	57,475
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7867 LEDGE PARK	39,794	16,980-	12,072-	14,064-	17,815	8,525-	8,525-
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7868 TRAIL SYSTEM							
R REVENUE							
4226.787 WildGoose Trail-NRTA	21,226-	1,774-	0	0	0	0	0
4361 Woodcutting Permit	45-	0	60-	0	30-	30-	30-
4833.01 Vehicle Sales	0	0	15,000-	0	15,000-	1,000-	1,000-
4851.781 FOCP and Other	0	4,550-	0	0	20,000-	0	0
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R REVENUE	21,271-	6,324-	15,060-	0	35,030-	1,030-	1,030-
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X EXPENSE							
5121 Wages-Permanent-Regular	19,302	11,843	9,563	3,543	9,563	10,400	10,400
5122 Wages-Permanent-Overtime	0	0	0	25	0	0	0
5131 Non-Productive Pay	1,793	869	0	0	0	0	0
5141 Social Security/Medicare	1,595	973	732	273	732	796	796
5142 WI Retirement-Employer Sh	1,434	416	626	0	0	0	0

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020

00100 GENERAL FUND							
02 LAND RESOURCES AND PARKS							
7868 TRAIL SYSTEM							
X EXPENSE							
5144 Hospital\Health Insurance	2,381	898	0	0	0	0	0
5145 Life Insurance	11	1-	0	0	0	0	0
5146 Worker's Compensation Insur	260	200	151	56	151	164	164
5148 Unemployment Comp Benefits	0	984	0	864	864	1,000	1,000
5149 Dental Insurance	66	0	0	0	0	0	0
5233 Grounds Maint & Repair	600	0	1,200	0	1,200	1,000	1,000
5235 Tree, Brush&Weed Control	10,545	288	1,500	0	1,500	1,500	1,500
5242 Machinery & Eq Maint & Rep	6,061	2,445	500	74	500	800	800
5295 Septic Service	600	600	600	250	600	600	600
5299 Sundry Contractual Service	84	0	0	419	20,000	0	0
5353 Machinery & Eq Parts	119	400	500	103	500	400	400
5363 Sign Parts & Supplies	0	58	300	424	424	1,000	1,000
5431 Hwy Dept Services & Supplies	40,349	12,361	4,500	69	4,500	16,500	16,500
5511 Insurance on Buildings	142	151	161	69	382	420	420
5515 Boiler Ins/Equip Failure	4	4	4	2	13	14	14
5517 Equipment & Vehicles	26	26	27	13	26	29	29
5533 Equipment Rental	270	3,460	2,000	0	2,000	2,000	2,000
5814 Motorized Equipment	0	130	76,000	499	76,000	16,500	16,500
5815 Shop Equipment	235	43	200	4	200	100	100
5828 Trails	1,531	0	0	1,593	1,593	0	0
5829 Other Capital Improvements	924	0	4,000	0	11,500	0	0
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X EXPENSE	88,332	36,148	102,564	8,280	132,248	53,223	53,223
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7868 TRAIL SYSTEM	67,061	29,824	87,504	8,280	97,218	52,193	52,193
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7869 PARKS-FUTURE DEVELOPMENT							
R REVENUE							
4521.786 Reservation Fee	0	4,223-	15,000-	6,664-	12,000-	12,000-	12,000-
4811.02 Interest on Checking	0	1-	0	0	0	0	0
4931 Fund Balance Applied	0	0	5,250	0	0	1,070	1,070
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R REVENUE	0	4,224-	9,750-	6,664-	12,000-	10,930-	10,930-
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X EXPENSE							
5265 Credit Card Services	0	1,695	3,750	2,971	6,000	6,000	6,000
5323 Subscription	0	1,808	6,000	1,066	4,930	4,930	4,930
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X EXPENSE	0	3,503	9,750	4,037	10,930	10,930	10,930
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7869 PARKS-FUTURE DEVELOPMENT	0	721-	0	2,627-	1,070-	0	0
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7871 ECONOMIC DEVELMT LOAN PROGRAM							
R REVENUE							
4477 Late Payment Penalty	200-	0	0	0	0	0	0
4812.02 Int-Specialty Cheese	1,181-	0	0	0	0	0	0
4812.15 Int-Northwoods Paper	2,141-	1,413-	670-	164-	670-	0	0
4812.21 Int-Mossflower Harbo	3-	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

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00100 GENERAL FUND							
02 LAND RESOURCES AND PARKS							
7871 ECONOMIC DEVELMT LOAN PROGRAM							
R REVENUE							
4812.23 Int-T & T Pools	755-	0	0	0	0	0	0
4812.24 Int-Christian Bros	655-	0	0	0	0	0	0
4812.26 Int-Patriot Taxiway	1,254-	147-	0	0	0	0	0
4812.27 Int-RCI Engineering	9,940-	9,089-	8,209-	4,216-	8,209-	7,301-	7,301-
4812.28 Int-Mayville Hotels	8,900-	9,376-	8,939-	4,508-	8,939-	0	0
4812.29 Int-Beaver Dam Cold	13,990-	13,652-	13,148-	6,609-	13,148-	11,900-	11,900-
4815 Interest Allocations	3,147-	10,249-	2,000-	7,860-	7,860-	0	15,700-
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R REVENUE	42,166-	43,926-	32,966-	23,357-	38,826-	19,201-	34,901-
X EXPENSE							
5212 Legal Services	1,316	732	2,000	75	1,000	2,000	2,000
5383 Recording Fee	0	60	0	60	60	1,000	1,000
5402 Co. Administration Services	5,737	2,833	12,500	797	2,500	10,000	10,000
5403 Co. Accounting Services	2,507	1,371	2,500	552	2,500	2,500	2,500
5404 Co. Legal Services	0	0	500	0	500	3,000	3,000
5405 Co. Financial Services	184	76	450	38	100	450	450
5618 Economic Devel Loan Pmt	0	0	15,016	0	0	251	15,951
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X EXPENSE	9,744	5,072	32,966	1,522	6,660	19,201	34,901
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7871 ECONOMIC DEVELMT LOAN PROGRAM	32,422-	38,854-	0	21,835-	32,166-	0	0
7872 CDBG LOAN							
R REVENUE							
4811 Interest on Investments	9-	13-	0	0	0	0	0
4871 CDBG Loan H 10-05 Repayment	28,621-	0	0	0	0	0	0
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R REVENUE	28,630-	13-	0	0	0	0	0
X EXPENSE							
5215 Architectual & Engineering	30	0	0	0	0	0	0
5219 Other Professional Services	2,831	1,000	0	0	0	0	0
5299 Sundry Contractual Service	9,400	13,845	0	0	0	0	0
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X EXPENSE	12,261	14,845	0	0	0	0	0
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7872 CDBG LOAN	16,369-	14,832	0	0	0	0	0
7877 ECONOMIC DEVELOPMENT ASST							
R REVENUE							
4781.02 Co. Administration S	5,737-	2,833-	12,500-	797-	2,500-	10,000-	10,000-
4921.03 Sales & Use Tax Fund	0	0	0	0	0	100,000-	100,000-
4931 Fund Balance Applied	0	0	20,000-	0	0	0	0
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R REVENUE	5,737-	2,833-	32,500-	797-	2,500-	110,000-	110,000-
X EXPENSE							

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
5121 Wages-Permanent-Regular	15,532	21,064	25,528	11,073	27,404	28,871	28,871
5131 Non-Productive Pay	5,572	3,625	0	1,309	0	0	0
5141 Social Security/Medicare H I	1,539	1,787	1,953	879	2,096	2,209	2,209
5142 WI Retirement-Employer Sh	1,283	1,653	1,672	811	1,795	1,949	1,949
5144 Hospital\Health Insurance	4,770	6,241	5,767	3,101	5,940	6,327	6,327
5145 Life Insurance	10	5	5	3	6	6	6
5146 Worker's Compensation Insur	23	30	30	15	33	34	34
5149 Dental Insurance	293	370	380	190	412	412	412
5219 Other Professional Services	85,000	85,000	85,000	85,000	109,962	135,000	135,000
5225.112 Mobile Service	0	0	0	0	275	660	660
5299 Sundry Contractual Service	0	0	25,000	0	0	0	0
5314 Mobile Components	0	0	0	0	25	0	0
5335 Meals	0	2	0	0	0	0	0
5511 Insurance on Buildings	11	12	0	5	11	12	12
5829 Other Capital Improvements	0	0	0	0	0	100,000	100,000
X EXPENSE	114,033	119,789	145,335	102,386	147,959	275,480	275,480
7877 ECONOMIC DEVELOPMENT ASST	108,296	116,956	112,835	101,589	145,459	165,480	165,480
7879 TOURISM DEVELOPMENT							
R REVENUE							
4851 Donation from Organizations	0	2,611-	0	0	0	0	0
R REVENUE	0	2,611-	0	0	0	0	0
X EXPENSE							
5121 Wages-Permanent-Regular	8,689	9,678	11,773	5,203	11,812	12,326	12,326
5131 Non-Productive Pay	1,849	1,746	0	541	0	0	0
5141 Social Security/Medicare H I	779	831	901	408	904	943	943
5142 WI Retirement-Employer Sh	698	766	771	376	774	832	832
5144 Hospital\Health Insurance	3,315	3,642	3,364	1,809	3,198	3,407	3,407
5145 Life Insurance	5	5	5	2	5	5	5
5146 Worker's Compensation Insur	14	16	14	7	14	15	15
5149 Dental Insurance	203	216	222	111	222	222	222
5299 Sundry Contractual Service	13,368	18,624	15,000	655	15,000	14,000	14,000
5311 Postage/Parcel Delivery	0	121	400	54	200	200	200
5312 Office Supls & Small Equipmt	8	0	0	0	0	0	0
5326 Advertising	0	0	0	185	185	0	0
5326.03 Other Advertising	360	485	1,000	210	900	1,000	1,000
5471 Co. Mail Services	117	0	0	0	0	0	0
5473 Co. Reproduction Services	546	0	0	0	0	0	0
X EXPENSE	29,951	36,130	33,450	9,561	33,214	32,950	32,950
7879 TOURISM DEVELOPMENT	29,951	33,519	33,450	9,561	33,214	32,950	32,950
02 LAND RESOURCES AND PARKS	1,472,098	1,381,328	1,569,044	810,194	1,575,209	1,728,420	1,652,142

COURTS

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues				Tax Levy
	Operational	Transfer Out	Total	Operational	Sales Tax	Fund Bal	Total	
2018	\$ 1,230,717		\$ 1,230,717	\$ 627,508			\$ 627,508	\$ 603,209
2019	\$ 1,895,520		\$ 1,895,520	\$ 635,908	\$ 650,000		\$ 1,285,908	\$ 609,612
2020	\$ 1,321,956		\$ 1,321,956	\$ 658,600			\$ 658,600	\$ 663,356

2020 Budget Overview:

The Courts Budget includes increases related to the following:

- Guardian Ad Litem to bring Dodge County Courts in line with Supreme Court mandates to hourly pay, the budget reflects an increase from \$65 to \$75 per hour for contracted Guardian Ad Litem service.
- Annual licensing expense for the video conferencing system
- A new micro-film reader/ printer for the Register in Probate Office
- Increase in Bailiff wages from \$14.50 per hour to \$15.00 per hour.
- Replacement of courtroom counsel chairs.
- Wage & Benefit expense is based on county wide adjustments to the compensation plan and health insurance.

83410
 COMBBUDGET
 20BDSUM100

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020

03 COURTS							
301 CIRCUIT COURT							
R REVENUE							
4221.031 Circuit Court Grant	303,215-	303,080-	303,208-	151,469-	302,575-	303,200-	303,200-
4721.031 State Inmate Ct Proc	164-	785-	300-	50-	300-	0	0
4895.142 US Bank-Rebate	242-	216-	0	140-	250-	0	0
4921.03 Sales & Use Tax Fund	0	0	650,000-	0	650,000-	0	0
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R REVENUE	303,621-	304,081-	953,508-	151,659-	953,125-	303,200-	303,200-
X EXPENSE							
5121 Wages-Permanent-Regular	213,257	225,274	269,264	116,412	264,914	277,919	277,919
5122 Wages-Permanent-Over-time	111	0	0	0	0	0	0
5131 Non-Productive Pay	32,493	43,420	0	12,294	0	0	0
5141 Social Security/Medicare H I	18,198	19,060	20,599	9,261	20,266	21,261	21,261
5142 WI Retirement-Employer Sh	14,709	15,059	15,105	7,379	15,105	16,444	16,444
5144 Hospital\Health Insurance	77,206	80,474	73,692	39,805	75,612	80,981	80,981
5145 Life Insurance	41	52	49	32	63	63	63
5146 Worker's Compensation Insur	722	763	884	386	815	831	831
5149 Dental Insurance	3,699	3,784	3,802	1,901	3,802	3,802	3,802
5192.01 Drug/Alcohol Test Fe	0	92	0	0	0	0	0
5216.032 Transcripts	7,136	7,635	7,800	2,463	6,500	7,800	7,800
5225 Tele/Video Conf Services	0	0	200	0	0	3,200	3,200
5225.112 Mobile Service	950	1,272	1,000	498	1,000	1,000	1,000
5242 Machinery & Eq Maint & Rep	0	0	1,250	28	500	1,250	1,250
5249 Computer Main, Lic. & Repair	0	0	0	32	32	0	0
5256 Printing Services	0	0	0	0	0	3,000	1,000
5278 Computer Time Share	3,127	3,316	3,200	1,628	3,300	3,316	3,316
5311 Postage/Parcel Delivery	431	1,638	4,000	717	1,600	3,500	1,800
5312 Office Supls & Small Equipmt	3,954	3,765	4,700	1,613	4,000	4,700	4,700
5322 Newspapers & Periodicals	0	2,717	0	0	0	0	0
5323 Books,Films,Tapes,Disks	2,277	1,835	2,200	1,368	2,200	2,200	2,200
5332 Automobile Allowance	0	0	100	0	0	0	0
5349 Other Operating Supplies	0	0	0	78	78	0	0
5413 Co. Flex Spending Adm Alloca	157	198	0	44	90	0	0
5421 Co. Radio Maint & Repair	0	0	750	0	0	500	500
5471 Co. Mail Services	2,187	0	0	0	0	0	0
5472 Co. Parcel Delivery Services	0	38	0	0	0	0	0
5473 Co. Reproduction Services	2,702	2,317	3,600	0	0	2,400	0
5475 Co.Telephone Services	2,245	1,402	2,500	430	1,800	2,500	2,500
5812 Furniture & Furnishings	0	0	1,500	0	0	8,769	11,000
5813 Office Equipment	18	0	150	0	150	150	150
5818 Computer Equipment	260	55	1,000	0	500	1,000	0
5819 Other Capital Equipment	1,152	33,482	651,560	104,091	651,560	0	0
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X EXPENSE	387,032	447,648	1,068,905	300,460	1,053,887	446,586	441,717
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301 CIRCUIT COURT	83,411	143,567	115,397	148,801	100,762	143,386	138,517
307 INDIGENT COUNSELORS							
R REVENUE							
4521.032 Juvenile Legal Fee-R	1,475-	1,454-	1,200-	686-	1,400-	1,200-	1,200-
4521.033 Attorney Fee Recoupm	55,289-	57,361-	67,000-	27,218-	60,000-	64,000-	64,000-

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

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00100 GENERAL FUND							
03 COURTS							
307 INDIGENT COUNSELORS							
R REVENUE							
4721.031 State Inmate Ct Proc	4,199-	8,932-	4,000-	3,490-	7,500-	8,000-	8,000-
4721.033 Court Interpreter Fe	19,413-	13,819-	12,000-	11,055-	22,110-	12,000-	12,000-
R REVENUE	80,376-	81,566-	84,200-	42,449-	91,010-	85,200-	85,200-
X EXPENSE							
5157 Witness, Refere Pay & Exp	1,532	50	0	32	0	0	0
5211.03 Psychiatric Evaluati	116,090	104,629	130,000	46,455	110,000	130,000	120,000
5212 Legal Services	51,634	68,814	94,800	39,405	85,000	94,800	94,800
5216.031 Interpreter	20,305	32,990	30,000	18,974	36,000	32,000	32,000
5219.031 Witness, Refere Pay	0	3,980	2,200	1,310	2,532	2,200	2,200
X EXPENSE	189,561	210,463	257,000	106,176	233,532	259,000	249,000
307 INDIGENT COUNSELORS	109,185	128,897	172,800	63,727	142,522	173,800	163,800
308 GUARDIAN AD LITEMS							
R REVENUE							
4221.032 Guardian Ad Litem Gr	76,088-	77,455-	75,000-	38,854-	97,384-	86,000-	86,000-
4521.031 Guardian Ad Litem Re	84,619-	82,665-	75,000-	46,699-	92,000-	86,000-	86,000-
R REVENUE	160,707-	160,120-	150,000-	85,553-	189,384-	172,000-	172,000-
X EXPENSE							
5212.01 GAL-Contracted	161,070	172,068	172,667	86,234	174,000	199,230	199,230
5212.10 GAL-Appointed	3,851	3,936	4,000	835	3,500	4,000	4,000
5332 Automobile Allowance	21	73	150	1,161	2,000	150	150
X EXPENSE	164,942	176,077	176,817	88,230	179,500	203,380	203,380
308 GUARDIAN AD LITEMS	4,235	15,957	26,817	2,677	9,884-	31,380	31,380
309 RESTORATIVE JUSTICE PROGRAM							
X EXPENSE							
5311 Postage/Parcel Delivery	7	0	0	0	0	0	0
X EXPENSE	7	0	0	0	0	0	0
309 RESTORATIVE JUSTICE PROGRAM	7	0	0	0	0	0	0
370 FARM DRAINAGE BOARD							
X EXPENSE							
5141 Social Security/Medicare H I	311	119	300	0	300	300	300
5151 Meeting Pay and Expense	1,560	120	1,500	0	1,500	1,500	1,500
5212 Legal Services	91	0	0	0	0	0	0
5312 Office Supls & Small Equipmt	36	16	60	0	60	60	60
5324 Membership Dues	100	0	100	0	100	100	100

83410
 COMBBUDGET
 20BDSUM100

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
00100 GENERAL FUND							
03 COURTS							
370 FARM DRAINAGE BOARD							
X EXPENSE							
5332 Automobile Allowance	1,682	147	1,400	0	1,400	1,400	1,400
5335 Meals	68	29	100	0	20	100	100
5402 Co. Administration Services	0	3,718	0	1,235	1,235	1,700	1,700
5473 Co. Reproduction Services	32	44	0	0	0	0	0
X EXPENSE	3,880	4,193	3,460	1,235	4,615	5,160	5,160
370 FARM DRAINAGE BOARD	3,880	4,193	3,460	1,235	4,615	5,160	5,160
401 REGISTER IN PROBATE							
R REVENUE							
4511 Service Fees	375-	472-	400-	164-	350-	400-	400-
4512 Document Filing Fees	24,388-	34,325-	27,500-	5,927-	15,000-	27,500-	27,500-
4513 Document Certification Fees	1,890-	1,539-	1,900-	711-	1,500-	1,900-	1,900-
4542 Record Copying	1,471-	1,115-	900-	474-	1,100-	900-	900-
R REVENUE	28,124-	37,451-	30,700-	7,276-	17,950-	30,700-	30,700-
X EXPENSE							
5121 Wages-Permanent-Regular	79,785	92,563	109,891	46,856	109,891	118,188	118,188
5131 Non-Productive Pay	22,972	15,592	0	6,327	0	0	0
5141 Social Security/Medicare	7,738	8,146	8,412	3,994	8,412	9,047	9,047
5142 WI Retirement-Employer Sh	6,985	7,241	7,198	3,483	7,198	7,978	7,978
5144 Hospital\Health Insurance	6,818	0	0	0	0	0	0
5145 Life Insurance	77	78	77	39	78	78	78
5146 Worker's Compensation Insur	121	128	131	63	131	141	141
5149 Dental Insurance	2,055	2,055	2,112	1,056	2,112	2,112	2,112
5256 Printing Services	0	0	0	0	400	0	500
5292 Paper Serving Service	67	0	0	0	0	0	0
5311 Postage/Parcel Delivery	189	1,272	1,800	719	1,500	1,800	1,400
5312 Office Supls & Small Equipmt	486	290	500	248	500	500	500
5316 Microfilm Supplies	16	16	16	0	100	4,200	4,200
5324 Membership Dues	0	0	75	0	0	110	110
5325 Registration Fees & Tuition	125	132	100	0	100	100	100
5332 Automobile Allowance	54	289	225	0	100	225	225
5335 Meals	0	87	75	0	75	75	75
5336 Lodging	164	328	364	164	250	364	364
5413 Co. Flex Spending Adm Alloca	39	41	0	22	45	0	0
5471 Co. Mail Services	1,645	0	0	0	0	0	0
5473 Co. Reproduction Services	538	469	800	0	0	800	0
5475 Co.Telephone Services	1,676	982	1,800	296	1,000	1,800	1,800
X EXPENSE	131,550	129,709	133,576	63,267	131,892	147,518	146,818
401 REGISTER IN PROBATE	103,426	92,258	102,876	55,991	113,942	116,818	116,118
601 FAMILY COURT COMMISSIONER							
R REVENUE							

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
4225.513 Child Support Progra	7,990-	5,569-	8,000-	2,676-	5,000-	8,000-	8,000-
R REVENUE	7,990-	5,569-	8,000-	2,676-	5,000-	8,000-	8,000-
X EXPENSE							
5121 Wages-Permanent-Regular	28,727	30,142	34,961	15,857	34,960	37,131	37,131
5131 Non-Productive Pay	2,896	3,415	0	1,117	0	0	0
5141 Social Security/Medicare	2,419	2,564	2,678	1,249	2,678	2,844	2,844
5142 WI Retirement-Employer Sh	2,150	2,247	2,290	1,112	2,290	2,506	2,506
5144 Hospital\Health Insurance	6,714	6,935	6,408	3,473	6,946	7,467	7,467
5145 Life Insurance	6	6	6	3	6	6	6
5146 Worker's Compensation Insur	37	40	42	21	42	44	44
5149 Dental Insurance	411	411	422	211	422	422	422
5212.061 Court Commissioner	408	544	2,000	170	600	1,000	1,000
5256 Printing Services	0	0	0	0	0	0	500
5311 Postage/Parcel Delivery	52	315	700	115	400	700	700
5312 Office Supls & Small Equipmt	11	0	100	0	100	100	100
5324 Membership Dues	0	0	200	0	0	200	200
5325 Registration Fees & Tuition	0	0	230	0	150	0	0
5332 Automobile Allowance	226	282	400	283	600	400	400
5335 Meals	0	0	50	0	50	50	50
5471 Co. Mail Services	356	0	0	0	0	0	0
5473 Co. Reproduction Services	94	0	100	0	0	100	0
5475 Co.Telephone Services	87	103	200	51	110	200	200
X EXPENSE	44,594	47,004	50,787	23,662	49,354	53,170	53,570
601 FAMILY COURT COMMISSIONER	36,604	41,435	42,787	20,986	44,354	45,170	45,570
5201 FAMILY COURT SERVICES							
R REVENUE							
4321 Marriage Licenses	10,660-	8,700-	7,500-	3,460-	7,200-	7,500-	7,500-
4551.521 Family Counseling Fe	41,965-	50,416-	52,000-	27,329-	56,000-	52,000-	52,000-
R REVENUE	52,625-	59,116-	59,500-	30,789-	63,200-	59,500-	59,500-
X EXPENSE							
5121 Wages-Permanent-Regular	116,126	120,220	146,096	59,577	146,096	153,786	153,786
5131 Non-Productive Pay	19,439	21,381	0	12,158	0	0	0
5141 Social Security/Medicare	10,203	10,624	11,182	5,276	11,182	11,770	11,770
5142 WI Retirement-Employer Sh	8,384	9,389	9,569	4,699	9,569	10,381	10,381
5144 Hospital\Health Insurance	23,602	24,382	22,320	17,230	30,460	32,444	32,444
5145 Life Insurance	16	19	19	10	19	19	19
5146 Worker's Compensation Insur	1,948	2,013	2,302	1,023	2,302	2,424	2,424
5149 Dental Insurance	2,055	2,055	2,112	1,056	2,112	2,112	2,112
5219 Other Professional Services	1,400	0	0	0	0	0	0
5249 Computer Maint, Lic. & Repair	636	706	1,400	583	1,200	1,800	800
5299 Sundry Contractual Service	50	0	0	0	0	0	0
5311 Postage/Parcel Delivery	237	759	2,000	448	1,100	1,600	1,600
5312 Office Supls & Small Equipmt	373	764	800	1,400	1,451	800	800
5313 Printing & Duplication	264	39	300	158	350	300	300
5325 Registration Fees & Tuition	595	675	1,000	175	700	1,000	1,000
5332 Automobile Allowance	2,336	2,664	2,800	946	1,200	2,800	2,800

83410
 COMBBUDGET
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DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00100 GENERAL FUND							
03 COURTS							
5201 FAMILY COURT SERVICES							
X EXPENSE							
5335 Meals	85	207	75	24	75	75	75
5336 Lodging	492	328	500	328	500	500	500
5399 Sundry Supplies & Expense	0	44	0	0	0	0	0
5413 Co. Flex Spending Adm Alloc	39	41	0	0	0	0	0
5471 Co. Mail Services	960	0	0	0	0	0	0
5473 Co. Reproduction Services	71	137	1,000	0	0	0	0
5475 Co.Telephone Services	1,431	768	1,500	324	800	1,500	1,500
X EXPENSE	190,742	197,215	204,975	105,415	209,116	223,311	222,311
5201 FAMILY COURT SERVICES	138,117	138,099	145,475	74,626	145,916	163,811	162,811
03 COURTS	478,865	564,406	609,612	368,043	542,227	679,525	663,356

CLERK OF COURTS

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues				Tax Levy
	Operational	Transfers Out	Total	Operational	Sales Tax	Fund Bal	Total	
2018	\$ 1,108,985		\$ 1,108,985	\$ 617,400			\$ 617,400	\$ 491,585
2019	\$ 1,039,417		\$ 1,039,417	\$ 594,300			\$ 594,300	\$ 445,117
2020	\$ 1,036,740		\$ 1,036,740	\$ 582,500			\$ 582,500	\$ 454,240

Revenues have decreased as there have been fewer filings and a major change in the Child Support Reimbursement.

2019 has seen an increase in the amount of jury trials held with anticipation that it will continue into 2020.

In 2019, the Clerk of Courts' office started charging interest on past due fines and forfeitures which should assist with revenue and will continue to utilize whatever collection resources are available.

Staff levels have been gradually reduced over the past several years due to eFiling and the benefits of it. Additionally areas have been combined and employees are being trained for additional job duties within the office.

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
07 CLERK OF COURTS							
701 CLERK OF COURTS							
R REVENUE							
4225.513 Child Support Progra	92,907-	87,830-	50,000-	24,921-	50,000-	50,000-	50,000-
4411 County Ordinance Forfeitures	219,013-	228,945-	200,000-	93,285-	200,000-	200,000-	200,000-
4413 Co Share State Fines & Fortf	130,924-	120,376-	115,000-	52,539-	115,000-	115,000-	115,000-
4511.071 Circuit Ct Fees	120,096-	118,484-	105,000-	48,625-	100,000-	100,000-	100,000-
4511.072 Circuit & Mun Ct Cos	92,038-	117,929-	100,000-	53,795-	105,000-	105,000-	105,000-
4511.073 Occupational Driver	120-	120-	0	80-	100-	100-	100-
4511.075 Non-Sufficient Fund	213-	340-	300-	76-	150-	150-	150-
4512.071 Municipal Filing Fee	17,275-	13,225-	11,000-	3,195-	7,000-	7,000-	7,000-
4721.031 State Inmate Ct Proc	2,898-	4,456-	3,000-	680-	2,000-	2,000-	2,000-
4811.01 Interest on CT Savin	1,339-	1,894-	3,000-	1,490-	3,000-	3,000-	3,000-
4895.142 US Bank-Rebate	228-	231-	0	249-	249-	250-	250-
R REVENUE	677,051-	693,830-	587,300-	278,935-	582,499-	582,500-	582,500-
X EXPENSE							
5121 Wages-Permanent-Regular	529,052	521,308	626,531	260,193	629,889	685,053	644,365
5122 Wages-Permanent-Over-time	0	0	239	0	238	253	253
5131 Non-Productive Pay	92,488	88,144	0	37,133	37,133	0	0
5141 Social Security/Medicare	44,931	43,176	47,956	21,314	48,212	52,434	49,321
5142 WI Retirement-Employer Sh	42,225	40,806	41,053	19,475	41,273	46,258	43,512
5144 Hospital\Health Insurance	206,785	203,290	187,486	79,820	157,057	175,591	159,369
5145 Life Insurance	265	250	251	125	257	263	251
5146 Worker's Compensation Insur	734	722	746	352	750	816	768
5149 Dental Insurance	12,938	12,978	13,352	6,414	13,357	13,885	12,829
5192.01 Drug/Alcohol Test Fe	45	0	0	47	47	47	47
5197 License & Certifications	50	0	0	0	0	0	0
5249 Computer Maint, Lic. & Repair	178	124	0	498	500	500	500
5256 Printing Services	0	0	0	1,917	4,000	4,000	4,000
5279.00 Shredding	681	983	1,000	623	1,200	1,200	1,200
5299 Sundry Contractual Service	119	0	0	0	0	0	0
5311 Postage/Parcel Delivery	3,080	13,308	20,000	7,149	16,000	16,000	16,000
5312 Office Supls & Small Equipmt	12,004	9,429	12,000	4,746	12,000	12,000	12,000
5324 Membership Dues	205	340	375	80	300	300	300
5325 Registration Fees & Tuition	170	85	300	210	300	300	300
5332 Automobile Allowance	581	207	700	128	650	700	700
5335 Meals	21	0	100	0	100	100	100
5336 Lodging	328	416	800	82	400	800	800
5413 Co. Flex Spending Adm Alloc	432	491	0	65	65	65	65
5471 Co. Mail Services	17,899	0	0	0	0	0	0
5473 Co. Reproduction Services	5,257	3,522	3,500	0	0	0	0
5475 Co.Telephone Services	2,803	1,785	3,000	591	1,500	3,000	3,000
X EXPENSE	973,271	941,364	959,389	440,962	965,228	1,013,565	949,680
701 CLERK OF COURTS	296,220	247,534	372,089	162,027	382,729	431,065	367,180
702 JURY							
R REVENUE							
4721.031 State Inmate Ct Proc	3,936-	10,833-	7,000-	0	0	0	0
R REVENUE	3,936-	10,833-	7,000-	0	0	0	0

83410
 COMBBUDGET
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DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
X EXPENSE							
5121 Wages-Permanent-Regular	6,095	7,973	10,646	8,505	11,026	11,026	11,026
5122 Wages-Permanent-Overtime	0	0	0	136	0	0	0
5141 Social Security/Medicare H I	466	610	814	554	843	1,149	1,149
5146 Worker's Compensation Insur	96	123	168	113	174	174	174
5152 Jury Compensation	19,980	0	0	0	0	0	0
5279.071 Jury Compensation	0	31,290	40,000	22,430	45,000	40,000	40,000
5311 Postage/Parcel Delivery	796	3,357	4,000	2,155	4,500	4,000	4,000
5312 Office Supls & Small Equipmt	156	627	400	275	550	550	550
5331 Mileage Allowance	9,126	13,992	20,000	10,116	20,000	20,000	20,000
5335 Meals	1,582	2,525	4,000	2,386	5,000	5,000	5,000
5337 Jury Transport	0	0	0	5,161	5,161	5,161	5,161
5413 Co. Flex Spending Adm Alloca	0	7	0	0	0	0	0
5471 Co. Mail Services	3,621	0	0	0	0	0	0
5473 Co. Reproduction Services	0	281	0	0	0	0	0
X EXPENSE	41,918	60,785	80,028	51,831	92,254	87,060	87,060
702 JURY	37,982	49,952	73,028	51,831	92,254	87,060	87,060
07 CLERK OF COURTS	334,202	297,486	445,117	213,858	474,983	518,125	454,240

COUNTY ADMINISTRATOR

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues				Tax Levy
	Operational	Transfer Out	Total	Operational	Sales Tax	Fund Bal	Total	
2018	\$ 491,160		\$ 491,160	\$ 275,000			\$ 275,000	\$ 216,160
2019	\$ 520,834		\$ 520,834	\$ 293,000			\$ 293,000	\$ 227,834
2020	\$ 592,221		\$ 592,221	\$ 340,000		\$ 5,000	\$ 345,000	\$ 247,221

The County Administrator also serves as the Dodge County Risk Manager. Expenditures and allocations for Dodge County Liability insurance are part of the department's budget.

Budget Highlights:

- Wage and Benefit expenses of \$177,044 include the County Administrator and 210 Hours for the Deputy County Clerk. A full-time Administrative Assistance position is vacant and unfunded.
- The Dodge County property and vehicle coverage is through Alliant Insurance Services and carries a July 1 renewal date.
- The Dodge County General Liability coverage is through Wisconsin Municipal Mutual (WMMIC). A 15% increase in premium is allocated for the 2020 policy renewal.

DODGE COUNTY, WISCONSIN
2020 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
08 COUNTY ADMINISTRATOR							
801 COUNTY ADMINISTRATOR							
X EXPENSE							
5121 Wages-Permanent-Regular	102,995	104,566	132,581	59,676	132,581	138,937	138,937
5122 Wages-Permanent-Over-time	0	3	0	0	0	0	0
5131 Non-Productive Pay	13,297	16,811	0	5,187	0	0	0
5141 Social Security/Medicare	8,669	9,014	10,142	4,651	10,142	10,629	10,629
5142 WI Retirement-Employer Sh	7,906	8,127	8,684	4,249	8,684	9,378	9,378
5144 Hospital\Health Insurance	17,307	17,881	16,650	8,883	16,650	16,719	16,719
5145 Life Insurance	101	118	101	67	130	134	134
5146 Worker's Compensation Insur	139	145	158	78	158	165	165
5149 Dental Insurance	1,052	1,052	1,091	541	1,091	1,082	1,082
5225.112 Mobile Service	335	335	350	174	350	400	400
5249 Computer Maint, Lic. & Repair	89	113	100	70	100	100	100
5311 Postage/Parcel Delivery	0	10	35	19	30	30	30
5312 Office Supls & Small Equipmt	49	97	50	26	68	50	50
5314 Mobile Components	19	99	100	0	100	100	100
5324 Membership Dues	1,538	1,404	1,500	1,493	1,493	1,600	1,600
5325 Registration Fees & Tuition	175	100	300	325	325	325	325
5332 Automobile Allowance	90	0	150	122	150	150	150
5413 Co. Flex Spending Adm Alloc	33	41	40	0	0	0	0
5471 Co. Mail Services	4	0	0	0	0	0	0
5473 Co. Reproduction Services	108	279	200	0	0	0	0
5475 Co.Telephone Services	204	190	250	62	175	250	250
X EXPENSE	154,110	160,385	172,482	85,623	172,227	180,049	180,049
801 COUNTY ADMINISTRATOR	154,110	160,385	172,482	85,623	172,227	180,049	180,049
803 VEHICLE DEDUCTIBLE							
R REVENUE							
4931 Fund Balance Applied	0	0	0	0	0	0	5,000-
R REVENUE	0	0	0	0	0	0	5,000-
X EXPENSE							
5414 Co. Liability Ins Allocation	0	390	5,000	5,000	5,000	2,500	5,000
X EXPENSE	0	390	5,000	5,000	5,000	2,500	5,000
803 VEHICLE DEDUCTIBLE	0	390	5,000	5,000	5,000	2,500	0
804 RISK MANAGEMENT							
X EXPENSE							
5324 Membership Dues	385	385	385	385	385	385	385
X EXPENSE	385	385	385	385	385	385	385
804 RISK MANAGEMENT	385	385	385	385	385	385	385
805 PROPERTY & LIABILITY INSURANCE							

DODGE COUNTY, WISCONSIN
2020 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
X EXPENSE							
5511 Insurance on Buildings	14,153	15,040	7,500	18,443	26,417	21,500	21,500
5512 Vehicles & Equip Liab.Ins.	287	287	287	287	287	287	287
5513 General Liability Insurance	34,342	38,709	39,000	39,553	39,553	45,000	45,000
5515 Boiler Ins/Equip Failure	6	4	300	6	1,363	0	0
5517 Equipment & Vehicles	31	32	32	15	15	0	0
5522 Employee Bonds	903	1,347	2,848	1,412	1,412	0	0
X EXPENSE	49,722	55,419	49,967	59,716	69,047	66,787	66,787
805 PROPERTY & LIABILITY INSURANCE	49,722	55,419	49,967	59,716	69,047	66,787	66,787
806 GENERAL LIABILITY-SELF INSUR							
X EXPENSE							
5212 Legal Services	56,755	33,641	100,000	61,791	100,000	100,000	100,000
5249 Computer Main, Lic. & Repair	0	0	0	225	225	0	0
5261 Insurance Claims Adjustin	1,388	2,965	4,000	195	253	0	0
5262 Safety & Loss Control	0	0	10,000	0	5,000	5,000	5,000
5414 Co. Liability Ins Allocation	238,568-	237,516-	264,000-	367,604-	367,604-	255,000-	255,000-
5561 Insured Claims Paid	23,954	15,913	150,000	4,527	400,000	150,000	150,000
5562 Accrued Known Claims	37,386	202,962	0	0	0	0	0
5568 Paid Claims Recovery	347	0	0	0	0	0	0
X EXPENSE	118,738-	17,965	0	300,866-	137,874	0	0
806 GENERAL LIABILITY-SELF INSUR	118,738-	17,965	0	300,866-	137,874	0	0
808 WMMIC LIABILITY INSURANCE							
R REVENUE							
4788.01 WMMIC Liability Insu	128,150-	154,786-	238,000-	106,926-	251,179-	295,000-	295,000-
4818.081 WMMIC Liab Ins Distr	0	52,936-	55,000-	43,735-	43,735-	45,000-	45,000-
R REVENUE	128,150-	207,722-	293,000-	150,661-	294,914-	340,000-	340,000-
X EXPENSE							
5527 Excess Insurance	228,149	254,786	293,000	294,914	294,914	340,000	340,000
X EXPENSE	228,149	254,786	293,000	294,914	294,914	340,000	340,000
808 WMMIC LIABILITY INSURANCE	99,999	47,064	0	144,253	0	0	0
08 COUNTY ADMINISTRATOR	185,478	281,608	227,834	5,889-	384,533	249,721	247,221

HUMAN RESOURCES DEPARTMENT

Summary of Total Budget Requests for Department:

Budget Year	Expenditures			Revenues				Tax Levy
	Operational	Transfers Out	Total	Operational	Sales Tax	Fund Bal	Total	
2018	\$ 592,445	\$ -	\$ 592,445	\$ 3,300	\$ -	\$ 36,642	\$ 39,942	\$ 552,503
2019	\$ 548,029	\$ -	\$ 548,029	\$ 3,300	\$ -	\$ (32,595)	\$ (29,295)	\$ 577,324
2020	\$ 673,799	\$ -	\$ 673,799	\$ 3,300	\$ -	\$ (32,596)	\$ (29,296)	\$ 703,095

Overview of Human Resources Department 2020 Budget

The total 2020 Human Resources Department budget request is \$703,095. The amount requested for 2020 includes the Human Resource and Labor Negotiations Committee’s recommended guideline for 2020 adjustments for employee wages and benefits. Significant increases or decreases in 2020 are as follows:

Business Unit 901 – Human Resources

5121: Wages – Permanent –Regular: In 2020, a change is being made in the percentage of the Insurance and Benefits Coordinator allocation from 25% to 35%.

Business Unit 901 – Human Resources

5219.9991: Other Professional Services: In 2020, the Human Resources and Labor Negotiations Committee advised that the County conduct a comprehensive compensation and benefits study for all classified positions. An estimate of \$100,000 is being allocated for this study.

Business Unit 915 – Dental Insurance

5121: Wages – Permanent –Regular: In 2020, a change is being made in the percentage of the Insurance and Benefits Coordinator allocation from 25% to 15%.

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
09 HUMAN RESOURCES							
809 WORKERS COMPENSATION INSURANCE							
R REVENUE							
4815.081 Interest-WMMIC Reten	1-	2-	0	0	0	0	0
R REVENUE	1-	2-	0	0	0	0	0
X EXPENSE							
5121 Wages-Permanent-Regular	11,210	11,920	13,931	6,673	13,931	14,802	14,802
5131 Non-Productive Pay	1,097	1,222	0	174	0	0	0
5141 Social Security/Medicare H I	901	974	1,066	523	1,066	1,132	1,132
5142 WI Retirement-Employer Sh	837	880	913	449	913	999	999
5145 Life Insurance	3	3	3	2	3	3	3
5146 Worker's Compensation Insur	16	16	17	8	17	18	18
5261 Insurance Claims Adjustin	37,876	36,500	40,000	17,000	21,000	40,000	40,000
5262 Safety & Loss Control	0	0	2,500	0	0	2,500	2,500
5265 Banking Services	76	113	200	57	76	200	200
5311 Postage/Parcel Delivery	7	21	50	13	26	50	50
5415 Co. Works Comp Ins Allocatio	892,904-	795,444-	229,327-	436,839-	595,264-	567,209-	567,209-
5471 Co. Mail Services	25	0	0	0	0	0	0
5527 Excess Insurance	54,750	55,274	56,000	58,459	58,459	60,505	60,505
5561 Insured Claims Paid	353,054	360,943	117,647	268,619	502,731	450,000	450,000
5562 Accrued Known Claims	66,192	173,403-	0	0	0	0	0
5568 Paid Claims Recovery	7,002-	2,086-	3,000-	302-	604-	3,000-	3,000-
5595 Workers Comp Spl Assmnt	451	2,537	0	0	0	0	0
X EXPENSE	373,411-	500,530-	0	85,164-	2,354	0	0
809 WORKERS COMPENSATION INSURANCE	373,412-	500,532-	0	85,164-	2,354	0	0
901 HUMAN RESOURCES							
R REVENUE							
4521.091 Identification Cards	57-	24-	0	43-	0	0	0
4541 Fax Document Charges	9-	0	0	0	0	0	0
4542 Record Copying	154-	27-	0	25-	0	0	0
4895.142 US Bank-Rebate	87-	59-	0	49-	0	0	0
4921.03 Sales & Use Tax Fund	0	0	0	0	0	100,000-	0
R REVENUE	307-	110-	0	117-	0	100,000-	0
X EXPENSE							
5121 Wages-Permanent-Regular	253,594	285,460	359,420	164,393	364,836	385,728	385,728
5131 Non-Productive Pay	38,890	38,843	0	11,299	0	0	0
5141 Social Security/Medicare	21,670	24,143	27,499	13,043	27,913	29,511	29,511
5142 WI Retirement-Employer Sh	19,614	21,699	23,542	11,510	23,897	26,037	26,037
5144 Hospital\Health Insurance	47,049	54,677	55,935	31,644	57,313	57,696	57,696
5145 Life Insurance	103	119	118	65	136	136	136
5146 Worker's Compensation Insur	343	378	428	209	434	459	459
5149 Dental Insurance	3,654	4,618	5,369	2,684	5,404	5,404	5,404
5192.01 Drug/Alcohol Test Fe	0	45	0	0	0	0	0
5212 Legal Services	19,690	13,097	21,000	15,275	45,000	20,000	20,000
5219.0901 Compensation Assessm	3,000	2,250	3,000	750	3,000	1,500	1,500
5219.0904 Recruitment Services	545	1,047	1,400	493	1,237	1,350	1,350

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
00100 GENERAL FUND							
09 HUMAN RESOURCES							
901 HUMAN RESOURCES							
X EXPENSE							
5219.0905 Grievance Hearing Se	0	0	1,600	0	0	1,600	1,600
5219.0906 Employee Assistance	16,055	14,337	16,500	7,070	14,140	15,500	15,500
5219.9991 Other Professional S	4,252	1,612	1,600	1,755	1,755	101,755	101,755
5249 Computer Maint, Lic. & Repair	812	1,628	800	542	672	800	800
5256 Printing Services	0	0	0	0	0	150	150
5279.00 Shredding	6	27	100	15	100	100	100
5282 Personnel Examination	0	0	1,000	0	0	0	0
5311 Postage/Parcel Delivery	59	274	400	62	82	400	400
5312 Office Suppls & Small Equipmt	922	1,148	903	497	664	900	900
5323 Books, Films, Tapes, Disks	0	0	500	0	0	0	0
5324 Membership Dues	1,175	975	1,500	1,720	1,720	1,800	1,800
5325 Registration Fees & Tuition	93-	70	0	0	0	0	0
5326 Advertising	350	0	3,500	2,123	3,500	3,500	3,500
5332 Automobile Allowance	86	34	150	73	183	150	150
5335 Meals	12	0	40	0	40	40	40
5336 Lodging	981	981	1,000	492	650	1,000	1,000
5373 Photo ID Supplies	342	303	1,000	146	600	600	600
5413 Co. Flex Spending Adm Alloc	196	164	0	44	88	40	40
5471 Co. Mail Services	891	0	0	0	0	0	0
5473 Co. Reproduction Services	1,734	684	300	0	0	0	0
5475 Co. Telephone Services	967	581	1,400	199	264	400	400
X EXPENSE	436,899	469,194	530,004	266,103	553,628	656,556	656,556
901 HUMAN RESOURCES	436,592	469,084	530,004	265,986	553,628	556,556	656,556
904 EMPLOYEE EDUCATION & TRAINING							
X EXPENSE							
5194 Education & Training	2,908	2,383	6,000	1,210	1,745	5,000	5,000
X EXPENSE	2,908	2,383	6,000	1,210	1,745	5,000	5,000
904 EMPLOYEE EDUCATION & TRAINING	2,908	2,383	6,000	1,210	1,745	5,000	5,000
905 EMPLOYEE HEALTH & WELLNESS							
R REVENUE							
4521.905 Class Fees	0	1,310-	0	330-	660-	0	0
4851 Donation from Organizations	100-	350-	0	0	0	0	0
4852 Donation from Individuals	4,582-	2,925-	3,300-	1,535-	3,070-	3,300-	3,300-
R REVENUE	4,682-	4,585-	3,300-	1,865-	3,730-	3,300-	3,300-
X EXPENSE							
5299 Sundry Contractual Service	400	1,810	400	367	660	600	600
5399 Sundry Supplies & Expense	2,402	3,606	2,100	1,163	2,126	2,700	2,700
5731 Special Service Awards	700	1,600	800	0	0	0	0
X EXPENSE	3,502	7,016	3,300	1,530	2,786	3,300	3,300

83410
 COMBBUDGET
 20BDSUM100

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00100 GENERAL FUND							
09 HUMAN RESOURCES							
905 EMPLOYEE HEALTH & WELLNESS							
X EXPENSE							
905 EMPLOYEE HEALTH & WELLNESS	1,180-	2,431	0	335-	944-	0	0
913 HEALTH INSURANCE-CLEARING							
R REVENUE	0	0	0	0	0	0	0
X EXPENSE							
5121 Wages-Permanent-Regular	40,119	24,481	27,080	11,170	27,080	28,421	28,421
5131 Non-Productive Pay	6,340	5,637	0	2,038	0	0	0
5141 Social Security/Medicare H I	3,322	2,196	2,072	954	2,072	2,174	2,174
5142 WI Retirement-Employer Sh	3,158	1,991	1,774	865	1,774	1,918	1,918
5144 Hospital\Health Insurance	16,784	5,689	3,150	4,307	7,615	3,345	3,345
5145 Life Insurance	27	24	24	12	24	24	24
5146 Worker's Compensation Insur	55	34	32	15	32	34	34
5149 Dental Insurance	674	289	175	88	175	175	175
5311 Postage/Parcel Delivery	16	551	600	441	600	600	600
5312 Office Supplies,Small Equip	3	27	50	0	0	0	0
5471 Co. Mail Services	104	0	0	0	0	0	0
5473 Co. Reproduction Services	48	369	200	0	0	0	0
X EXPENSE	70,650	41,288	35,157	19,890	39,372	36,691	36,691
913 HEALTH INSURANCE-CLEARING	70,650	41,288	35,157	19,890	39,372	36,691	36,691
915 DENTAL INSURANCE-CLEARING							
R REVENUE							
4551.091 Dental Ins Adm Fee	79-	131-	0	23-	20-	0	0
4931 Fund Balance Applied	0	0	32,595	0	0	32,595	32,596
R REVENUE	79-	131-	32,595	23-	20-	32,595	32,596
X EXPENSE							
5121 Wages-Permanent-Regular	20,059	12,241	13,541	5,585	8,124	8,515	8,515
5131 Non-Productive Pay	3,170	2,819	0	1,019	0	0	0
5141 Social Security/Medicare H I	1,661	1,098	1,036	477	622	651	651
5142 WI Retirement-Employer Sh	1,579	995	887	433	532	575	575
5144 Hospital\Health Insurance	8,392	2,845	1,575	2,154	2,285	1,003	1,003
5145 Life Insurance	13	12	12	6	7	7	7
5146 Worker's Compensation Insur	28	17	16	8	10	10	10
5149 Dental Insurance	476	162	88	129	53	53	53
5261 Insurance Claims Adjustin	37,261	37,152	32,000	17,976	24,120	32,000	32,000
5311 Postage/Parcel Delivery	5	32	0	4	4	0	0
5312 Office Supplies,Small Equip	4	3	0	0	0	0	0
5417.01 County Share	614,493-	616,146-	599,870-	310,635-	555,015-	600,000-	600,000-
5417.02 Employee Share	81,990-	77,321-	75,000-	45,263-	75,156-	75,000-	75,000-
5417.03 COBRA Participant Co	7,236-	8,907-	7,000-	2,460-	4,348-	7,000-	7,000-
5471 Co. Mail Services	57	0	0	0	0	0	0

83410
 COMBBUDGET
 20BDSUM100

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
00100 GENERAL FUND							
09 HUMAN RESOURCES							
915 DENTAL INSURANCE-CLEARING							
X EXPENSE							
5473 Co. Reproduction Services	61	64	120	0	0	0	0
5561 Insured Claims Paid	650,182	691,246	600,000	311,127	559,899	606,590	606,590
5562 Accrued Known Claims	2,255	3,422	0	0	0	0	0
X EXPENSE	21,484	49,734	32,595-	19,440-	38,863-	32,596-	32,596-
915 DENTAL INSURANCE-CLEARING	21,405	49,603	0	19,463-	38,883-	1-	0
921 CIVIL SERVICE COMMISSION							
X EXPENSE							
5121 Wages-Permanent-Regular	2,802	2,981	3,466	1,669	3,466	3,709	3,709
5131 Non-Productive Pay	274	305	0	44	0	0	0
5141 Social Security/Medicare H I	225	244	265	131	265	284	284
5142 WI Retirement-Employer Sh	209	220	227	112	227	250	250
5145 Life Insurance	1	1	1	0	1	1	1
5146 Worker's Compensation Insur	3	4	4	3	4	4	4
5282 Personnel Examination	511	0	1,000	0	1,000	600	600
5311 Postage/Parcel Delivery	0	5	200	5	5	0	0
5328 Recruiting Expense	648	1,657	0	0	458	0	0
5402 Co. Administration Services	0	803	1,000	0	0	0	0
X EXPENSE	4,673	6,220	6,163	1,964	5,426	4,848	4,848
921 CIVIL SERVICE COMMISSION	4,673	6,220	6,163	1,964	5,426	4,848	4,848
09 HUMAN RESOURCES	161,636	70,477	577,324	184,088	562,698	603,094	703,095

REGISTER OF DEEDS

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues				Tax Levy
	Operational	Transfer Out	Total	Operational	Sales Tax	Fund Bal	Total	
2018	\$ 356,955		\$ 356,955	\$ 456,000			\$ 456,000	\$ (99,045)
2019	\$ 342,156		\$ 342,156	\$ 465,416			\$ 465,416	\$ (123,260)
2020	\$ 342,063		\$ 342,063	\$ 465,000			\$ 465,000	\$ (122,937)

2020 Budget Overview:

Register of Deeds is a net revenue department. The total 2020 Register of Deeds office budget request is (\$122,937). This is a decrease of \$323 from the 2019 budget. This office generates revenue and traditionally operates without levy funds. The 2020 estimated revenue represents an increase of (\$8,500) from the 2019 budget. The 2020 expenditure request represents an increase of \$8,823 from the 2019 budget.

Business Unit 1001 – Register of Deeds

5249: Computer Maintenance and Repair: \$31,105 - This account covers the maintenance agreement for the TriMin Land Records Management System Gold Plan (\$28,161). It also covers the cost of the annual maintenance agreement for the document imaging application and equipment (\$1,546) and operating expense for an Image Runner copier/printer. This is a \$1,175 increase for 2020.

5311: Postage/Parcel Delivery: \$3,500 - This account covers postage expense for returning recorded real estate documents. An increase of electronic document recordings has reduced the number of documents that need to be returned by mail. This is a \$1,300 decrease for 2020.

Business Unit 1002 – Register of Deeds - Redaction SSN (Non Lapsing Fund)

No request for 2020 – Remaining fund balance of \$8,916 used in 2019.

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
10 REGISTER OF DEEDS							
1001 REGISTER OF DEEDS							
R REVENUE							
4132 Real Est Trf Tax 80-20	195,912-	186,287-	150,000-	98,358-	185,000-	170,000-	170,000-
4511.101 Weatherization Agent	620-	0	0	0	0	0	0
4513.101 Certified Copy Fees	46,637-	55,470-	46,000-	27,057-	53,000-	48,000-	48,000-
4514.101 Real Est Recording F	199,950-	186,560-	189,000-	85,530-	171,000-	175,500-	175,500-
4521.1001 Convenience Fee	408-	2,445-	3,500-	1,587-	3,500-	3,500-	3,500-
4542 Record Copying	17,194-	7,959-	7,000-	2,724-	5,000-	5,000-	5,000-
4543 Copying-LandShark	25,717-	30,007-	28,000-	16,333-	30,000-	30,000-	30,000-
4544 Optical Images-Non-Certified	34,050-	34,800-	33,000-	17,250-	33,000-	33,000-	33,000-
4811.02 Interest on Checking	0	3-	0	0	0	0	0
4895.142 US Bank-Rebate	19-	28-	0	20-	20-	0	0
R REVENUE	520,507-	503,559-	456,500-	248,859-	480,520-	465,000-	465,000-
X EXPENSE							
5121 Wages-Permanent-Regular	171,653	167,214	206,926	73,977	188,219	212,159	212,159
5131 Non-Productive Pay	24,480	36,518	0	4,012	0	0	0
5141 Social Security/Medicare	13,949	13,892	15,834	5,641	14,403	16,234	16,234
5142 WI Retirement-Employer Sh	13,335	12,784	13,554	5,091	12,328	14,321	14,321
5144 Hospital\Health Insurance	57,170	54,181	44,940	17,179	35,084	46,601	46,601
5145 Life Insurance	128	122	101	57	117	117	117
5146 Worker's Compensation Insur	232	227	246	93	224	252	252
5149 Dental Insurance	3,488	3,231	3,519	1,317	2,991	3,519	3,519
5192.01 Drug/Alcohol Test Fe	0	47	0	0	0	0	0
5249 Computer Maint, Lic. & Repair	22,890	30,469	29,930	27,687	29,930	31,105	31,105
5256 Printing Services	0	0	0	180	400	500	500
5265 Credit Card Services	617	2,815	3,500	1,688	3,500	3,500	3,500
5279.00 Shredding	72	83	85	45	90	100	100
5311 Postage/Parcel Delivery	898	3,313	4,800	1,426	3,500	3,500	3,500
5312 Office Supls & Small Equipmt	2,986	2,815	2,000	539	2,000	2,000	2,000
5319 Records and Volumnes	5,225	4,182	4,500	4,206	4,500	4,500	4,500
5324 Membership Dues	100	100	125	125	125	270	270
5325 Registration Fees & Tuition	390	315	480	300	400	830	830
5327 Maps and Plat Books	0	0	0	0	0	60	60
5332 Automobile Allowance	454	324	700	89	500	550	550
5335 Meals	35	0	50	0	50	50	50
5336 Lodging	727	625	910	476	600	865	865
5384 Returned Check Fee	0	0	60	0	0	0	0
5413 Co. Flex Spending Adm Alloc	157	164	0	40	80	0	0
5471 Co. Mail Services	4,404	0	0	0	0	0	0
5473 Co. Reproduction Services	342	547	400	0	0	0	0
5475 Co.Telephone Services	673	431	580	137	300	430	430
5478 Co. LIO Copier/Scanner	9	0	0	0	0	0	0
5812 Furniture & Furnishings	604	0	0	0	0	600	600
X EXPENSE	325,018	334,399	333,240	144,305	299,341	342,063	342,063
1001 REGISTER OF DEEDS	195,489-	169,160-	123,260-	104,554-	181,179-	122,937-	122,937-
1002 REGISTER OF DEEDS-REDACTION							
R REVENUE							

83410
 COMBBUDGET
 20BDSUM100

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
4931 Fund Balance Applied	0	0	8,916-	0	0	0	0
R REVENUE	0	0	8,916-	0	0	0	0
X EXPENSE							
5818 Computer Equipment	59,734	2,860	8,916	4,081	8,916	0	0
X EXPENSE	59,734	2,860	8,916	4,081	8,916	0	0
1002 REGISTER OF DEEDS-REDACTION	59,734	2,860	0	4,081	8,916	0	0
10 REGISTER OF DEEDS	135,755-	166,300-	123,260-	100,473-	172,263-	122,937-	122,937-

COUNTY CLERK

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues				Tax Levy
	Operational	Transfer Out	Total	Operational	Sales Tax	Fund Bal	Total	
2018	\$ 273,505		\$ 273,505	\$ 54,511			\$ 54,511	\$ 218,994
2019	\$ 269,506		\$ 269,506	\$ 50,454			\$ 50,454	\$ 219,052
2020	\$ 329,806		\$ 329,806	\$ 66,268			\$ 66,268	\$ 263,538

2020 Budget Overview:

The increase in the marriage license fee in 2020 will help offset expenses. However, with four elections scheduled in 2020 versus two in 2019 there is an increase in election expenses of \$66,600.

New plat books are expected in 2020 and there should be an increase in revenues for the plat books as more people will purchase a new book.

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
12 CLERK							
1201 CLERK							
R REVENUE							
4311 Juvenile Work Permits	105-	48-	60-	28-	50-	50-	50-
4321 Marriage Licenses	13,325-	10,875-	11,550-	4,325-	11,000-	23,925-	23,925-
4322 Conservation Licenses	210-	161-	165-	59-	150-	150-	150-
4511.032 Marriage Ceremony Fe	3,575-	2,350-	2,600-	1,225-	2,200-	2,200-	2,200-
4511.121 Marriage Dispens Fee	210-	210-	70-	80-	200-	200-	200-
4531.124 Directory Sales	64-	55-	30-	17-	51-	30-	30-
4542 Record Copying	30-	9-	10-	27-	43-	10-	10-
4895.142 US Bank-Rebate	532-	1,882-	350-	588-	750-	1,700-	1,700-
R REVENUE	18,051-	15,590-	14,835-	6,349-	14,444-	28,265-	28,265-
X EXPENSE							
5121 Wages-Permanent-Regular	122,297	128,276	143,875	66,343	143,883	149,294	149,294
5122 Wages-Permanent-Over-time	0	25	0	0	0	0	0
5131 Non-Productive Pay	13,422	12,890	0	4,694	0	0	0
5141 Social Security/Medicare	10,013	10,380	11,007	5,110	11,008	11,422	11,422
5142 WI Retirement-Employer Sh	9,226	9,453	9,424	4,651	9,424	10,077	10,077
5144 Hospital\Health Insurance	21,426	22,233	36,135	19,625	34,657	36,914	36,914
5145 Life Insurance	28	37	28	23	46	46	46
5146 Worker's Compensation Insur	161	169	171	84	171	178	178
5149 Dental Insurance	2,270	2,265	2,330	1,171	2,347	2,347	2,347
5154 Officers Fees	210	102	0	0	0	0	0
5197 License & Certifications	0	0	75	50	50	0	0
5214 Data Processing Services	550	1,425	500	0	550	640	640
5219 Other Professional Services	0	0	0	0	225	225	225
5225.112 Mobile Service	334	370	400	169	400	400	400
5249 Computer Maint, Lic. & Repair	1,523	2,354	2,100	129	300	1,000	1,000
5256 Printing Services	0	0	0	862	1,400	1,400	1,400
5279.00 Shredding	72	85	175	45	100	100	100
5311 Postage/Parcel Delivery	25	181	300	63	225	225	225
5312 Office Supls & Small Equipmt	778	609	450	211	700	600	600
5314 Mobile Components	0	115	0	0	0	0	0
5321 Publication of Legal Noti	2,625	3,776	2,900	2,500	2,500	2,800	2,800
5324 Membership Dues	175	175	175	175	175	175	175
5325 Registration Fees & Tuition	280	200	280	200	200	280	280
5328 County Directory	238	247	0	0	0	0	0
5332 Automobile Allowance	306	197	650	473	650	450	450
5335 Meals	24	12	12	12	12	12	12
5336 Lodging	652	634	800	537	800	800	800
5399 Sundry Supplies & Expense	0	0	225	0	0	0	0
5413 Co. Flex Spending Adm Alloc	39	41	0	0	0	0	0
5471 Co. Mail Services	278	0	0	0	0	0	0
5473 Co. Reproduction Services	898	61	1,200	0	0	0	0
5475 Co.Telephone Services	333	231	425	47	200	200	200
X EXPENSE	188,183	196,543	213,637	107,174	210,023	219,585	219,585
1201 CLERK	170,132	180,953	198,802	100,825	195,579	191,320	191,320
1204 ELECTIONS							

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
R REVENUE							
4521.682 Postage Charges	0	0	0	0	3-	0	0
4721.121 Election Data	0	0	0	50-	50-	0	0
4731.121 Municipal Election S	19,890-	15,022-	18,000-	24,775-	24,775-	18,000-	18,000-
4731.123 Municipal Election E	135,125-	0	0	0	0	0	0
4731.124 SVRS Fees	15,550-	15,550-	15,550-	15,320-	15,320-	16,110-	16,110-
4833.09 Other Equipment Sale	0	0	0	96-	96-	0	0
R REVENUE	170,565-	30,572-	33,550-	40,241-	40,244-	34,110-	34,110-
X EXPENSE							
5121 Wages-Permanent-Regular	0	0	148	32-	32	220	220
5122 Wages-Permanent-Overtime	119	382	269	50	51	398	398
5141 Social Security/Medicare	9	29	32	4	6	47	47
5142 WI Retirement-Employer Sh	8	26	27	3	5	42	42
5144 Hospital\Health Insurance	0	2	0	15	0	0	0
5146 Worker's Compensation Insur	0	0	0	0	0	1	1
5149 Dental Insurance	3	13	10	2	0	0	0
5153 Election Clerks	200	600	200	100	100	400	400
5214 Data Processing Services	16,690	33,270	19,000	16,833	16,833	36,000	36,000
5225.112 Mobile Service	1,009	1,610	1,300	755	1,500	2,800	2,800
5242 Machinery & Eq Maint & Rep	9,481	0	0	0	0	223	223
5249 Computer Maint, Lic. & Repair	0	59	6,125	86	8,000	8,800	8,800
5256 Printing Services	0	0	0	355	400	1,200	1,200
5279.00 Shredding	0	681	700	151	400	400	400
5311 Postage/Parcel Delivery	19	65	100	26	50	100	100
5312 Office Supls & Small Equipmt	2,546	8,450	2,500	322	4,200	7,000	7,000
5313 Printing & Duplication	6,351	25,247	9,500	6,839	6,839	28,000	28,000
5321 Publication of Legal Noti	6,037	15,748	6,500	4,554	4,700	15,000	15,000
5332 Automobile Allowance	17	163	75	9	75	75	75
5471 Co. Mail Services	111	0	0	0	0	0	0
5473 Co. Reproduction Services	246	391	400	0	0	0	0
5818 Computer Equipment	326,006	59,305	0	0	0	0	0
X EXPENSE	368,852	146,041	46,886	30,072	43,191	100,706	100,706
1204 ELECTIONS	198,287	115,469	13,336	10,169-	2,947	66,596	66,596
1217 MAPS AND PLATBOOKS							
R REVENUE							
4521.121 Platbook Shipping	91-	60-	21-	14-	21-	53-	53-
4531.121 Platbook Sales	6,683-	3,754-	2,048-	1,081-	1,877-	3,840-	3,840-
R REVENUE	6,774-	3,814-	2,069-	1,095-	1,898-	3,893-	3,893-
X EXPENSE							
5311 Postage/Parcel Delivery	12	56	21	8	10	35	35
5327.01 County Maps	5,544	0	0	0	0	0	0
5327.02 County Platbooks	1,832	1,029	562	296	445	1,080	1,080
5471 Co. Mail Services	108	0	0	0	0	0	0
X EXPENSE	7,496	1,085	583	304	455	1,115	1,115

83410
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DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00100 GENERAL FUND							
12 CLERK							
1217 MAPS AND PLATBOOKS							
X EXPENSE							
1217 MAPS AND PLATBOOKS	722	2,729-	1,486-	791-	1,443-	2,778-	2,778-
1261 HISTORICAL SOCIETIES							
X EXPENSE							
5723 Contrib Historical Societies	8,400	8,400	8,400	8,400	8,400	8,400	8,400
X EXPENSE	8,400	8,400	8,400	8,400	8,400	8,400	8,400
1261 HISTORICAL SOCIETIES	8,400	8,400	8,400	8,400	8,400	8,400	8,400
12 CLERK	377,541	302,093	219,052	98,265	205,483	263,538	263,538

FINANCE

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues				Tax Levy
	Operational	Transfers Out	Total	Operational	Sales Tax	Fund Bal	Total	
2018	\$ 903,682		\$ 903,682	\$ 119,890		\$ 6,854	\$ 126,744	\$ 776,938
2019	\$ 898,251		\$ 898,251	\$ 147,344		\$ 32,377	\$ 179,721	\$ 718,530
2020	\$ 782,012		\$ 782,012	\$ 120,147		\$ 17,169	\$ 137,316	\$ 644,696

The Finance Director shall be the County Auditor and shall perform all duties and shall have all powers of County Auditor, as set forth in section 59.47, of the Wisconsin Statutes, effectively May 19, 2009. Additional duties conferred on the Finance Director by the above resolution are as follows:

- Direct the maintenance of a central accounting system for the county and its departments consistent with the established and accepted Governmental Accounting Standards Board (GASB).
- Assist the County Administrator in the development of the county budget.
- Assist the Finance Committee in the development of long-range fiscal programs and financial systems to meet future county needs.
- On an on-going basis/plan, develop and carry out special financial projects designed to improve the county's financial recording and accounting systems.
- Provide advice and counsel to all departments regarding accounting policies and procedures.
- When directed by the Finance Committee and/or County Administrator provide periodic financial reports to the Finance Committee summarizing the County's financial condition regarding department's budgets, operating funds, special grants, etc.

Organizational Structure:

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

Material or noteworthy changes from the prior adopted budget are recapped below.

1301 Finance

- Revenues
 - 4731 County Auditor – Budgeted revenues for charges to the Railroad Consortium were increased to be consistent with actual amounts received.
 - 4781.03 Co Accounting – Charges to other departments that were not consistent with Indirect Cost Allocation guidelines (OMB Circular A-133) were removed.
- Expenditures
 - 5324 Membership Dues – Includes \$1,300 for Amazon Prime for Business to save on shipping costs for the entire County.

FINANCE

1305 Independent Auditing

- 5213 Accounting and Auditing – Estimated values were used because the contract with Johnson & Block is on a not-to-exceed basis and the County has typically been below the ceiling amounts. It is anticipated that Dodge County will issue a Request for Proposals (RFP) for auditing services during 2020.
- 5218 Actuarial Service – Dodge County is required under current governmental accounting standards to have an actuarial study related to Other Post-Employment Benefits (OPEBs) every other year. The activity recorded in 2019 should have been accrued for in 2018, and another actuarial study is required in 2020.

1325 Donations – Clearview Amenities

- The proposed budget again includes zero tax levy.
- The proposed budget for 2020 includes \$2,000 of the \$29,330 restricted fund balance will be applied against the tax levy.

1326 Jail Improvements

- The proposed budget again includes zero tax levy.
- The proposed budget for 2020 includes \$15,169 of the \$74,416 restricted fund balance will be applied against the tax levy.
- As allowed by the Wisconsin Statutes, jail assessment funds of \$50,000 are being budgeted here for inmate medical costs. This resulted in a corresponding decrease in the Sheriff's budget for inmate medical costs.

1337 PECFA – Highway and Airport sites

- The proposed budget again includes zero tax levy.
- It is anticipated that future year activity will be accounted for in the Highway & Airport fund.

1340 County Patients – Other Institutions

- These Charitable & Penal charges should be accounted for within the Health & Human Services fund and have been removed from the Finance Department budget.

1390 Contingency Appropriation

- The Contingency Fund has been moved to 00 General Revenues. The proposed tax levy remains at the same level as the prior year.

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020

13 FINANCE							
1301 FINANCE							
R REVENUE							
4551.131 Payroll Deduction Fe	1,344-	1,323-	1,000-	489-	978-	1,000-	1,000-
4731.131 County Auditor Servi	1,022-	958-	500-	0	958-	1,000-	1,000-
4781.03 Co. Accounting Servi	10,107-	8,971-	8,700-	8,152-	8,700-	1,000-	1,000-
4895.142 US Bank-Rebate	213-	222-	45-	45-	90-	90-	90-
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R REVENUE	12,686-	11,474-	10,245-	8,686-	10,726-	3,090-	3,090-
X EXPENSE							
5121 Wages-Permanent-Regular	300,655	317,296	410,510	180,419	365,236	421,276	421,276
5122 Wages-Permanent-Over-time	0	176	0	0	0	0	0
5131 Non-Productive Pay	64,707	55,381	0	20,590	71,081	0	0
5141 Social Security/Medicare	25,377	26,891	31,430	14,883	33,378	32,254	32,254
5142 WI Retirement-Employer Sh	23,632	24,962	26,888	13,310	28,579	28,436	28,436
5144 Hospital\Health Insurance	83,921	91,089	86,400	46,720	93,440	87,799	87,799
5145 Life Insurance	141	153	142	86	172	179	179
5146 Worker's Compensation Insur	413	442	489	212	424	501	501
5149 Dental Insurance	6,165	5,308	5,631	2,816	5,632	5,631	5,631
5192.01 Drug/Alcohol Test Fe	90	0	0	0	0	0	0
5194 Education & Training	0	129	0	0	0	0	0
5225.112 Mobile Service	347	320	350	77	197	350	350
5249 Computer Maint, Lic. & Repair	2,466	3,678	3,760	1,457	2,914	3,300	3,300
5256 Printing Services	0	0	0	70	70	0	0
5279.00 Shredding	66	83	350	45	90	100	100
5311 Postage/Parcel Delivery	707	3,335	3,500	1,648	3,296	3,500	3,500
5312 Office Supls & Small Equipmt	2,529	2,665	3,500	578	3,000	3,000	3,000
5314 Mobile Components	13	0	0	0	97	0	0
5323 Books, Films, Tapes, Disks	0	1,200	2,475	2,400	2,800	2,700	2,700
5324 Membership Dues	696	1,086	975	1,105	2,500	2,500	2,500
5325 Registration Fees & Tuition	52	294	3,965	845	2,000	2,100	2,100
5332 Automobile Allowance	239	663	1,040	591	900	900	900
5334 Commercial Travel	0	0	490	334	500	1,200	1,200
5335 Meals	0	20	340	0	500	500	500
5336 Lodging	0	82	1,100	0	1,100	2,300	2,300
5387 Bus. Tax Registration	0	10	0	0	10	10	10
5413 Co. Flex Spending Alloc	157	205	0	0	0	0	0
5471 Co. Mail Services	3,631	0	0	0	0	0	0
5473 Co. Reproduction Services	448	564	600	0	0	0	0
5475 Co.Telephone Services	454	309	500	110	350	350	350
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X EXPENSE	516,906	536,341	584,435	288,296	618,266	598,886	598,886
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1301 FINANCE	504,220	524,867	574,190	279,610	607,540	595,796	595,796
1305 INDEPENDENT AUDITING							
X EXPENSE							
5213 Accounting and Auditing Serv	42,018	41,318	42,440	20,338	42,440	43,500	43,500
5218 Actuarial Service	0	0	0	5,222	6,222	5,400	5,400
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X EXPENSE	42,018	41,318	42,440	25,560	48,662	48,900	48,900

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
00100 GENERAL FUND							
13 FINANCE							
1305 INDEPENDENT AUDITING							
X EXPENSE							
1305 INDEPENDENT AUDITING	42,018	41,318	42,440	25,560	48,662	48,900	48,900
1325 DONATIONS-CLEARVIEW AMENITIES							
R REVENUE							
4852 Donation from Individuals	11,195-	5,273-	4,599-	3,198-	9,205-	5,000-	5,000-
4931 Fund Balance Applied	0	0	0	0	0	2,000-	2,000-
R REVENUE	11,195-	5,273-	4,599-	3,198-	9,205-	7,000-	7,000-
X EXPENSE							
5299 Sundry Contractual Service	2,025	1,960	2,200	1,390	3,000	3,000	3,000
5312 Office Supls & Small Equipmt	0	80	0	0	0	0	0
5323 Books, Films, Tapes, Disks	547	10	0	0	0	0	0
5399 Sundry Supplies & Expense	2,032	3,397	1,900	2,021	4,000	4,000	4,000
5819 Other Capital Equipment	348	499	499	0	0	0	0
X EXPENSE	4,952	5,946	4,599	3,411	7,000	7,000	7,000
1325 DONATIONS-CLEARVIEW AMENITIES	6,243-	673	0	213	2,205-	0	0
1326 JAIL IMPROVEMENTS							
R REVENUE							
4511.1310 County Court	76,902-	67,651-	75,000-	28,235-	66,868-	70,474-	70,474-
4511.131018 Fox Lake Town Court	500-	350-	500-	140-	240-	363-	363-
4511.131206 Beaver Dam City Cour	17,189-	17,321-	12,000-	7,962-	15,546-	16,685-	16,685-
4511.131226 Fox Lake City Court	1,577-	4,643-	2,000-	2,013-	4,977-	3,732-	3,732-
4511.131236 Horicon City Court	7,614-	10,470-	8,000-	4,557-	9,909-	9,331-	9,331-
4511.131291 Watertown City Court	3,067-	6,429-	5,000-	2,028-	3,922-	4,472-	4,472-
4931 Fund Balance Applied	0	0	32,377-	0	0	15,169-	15,169-
R REVENUE	106,849-	106,864-	134,877-	44,935-	101,462-	120,226-	120,226-
X EXPENSE							
5242 Machinery & Eq Maint & Rep	0	0	0	0	0	22,200	22,200
5247 Buildings Maint & Repair	50,231	0	0	0	8,000	18,000	18,000
5249 Computer Maint, Lic. & Repair	0	0	46,023	0	0	0	0
5291.02 Outpatient/Clinical	0	0	0	0	0	50,000	50,000
5349 Other Operating Supplies	0	0	8,154	1,785	1,785	5,026	5,026
5354 Painting Supplies	0	0	0	0	0	25,000	25,000
5355 Plumbing & Electr Supplies	1,309	0	0	0	0	0	0
5406.1811 Co. IT Chrg for Data	0	126	0	0	0	0	0
5818 Computer Equipment	0	726	16,000	11,495	16,000	0	0
5819 Other Capital Equipment	42,802	31,099	21,200	0	0	0	0
5822 Buildings	0	6,579	0	0	0	0	0
5829 Other Capital Improvements	40,322	49,307	43,500	10,385	26,651	0	0
X EXPENSE	134,664	87,837	134,877	23,665	52,436	120,226	120,226

83410
 COMBBUDGET
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DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
00100 GENERAL FUND							
13 FINANCE							
1326 JAIL IMPROVEMENTS							
X EXPENSE							
1326 JAIL IMPROVEMENTS	27,815	19,027-	0	21,270-	49,026-	0	0
1337 PECFA-HWY & AIRPORT SITES							
R REVENUE							
4223.131 PECFA-Hwy & Airport	5,944-	2,161	30,000-	6,318-	6,318-	7,000-	7,000-
4521 Service Cost Charges	0	7,711-	0	0	0	0	0
R REVENUE	5,944-	5,550-	30,000-	6,318-	6,318-	7,000-	7,000-
X EXPENSE							
5215 Environmental Engineering	5,944	5,570	30,000	6,318	6,318	7,000	7,000
X EXPENSE	5,944	5,570	30,000	6,318	6,318	7,000	7,000
1337 PECFA-HWY & AIRPORT SITES	0	20	0	0	0	0	0
1340 COUNTY PATIENT-OTHER INSTITUTI							
X EXPENSE							
5484 Clrv-Other Services	1,000	1,000	1,000	1,000	1,000	0	0
5792 State Hospital Care	5,281	1,505	900	0	899	0	0
X EXPENSE	6,281	2,505	1,900	1,000	1,899	0	0
1340 COUNTY PATIENT-OTHER INSTITUTI	6,281	2,505	1,900	1,000	1,899	0	0
1390 CONTINGENT APPROPRIATION							
X EXPENSE							
5931 General Contingency	0	0	100,000	0	0	0	0
X EXPENSE	0	0	100,000	0	0	0	0
1390 CONTINGENT APPROPRIATION	0	0	100,000	0	0	0	0
13 FINANCE	574,091	550,356	718,530	285,113	606,870	644,696	644,696

COUNTY TREASURER

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues				Tax Levy
	Operational	Transfer Out	Total	Operational	Sales Tax	Fund Bal	Total	
2018	\$ 359,688	\$ 19,620,849	\$ 19,980,537	\$ 42,519,314		\$ 1,371,119	\$ 43,890,433	\$ (23,909,896)
2019	\$ 358,691	\$ 21,197,895	\$ 21,556,586	\$ 43,276,163		\$ 2,971,089	\$ 46,247,252	\$ (24,690,666)
2020	\$ 372,626		\$ 372,626	\$ 1,505,223		\$ 13,439	\$ 1,518,662	\$ (1,146,036)

Authority and Establishment:

The county treasurer is elected for a four-year term of office. The current term is 2017 – 2020. The duties, responsibilities, and services provided by this department are set forth in Wisconsin State Statutes, Section 59.20 (but not exclusive to 59.20).

Organizational Structure:

1 County Treasurer	1 Deputy Treasurer-Receivables	2 Seasonal
1 Chief Deputy Treasurer	1 Deputy Treasurer-Taxation	

Responsibilities:

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

1401 Treasurer

Revenues continue to slowly decrease due to access of information online at no charge. Expenditures have an overall decrease of \$1,144 for 2020.

1415 In Rem Property Revenue/Expenses

Dodge County acquires real estate by in rem foreclosure of tax liens proceedings pursuant to Section 75.521 of the Wisconsin State Statutes. This business unit records expenses against properties of tax deeded lands while the county has ownership and records revenues by repayment either by the previous owner or the new owner after sale of the property by the county. Net revenue increase for the 2020 budget is \$11,308.

COUNTY TREASURER

1419 Prior Year Property Taxes

This account appropriates funds to pay back municipalities for improper assessments, uncollected personal property taxes, and current year taxes on in rem properties taken and written off by the county. Sections 70.511 and 74.41 of Wisconsin Statutes describe the law and the procedures to be followed by municipalities and the County Treasurer in refunding certain property taxes. Section 74.42 provides for the law and procedures in handling personal property taxes charged back. Real estate taxes over 11 years old must be written off as an Outlawed Tax. Property taxes for 2008 Uncollected Tax Certificates amount to \$567.52. As of September 3, 2019, the uncollected balance of delinquent personal property taxes from 2018 amount to \$1,141.44. Assessor's Errors in 2018 charged back to Dodge County amount to \$748.52. County owned in rem properties 2018 property taxes written off amount to \$21,888.51. The overall increase to the levy for 2020 is \$12,348.

1448 Monarch Property Site Clean-up

Dodge County acquired the Malleable Iron Range (MIR) property on July 18, 1988, by a deed from the Malleable Iron Range Company. This business unit utilizes fund balance for expenses incurred. There is no effect on the levy for 2020.

1491 Taxes, Taxes Interest & Penalty (Revenue Business Unit)

This account has been changed and adjusted for budgeting in 2020. Included for budgeting purposes in 2020 are delinquent property taxes interest and penalties, managed forest land taxes, Use Value Charges and Interest, payments of the County's discount on Wisconsin/county sales tax collected, and the Federal In Lieu of Taxes collected. Net revenue in this business unit decreased for 2020 by \$3,026 overall, taking into consideration the changes and adjustments made from the 2019 budget versus the 2020 budget.

1493 Investment Earnings

Investment income of excess county funds has been increased slightly for 2020, compared to the budgeted earnings in the 2019 budget. Internal borrowings in recent years have the interest income considered revenue in this business unit. Revenue increased \$208,063 for 2020 budgeting purposes.

2020 Treasurer's Budget Overview:

The 2020 Treasurer's budget has been drastically changed and adjusted so that the overall budget responsibilities assigned to the Treasurer's Office are more reflective of the actual responsibilities and authority of the Treasurer. The ending result of the 2020 budget for the Treasurer's Office shows a realized levy request of (\$1,101,036).

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
14 TREASURER							
1401 TREASURER							
R REVENUE							
4511.141 Tax Search	1,477-	877-	500-	355-	500-	500-	500-
4513.041 Certification Fees	22-	0	0	0	0	0	0
4521.142 NSF Check Fees	620-	270-	200-	150-	200-	200-	200-
4531.141 Tax Record Info Sale	2,100-	3,901-	1,500-	300-	900-	900-	900-
4781.05 Co. Financial Servic	184-	76-	0	38-	38-	38-	38-
4895.142 US Bank-Rebate	42-	65-	20-	14-	26-	26-	26-
R REVENUE	4,445-	5,189-	2,220-	857-	1,664-	1,664-	1,664-
X EXPENSE							
5121 Wages-Permanent-Regular	162,916	172,756	203,135	86,296	202,284	212,775	212,775
5122 Wages-Permanent-Over-time	24	8	1,237	0	1,229	491	491
5131 Non-Productive Pay	27,422	25,559	0	11,739	0	0	0
5141 Social Security/Medicare	13,590	14,041	15,636	7,001	15,571	16,317	16,317
5142 WI Retirement-Employer Sh	12,822	13,171	13,255	6,421	13,199	14,234	14,234
5144 Hospital\Health Insurance	67,137	69,349	64,080	29,491	51,982	55,355	55,355
5145 Life Insurance	133	142	138	73	146	146	146
5146 Worker's Compensation Insur	224	236	243	116	242	254	254
5149 Dental Insurance	4,110	4,110	4,225	1,877	3,519	3,519	3,519
5192.01 Drug/Alcohol Test Fe	90	94	100	0	100	100	100
5249 Computer Maint, Lic. & Repair	3,329	3,683	1,740	586	1,600	1,600	1,600
5256 Printing Services	0	0	0	343	1,200	1,200	1,200
5265 Banking Services	0	0	5,000	0	0	0	0
5279.00 Shredding	0	0	0	0	50	110	110
5311 Postage/Parcel Delivery	689	3,015	4,000	1,277	3,200	3,500	3,500
5312 Office Supls & Small Equipmt	646	1,032	2,300	339	2,300	2,300	1,300
5318 Tax Supplies	1,387	1,925	3,000	224	3,000	3,000	2,000
5324 Membership Dues	155	155	160	155	155	160	160
5325 Registration Fees & Tuition	459	321	400	125	350	400	400
5332 Automobile Allowance	195	82	550	445	650	550	550
5335 Meals	25	25	25	0	25	25	25
5336 Lodging	533	373	650	123	492	550	550
5384 Returned Check Fee	0	67	0	0	0	0	0
5413 Co. Flex Spending Alloc	157	164	0	0	0	0	0
5471 Co. Mail Services	3,965	0	0	0	0	0	0
5473 Co. Reproduction Services	206	495	300	0	0	0	0
5475 Co.Telephone Services	573	413	400	121	252	450	450
5521 Officials & Agents Bonds	588	588	606	0	0	600	0
X EXPENSE	301,375	311,804	321,180	146,752	301,546	317,636	315,036
1401 TREASURER	296,930	306,615	318,960	145,895	299,882	315,972	313,372
1415 IN REM PROPERTY EXPENSE							
R REVENUE							
4521.141 In Rem Cost Recovery	5,731-	8,505-	6,000-	3,907-	6,000-	6,000-	6,000-
4838 Gain/Loss on Tax Deed Proper	52,855-	114,481-	17,000-	57,339-	57,340-	17,000-	25,000-
R REVENUE	58,586-	122,986-	23,000-	61,246-	63,340-	23,000-	31,000-

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00100 GENERAL FUND							
14 TREASURER							
1415 IN REM PROPERTY EXPENSE							
X EXPENSE							
5217 Survey, Abstract & Appraisal	3,750	2,205	6,000	175	2,380	5,000	5,000
5219.9991 Other Professional S	0	30	0	0	0	0	0
5221 Water Services	437	222	0	73	106	0	0
5222 Electricity Services	104	51	0	0	0	0	0
5223 Sanitary/Storm Sewer Servcs	40	0	0	298	363	0	0
5224 Natural Gas Services	0	18	0	0	0	0	0
5233 Grounds Maint & Repair	1,905	3,900	3,500	0	120	1,000	1,000
5292 Paper Serving Service	0	90	0	0	0	0	0
5326 Advertising	3,303	3,202	3,000	517	3,200	3,200	3,200
5349 Other Operating Supplies	0	0	0	311	311	0	0
5381 Court Filing Fee	1,115	5	11	3	3	3	3
5383 Recording Fee	360	840	600	570	570	600	600
5422 Co. Paper Serving Services	285	205	0	0	0	0	0
5431 Hwy Dept Services & Supplies	0	0	0	462	462	0	0
5531 Land Rental	0	265	0	0	0	0	0
5594 License & Permits	0	0	0	0	236	0	0
X EXPENSE	11,299	11,033	13,111	2,409	7,751	9,803	9,803
1415 IN REM PROPERTY EXPENSE	47,287-	111,953-	9,889-	58,837-	55,589-	13,197-	21,197-
1416 TAX DEED PROPERTY RENTAL							
R REVENUE							
4822.141 Tax Deed Buildings R	0	9,550-	0	8,452-	8,452-	0	0
R REVENUE	0	9,550-	0	8,452-	8,452-	0	0
1416 TAX DEED PROPERTY RENTAL	0	9,550-	0	8,452-	8,452-	0	0
1419 PRIOR YEAR PROPERTY TAXES							
R REVENUE							
4899.09 Other Miscellaneous	0	192,651-	0	0	0	0	0
R REVENUE	0	192,651-	0	0	0	0	0
X EXPENSE							
5591 Taxes	20,413	0	12,000	445	1,404	24,348	24,348
X EXPENSE	20,413	0	12,000	445	1,404	24,348	24,348
1419 PRIOR YEAR PROPERTY TAXES	20,413	192,651-	12,000	445	1,404	24,348	24,348
1448 MONARCH PROPERTY SITE CLEANUP							
R REVENUE							
4931 Fund Balance Applied	0	0	12,400-	0	0	0	13,439-
R REVENUE	0	0	12,400-	0	0	0	13,439-

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00100 GENERAL FUND							
14 TREASURER							
1448 MONARCH PROPERTY SITE CLEANUP							
X EXPENSE							
5215 Environmental Engineering	3,347-	8,710	12,000	8,659	8,659	0	12,000
5223 Sanitary/Storm Sewer Servcs	320	316	400	158	211	211	264
5233 Grounds Maint & Repair	1,960	1,260	0	0	1,175	1,175	1,175
5431 Hwy Dept Services & Supplies	167	0	0	356	356	0	0
X EXPENSE	900-	10,286	12,400	9,173	10,401	1,386	13,439
1448 MONARCH PROPERTY SITE CLEANUP	900-	10,286	0	9,173	10,401	1,386	0
1491 TAXES, TAXES INT & PENALTY							
R REVENUE							
4111 Property Tax Revenue	33,292,948-	33,813,334-	34,033,789-	0	0	0	0
4114 Forest Crop Taxes	2,671-	2,734-	2,000-	2,305-	2,384-	2,384-	2,384-
4115 Forest Crop Wdrawal Adj	752-	975-	0	8,227-	8,227-	0	0
4121 County Sales and Use Tax	6,617,552-	6,914,650-	4,518,090-	0	0	0	0
4122 Retained Sales Tax Discount	125-	122-	0	60-	125-	0	120-
4181 Interest on Taxes	396,542-	362,375-	350,000-	145,555-	371,500-	350,000-	350,000-
4182 Penalty on Taxes	202,477-	180,926-	175,000-	78,805-	185,750-	175,000-	175,000-
4183 Lottery Credit Penalty	0	0	0	532-	532-	0	0
4187 Use-Value Charge & Interest	11,522-	61,962-	10,000-	248-	18,500-	8,000-	8,000-
4208.141006 Fed Taxes-Burnett To	2,948-	2,398-	2,000-	0	2,000-	2,000-	2,000-
4208.141010 Fed Taxes-Chester To	9,334-	7,239-	7,000-	0	7,000-	7,000-	7,000-
4208.141028 Fed Taxes-LeRoy Town	8,900-	6,788-	6,500-	0	6,500-	6,500-	6,500-
4208.141044 Fed Taxes-Trenton To	0	0	0	0	0	0	0
4208.141048 Fed Taxes - Kekoskee	4,704-	3,330-	3,000-	0	3,970-	3,970-	3,970-
4288 Aid in Lieu of Taxes	22,694-	23,041-	22,500-	22,864-	22,864-	20,000-	20,000-
R REVENUE	40,573,169-	41,379,874-	39,129,879-	258,596-	629,352-	574,854-	574,974-
1491 TAXES, TAXES INT & PENALTY	40,573,169-	41,379,874-	39,129,879-	258,596-	629,352-	574,854-	574,974-
1492 COUNTY AID-SHARED REVENUE							
R REVENUE							
4211 State Shared Revenues	2,836,792-	2,852,378-	2,838,182-	1,707,956-	0	0	0
4212 Aid-Exempt Computer Property	85,869-	87,131-	75,000-	0	0	0	0
4213 Personal Property Aid	0	0	353,196-	0	0	0	0
R REVENUE	2,922,661-	2,939,509-	3,266,378-	1,707,956-	0	0	0
1492 COUNTY AID-SHARED REVENUE	2,922,661-	2,939,509-	3,266,378-	1,707,956-	0	0	0
1493 INVESTMENT EARNINGS							
R REVENUE							
4781.05 Co. Financial Servic	20,000-	56,533-	41,226-	37,893-	41,227-	88,335-	88,335-
4811.02 Int-Checking Acc	4,515-	5,182-	1,500-	20,802-	58,618-	58,000-	58,000-
4811.03 Int-Partnership Bank	0	3,025-	1,126-	2,364-	2,973-	2,000-	2,000-
4811.031 Int-Investors Commun	0	3,044-	0	3,210-	6,446-	6,000-	6,000-

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020

00100 GENERAL FUND							
14 TREASURER							
1493 INVESTMENT EARNINGS							
R REVENUE							
4811.033 Interest on Moreton	0	0	0	0	53,402-	30,000-	30,000-
4811.034 Interest on BMO Harr	0	0	0	0	45,750-	0	0
4811.04 Int- Certif Deposit	6,500-	4,405-	0	2,116-	2,617-	2,600-	2,600-
4811.05 Int-LGIP	90,941-	260,931-	170,000-	167,539-	244,300-	200,000-	200,000-
4811.072 Interest-Other	0	0	0	0	3,440-	3,000-	3,000-
4811.08 Interest-Ehlers Inve	102,801-	140,786-	80,000-	51,348-	90,000-	40,000-	85,000-
4811.081 Investment Advisor	13,499	14,864	13,980	5,290	8,496	8,000	8,000
4811.083 Gain/Loss-Market vs	20,549	40,794	0	0	0	0	0
4811.09 Interest - Dana Inve	410,550-	491,094-	410,000-	277,865-	525,000-	430,000-	430,000-
4811.091 Investment Advisor	35,790	31,393	40,000	15,580	31,160	32,000	32,000
4811.093 Gain/Loss-Market vs	224,660	322,471	0	19,307-	19,310-	0	0
4811.10 Interest-Landmark In	66,485-	27,881-	16,000-	9,030-	9,030-	5,000-	5,000-
4811.103 Gain/Loss Market vs	139,890-	110,628	0	0	0	0	0
4811.11 Interest-Wells Fargo	0	0	0	0	33,004-	25,000-	25,000-
4811.113 Gain/Loss-Market vs	18,280-	18,150-	0	0	0	0	0
4811.12 Investment-Moreton C	0	1,897-	0	19,834-	26,745-	15,000-	15,000-
4811.123 Gain/Loss market vs	0	807	0	0	0	0	0
4815 Interest Allocations	3,505	10,937	0	8,299	16,598	16,000	16,000
4815.082 Interest-WMMIC Reten	4,895-	5,744-	3,650-	2,766-	5,744-	3,650-	3,650-
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R REVENUE	566,854-	486,778-	669,522-	584,905-	1,111,352-	852,585-	897,585-
X EXPENSE							
5265 Banking Services	0	0	0	1,534	7,628	10,000	10,000
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X EXPENSE	0	0	0	1,534	7,628	10,000	10,000
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1493 INVESTMENT EARNINGS	566,854-	486,778-	669,522-	583,371-	1,103,724-	842,585-	887,585-
1494 OTHER GEN REVENUES/EXPENDITURE							
R REVENUE							
4225.511 Indirect Cost Reimbu	232,494-	218,794-	185,164-	0	0	0	0
4477 Late Payment Penalty	0	1-	0	0	0	0	0
4891.01 Flex Spending Unclai	10,972-	22,065-	0	0	0	0	0
4891.02 Expired Unclaimed Fu	50-	0	0	0	0	0	0
4891.03 Evidence Property Fu	158-	0	0	0	0	0	0
4893 Co-op Patronage Dividends	37-	0	0	0	0	0	0
4894.01 Vending Machine Comm	0	0	0	75-	0	0	0
4895.141 Value Group-Rebate	2,468-	0	0	0	0	0	0
4899.01 Outstanding Checks C	1,377-	1,168-	0	1,753-	1,753-	0	0
4899.05 </> Applied Tax Cred	0	0	0	0	5,515-	0	0
4899.09 Other Miscellaneous	31,663-	17-	0	3,490-	4,323-	0	0
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R REVENUE	279,219-	242,045-	185,164-	5,318-	11,591-	0	0
X EXPENSE							
5199 Other Allowances	47	0	0	0	0	0	0
5225.112 Mobile Service	332	296	0	182	217	0	0
5574 Cancelled Check Cashd	0	94	0	2,412	2,412	0	0

83410
 COMBBUDGET
 20BDSUM100

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
00100 GENERAL FUND							
14 TREASURER							
1494 OTHER GEN REVENUES/EXPENDITURE							
X EXPENSE							
5575 Judgment Account Losses	6,891	0	0	609	609	0	0
5576 Inventory Adjustment	1,046	0	0	0	0	0	0
5579.1401 Credit Card Clearing	37	0	0	0	0	0	0
5579.1402 Flex Spend Overage	0	0	0	1,903	1,903	0	0
X EXPENSE	8,353	390	0	5,106	5,141	0	0
1494 OTHER GEN REVENUES/EXPENDITURE	270,866-	241,655-	185,164-	212-	6,450-	0	0
1498 GENERAL FUNDS APPLIED							
R REVENUE							
4931 Fund Balance Applied	0	0	2,096,779-	0	0	0	0
4933 Fnd Bal-Physical Facilities	0	0	580,000	0	0	0	0
4935 Fnd Bal-Sales Tax	0	0	2,035,000-	0	0	0	0
4937 Fnd Bal-Highway	0	0	593,090	0	0	0	0
R REVENUE	0	0	2,958,689-	0	0	0	0
1498 GENERAL FUNDS APPLIED	0	0	2,958,689-	0	0	0	0
1499 TRANSFERS FROM/TO GEN FUND							
R REVENUE							
4922.011 Oper Fnd Trf-Pub Hea	24,674-	111,815-	0	0	0	0	0
4922.012 Oper Fnd Trf-Unified	768,818-	483,346-	0	0	0	0	0
4922.013 Oper Fnd Trf-Social	576,646-	850,525-	0	0	0	0	0
4922.014 Oper Fnd Trf-Aging	30,405-	50,687-	0	0	0	0	0
4922.015 Oper Fnd Trf-Nutriti	0	12,362-	0	0	0	0	0
4924.01 Operating Transfer	0	2,774-	0	0	0	0	0
R REVENUE	1,400,543-	1,511,509-	0	0	0	0	0
X EXPENSE							
5921.03 Sales Tax Transfer	0	0	735,000	0	0	0	0
5922.011 Oper Fnd Trf-Pub Hea	522,628	549,779	511,407	0	0	0	0
5922.012 Oper Fnd Trf-Unified	3,326,380	2,878,789	2,875,596	0	0	0	0
5922.013 Oper Fnd Trf-Social	5,001,755	5,243,593	4,979,049	0	0	0	0
5922.014 Oper Fnd Trf-Aging	36,514	49,512	21,732	0	0	0	0
5922.015 Oper Fnd Trf-Nutriti	71,192	101,878	206,721	0	0	0	0
5923.03 Sales Tax Transfer	302,400	0	2,345,000	0	0	0	0
5924.01 Operating Fund Trans	30,000	0	0	0	0	0	0
5925.01 Operating Fund Trans	2,220,000	2,040,000	0	0	0	0	0
5926.013 Operating Trf-Hwy/Ai	8,246,538	9,206,048	7,110,042	0	0	0	0
5926.014 Operating Trf-Bridge	0	0	113,348	0	0	0	0
5926.03 Sales Tax Transfer	0	0	2,300,000	0	0	0	0
X EXPENSE	19,757,407	20,069,599	21,197,895	0	0	0	0
1499 TRANSFERS FROM/TO GEN FUND	18,356,864	18,558,090	21,197,895	0	0	0	0
14 TREASURER	25,707,530-	26,486,979-	24,690,666-	2,461,911-	1,491,880-	1,088,930-	1,146,036-

CENTRAL SERVICES

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues				Tax Levy
	Operational	Transfers Out	Total	Operational	Sales Tax	Fund Bal	Total	
2018	\$ 104,807		\$ 104,807	\$ 103,900		\$ 907	\$ 104,807	\$ -
2019	\$ 51,256		\$ 51,256	\$ 93,650			\$ 93,650	\$ (42,394)
2020	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -

Resolution No. 18-54 - 2019 Dodge County Budget Appropriation passed on November 13, 2018 approved removal of \$51,255 from BU 1501 - Central Services budget. On December 31, 2018, the Director of Central Services retired and the position was not filled. As of January 1, 2019, printing services for Dodge County are performed by a private entity.

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020

15 SERVICES							
1501 CENTRAL SERVICES							
R REVENUE							
4543 Printing Charges	2,273-	704-	1,500-	0	0	0	0
4721.151 Photocopying Charges	189-	82-	150-	0	0	0	0
4731.151 Document Reproductio	1,048-	6,867-	4,000-	0	0	0	0
4787.73 Co. Photocopier Serv	11,042-	7,869-	9,000-	0	0	0	0
4787.74 Co. Printing Service	59,747-	64,202-	58,000-	0	0	0	0
4787.741 Co. Document Folding	1,024-	834-	1,000-	0	0	0	0
4787.742 Co. Collating & Padd	21,076-	18,048-	20,000-	0	0	0	0
4833.09 Other Equipment Sale	0	25-	0	0	0	0	0
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R REVENUE	96,399-	98,631-	93,650-	0	0	0	0
X EXPENSE							
5121 Wages-Permanent-Regular	48,668	57,298	33,981	0	0	0	0
5131 Non-Productive Pay	12,432	37,279	0	0	0	0	0
5141 Social Security/Medicare H I	4,238	5,498	2,599	0	0	0	0
5142 WI Retirement-Employer Sh	3,856	4,448	2,224	0	0	0	0
5144 Hospital\Health Insurance	11,644	7,044	3,150	0	0	0	0
5145 Life Insurance	62	61	31	0	0	0	0
5146 Worker's Compensation Insur	318	78	41	0	0	0	0
5149 Dental Insurance	655	320	175	0	0	0	0
5251 Photocopy Eq Maint & Repair	16,097	19,647	6,000	0	0	0	0
5252 Printing Eq Maint & Repair	1,822	1,822	1,000	0	0	0	0
5311 Postage/Parcel Delivery	5	0	15	0	0	0	0
5312 Office Supls & Small Equipmt	1,243	715	550	0	0	0	0
5371 Photo Copying Supplies	39	0	25	0	0	0	0
5372 Photo Copy Equipmt Parts	0	0	200	0	0	0	0
5375 Printing Supplies	2,038	1,668	950	0	0	0	0
5376 Printing Equipmt Parts	788	525	300	0	0	0	0
5413 Co. Flex Spending Alloc	39	0	0	0	0	0	0
5471 Co. Mail Services	1	0	0	0	0	0	0
5475 Co.Telephone Services	79	29	15	0	0	0	0
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X EXPENSE	104,024	136,432	51,256	0	0	0	0
1501 CENTRAL SERVICES	7,625	37,801	42,394-	0	0	0	0
1505 MAIL SERVICE							
R REVENUE							
4787.71 Co. Mail Services	125,351-	0	0	0	0	0	0
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R REVENUE	125,351-	0	0	0	0	0	0
X EXPENSE							
5121 Wages-Permanent-Regular	31,857	0	0	0	0	0	0
5131 Non-Productive Pay	8,035	0	0	0	0	0	0
5141 Social Security/Medicare H I	2,762	0	0	0	0	0	0
5142 WI Retirement-Employer Sh	2,514	0	0	0	0	0	0
5144 Hospital\Health Insurance	7,763	0	0	0	0	0	0
5145 Life Insurance	42	0	0	0	0	0	0
5146 Worker's Compensation Insur	211	0	0	0	0	0	0

83410
 COMBBUDGET
 20BDSUM100

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
00100 GENERAL FUND							
15 SERVICES							
1505 MAIL SERVICE							
X EXPENSE							
5149 Dental Insurance	436	0	0	0	0	0	0
5253 Postage Eq Maint & Repair	1,878	0	0	0	0	0	0
5311 Postage	77,422	0	0	0	0	0	0
5312 Office Supls & Small Equipmt	15	0	0	0	0	0	0
5533 Equipment Rental	780	0	0	0	0	0	0
X EXPENSE	133,715	0	0	0	0	0	0
1505 MAIL SERVICE	8,364	0	0	0	0	0	0
15 SERVICES	15,989	37,801	42,394-	0	0	0	0

DISTRICT ATTORNEY

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues				Tax Levy
	Operational	Transfers Out	Total	Operational	Sales Tax	Fund Bal	Total	
2018	\$ 750,702		\$ 750,702	\$ 148,054			\$ 148,054	\$ 602,648
2019	\$ 758,716		\$ 758,716	\$ 149,200			\$ 149,200	\$ 609,516
2020	\$ 803,057		\$ 803,057	\$ 145,000		\$ -	\$ 145,000	\$ 658,057

The non-salary/benefit items (discretionary items) in the department budget are up 8% from 2019. There are several factors for this. First, the department must life cycle both its copier/scanner/fax. Previously this machine was owned and serviced by the Central Services Department and the District Attorney Department was simply charged for copies. Now, with the transition of the machine to the Information Technology Department, it has been placed on a life cycle with upfront costs borne by the District Attorney Department

Similarly, while the State of Wisconsin provides computer workstations and support for both State and County employees in the department, the State does not provide computer monitors for the District Attorney. The State replaced all workstations in 2019. Current monitors are eight years old and must be life cycled to accommodate State requirements.

A third area of increase is in Office Equipment. The District Attorney Department will replace its 12 year old desk chairs. There are 17 chairs and the department will purchase them at a cost of approximately \$100 each and department employees will assemble them. None of the expenses above are annual budget items.

Two additional items have increased, Witness Fees and Paper Serving Service. These items are increased because of the increase in major crime prosecutions. Witness Fees consist of expert witnesses, typically doctors who conduct homicide victim autopsies and toxicologists who examine and testify concerning drug content in deceased persons' blood. Paper Serving Service is the cost serving subpoenas on out-of-county witnesses. While the Sheriff's Office provides this service in-county, the department is required to serve those out-of-county utilizing a private company to do so.

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020

16 DISTRICT ATTORNEY							
1601 DISTRICT ATTORNEY							
R REVENUE							
4511.161 Dist Atty Serv Charg	43,162-	36,503-	40,000-	20,447-	40,000-	40,000-	40,000-
4521.161 Fees & Costs Recoupm	12,994-	3,910-	5,000-	2,694-	5,000-	5,000-	5,000-
4542 Record Copying	29,143-	27,659-	25,000-	11,452-	25,000-	25,000-	25,000-
4721.161 State Inmate Prosecu	7,800-	9,660-	9,000-	1,860-	3,500-	5,000-	5,000-
4895.142 US Bank-Rebate	195-	162-	200-	139-	250-	0	0
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R REVENUE	93,294-	77,894-	79,200-	36,592-	73,750-	75,000-	75,000-
X EXPENSE							
5121 Wages-Permanent-Regular	261,045	317,782	390,607	174,797	394,864	417,763	417,763
5122 Wages-Permanent-Over-time	52	0	1,113	0	1,109	1,175	0
5131 Non-Productive Pay	44,572	75,324	0	17,962	0	0	0
5141 Social Security/Medicare	22,373	27,936	29,990	14,020	30,315	32,072	31,982
5142 WI Retirement-Employer Share	19,514	24,719	25,658	12,626	25,936	28,278	28,199
5144 Hospital/Health Insurance	76,636	112,478	115,236	53,612	94,626	100,777	100,777
5145 Life Insurance	74	82	91	43	87	87	87
5146 Worker's Compensation Insuran	361	441	466	229	471	499	497
5149 Dental Insurance	5,384	7,161	8,239	4,119	8,239	8,239	8,239
5157 Witness,Refere Pay & Exp	3,813	0	0	0	0	0	0
5181 State Employee Services	2,500	0	0	0	0	0	0
5216.031 Interpreter	0	140	100	0	0	0	0
5216.032 Transcripts	1,445	625	1,300	450	900	1,000	1,000
5219.161 Witness, Refere Pay	0	16,000	3,000	13,179	17,100	10,000	10,000
5219.162 State Employee Servi	0	2,500	2,500	0	2,500	2,500	2,500
5225.112 Mobile Service	353	318	480	158	360	400	400
5249 Computer Maint, Lic. & Repair	1,450	260	130	135	135	135	135
5256 Printing Services	0	0	0	0	0	0	500
5279.00 Shredding	777	826	850	519	1,020	1,020	1,020
5291.12 Certified Medical Re	0	20	0	40	40	40	40
5291.15 Certified Judgement	478	1,114	1,000	104	225	300	300
5292 Paper Serving Service	1,520	2,587	2,000	2,189	3,000	3,000	3,000
5311 Postage/Parcel Delivery	848	2,881	4,000	1,407	3,000	3,000	3,000
5312 Office Supls & Small Equipmt	6,013	9,440	6,700	5,355	10,400	10,400	10,400
5314 Mobile Components	0	0	0	0	20	20	20
5322 Newspapers & Periodicals	159	0	0	0	0	0	0
5323 Books, Films, Tapes, Disks	1,410	932	750	1,109	1,500	1,000	1,000
5324 Membership Dues	105	360	430	440	440	440	440
5325 Registration Fees & Tuition	820	1,065	1,500	0	1,500	1,500	1,500
5332 Automobile Allowance	799	965	700	0	500	500	500
5335 Meals	248	273	300	0	300	300	300
5336 Lodging	1,269	546	1,200	0	1,000	1,000	1,000
5413 Co. Flex Spending Alloc	39	41	0	0	0	0	0
5471 Co. Mail Services	4,530	0	0	0	0	0	0
5473 Co. Reproduction Services	2,214	2,373	2,000	0	500	500	0
5475 Co. Telephone Services	3,196	2,151	3,000	615	2,000	2,500	2,500
5478 Co. LIO Copier/Scanner	0	0	0	0	0	4,801	4,801
5813 Office Equipment	0	0	0	0	0	1,700	1,700
5818 Computer Equipment	1,162	493	750	0	500	5,550	5,550
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X EXPENSE	465,159	611,833	604,090	303,108	602,587	640,496	639,150

83410
 COMBBUDGET
 20BDSUM100

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
00100 GENERAL FUND							
16 DISTRICT ATTORNEY							
1601 DISTRICT ATTORNEY							
X EXPENSE							
1601 DISTRICT ATTORNEY	371,865	533,939	524,890	266,516	528,837	565,496	564,150
1612 VICTIM WITNESS PROGRAM							
R REVENUE							
4221.162 Victim Witness Reimb	79,744-	71,021-	70,000-	29,891-	70,000-	70,000-	70,000-
R REVENUE	79,744-	71,021-	70,000-	29,891-	70,000-	70,000-	70,000-
X EXPENSE							
5121 Wages-Permanent-Regular	89,766	86,130	108,207	48,212	108,428	115,331	115,331
5131 Non-Productive Pay	11,302	16,551	0	4,447	0	0	0
5141 Social Security/Medicare	7,383	7,555	8,284	3,829	8,300	8,829	8,829
5142 WI Retirement-Employer Sh	6,871	6,856	7,088	3,449	7,102	7,785	7,785
5144 Hospital\Health Insurance	33,256	24,247	23,922	12,932	23,650	25,312	25,312
5145 Life Insurance	53	54	59	29	57	57	57
5146 Worker's Compensation Insur	120	122	129	62	129	137	137
5149 Dental Insurance	1,309	1,316	1,512	755	1,511	1,511	1,511
5192.01 Drug/Alcohol Test Fe	90	94	0	0	0	0	0
5249 Computer Main, Lic. & Repair	0	0	0	3	0	0	0
5311 Postage/Parcel Delivery	330	1,610	2,000	939	2,000	2,000	2,000
5312 Office Supls & Small Equipmt	952	508	1,000	370	750	1,000	1,000
5324 Membership Dues	70	70	70	70	70	70	70
5325 Registration Fees & Tuition	380	0	380	255	510	500	500
5332 Automobile Allowance	133	0	300	222	450	450	450
5335 Meals	22	0	75	0	75	75	75
5336 Lodging	328	0	350	0	350	350	350
5471 Co. Mail Services	1,814	0	0	0	0	0	0
5473 Co. Reproduction Services	100	51	250	0	0	0	0
5475 Co.Telephone Services	1,187	703	1,000	215	500	500	500
X EXPENSE	155,466	145,867	154,626	75,789	153,882	163,907	163,907
1612 VICTIM WITNESS PROGRAM	75,722	74,846	84,626	45,898	83,882	93,907	93,907
16 DISTRICT ATTORNEY	447,587	608,785	609,516	312,414	612,719	659,403	658,057

CORPORATION COUNSEL

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues				Tax Levy
	Operational	Transfer Out	Total	Operational	Sales Tax	Fund Bal	Total	
2018	\$ 647,795		\$ 647,795	\$ 11,500		\$ 3,000	\$ 14,500	\$ 633,295
2019	\$ 660,071		\$ 660,071	\$ 10,500		\$ 3,000	\$ 13,500	\$ 646,571
2020	\$ 669,580		\$ 669,580	\$ 10,500		\$ 3,000	\$ 13,500	\$ 656,080

2020 Budget Notes:

- Office of Corporation Counsel Budget has three Business Units: Operations (1701), Special Legal Counsel (1711) and Codification (1719). The table above combines all business units for 2020.
- BU 1701-Corporation Counsel-General Fund: This business unit funds general operations of the office. An additional \$9,509 net increase is being requested for 2020 due, for the most part, to increases in wage and fringe benefits.
- BU 1711-Special Counsel: This business unit funds outside legal counsel to effectively deal with specialized legal issues and cases in which the attorneys in the office have ethical conflicts. No change in the annual budgeted amount of \$10,000 is being requested for 2020.
- BU 1719-Codification: This business unit funds codification services so that Dodge County's Code of Ordinances are kept up to date and consistent with County Board actions. No change in the annual budgeted amount of \$3,000 is being requested for 2020. However, for 2020, this request will be fulfilled by fund balance applied.

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 and do not extend to personal legal matters. The Office consists of four attorneys and 3 support staff.

CORPORATION COUNSEL

Summary of 2018 Activities

Resolutions/Ordinances Drafted:	121
Contracts/Agreements Reviewed or Drafted:	124
Mental Commitment Cases Filed:	206
Hearings Conducted	157
Commitment Extensions	70
Guardianship/Protective Placement:	110
Child In Need of Protection/Services (CHIPS) cases:	44
Juvenile In Need of Protection/Services (JIPS) cases:	16
Termination of Parental Rights (TPR) Cases:	2
Traffic/Ordinance Cases:	410
Collection Matters Handled:	583
Tax Foreclosure Judgments:	27

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
17 CORPORATION COUNSEL							
1701 CORPORATION COUNSEL							
R REVENUE							
4511.171 Corp Cnsl Fees & Cos	8,978-	6,732-	8,000-	3,903-	8,000-	8,000-	8,000-
4542 Record Copying	0	20-	0	0	0	0	0
4731.171 Corporation Counsel	6,358-	3,566-	2,500-	0	2,500-	2,500-	2,500-
4895.142 US Bank-Rebate	87-	78-	0	55-	55-	0	0
R REVENUE	15,423-	10,396-	10,500-	3,958-	10,555-	10,500-	10,500-
X EXPENSE							
5121 Wages-Permanent-Regular	342,722	370,985	443,591	198,194	445,202	466,086	466,086
5131 Non-Productive Pay	76,813	54,246	0	18,634	0	0	0
5141 Social Security/Medicare	29,689	30,573	33,942	15,619	34,066	35,663	35,663
5142 WI Retirement-Employer Sh	26,857	28,363	29,055	14,202	29,161	31,461	31,461
5144 Hospital\Health Insurance	84,660	89,058	99,270	43,075	76,150	81,110	81,110
5145 Life Insurance	188	244	224	134	270	270	270
5146 Worker's Compensation Insur	4,368	4,652	3,753	2,400	3,778	3,954	3,954
5149 Dental Insurance	5,800	6,593	6,866	3,433	6,866	6,866	6,866
5192.01 Drug/Alcohol Test Fe	45	45	45	0	45	45	45
5197 License & Certifications	0	0	100	0	100	100	100
5216.032 Transcriber	0	90	200	0	200	200	200
5225.112 Mobile Service	286	300	275	154	310	325	325
5242 Machinery & Eq Maint & Rep	0	0	300	0	300	300	300
5249 Computer Main, Lic. & Repair	276	750	600	572	600	1,500	1,500
5256 Printing Services	0	0	0	83	3,000	3,000	2,500
5278 Computer Time Share	1,876	1,922	2,000	977	2,000	2,500	2,500
5279.00 Shredding	72	85	100	45	100	100	100
5292 Paper Serving Service	0	0	400	0	400	400	400
5299 Sundry Contractual Service	0	0	250	0	250	250	250
5311 Postage/Parcel Delivery	1,274	5,601	7,500	2,207	7,000	7,500	6,500
5312 Office Supls & Small Equipmt	2,812	2,848	3,600	1,307	3,600	3,600	3,000
5313 Printing & Duplication	17	20	200	0	200	200	200
5322 Newspapers & Periodicals	2	166	500	301	600	600	600
5323 Books, Films, Tapes, Disks	830	1,387	1,000	153	1,000	1,000	1,000
5324 Membership Dues	440	500	2,750	1,852	2,500	2,750	2,750
5325 Registration Fees & Tuition	969	1,585	1,000	495	1,250	1,500	1,500
5332 Automobile Allowance	897	1,488	750	721	750	1,500	1,500
5335 Meals	0	11	100	4	100	100	100
5336 Lodging	382	596	750	428	600	750	750
5381 Court Filing Fee	29	19	150	12	100	150	150
5383 Recording Fee	0	90	100	0	100	100	100
5399 Sundry Supplies & Expense	212	20	100	0	100	100	100
5413 Co. Flex Spending Alloc	157	246	0	44	100	100	100
5422 Co. Paper Serving Services	650	0	2,000	0	2,000	2,000	2,000
5471 Co. Mail Services	6,661	0	0	0	0	0	0
5472 Co. Parcel Delivery Services	0	0	100	0	100	100	100
5473 Co. Reproduction Services	1,271	831	3,000	0	0	0	0
5475 Co. Telephone Services	1,605	1,225	2,000	419	2,000	2,000	2,000
5812 Furniture & Furnishings	0	495	500	495	495	750	500
X EXPENSE	591,860	605,034	647,071	305,960	625,393	658,930	656,580
1701 CORPORATION COUNSEL	576,437	594,638	636,571	302,002	614,838	648,430	646,080

83410
 COMBBUDGET
 20BDSUM100

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
1711 SPECIAL LEGAL COUNSEL							
X EXPENSE							
5212 Legal Services	1,572	3,247	10,000	355	8,500	10,000	10,000
X EXPENSE	1,572	3,247	10,000	355	8,500	10,000	10,000
1711 SPECIAL LEGAL COUNSEL	1,572	3,247	10,000	355	8,500	10,000	10,000
1719 COUNTY ORDINANCE CODIFICATION							
R REVENUE							
4931 Fund Balance Applied	0	0	3,000-	0	0	0	3,000-
R REVENUE	0	0	3,000-	0	0	0	3,000-
X EXPENSE							
5219 Other Professional Services	0	4,034	3,000	2,221	3,000	3,000	3,000
X EXPENSE	0	4,034	3,000	2,221	3,000	3,000	3,000
1719 COUNTY ORDINANCE CODIFICATION	0	4,034	0	2,221	3,000	3,000	0
17 CORPORATION COUNSEL	578,009	601,919	646,571	304,578	626,338	661,430	656,080

INFORMATION TECHNOLOGY

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues				Tax Levy
	Operational	Transfers Out	Total	Operational	Sales Tax	Fund Bal	Total	
2018	\$ 4,401,567		\$ 4,401,567	\$ 168,648		\$ 1,927,304	\$ 2,095,952	\$ 2,305,615
2019	\$ 3,337,411		\$ 3,337,411	\$ 134,273		\$ 1,068,397	\$ 1,202,670	\$ 2,134,741
2020	\$ 3,055,667		\$ 3,055,667	\$ 154,969		\$ 743,090	\$ 898,059	\$ 2,157,608

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.

AWARDS

2019 Digital Counties Winner – 9th Place Population Category, \$150,000 or less | Center of Digital Government (CDG) & National Association of Counties (NACo)

Organizational Structure:

1 Director	2 Senior IT Systems Analyst (DBA)	1 Electronics Technician
2 Network Administrators	1 IT Systems Analyst	2 Technical Services Specialists
1 Technical Services Lead	1 IT Trainer/Social Media Coordinator	1 Technical Support Specialist

Department Update:

Information Technology’s budgetary proposal and goals are aligned with Dodge County operational needs and initiatives. The Dodge County Information Technology Department’s mission is to provide a culture of learning together for continuous improvement and support with alignment of County operations to provide services to the people of Dodge County. The Information Technology’s responsibility is to continually lead as a top County advocate empowering and safeguarding government operations. The Dodge Co. technology systems and solutions are to sustain, protect, and continually provide the highest level of efficiencies.

The 2020 budgetary requests under Information Technology meet the above mission and objectives through a given business practice that involves research by the Information Technology staff, recognizing via swot/gap analysis, and project reviews what the requirements and needs of the County. In conjunction with these business practices, every effort has been made to recognize the economic challenges over the 2020 budgetary year, and meet the County’s short and long-term needs and objectives.

INFORMATION TECHNOLOGY

<u>Business Unit</u>	<u>Budget Activities</u>	<u>Budget Changes</u>
1801 – Information Technology	<ul style="list-style-type: none"> • Increase IT Training Opportunities * • Increase Wage & On-Call Pay • Minus Project Director position • Savings from Financial System Support 	PROPOSED 2020 = (+1,316,268) <i>ADOPTED 2019 = (+1,321,974)</i> Decrease (-5,706)
1811 – Desktop & Network Infrastructure	<ul style="list-style-type: none"> • Upgrade HSHD System 2020 Upgrade Project * • Implement IT Computer Licensing & Software • Implement Integrated County-wide Solutions • Implement Email Security, Archiving, & Additional Solutions * • Savings from Redundant Systems & Solutions • Upgrade 2020 Server, Core Networking, & DR Project * • Upgrade 2020 Computer Replacement Project * 	PROPOSED 2020 = (+657,219) <i>ADOPTED 2019 = (+627,831)</i> Increase (+29,388)
1814 – Enterprise Systems	<ul style="list-style-type: none"> • Ongoing support for ERP System - Live 1/1/2020 * • Upgrade HR System 2020 Upgrade Project * • Increase Data Integration, Analysis, & Reporting Solutions 	PROPOSED 2020 = (+105,621) <i>ADOPTED 2019 = (+144,436)</i> Decrease (-38,815)
1816 – Internet Services	<ul style="list-style-type: none"> • Increase Courthouse, Clearview, & DR-Site Internet * 	PROPOSED 2020 = (+76,000) <i>ADOPTED 2019 = (+37,000)</i> Increase (+39,000)
1819 – Departmental Systems	<ul style="list-style-type: none"> • Savings from System Backup Solution Costs 	PROPOSED 2020 = (+2,500) <i>ADOPTED 2019 = (+3,500)</i> Decrease (-1,000)
1821 – Telecommunication Services	<ul style="list-style-type: none"> • Savings from Long-Distance Costs 	PROPOSED 2020 = (+120,519) <i>ADOPTED 2019 = (+134,273)</i> Decrease (-13,754)
18 – INFORMATION TECHNOLOGY BUDGET	<ul style="list-style-type: none"> • Increasing effective services while maintaining sustainability 	TOTAL PROPOSED 2020 = (+2,157,608) <i>TOTAL ADOPTED 2019 = (+2,134,741)</i> Increase (+22,867)

* indicates - major 2020 Information Technology Project & Goal

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
18 INFORMATION TECHNOLOGY							
1801 INFORMATION TECHNOLOGY							
R REVENUE							
4781.06 Co. Data Processing	2,450-	2,450-	0	2,450-	2,450-	2,450-	2,450-
4781.18 Co. Telephone Admini	12,000-	13,000-	0	6,000-	12,000-	12,000-	12,000-
4931 Fund Balance Applied	0	0	54,258-	0	0	0	0
R REVENUE	14,450-	15,450-	54,258-	8,450-	14,450-	14,450-	14,450-
X EXPENSE							
5121 Wages-Permanent-Regular	704,195	693,547	951,341	278,012	880,177	920,756	918,956
5122 Wages-Permanent-Over-time	4,498	65	5,071	0	5,071	5,354	4,000
5131 Non-Productive Pay	118,548	106,318	0	41,065	0	0	0
5141 Social Security/Medicare	59,791	58,627	73,181	30,790	67,737	70,863	70,622
5142 WI Retirement-Employer Sh	54,696	53,225	62,645	27,647	57,984	61,783	62,300
5144 Hospital\Health Insurance	173,259	160,191	176,220	95,370	180,179	197,110	197,110
5145 Life Insurance	314	246	306	121	240	220	220
5146 Worker's Compensation Insur	953	942	1,138	837	1,053	1,102	1,098
5148 Unemployment Comp Benefits	0	3,465	0	457	457	0	0
5149 Dental Insurance	10,509	10,381	12,675	5,368	10,912	10,912	10,912
5192.01 Drug/Alcohol Test Fe	0	45	100	47	212	100	100
5214 Data Processing Services	6,192	36,587	56,755	16,608	37,368	30,000	30,000
5219 Other Professional Services	0	78,000	0	0	0	13,000	0
5225 Telephone Services	0	0	0	0	0	0	0
5225.112 Mobile Service	4,248	3,740	6,000	1,887	4,868	6,000	6,000
5249 Computer Maint, Lic. & Repair	2,700	3,015	1,800	371	944	1,800	1,800
5311 Postage/Parcel Delivery	21	26	50	36	82	0	0
5312 Office Supls & Small Equipmt	1,581	2,348	1,900	375	966	2,900	1,900
5314 Mobile Components	84	230	600	109	245	600	600
5324 Membership Dues	50	413	250	204	459	600	600
5325 Registration Fees & Tuition	4,501	3,835	13,100	700	10,000	20,000	14,000
5332 Automobile Allowance	2,053	1,725	1,500	2,246	5,054	3,000	3,000
5334 Commercial Travel	2,185	1,569	3,000	1,065	2,396	4,500	2,500
5335 Meals	105	53	200	15	200	200	200
5336 Lodging	1,928	2,573	3,000	407	1,750	3,000	2,500
5413 Co. Flex Spending Adm Alloca	275	286	0	65	147	0	0
5471 Co. Mail Services	47	0	0	0	0	50	50
5472 Co. Parcel Delivery Services	36	16	250	17	38	250	250
5473 Co. Reproduction Services	49	24	150	0	0	150	0
5475 Co.Telephone Services	3,722	1,464	5,000	471	1,129	5,000	2,000
X EXPENSE	1,156,540	1,222,956	1,376,232	504,290	1,269,668	1,359,250	1,330,718
1801 INFORMATION TECHNOLOGY	1,142,090	1,207,506	1,321,974	495,840	1,255,218	1,344,800	1,316,268
1811 NETWORK INFRASTRUCTURE							
R REVENUE							
4781.06 Co. IT Services	1,450-	219-	0	937-	937-	0	0
4895.142 US Bank-Rebate	27,108-	23,377-	0	6,316-	6,316-	20,000-	20,000-
4931 Fund Balance Applied	0	0	0	0	0	0	29,000-
R REVENUE	28,558-	23,596-	0	7,253-	7,253-	20,000-	49,000-

DODGE COUNTY, WISCONSIN
2020 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
00100 GENERAL FUND							
18 INFORMATION TECHNOLOGY							
1811 NETWORK INFRASTRUCTURE							
X EXPENSE							
5214 Data Processing Services	44,139	28,681	39,000	0	30,000	95,300	71,800
5227 Fiber Ring Services	411	5,477	415	436	436	500	10,000
5249 Computer Maint, Lic. & Repair	459,372	702,425	485,416	289,142	475,000	499,119	402,419
5312 Office Supls & Small Equipmt	10,774	18,072	7,000	1,871	6,500	7,000	7,000
5323 Books, Films, Tapes, Disks	0	62,400	0	0	0	0	0
5409 Co. Internal Interest	0	0	0	0	0	0	24,000
5431 Hwy Dept Services & Supplies	925	0	0	0	0	0	0
5818 Computer Equipment	276,859	1,086,654	96,000	126,582	126,582	226,000	191,000
5829 Other Capital Improvements	0	0	0	0	0	24,000	0
X EXPENSE	792,480	1,903,709	627,831	418,031	638,518	851,919	706,219
1811 NETWORK INFRASTRUCTURE	763,922	1,880,113	627,831	410,778	631,265	831,919	657,219
1814 ENTERPRISE SYSTEMS							
R REVENUE							
4931 Fund Balance Applied	0	0	1,014,139-	0	0	697,090-	714,090-
R REVENUE	0	0	1,014,139-	0	0	697,090-	714,090-
X EXPENSE							
5214 Kronos Data Services	0	47,880	0	135	5,000	17,000	17,000
5249 Computer Maint, Lic. & Repair	114,896	175,917	143,836	70,604	141,308	211,496	105,021
5312 Office Supls & Small Equipmt	0	9	0	0	0	0	0
5343 Food	0	0	600	25	400	600	600
5473 Co. Reproduction Services	0	69	0	0	0	0	0
5818 Computer Equipment	263,844	220	0	87	89	0	0
5818.01 ERP Project	0	517,352	1,014,139	211,383	671,041	697,090	697,090
X EXPENSE	378,740	741,447	1,158,575	282,234	817,838	926,186	819,711
1814 ENTERPRISE SYSTEMS	378,740	741,447	144,436	282,234	817,838	229,096	105,621
1816 INTERNET							
X EXPENSE							
5226 Internet Services	51,028	36,187	37,000	10,967	24,000	76,000	76,000
X EXPENSE	51,028	36,187	37,000	10,967	24,000	76,000	76,000
1816 INTERNET	51,028	36,187	37,000	10,967	24,000	76,000	76,000
1819 DEPARTMENTAL SYSTEMS							
R REVENUE							
R REVENUE	0	0	0	0	0	0	0
X EXPENSE							

83410
 COMBBUDGET
 20BDSUM100

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
5249 Computer Maint, Lic. & Repair	0	3,500	3,500	3,500	3,500	3,500	2,500
X EXPENSE	0	3,500	3,500	3,500	3,500	3,500	2,500
1819 DEPARTMENTAL SYSTEMS	0	3,500	3,500	3,500	3,500	3,500	2,500
1821 TELECOMMUNICATION SERVICES							
R REVENUE							
4787.75 Co. Telephone Servic	128,427-	83,077-	134,273-	31,159-	76,035-	120,519-	120,519-
R REVENUE	128,427-	83,077-	134,273-	31,159-	76,035-	120,519-	120,519-
X EXPENSE							
5225.012 WATS Services	171	133	150	65	83	150	150
5225.016 911 Locator ID Servi	1,700	1,750	0	1,300	1,300	0	0
5225.021 Shrf-Beaver Dam	0	0	250	0	0	250	250
5225.024 Communication Ctr Li	378	406	0	201	281	0	0
5225.029 Video Conferencing-C	0	0	300	0	0	300	300
5225.030 Internet Mgt Circuit	3,245	4,729	2,800	2,874	3,839	2,800	2,800
5225.033 Airport Alarm Circui	960	960	960	480	720	960	960
5225.038 Hwy Shop-Mayville	623	908	1,400	550	1,028	1,400	1,400
5225.039 ISDN Primes/VoIP Sys	59,521	24,354	60,000	13,724	18,277	60,000	60,000
5225.040 Hwy Shop-Trenton	739	1,083	800	670	1,008	739	739
5225.045 Clearview-Security/E	2,754	3,618	2,200	2,349	3,623	2,200	2,200
5225.046 Clearview-800 Ready	141	112	120	66	81	120	120
5225.061 Astico Park	1,416	1,638	1,200	917	1,200	1,200	1,200
5225.064 Harnisfeger Park	904	1,068	800	597	680	800	800
5225.111 Long Distance Carrie	15,302	201	16,000	36	44	1,600	1,600
5249 Computer Maint, Lic. & Repair	28,572	29,118	35,293	31,871	31,871	36,000	36,000
5406.01 Co. Telephone Admini	12,000	13,000	12,000	6,000	12,000	12,000	12,000
X EXPENSE	128,426	83,078	134,273	61,700	76,035	120,519	120,519
1821 TELECOMMUNICATION SERVICES	1-	1	0	30,541	0	0	0
18 INFORMATION TECHNOLOGY	2,335,779	3,868,754	2,134,741	1,233,860	2,731,821	2,485,315	2,157,608

COUNTY BUILDINGS

Overview of Physical Facilities Department 2020 Budget

Budget Year	Expenditures			Revenues					Tax Levy
	Operational	Transfers Out	Total	Operational	Sales Tax	Int Borrow	Fund Bal	Total	
2018	\$ 3,701,206	\$ -	\$ 3,701,206	\$ 640,179	\$ -	\$ -	\$ -	\$ 640,179	\$ 3,061,027
2019	\$ 3,546,305	\$ -	\$ 3,546,305	\$ 477,024	\$ -	\$ -	\$ -	\$ 477,024	\$ 3,069,281
2020	\$ 5,157,439	\$ -	\$ 5,157,439	\$ 513,812	\$ 601,000	\$ 940,000	\$ 33,000	\$ 2,087,812	\$ 3,069,627

- Repurpose Law Enforcement Center
- Rehabilitation and repaving Courthouse and Detention Facility parking lots.
- Partnership with City of Juneau for improvements to West Street.
- Replace and upgrade parking lot lights with LED.
- Replace all Exterior Directional Signage.

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
19 PHYSICAL FACILITIES							
1901 COUNTY BUILDINGS							
R REVENUE							
4221.192 Energy Grant	800-	0	0	0	0	0	0
4781.19 Co. Bldg Use Service	0	0	0	1,873-	1,873-	0	0
4833.09 Other Equipment Sale	0	2,766-	0	573-	458-	0	0
4839.01 Recycling Material S	1,103-	0	0	0	0	0	0
4893 Co-op Patronage Dividends	33-	33-	0	0	0	0	0
4895.142 US Bank-Rebate	7,220-	5,937-	6,000-	2,044-	6,000-	6,000-	6,000-
4899.09 Other Miscellaneous	0	0	0	0	0	0	2,000-
4921.03 Sales & Use Tax Fund	0	0	9,000-	0	9,000-	27,500-	27,500-
R REVENUE	9,156-	8,736-	15,000-	4,490-	17,331-	33,500-	35,500-
X EXPENSE							
5192.01 Drug/Alcohol Test Fe	45	0	0	0	0	0	0
5221 Water Services	1,197	1,198	1,300	568	1,300	1,300	1,300
5222 Electricity Services	97,716	89,221	101,000	38,903	101,000	98,000	98,000
5223 Sewer Services	2,413	2,939	3,200	1,439	3,200	3,200	3,200
5224 Natural Gas Services	30,398	31,929	39,000	22,986	39,000	32,000	32,000
5225.112 Mobile Service	356	368	350	179	350	350	350
5228 Fire Protection Services	2,364	2,364	2,364	1,182	2,364	2,364	2,364
5233 Grounds Maint & Repair	6,096	5,311	9,000	2,086	9,000	9,000	9,000
5235 Tree & Weed Control	5,132	1,215	5,000	2,115	5,000	5,000	5,000
5239 Othe Grnds Improvmt Maint	0	0	2,000	0	2,000	2,000	2,000
5241 Motor Vehicles	810	143	1,500	0	1,500	1,500	1,500
5242 Machinery & Eq Maint & Rep	885	1,177	1,500	0	1,500	1,500	1,500
5246 Building Service Eq M & R	32,266	24,056	37,100	20,632	37,000	35,000	35,000
5247 Buildings Maint & Repair	27,349	31,525	15,000	978	15,000	15,000	15,000
5249 Computer Maint, Lic. & Repair	348	617	1,000	376	1,000	1,000	1,000
5297 Refuse Collection	1,849	1,776	3,500	1,920	3,500	3,500	3,500
5298 Laundry Service	205	295	400	358	400	400	400
5311 Postage/Parcel Delivery	3	16	50	6	50	50	50
5312 Office Supls & Small Equipmt	661	940	800	330	800	800	800
5314 Mobile Components	640	36	36	36	36	36	36
5322 Newspapers & Periodicals	0	0	50	0	50	50	50
5323 Books, Films, Tapes, Disks	0	0	100	0	0	0	0
5324 Membership Dues	0	70	850	70	70	100	100
5325 Registration Fees & Tuition	4,335	0	1,500	0	500	0	500
5326 Advertising	0	0	600	951	951	1,000	1,000
5332 Automobile Allowance	0	0	142	0	0	0	0
5335 Meals	0	0	200	0	0	0	50
5336 Lodging	0	0	200	94	94	0	200
5344 Household & Janitorial Supls	3,044	4,741	4,200	1,954	4,200	4,200	4,200
5352 Motor Vehicle Parts	393	690	1,500	0	500	1,500	1,500
5353 Machinery & Eq Parts	4,132	7,042	8,000	4,244	8,000	6,500	6,500
5354 Painting Supplies	555	460	500	76	500	500	500
5355 Plumbing & Electr Supplies	2,861	2,354	3,000	1,145	3,000	3,000	3,000
5365 Grounds Supplies	1,558	1,265	1,500	1,243	1,500	1,500	1,500
5421 Co. Radio Maint & Repair	47	137	400	119	400	400	400
5431 Hwy Dept Services & Supplies	19,475	19,200	9,500	9,878	9,878	12,000	12,000
5432 Co. Vehicle Fuel Services	2,452	2,983	3,100	1,555	3,100	3,400	3,000
5441 Co. Nursing Services	0	0	175	0	175	175	175
5471 Co. Mail Services	9	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
00100 GENERAL FUND							
19 PHYSICAL FACILITIES							
1901 COUNTY BUILDINGS							
X EXPENSE							
5473 Co. Reproduction Services	426	551	350	0	350	350	350
5475 Co. Telephone Services	658	398	1,600	159	800	1,000	1,000
5478 Co. LIO Copier/Scanner	68	0	100	0	100	100	100
5512 Vehicles & Equip Liab.Ins.	664	664	877	664	877	1,009	1,009
5517 Equipment & Vehicles	32	31	35	15	31	0	0
5812 Furniture & Furnishings	1,375	1,732	500	1,311	1,311	1,500	1,500
5815 Shop Equipment	478	245	1,000	200	1,000	1,000	1,000
5818 Computer Equipment	0	0	500	0	500	500	500
5819 Other Capital Equipment	3,679	8,378	21,500	1,000	21,500	0	0
5829 Other Capital Improvements	49,747	4,856	22,000	0	22,000	49,000	49,000
X EXPENSE	306,721	250,923	308,079	118,772	305,387	300,784	301,134
1901 COUNTY BUILDINGS	297,565	242,187	293,079	114,282	288,056	267,284	265,634
1902 LAW ENFORCEMENT CENTER							
R REVENUE							
4921.03 Sales & Use Tax Fund	0	0	0	0	0	27,500-	27,500-
4953 INTRAFUND INTERNAL BORROWING	0	0	0	0	0	940,000-	940,000-
R REVENUE	0	0	0	0	0	967,500-	967,500-
X EXPENSE							
5221 Water Services	5,583	4,574	500	279	500	500	500
5222 Electricity Services	27,857	25,832	9,000	3,406	9,000	9,000	6,000
5223 Sewer Services	11,880	10,974	1,500	846	1,500	1,500	1,500
5224 Natural Gas Services	20,377	21,091	9,000	7,089	9,000	9,000	5,000
5225.112 Mobile Service	183	181	0	86	100	150	150
5228 Fire Protection Services	1,356	1,356	1,356	678	1,356	1,356	1,356
5233 Grounds Maint & Repair	2,094	1,819	700	473	878	700	700
5235 Tree & Weed Control	76	428	0	0	0	0	0
5242 Machinery & Eq Maint & Rep	44	0	0	0	0	0	0
5246 Building Service Eq M & R	7,472	5,656	0	699	699	0	0
5247 Buildings Maint & Repair	4,443	2,227	8,000	0	8,000	2,000	0
5297 Refuse Collection	3,088	2,760	0	894	894	0	0
5298 Laundry Service	169	295	0	0	0	0	0
5312 Office Supls & Small Equipmt	185	185	0	0	0	0	0
5344 Household & Janitorial Supls	7,078	6,627	0	0	0	0	0
5353 Machinery & Eq Parts	2,712	2,866	0	209	209	0	0
5354 Painting Supplies	39	50	0	0	0	0	0
5355 Plumbing & Electr Supplies	2,106	2,013	0	38	38	0	0
5365 Grounds Supplies	35	23	0	0	0	0	0
5409 Co. Internal Interest	0	0	0	0	0	0	9,500
5421 Co. Radio Maint & Repair	20	20	0	50	50	0	0
5431 Hwy Dept Services & Supplies	0	1,786	0	58	58	0	0
5475 Co. Telephone Services	46	29	0	6	4	0	0
5511 Insurance on Buildings	3,542	3,764	4,570	1,726	4,570	5,256	5,256
5515 Boiler Ins/Equip Failure	235	233	276	115	276	317	317
5533 Equipment Rental	0	3,745	0	0	0	0	0

DODGE COUNTY, WISCONSIN
2020 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020

00100 GENERAL FUND							
19 PHYSICAL FACILITIES							
1902 LAW ENFORCEMENT CENTER							
X EXPENSE							
5815 Shop Equipment	0	1,444	0	0	0	0	0
5819 Other Capital Equipment	576	2,408	0	0	0	0	0
5822 Buildings-Old Jail	0	0	7,500	5,730	7,000	85,000	940,000
5829 Other Capital Improvements	0	7,200	0	0	0	0	0
X EXPENSE	101,196	109,586	42,402	22,382	44,132	114,779	970,279

1902 LAW ENFORCEMENT CENTER	101,196	109,586	42,402	22,382	44,132	852,721-	2,779

1904 YOUTH FAIR BUILDING							
R REVENUE							
4822.681 Youth Bldg Rent	1,740-	958-	0	0	0	0	0
4832 Building Sales	0	1-	0	0	0	0	0
R REVENUE	1,740-	959-	0	0	0	0	0
X EXPENSE							
5246 Building Service Eq M & R	59	70	0	0	0	0	0
5247 Buildings Maint & Repair	4,458	5,195	0	0	0	0	0
5344 Household & Janitorial Supls	987	516	0	0	0	0	0
5354 Painting Supplies	0	52	0	0	0	0	0
5355 Plumbing & Electr Supplies	404	115	0	0	0	0	0
5511 Insurance on Buildings	350	176	0	0	0	0	0
5515 Boiler Ins/Equip Failure	24	12	0	0	0	0	0
X EXPENSE	6,282	6,136	0	0	0	0	0

1904 YOUTH FAIR BUILDING	4,542	5,177	0	0	0	0	0

1905 HENRY DODGE OFFICE BLDG							
R REVENUE							
4781.19 Co. Bldg Use Service	414,191-	479,370-	471,024-	244,638-	471,024-	504,812-	504,812-
4843 Ins Recovery-Other	4,000-	8,482-	0	0	0	0	0
4921.03 Sales & Use Tax Fund	0	0	9,000-	0	9,000-	0	0
R REVENUE	418,191-	487,852-	480,024-	244,638-	480,024-	504,812-	504,812-
X EXPENSE							
5221 Water Services	3,223	3,286	4,000	1,740	4,000	4,500	4,500
5222 Electricity Services	122,223	112,807	127,000	49,274	127,000	127,000	125,000
5223 Sewer Services	7,574	9,389	8,500	5,089	8,500	9,500	9,500
5224 Natural Gas Services	66,329	60,949	74,000	37,923	74,000	68,000	68,000
5225.112 Mobile Service	305	311	300	152	300	300	300
5228 Fire Protection Services	9,888	9,888	9,888	4,944	9,888	9,888	9,888
5231 Paving	0	0	2,000	0	2,000	2,000	2,000
5233 Grounds Maint & Repair	11,666	10,768	12,000	4,500	12,000	12,000	12,000
5235 Tree & Weed Control	0	3,378	6,000	3,390	6,000	6,000	6,000
5239 Othe Grnds Improvmt Maint	11,100	36,529	5,000	1,100	5,977	5,000	5,000

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00100 GENERAL FUND							
19 PHYSICAL FACILITIES							
1905 HENRY DODGE OFFICE BLDG							
X EXPENSE							
5242 Machinery & Eq Maint & Rep	622	1,081	3,000	0	3,000	10,000	10,000
5246 Building Service Eq M & R	54,803	47,994	46,000	38,812	46,000	63,000	53,000
5247 Buildings Maint & Repair	32,275	41,114	15,000	14,971	17,890	6,000	5,000
5249 Computer Maint, Lic. & Repair	0	0	500	0	500	500	500
5297 Refuse Collection	2,460	2,641	3,700	2,778	3,700	3,700	3,700
5298 Laundry Service	170	295	300	358	358	300	300
5311 Postage/Parcel Delivery	0	7	0	0	0	0	0
5312 Office Supls & Small Equipmt	301	389	600	271	600	600	600
5344 Household & Janitorial Supls	7,737	7,268	6,600	5,812	6,600	8,000	8,000
5351 Fuel	0	238	1,000	0	1,000	1,000	1,000
5352 Motor Vehicle Parts	0	0	1,000	0	1,000	0	0
5353 Machinery & Eq Parts	5,729	3,173	8,500	1,367	8,500	7,500	7,500
5354 Painting Supplies	0	858	1,000	99	1,000	1,000	1,000
5355 Plumbing & Electr Supplies	3,826	5,320	6,000	2,246	6,000	5,000	5,000
5365 Grounds Supplies	1,489	913	1,000	1,318	1,318	1,000	1,000
5431 Hwy Dept Services & Supplies	23,759	6,947	8,000	8,285	15,644	8,000	8,000
5475 Co.Telephone Services	0	0	195	0	195	195	195
5812 Furniture & Furnishings	2,253	0	2,000	221	2,000	5,000	5,000
5815 Shop Equipment	2,047	1,056	2,000	48	2,000	2,000	2,000
5819 Other Capital Equipment	3,713	2,598	15,500	0	15,500	0	0
5822 Buildings	0	0	0	0	0	4,500	4,500
X EXPENSE	373,492	369,197	370,583	184,698	382,470	371,483	358,483
1905 HENRY DODGE OFFICE BLDG	44,699-	118,655-	109,441-	59,940-	97,554-	133,329-	146,329-
1906 HIGHWAY BLDG							
R REVENUE							
4781.19 Co. Bldg Use Service	81,563-	83,250-	0	0	0	0	0
R REVENUE	81,563-	83,250-	0	0	0	0	0
X EXPENSE							
5344 Household & Janitorial Supls	2,274	2,320	0	0	0	0	0
5353 Machinery & Eq Parts	0	65	0	0	0	0	0
5355 Plumbing & Electr Supplies	1,133	394	0	0	0	0	0
X EXPENSE	3,407	2,779	0	0	0	0	0
1906 HIGHWAY BLDG	78,156-	80,471-	0	0	0	0	0
1911 MAINTENANCE ADMINISTRATION							
X EXPENSE							
5121 Wages-Permanent-Regular	834,650	880,300	1,076,961	457,115	1,081,181	1,155,131	1,155,131
5122 Wages-Permanent-Over-time	11,226	6,437	8,880	2,835	8,908	9,457	9,457
5131 Non-Productive Pay	199,270	199,433	0	75,114	0	0	0
5141 Social Security/Medicare	76,385	79,587	83,090	38,599	83,415	89,129	89,129
5142 WI Retirement-Employer Sh	70,680	72,465	71,123	35,047	71,401	78,610	78,610

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020

00100 GENERAL FUND							
19 PHYSICAL FACILITIES							
1911 MAINTENANCE ADMINISTRATION							
X EXPENSE							
5144 Hospital\Health Insurance	310,063	310,499	278,100	161,579	289,005	308,201	308,201
5145 Life Insurance	486	512	475	267	536	536	536
5146 Worker's Compensation Insur	19,744	22,857	16,541	11,276	16,611	17,763	17,763
5149 Dental Insurance	19,057	18,255	18,651	9,853	19,707	19,707	19,707
5192.01 Drug/Alcohol Test Fe	90	92	0	0	0	0	0
5332 Automobile Allowance	37	0	0	0	0	0	0
5335 Meals	18	0	300	0	300	500	500
5413 Co. Flex Spending Alloc	392	409	0	65	131	0	0
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X EXPENSE	1,542,098	1,590,846	1,554,121	791,750	1,571,195	1,679,034	1,679,034
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1911 MAINTENANCE ADMINISTRATION	1,542,098	1,590,846	1,554,121	791,750	1,571,195	1,679,034	1,679,034
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2901 COURTS BLDG MAINTENANCE							
R REVENUE							
4822.191 Administrative Bldg	300-	0	0	0	0	0	0
4899 Other Miscellaneous Revenues	0	0	0	0	0	0	500-
4921.03 Sales & Use Tax Fund	0	0	67,000-	0	67,000-	546,000-	546,000-
4931 Fund Balance Applied	0	0	0	0	0	0	33,000-
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R REVENUE	300-	0	67,000-	0	67,000-	546,000-	579,500-
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X EXPENSE							
5221 Water Services	5,761	4,882	5,400	2,150	5,400	6,000	6,000
5222 Electricity Services	172,388	156,116	178,000	71,252	178,000	175,000	175,000
5223 Sewer Services	13,814	15,333	15,000	6,783	15,000	17,000	17,000
5224 Natural Gas Services	62,394	53,758	72,000	32,828	68,000	62,000	62,000
5225.112 Mobile Service	205	204	200	97	200	200	200
5228 Fire Protection Services	5,011	5,011	5,011	2,506	5,011	5,011	5,011
5233 Grounds Maint & Repair	60	489	2,000	581	2,000	2,000	2,000
5235 Tree & Weed Control	228	0	0	0	0	0	0
5242 Machinery & Eq Maint & Rep	176	0	0	0	0	7,000	7,000
5246 Building Service Eq M & R	14,774	30,717	23,000	26,535	29,252	25,000	25,000
5247 Buildings Maint & Repair	5,621	49,334	10,000	40,704	51,323	3,000	3,000
5297 Refuse Collection	4,666	4,027	3,300	2,051	3,300	3,300	3,300
5298 Laundry Service	353	295	400	358	400	400	400
5312 Office Supls & Small Equipmt	185	185	500	271	500	500	500
5344 Household & Janitorial Supls	12,903	15,467	13,500	7,358	13,500	14,000	14,000
5351 Fuel	617	0	1,000	0	1,000	1,000	1,000
5353 Machinery & Eq Parts	9,184	3,507	3,000	1,727	4,254	3,000	3,000
5354 Painting Supplies	165	346	100	681	681	500	500
5355 Plumbing & Electr Supplies	4,153	2,920	2,500	403	2,500	2,500	2,500
5365 Grounds Supplies	417	536	1,000	115	1,000	1,000	1,000
5431 Hwy Dept Services & Supplies	0	96	2,000	3,466	7,732	3,200	3,200
5475 Co.Telephone Services	16	10	300	3	20	20	20
5511 Insurance on Buildings	10,267	10,910	13,249	5,003	13,249	15,236	15,236
5513 General Liability Insurance	115	148	474	343	474	545	545
5515 Boiler Ins/Equip Failure	682	676	798	333	798	918	918
5812 Furniture & Furnishings	1,062	997	1,000	0	1,000	1,000	1,000

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
00100 GENERAL FUND							
19 PHYSICAL FACILITIES							
2901 COURTS BLDG MAINTENANCE							
X EXPENSE							
5815 Shop Equipment	0	1,191	1,600	200	1,600	1,600	1,600
5819 Other Capital Equipment	5,609	2,598	0	0	18,452	0	0
5822 Buildings	0	15,671	67,000	0	25,000	0	0
5829 Other Capital Improvements	14,358	7,850	0	0	0	292,000	634,000
X EXPENSE	345,184	383,274	422,332	205,748	449,646	642,930	984,930
2901 COURTS BLDG MAINTENANCE	344,884	383,274	355,332	205,748	382,646	96,930	405,430
2902 CORRECTIONS BLDG MAINTENANCE							
R REVENUE							
4899 Other Miscellaneous Revenues	0	0	0	0	0	0	500-
4899.02 Refund Prior Yr Expe	0	0	0	3,408-	3,408-	0	0
R REVENUE	0	0	0	3,408-	3,408-	0	500-
X EXPENSE							
5221 Water Services	19,063	19,527	21,000	8,600	21,000	23,000	23,000
5222 Electricity Services	258,581	234,174	270,000	106,877	270,000	265,000	265,000
5223 Sewer Services	57,357	63,253	60,000	30,668	60,000	70,000	69,000
5224 Natural Gas Services	91,061	80,638	105,000	49,242	95,000	88,000	88,000
5225.112 Mobile Service	978	957	1,000	465	1,000	1,000	1,000
5228 Fire Protection Services	7,517	7,517	7,517	3,758	7,517	7,517	7,517
5233 Grounds Maint & Repair	8,545	9,025	7,000	2,653	7,000	7,000	7,000
5235 Tree & Weed Control	1,517	1,755	3,000	0	3,000	3,000	3,000
5242 Machinery & Eq Maint & Rep	220	0	0	0	0	9,000	6,000
5243 Furniture & Furnishings	0	0	0	0	0	0	1,000
5246 Building Service Eq M & R	87,665	85,221	93,150	43,460	93,150	92,000	90,700
5247 Buildings Maint & Repair	13,608	45,066	21,000	14,306	21,000	20,000	15,000
5297 Refuse Collection	12,805	11,796	8,900	5,741	8,900	12,000	12,000
5298 Laundry Service	170	456	400	358	400	400	400
5312 Office Supls & Small Equipmt	566	1,034	1,000	312	1,000	1,000	1,000
5344 Household & Janitorial Supls	26,396	26,681	24,000	11,917	24,000	26,000	25,000
5351 Fuel	617	1,041	1,000	0	1,000	1,000	1,000
5353 Machinery & Eq Parts	18,109	20,318	15,000	8,759	15,000	17,000	16,000
5354 Painting Supplies	938	674	600	490	600	600	600
5355 Plumbing & Electr Supplies	16,720	12,366	14,000	4,639	14,000	14,000	13,000
5365 Grounds Supplies	1,291	958	1,000	769	1,000	1,000	1,000
5405 Co. Financial Services	0	43,200	34,560	34,560	34,500	25,920	25,920
5431 Hwy Dept Services & Supplies	4,070	4,976	8,000	3,369	8,000	8,000	8,000
5473 Co. Reproduction Services	45	357	50	0	50	50	50
5475 Co.Telephone Services	82	51	1,500	14	20	4,000	4,000
5511 Insurance on Buildings	16,142	17,153	23,486	7,866	23,486	27,009	27,009
5513 General Liability Insurance	460	594	711	1,373	711	848	848
5515 Boiler Ins/Equip Failure	1,071	1,060	1,142	522	1,142	1,313	1,313
5812 Furniture & Furnishings	201	467	1,000	664	1,000	1,000	0
5815 Shop Equipment	1,214	1,473	2,500	328	2,500	2,500	2,500
5818 Computer Equipment	0	0	400	0	400	400	400
5819 Other Capital Equipment	9,638	11,571	21,000	0	21,000	0	1,000

83410
 COMBBUDGET
 20BDSUM100

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00100 GENERAL FUND							
19 PHYSICAL FACILITIES							
2902 CORRECTIONS BLDG MAINTENANCE							
X EXPENSE							
5822 Buildings	2,518,054	0	0	0	0	0	0
5829 Other Capital Improvements	9,969	0	21,000	0	21,000	293,000	68,750
X EXPENSE	3,184,670	703,359	769,916	341,710	758,376	1,022,557	786,007
2902 CORRECTIONS BLDG MAINTENANCE	3,184,670	703,359	769,916	338,302	754,968	1,022,557	785,507
2903 LEGAL SERVICES BUILDING							
R REVENUE							
4843 Ins Recovery-Other	15,326-	0	0	0	0	0	0
R REVENUE	15,326-	0	0	0	0	0	0
X EXPENSE							
5221 Water Services	813	776	1,000	449	1,000	1,000	1,000
5222 Electricity Services	46,206	42,476	46,000	23,725	46,000	46,000	46,000
5223 Sewer Services	1,654	2,032	2,000	1,223	2,000	2,000	2,000
5224 Natural Gas Services	10,224	10,805	12,500	7,250	12,500	12,500	11,500
5225.112 Mobile Service	138	137	100	66	100	100	100
5228 Fire Protection Services	1,860	1,860	1,860	1,085	1,860	1,860	1,860
5233 Grounds Maint & Repair	0	19	0	58	58	0	0
5242 Machinery & Eq Maint & Rep	44	0	0	0	0	0	0
5246 Building Service Eq M & R	6,780	5,452	4,500	3,623	4,500	4,500	4,500
5247 Buildings Maint & Repair	30,209	11,642	5,500	27,760	28,024	5,000	5,000
5298 Laundry Service	169	295	200	358	358	200	200
5312 Office Supls & Small Equipmt	238	185	200	271	271	200	200
5344 Household & Janitorial Supls	2,018	2,034	1,800	948	1,800	2,000	2,000
5353 Machinery & Eq Parts	1,204	945	1,500	1,511	1,632	1,500	1,500
5354 Painting Supplies	106	150	100	162	357	100	100
5355 Plumbing & Electr Supplies	994	511	1,000	80	1,000	1,000	1,000
5365 Grounds Supplies	20	23	0	7	7	0	0
5421 Co. Radio Maint & Repair	12	12	100	30	100	100	100
5475 Co.Telephone Services	28	19	300	4	300	300	300
5517 Equipment & Vehicles	12	12	12	6	12	12	12
5812 Furniture & Furnishings	0	42	200	45	200	200	200
5815 Shop Equipment	0	219	0	0	0	0	0
5819 Other Capital Equipment	0	3,340	0	0	148,344	0	0
5829 Other Capital Improvements	0	0	0	148,344	0	0	0
X EXPENSE	102,729	82,986	78,872	217,005	250,423	78,572	77,572
2903 LEGAL SERVICES BUILDING	87,403	82,986	78,872	217,005	250,423	78,572	77,572
19 PHYSICAL FACILITIES	5,439,503	2,918,289	2,984,281	1,629,529	3,193,866	2,158,327	3,069,627

SHERIFF'S OFFICE

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues				Tax Levy
	Operational	Transfers Out	Total	Operational	Sales Tax	Fund Bal	Total	
2018	\$ 19,198,993		\$ 19,198,993	\$ 9,205,154	\$ 130,000	\$ 640,044	\$ 9,975,198	\$ 9,223,795
2019	\$ 17,898,963		\$ 17,898,963	\$ 6,457,549			\$ 6,457,549	\$ 11,441,414
2020	\$ 18,510,969		\$ 18,510,969	\$ 6,704,711		\$ 153,916	\$ 6,858,627	\$ 11,652,342

Initiatives

The primary initiatives for the Dodge County Sheriff's Office for FY2020 are:

1. To return our service delivery levels to the public to 2018 levels. We will do that by:
 - a. Returning patrol staffing levels to previously approved levels by the end of FY2020
 - b. Incorporating some of the recommendations of the Matrix study to staffing and operations.
2. Continue to strive to improve efficiency and effectiveness across the agency to improve performance and reduce liability. We will do this through the use of technology and training.

Business Unit 2001 – Administration

Revenues:

4552.205 Other Sheriff Services – A combination of Spillman shared agency payments and WMMIC reimbursements for having Lexipol policy manual result in projected revenues of \$40,985.

Expenditures:

Spillman annual support payments. \$140,208 distributed in six BUs – 2001, 2021, 2031, 2051, 2056, 2061 in line 5249.2 (\$23,368 each).

Business Unit 2002 – Sheriff Support Staff

Expenditures:

5121-5191 Personnel Services: - Wages and benefits for the six deputy secretaries assigned to the Law Enforcement Facility had previously been distributed in several other BUs including 2031, 2051, and 2061. These were moved to BU 2002 for 2019. FY2020 wages and benefits in this business unit total \$466,722.

SHERIFF'S OFFICE

Business Unit 2021 - Patrol

Expenditures:

- 5121- 5191 Personnel Services: - Wage increase per the current bargaining agreement and scheduled pay increase for administrators along with the creation of a crash sergeant position and a new patrol sergeant position are the reasons for an increase in payroll of \$74,327 from the 2019 payroll budget for BU 2021 Traffic Patrol. Due to the current number of vacancies and the limited capacity of our filed training program, the start dates of some of the vacant positions are staggered throughout the year. There is one unfunded position in this BU which is an approved position for a school resource officer (SRO).
- 5349 Other Operating Supplies: - Historically, items greater than \$300 were placed in 5819 Capital Equipment. This year anything less than \$5,000 is applied to this line resulting in most of the significant increase over previous years (\$63,295). This also resulted in significantly lower totals (\$0) in 5819. Also added back into this line in 2020 are numerous items cut from 2019 budget including office chairs, portable scanners, pistols, rifles, some range and training gear.
- 5811 Automotive Equipment: - An increase of \$170,823 is projected due to the purchase 7 new patrol squads, one admin squad and one patrol transport van as part of planned replacement schedule. Both K-9 vehicles need to be replace in 2020 which adds approximately \$5,000 total for K-9 cages. One patrol squad was removed to make the FY2020 budget work.
- 5819 Other Capital Equipment: - As noted under 5349 Other Operating Supplies this year anything less than \$5,000 is applied to 5349 resulting in no expenses this year in this line, a \$19,025 reduction.

Business Unit 2022 – Court Security

Expenditures:

- 5121-5191 Personnel Services – Part-time employees received a minimal increase in hourly pay in 2019. This resulted in a collective increase of \$1,049 in Personnel Services for this business unit. A review of court security needs has shown that an increase in the number of part-time employees in the pool was appropriate allowing for more flexibility. This does not increase the total number of hours worked and should be budget neutral.

SHERIFF'S OFFICE

Business Unit 2029 – K9 Patrol

Significant Increases or Decreases to Appropriation:

The driving factor in this business unit's stability is the fundraising efforts and support from donors. A decrease to tax levy of \$97,255 is due to the second K-9 unit (sergeant) being temporarily assigned to the Drug Task Force. The sergeant's wages and benefits were moved to BU2036 Metro Drug Investigation from BU2029 K9 beginning in FY2020. Other K-9 related expenses remain in this business unit for bot hK-9 units.

Business Unit 2031 – Criminal Investigations

Revenues:

4722.202 State Correctional Investigations: - Renewed agreement, signed August, 2015, insures our investigator's and associated support staff wages, benefits, and other select expenses are reimbursed by WI DOC on a quarterly basis. Revenues in this area are projected to be \$75,000 in FY2020 of reimbursed payroll expenditure for hours worked by the assigned investigator.

Expenditures:

There is an overall reduction of \$14,064.

Business Unit 2041 – SWAT Team

Expenditures:

There is an overall reduction of \$7,173.

Business Unit 2051 – Civil Process & Transport

Significant Revenue and Expenditure Changes:

Revenue for paper service will show an increase of \$11,500 from FY2019. This adjustment comes from a continued trend of reduced revenue in this area due to changes in processes and technology outside the agency. Due to staffing shortages in the patrol division, one civil process and one transport positions which are currently vacant are not budgeted to be filled until August 1, 2020. This results in a \$120,776 reduction in wages and benefit costs for FY2020.

Business Unit 2056 – Communications

Revenues:

With the retirement of radio technician and replacement of that position with contracted service there is a significant reduction (\$27,310) in revenues from inter-departmental payments for his services to Highway and Emergency Management.

SHERIFF'S OFFICE

Expenditures:

Overall increase in this business unit of \$144,591 due to the reasons described below.

5144 Hospital/Health Insurance - Increase in costs of \$52,822.

5249.03 Other System Software – Increase of \$34,606 due to several new annual service agreements including new Baycom contract.

5818 Computer Equipment – Increase of \$37,000 due to camera project in conjunction with IT, Kronos support.

5819 Other Capital Equipment – Increase of \$21,500 for purchase of 5 portable radios, need 50+.

Business Unit 2061 - Jail

Significant Increases or Decreases to Appropriation:

The overall levy for the jail will go down in FY2020 by \$126,736. This is due to an overall increase to revenues of \$467,300 and lesser increase in expenditures of \$340,564. See details below.

Revenues:

4712.201 Boarding Federal Inmates: – \$5,022,400 is revenue budgeted in FY2020, up from \$4,380,000. This is based upon a predicted average daily population of 160 detainees and inmates from our Federal partners for FY2020. The increase is due to the negotiated increase of \$86/day/inmate versus the prior rate of \$75.

4712.202 Transportation Federal Inmates: - \$650,000 is revenue projected for FY2020 for transportation reimbursement from our Federal partners. This is a decrease of \$100,000 2019 adopted revenue.

Expenditures:

5121-5191 Personnel Services: - Approved wage increases for non-sworn/represented personnel in BU 2061 plus the addition of two sergeants and one deputy secretary result in an overall increase of \$226,947 for wages and benefits.

5249.03 Other System Software: - Increase of \$39,200 due to addition of \$54,000 for Justice Point which was missed in FY2019 budget with the transfer over of business unit 2062. This is for GPS monitoring of Huber inmates.

5291.02 Clinical Services: - Reduction of \$22,250 for FY2020 due to transfer of some costs to the Jail Improvement fund. This is due to changes in the statutes several years ago that allow for this expense to come from these funds.

5811 Automotive Equipment: - Increase of \$40,000 for purchase of a new transport van and cage.

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
20 SHERIFF							
2001 SHERIFF ADMINISTRATION							
R REVENUE							
4222.203 Police Training	320-	4,530-	320-	0	0	0	0
4552.205 Other Sheriff Servic	38,272-	0	34,817-	21,500-	34,817-	40,985-	40,985-
4732.202 Sheriff Dept Service	0	22,860-	0	6,660	6,660	0	0
4899.09 Other Miscellaneous	34-	1,190-	0	0	0	0	0
R REVENUE	38,626-	28,580-	35,137-	14,840-	28,157-	40,985-	40,985-
X EXPENSE							
5121 Wages-Permanent-Regular	159,787	162,896	185,803	88,986	189,436	194,784	194,784
5131 Non-Productive Pay	15,819	48,627	0	5,009	0	0	0
5141 Social Security/Medicare	12,987	13,402	14,317	7,109	14,603	15,004	15,012
5142 WI Retirement-Employer Sh	18,451	19,294	20,047	10,076	20,447	23,009	23,020
5143 WI Retirement-Employee Share	4,032	1,572	976	507	1,014	1,225	1,225
5144 Hospital\Health Insurance	33,568	35,656	32,800	17,379	30,758	32,766	32,766
5145 Life Insurance	60	41	37	19	38	38	38
5146 Worker's Compensation Insur	2,318	3,572	2,450	1,230	2,499	2,567	2,569
5149 Dental Insurance	2,055	2,123	2,112	1,056	2,112	2,112	2,112
5191 Uniform Allowance	429	607	1,200	1,300	1,300	1,300	1,300
5219 Other Professional Services	8,720	9,833	39,634	71,690	94,634	32,822	32,822
5225.112 Mobile Service	3,410	3,488	3,200	1,634	3,200	3,200	3,200
5241 Motor Vehicles	3,586	2,712	3,500	272	1,500	3,000	3,000
5249.03 Other Syst Softw Sup	3,046	4,912	4,555	1,154	4,000	4,500	4,500
5249.20 Spillman Softwr Main	16,724	0	21,679	21,379	21,379	23,368	23,368
5256 Printing Services	0	0	0	0	0	1,200	1,200
5279.00 Shredding	314	356	300	174	350	350	350
5312 Office Supls & Small Equipmt	386	463	500	72	500	500	500
5314 Mobile Components	113	150	125	0	125	125	125
5323 Books, Films, Tapes, Disks	0	190	0	0	0	0	0
5324 Membership Dues	635	820	700	495	800	800	800
5325 Registration Fees & Tuition	1,775	1,816	2,000	550	2,000	2,500	2,500
5332 Automobile Allowance	228	22	0	22	22	22	22
5334 Commercial Travel	272	0	0	0	0	700	700
5335 Meals	170	70	150	0	150	150	150
5336 Lodging	920	1,207	750	255	750	1,800	1,800
5343 Food, Vending Mach Supls	0	4,530	0	0	0	0	0
5347 Fire Arm Supplies	330	60	300	300	300	630	630
5349 Other Operating Supplies	533	721	500	330	550	1,100	1,100
5351 Fuel	1,088	783	700	405	850	850	850
5352 Motor Vehicle Parts	939	0	1,000	150	500	1,000	1,000
5413 Co. Flex Spending Alloc	52	41	0	0	0	0	0
5432 Co. Vehicle Fuel Services	5,620	3,760	4,500	1,693	3,500	3,800	3,800
5472 Co. Parcel Delivery Services	23	0	50	0	0	0	0
5473 Co. Reproduction Services	849	806	1,200	0	0	0	0
5475 Co. Telephone Services	751	497	400	172	400	400	400
5511 Insurance on Buildings	3,671	3,901	4,255	1,789	4,255	4,893	4,893
5512 Vehicles & Equip Liab.Ins.	5,022	5,022	5,775	4,611	4,611	5,303	5,303
5513 General Liability Insurance	5,154	3,597	4,137	1,628	4,137	4,758	4,758
5515 Boiler Ins/Equip Failure	235	233	270	115	270	300	300
5517 Equipment & Vehicles	1,001	958	1,150	439	1,150	1,167	1,167
5522 Employee Bonds	960	1,312	1,095	1,377	1,377	1,584	1,584
5812 Furniture & Furnishings	0	550	0	0	0	0	0

83410
 COMBBUDGET
 20BDSUM100

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00100 GENERAL FUND							
20 SHERIFF							
2001 SHERIFF ADMINISTRATION							
X EXPENSE							
5813 Office Equipment	0	0	0	190	190	0	0
5818 Computer Equipment	502,226	401,297	500	8	8	2,240	2,240
5819 Other Capital Equipment	0	0	8,500	8,499	8,499	0	0
X EXPENSE	818,259	741,897	371,167	252,074	422,214	375,867	375,888
2001 SHERIFF ADMINISTRATION	779,633	713,317	336,030	237,234	394,057	334,882	334,903
2002 SHERIFF SUPPORT STAFF							
X EXPENSE							
5121 Wages-Permanent-Regular	0	0	312,082	110,431	326,066	322,901	322,901
5122 Wages-Permanent-Overtime	0	0	10,055	893	10,055	3,000	3,000
5131 Non-Productive Pay	0	0	0	28,102	0	0	0
5141 Social Security/Medicare H I	0	0	24,871	10,160	25,928	25,728	25,159
5142 WI Retirement-Employer Sh	0	0	21,100	8,812	22,005	22,501	21,998
5144 Hospital\Health Insurance	0	0	92,700	31,619	80,796	84,955	84,955
5145 Life Insurance	0	0	95	38	86	68	68
5146 Worker's Compensation Insur	0	0	387	0	403	400	391
5149 Dental Insurance	0	0	5,982	2,375	5,275	5,275	5,275
5191 Uniform Allowance	0	0	2,975	114	2,975	2,975	2,975
5335 Meals	0	0	0	267	267	0	0
X EXPENSE	0	0	470,247	192,811	473,856	467,803	466,722
2002 SHERIFF SUPPORT STAFF	0	0	470,247	192,811	473,856	467,803	466,722
2021 TRAFFIC PATROL							
R REVENUE							
4207.201 Bullet Proof Vest	9,729-	1,685-	3,150-	4,263-	4,264-	1,600-	1,600-
4207.203 Body Worn Camera Gra	79,500-	0	0	0	0	0	0
4207.204 Equipment/Service	0	0	0	3,843-	3,843-	0	0
4222.202 Speed & Aggressive D	0	0	0	1,627-	6,000-	0	0
4222.203 Police Training	5,600-	0	16,800-	0	0	0	0
4222.206 Click It Program	48,145-	41,101-	54,000-	11,723-	23,000-	35,000-	35,000-
4222.288 Fed Pub Asst(FEMA)	0	3,107-	0	0	0	0	0
4222.289 Training Programs	0	1,167-	0	0	0	0	0
4521.2014 Blood Draw Fee	3,712-	3,505-	3,000-	1,678-	3,200-	3,200-	3,200-
4552.203 Salvage Vehicle Insp	5,580-	6,240-	5,000-	240-	240-	0	0
4552.205 Other Sheriff Servic	5,323-	0	4,800-	0	4,800-	4,800-	4,800-
4732.202 Sheriff Dept Service	27,439-	0	0	0	0	0	0
4781.803 Co. Deductible	0	390-	0	2,500-	2,500-	0	0
4782.03 Co. Sheriff Patrol	4,500-	0	0	0	0	0	0
4833.01 Vehicle Sales	8,755-	8,324-	8,000-	2,500-	22,000-	20,000-	20,000-
4833.09 Other Equipment Sale	616-	2,913-	500-	10-	10-	0	0
4841 Ins Recovery-Law Enforcement	0	0	0	9,619-	9,619-	0	0
4851 Donation from Organizations	3,250-	0	0	0	0	0	0
4852 Donation from Individuals	1,378-	0	0	0	0	0	0
4899.09 Other Miscellaneous	1,560-	1,305	1,500-	2,347-	3,000-	1,500-	1,500-

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

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00100 GENERAL FUND							
20 SHERIFF							
2021 TRAFFIC PATROL							
R REVENUE							
R REVENUE	205,087-	67,127-	96,750-	40,350-	82,476-	66,100-	66,100-
X EXPENSE							
5121 Wages-Permanent-Regular	1,825,371	1,795,737	2,340,912	958,000	2,406,005	2,589,910	2,401,132
5122 Wages-Permanent-Over-time	56,741	53,411	149,781	21,936	100,000	100,000	109,921
5131 Non-Productive Pay	635,286	616,299	0	225,221	0	0	0
5141 Social Security/Medicare	185,751	182,984	192,355	90,083	193,661	207,794	194,016
5142 WI Retirement-Employer Sh	274,436	265,533	259,080	124,669	261,885	305,370	291,863
5143 WI Retirement-Employee Share	46,717	31,645	19,921	8,941	18,190	24,127	23,453
5144 Hospital\Health Insurance	549,155	528,597	501,600	247,150	461,043	558,267	513,953
5145 Life Insurance	561	519	486	260	544	581	537
5146 Worker's Compensation Insur	54,862	41,478	32,923	25,983	33,147	35,567	33,208
5149 Dental Insurance	30,351	28,420	29,913	14,715	30,440	34,494	31,855
5191 Uniform Allowance	17,901	22,775	22,550	23,078	24,312	25,150	23,910
5192 Employee Medical Expenditure	0	55	0	0	110	0	0
5192.01 Drug/Alcohol Test Fe	45	260	400	110	700	400	400
5192.04 Physical Exams	1,000	2,750	4,000	2,200	4,400	4,400	4,400
5197 License & Certifications	0	50	0	0	0	0	0
5219 Other Professional Services	3,248	7,381	4,200	3,421	8,000	9,650	9,650
5225.112 Mobile Service	27,577	26,873	26,000	13,574	26,000	26,000	26,000
5241 Motor Vehicles	62,154	59,165	50,000	38,621	67,000	65,000	65,000
5242 Machinery & Eq Maint & Rep	1,301	131	1,000	247	1,000	1,000	1,000
5248 Vehicle Towing	0	150	500	150	150	500	500
5249 Computer Maint, Lic. & Repair	443	0	0	0	0	0	0
5249.03 Other Syst Softw Sup	8,809	42,847	15,500	6,552	15,500	15,500	15,500
5249.20 Spillman Softwr Main	16,724	0	21,679	21,379	21,379	23,368	23,368
5256 Printing Services	0	0	0	543	2,000	2,000	2,000
5279.00 Shredding	269	720	350	174	350	400	400
5291.07 Blood Testing	6,554	6,793	5,000	3,217	6,000	6,500	6,500
5299 Sundry Contractual Service	6,100	5,500	6,400	3,500	5,500	5,500	5,500
5311 Postage/Parcel Delivery	252	1,397	2,000	1,009	2,000	2,000	2,000
5312 Office Supls & Small Equipmt	3,449	5,454	3,500	2,862	5,000	5,000	5,000
5314 Mobile Components	73	37	100	114	200	200	200
5324 Membership Dues	500	113	520	170	500	500	500
5325 Registration Fees & Tuition	15,884	15,953	32,800	7,565	20,000	15,000	15,000
5327 Maps and Plat Books	8	0	0	0	0	0	0
5332 Automobile Allowance	78	167	0	98	98	0	0
5334 Commercial Travel	2,576	1,270	1,000	0	701	1,000	1,000
5335 Meals	1,109	1,934	1,200	134	1,200	1,200	1,200
5336 Lodging	6,027	10,300	3,000	1,939	3,000	6,000	6,000
5347 Fire Arm Supplies	7,222	7,858	7,500	10,374	10,374	10,000	10,000
5349 Other Operating Supplies	15,789	29,046	22,725	4,987	15,000	86,020	86,020
5351 Fuel	4,105	4,869	4,000	2,548	4,500	4,500	4,500
5352 Motor Vehicle Parts	14,401	14,097	15,500	7,311	15,500	15,500	15,500
5356 Radio Repair Parts	0	0	0	285	285	300	300
5413 Co. Flex Spending Alloc	762	655	0	174	350	350	350
5431 Hwy Dept Services & Supplies	152	751	500	0	500	500	500
5432 Co. Vehicle Fuel Services	112,123	131,521	125,000	61,441	125,000	132,000	132,000
5473 Co. Reproduction Services	2,002	1,390	2,000	0	0	0	0

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DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00100 GENERAL FUND							
20 SHERIFF							
2021 TRAFFIC PATROL							
X EXPENSE							
5475 Co.Telephone Services	6,690	4,244	0	1,401	3,000	3,000	3,000
5512 Vehicles & Equip Liab.Ins.	20,868	19,629	22,573	20,874	20,874	23,000	23,000
5513 General Liability Insurance	22,716	22,114	25,431	18,857	18,857	22,000	22,000
5727 Grants-Municipal	27,085	20,527	25,000	0	25,000	20,000	20,000
5811 Automotive Equipment	91,699	257,876	231,950	230,428	238,507	402,773	402,773
5812 Furniture & Furnishings	0	595	500	0	0	5,655	5,655
5813 Office Equipment	0	0	0	180	360	0	0
5818 Computer Equipment	233,899	208,325	22,700	7,933	22,700	17,790	17,790
5819 Other Capital Equipment	45,155	92,460	19,025	9,204	10,375	0	0
X EXPENSE	4,445,980	4,572,655	4,253,074	2,223,612	4,231,197	4,815,766	4,558,354
2021 TRAFFIC PATROL	4,240,893	4,505,528	4,156,324	2,183,262	4,148,721	4,749,666	4,492,254
2022 COURTHOUSE SECURITY							
R REVENUE							
4222.203 Police Training	640-	0	640-	0	0	0	0
R REVENUE	640-	0	640-	0	0	0	0
X EXPENSE							
5121 Wages-Permanent-Regular	106,936	116,251	136,696	60,420	136,696	138,267	137,537
5122 Wages-Permanent-Over-time	327	355	0	1,657	0	0	0
5131 Non-Productive Pay	4,050	8,675	0	0	0	0	0
5141 Social Security/Medicare H I	8,666	9,381	10,571	5,196	10,598	10,765	10,664
5142 WI Retirement-Employer Sh	1,503	1,423	2,346	741	2,346	2,603	2,585
5143 WI Retirement-Employee Share	335	224	230	75	230	277	275
5145 Life Insurance	8	8	8	4	8	8	8
5146 Worker's Compensation Insur	1,455	1,641	1,810	806	1,815	1,843	1,826
5149 Dental Insurance	1,207	1,222	1,506	499	950	950	950
5191 Uniform Allowance	1,432	1,550	1,434	1,788	1,788	2,405	1,805
5249.03 Other Syst Softw Sup	333	0	0	0	0	0	0
5312 Office Supls & Small Equipmt	285	252	300	0	100	300	300
5325 Registration Fees & Tuition	173	267	200	0	100	200	1,000
5335 Meals	0	0	50	0	50	50	50
5336 Lodging	0	0	200	0	0	200	700
5347 Fire Arm Supplies	150	150	150	150	150	1,500	150
5349 Other Operating Supplies	108	26	400	299	400	400	400
5356 Radio Repair Parts	0	36	0	0	0	0	0
5421 Co. Radio Maint & Repair	605	703	600	178	200	600	600
5513 General Liability Insurance	584	603	693	2,016	2,016	2,320	2,320
5594 License & Permits	100	200	100	0	100	100	100
5812 Furniture & Furnishings	0	0	1,000	0	1,000	0	0
5819 Other Capital Equipment	0	3,941	0	0	0	0	0
X EXPENSE	128,257	146,908	158,294	73,829	158,547	162,788	161,270
2022 COURTHOUSE SECURITY	127,617	146,908	157,654	73,829	158,547	162,788	161,270

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00100 GENERAL FUND							
20 SHERIFF							
2023 SNOWMOBILE LAW ENFORCEMENT							
R REVENUE							
4222.204 Snowmobile Law Enfor	6,983-	1,600-	0	0	4,915-	3,000-	3,000-
R REVENUE	6,983-	1,600-	0	0	4,915-	3,000-	3,000-
X EXPENSE							
5121 Wages-Permanent-Regular	6,524	0	0	0	0	0	0
5122 Wages-Permanent-Over-time	23	0	0	0	0	0	0
5131 Non-Productive Pay	2,975	0	0	0	0	0	0
5141 Social Security/Medicare	698	0	0	0	0	0	0
5142 WI Retirement-Employer Sh	1,028	0	0	0	0	0	0
5143 WI Retirement-Employee Share	229	0	0	0	0	0	0
5144 Hospital\Health Insurance	2,482	0	0	0	0	0	0
5145 Life Insurance	2	0	0	0	0	0	0
5146 Worker's Compensation Insur	125	0	0	0	0	0	0
5149 Dental Insurance	144	0	0	0	0	0	0
5191 Uniform Allowance	103	0	0	0	0	0	0
5241 Motor Vehicles	0	19	0	420	420	500	500
5325 Registration Fees & Tuition	0	10	0	20	20	30	30
5349 Other Operating Supplies	320	534	500	221	500	500	500
5351 Fuel	53	31	125	249	500	500	500
5512 Vehicles & Equip Liab.Ins.	588	588	588	588	588	676	676
5819 Other Capital Equipment	518	0	500	48	500	500	500
X EXPENSE	15,812	1,182	1,713	1,546	2,528	2,706	2,706
2023 SNOWMOBILE LAW ENFORCEMENT	8,829	418-	1,713	1,546	2,387-	294-	294-
2024 WATER PATROL							
R REVENUE							
4222.207 Water Patrol	9,997-	11,827-	10,000-	223-	12,045-	10,000-	10,000-
4521.203 Boating Safety Class	125-	0	0	0	0	0	0
R REVENUE	10,122-	11,827-	10,000-	223-	12,045-	10,000-	10,000-
X EXPENSE							
5121 Wages-Permanent-Regular	11,688	0	0	0	0	0	0
5122 Wages-Permanent-Over-time	42	0	0	0	0	0	0
5131 Non-Productive Pay	5,330	0	0	0	0	0	0
5141 Social Security/Medicare	1,251	0	0	0	0	0	0
5142 WI Retirement-Employer Sh	1,842	0	0	0	0	0	0
5143 WI Retirement-Employee Share	410	0	0	0	0	0	0
5144 Hospital\Health Insurance	4,446	0	0	0	0	0	0
5145 Life Insurance	3	0	0	0	0	0	0
5146 Worker's Compensation Insur	223	0	0	0	0	0	0
5149 Dental Insurance	258	0	0	0	0	0	0
5191 Uniform Allowance	184	0	0	0	0	0	0
5241 Motor Vehicles	0	63	0	207	500	500	500
5242 Machinery & Eq Maint & Rep	517	0	525	0	525	200	200
5299 Sundry Contractual Service	125	0	125	0	125	125	125

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00100 GENERAL FUND							
20 SHERIFF							
2024 WATER PATROL							
X EXPENSE							
5349 Other Operating Supplies	0	432	200	278	331	300	300
5351 Fuel	134	78	300	16	200	200	200
5512 Vehicles & Equip Liab.Ins.	370	370	370	218	218	251	251
5819 Other Capital Equipment	0	0	500	364	500	500	500
X EXPENSE	26,823	943	2,020	1,083	2,399	2,076	2,076
2024 WATER PATROL	16,701	10,884-	7,980-	860	9,646-	7,924-	7,924-
2025 ATV PATROL							
R REVENUE							
4222.208 ATV Patrol Grants	4,523-	2,153-	0	0	3,450-	2,500-	2,500-
R REVENUE	4,523-	2,153-	0	0	3,450-	2,500-	2,500-
X EXPENSE							
5121 Wages-Permanent-Regular	10,920	0	0	0	0	0	0
5122 Wages-Permanent-Over-time	39	0	0	0	0	0	0
5131 Non-Productive Pay	4,980	0	0	0	0	0	0
5141 Social Security/Medicare	1,169	0	0	0	0	0	0
5142 WI Retirement-Employer Sh	1,721	0	0	0	0	0	0
5143 WI Retirement-Employee Share	383	0	0	0	0	0	0
5144 Hospital\Health Insurance	4,153	0	0	0	0	0	0
5145 Life Insurance	3	0	0	0	0	0	0
5146 Worker's Compensation Insur	209	0	0	0	0	0	0
5149 Dental Insurance	241	0	0	0	0	0	0
5191 Uniform Allowance	172	0	0	0	0	0	0
5241 Motor Vehicles	0	3,658	0	0	0	0	0
5349 Other Operating Supplies	646	133	500	102	500	500	500
5351 Fuel	0	21	100	70	100	100	100
5512 Vehicles & Equip Liab.Ins.	654	654	654	654	654	752	752
X EXPENSE	25,290	4,466	1,254	826	1,254	1,352	1,352
2025 ATV PATROL	20,767	2,313	1,254	826	2,196-	1,148-	1,148-
2029 K9 PATROL							
R REVENUE							
4851 Donation from Organizations	12,865-	17,834-	9,000-	930-	12,000-	12,000-	12,000-
4852 Donation from Individuals	7,276-	275-	0	396-	396-	0	0
4931 Fund Balance Applied	0	0	5,000-	0	0	0	0
R REVENUE	20,141-	18,109-	14,000-	1,326-	12,396-	12,000-	12,000-
X EXPENSE							
5121 Wages-Permanent-Regular	99,785	115,596	133,124	58,293	133,516	65,066	65,066
5122 Wages-Permanent-Over-time	6,145	293	9,805	3,018	9,834	3,500	3,500
5131 Non-Productive Pay	51,413	60,615	0	21,305	0	0	0

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00100 GENERAL FUND							
20 SHERIFF							
2029 K9 PATROL							
X EXPENSE							
5141 Social Security/Medicare	11,768	13,584	11,034	6,269	11,066	5,295	5,295
5142 WI Retirement-Employer Sh	16,210	19,330	15,322	8,856	15,367	8,050	8,050
5143 WI Retirement-Employee Share	3,567	1,642	828	475	829	0	0
5144 Hospital\Health Insurance	31,972	24,500	22,900	17,379	30,758	16,383	16,383
5145 Life Insurance	13	24	21	12	25	9	9
5146 Worker's Compensation Insur	1,300	2,294	1,889	1,037	1,895	907	907
5149 Dental Insurance	1,969	1,348	1,406	703	1,406	350	350
5191 Uniform Allowance	1,030	600	1,300	1,300	1,300	650	650
5225.112 Mobile Service	1,742	1,428	1,300	711	1,300	1,300	1,300
5249.03 Other Syst Softw Sup	167	0	0	0	0	0	0
5274.03 K9 Training	2,000	0	2,000	0	0	0	0
5299 Sundry Contractual Service	4,418	4,176	4,500	0	4,500	4,500	4,500
5314 Mobile Components	18	0	0	0	0	0	0
5324 Membership Dues	540	100	540	100	100	100	100
5325 Registration Fees & Tuition	0	300	500	744	894	500	500
5336 Lodging	0	270	0	75	75	0	0
5349 Other Operating Supplies	2,809	4,920	2,500	3,183	4,500	2,500	2,500
5413 Co. Flex Spending Alloc	39	0	0	0	0	0	0
5528 K9 Mortality Insurance	1,466	1,077	1,200	1,134	1,134	1,304	1,304
5819 Other Capital Equipment	11,328	0	1,500	0	1,425	2,000	2,000
X EXPENSE	249,699	252,097	211,669	124,594	219,924	112,414	112,414
2029 K9 PATROL	229,558	233,988	197,669	123,268	207,528	100,414	100,414
2031 CRIMINAL INVESTIGATION							
R REVENUE							
4222.203 Police Training	1,760-	3,125-	1,760-	0	0	0	0
4521.201 Restitution	4,199-	5,359-	2,500-	2,622-	4,500-	4,500-	4,500-
4722.202 St Correctional Inve	99,926-	74,006-	75,000-	46,053-	80,000-	75,000-	75,000-
4732.202 Sheriff Dept Service	8,465-	4,068-	5,000-	0	4,000-	4,000-	4,000-
R REVENUE	114,350-	86,558-	84,260-	48,675-	88,500-	83,500-	83,500-
X EXPENSE							
5121 Wages-Permanent-Regular	587,684	541,814	561,640	235,451	561,639	571,174	571,174
5122 Wages-Permanent-Over-time	23,766	31,969	36,194	2,088	36,194	36,643	36,643
5131 Non-Productive Pay	166,742	199,147	0	49,021	0	0	0
5141 Social Security/Medicare	56,598	54,372	46,151	21,310	46,151	46,926	46,926
5142 WI Retirement-Employer Sh	75,434	74,385	64,131	29,988	64,131	71,405	71,405
5143 WI Retirement-Employee Share	13,968	10,144	6,281	2,839	6,281	7,603	7,603
5144 Hospital\Health Insurance	193,829	175,528	131,200	74,146	128,844	137,610	137,610
5145 Life Insurance	256	202	126	90	175	175	175
5146 Worker's Compensation Insur	7,778	7,809	7,898	3,480	7,898	8,031	8,031
5149 Dental Insurance	11,784	9,940	8,450	4,211	8,450	8,450	8,450
5191 Uniform Allowance	4,793	5,651	5,050	6,354	6,475	5,200	5,200
5192.01 Drug/Alcohol Test Fe	52	0	0	0	0	0	0
5219 Other Professional Services	713	2,215	6,000	300	2,150	2,000	2,000
5225.112 Mobile Service	7,373	6,897	7,000	3,341	7,000	7,000	7,000

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00100 GENERAL FUND							
20 SHERIFF							
2031 CRIMINAL INVESTIGATION							
X EXPENSE							
5241 Motor Vehicles	6,881	6,485	4,500	2,440	4,500	5,000	5,000
5248 Vehicle Towing	377	288	500	0	250	500	500
5249.03 Other Syst Softw Sup	35,868	37,331	44,500	5,214	44,500	14,200	11,000
5249.20 Spillman Softwr Main	16,724	0	21,679	21,379	21,379	23,368	23,368
5256 Printing Services	0	0	0	0	350	350	350
5265 Banking Services	0	3	0	0	0	0	0
5311 Postage/Parcel Delivery	17	19	70	20	50	50	50
5312 Office Supls & Small Equipmt	3,354	1,196	3,000	1,020	2,000	3,000	3,000
5314 Mobile Components	18	24	100	45	100	100	100
5323 Books, Films, Tapes, Disks	0	160	200	0	0	0	0
5324 Membership Dues	175	175	175	250	250	300	300
5325 Registration Fees & Tuition	4,517	6,077	6,000	763	1,500	15,000	12,000
5332 Automobile Allowance	21	0	0	0	0	0	0
5334 Commercial Travel	0	252	0	0	0	0	0
5335 Meals	273	500	400	40	150	400	400
5336 Lodging	1,080	3,075	1,200	0	500	3,000	2,000
5337 Prisoner Transport	3,937	2,813	4,000	2,128	4,000	4,000	4,000
5342 Chemistry, Lab/Medical Supls	768	1,370	2,000	0	110	0	0
5347 Fire Arm Supplies	270	850	1,000	1,000	1,000	0	0
5349 Other Operating Supplies	307	1,828	400	83-	400	5,810	5,810
5351 Fuel	532	691	800	69	250	700	700
5352 Motor Vehicle Parts	0	677	1,000	0	250	700	700
5413 Co. Flex Spending Alloc	180	246	0	44	100	100	100
5431 Hwy Dept Services & Supplies	0	123	0	0	0	0	0
5432 Co. Vehicle Fuel Services	7,215	10,826	7,700	5,274	10,000	10,000	10,000
5473 Co. Reproduction Services	246	296	350	0	0	0	0
5475 Co. Telephone Services	2,574	1,692	2,000	581	1,300	1,300	1,300
5512 Vehicles & Equip Liab.Ins.	5,141	4,728	5,437	4,739	4,739	5,450	5,450
5513 General Liability Insurance	7,439	6,549	7,531	4,690	4,690	5,394	5,394
5598 Evidence Expenses	9,000	3,000	12,000	0	0	6,000	6,000
5811 Automotive Equipment	0	33,040	0	112	112	200	200
5812 Furniture & Furnishings	0	1,007	500	0	500	1,200	0
5818 Computer Equipment	4,137	36,510	4,000	0	0	500	500
5819 Other Capital Equipment	6,676	1,042	4,100	0	0	0	0
X EXPENSE	1,268,497	1,282,946	1,015,263	482,344	978,368	1,008,839	1,000,439
2031 CRIMINAL INVESTIGATION	1,154,147	1,196,388	931,003	433,669	889,868	925,339	916,939
2032 LAW ENFORCEMENT							
R REVENUE							
4732.202 Sheriff Dept Service	360-	600-	500-	0	0	500-	500-
4833.09 Other Equipment Sale	2,825-	0	0	0	0	0	0
4851 Donation from Organizations	12,830-	200-	5,000-	1,946-	42,000-	2,000-	2,000-
4852 Donation from Individuals	2,650-	1,510-	500-	2,904-	3,064-	2,000-	2,000-
4895.142 US Bank-Rebate	7,283-	7,210-	6,000-	2,020-	2,020-	4,000-	4,000-
4899 Other Miscellaneous Revenues	0	0	0	0	14,091-	0	0
4931 Fund Balance Applied	0	0	151,500-	0	0	154,000-	154,000-
R REVENUE	25,948-	9,520-	163,500-	6,870-	61,175-	162,500-	162,500-

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
X EXPENSE							
5312 Office Supls & Small Equipmt	0	13	0	0	24	0	0
5326 Advertising	2,529	2,032	2,500	812	1,500	2,500	2,500
5349 Other Operating Supplies	12,829	3,254	156,000	203	14,091	155,000	155,000
5819 Other Capital Equipment	3,800	2,057	5,000	0	0	5,000	5,000
X EXPENSE	19,158	7,356	163,500	1,015	15,615	162,500	162,500
2032 LAW ENFORCEMENT	6,790-	2,164-	0	5,855-	45,560-	0	0
2033 DRUG INVESTIGATION							
R REVENUE							
4222.2010 CEASE Aids	0	0	0	0	1,229-	0	0
4521.201 Anti-Drug Restitutio	360-	0	0	0	0	0	0
R REVENUE	360-	0	0	0	1,229-	0	0
X EXPENSE							
5121 Wages-Permanent-Regular	5,037	3,040	17,040	107	17,856	17,856	17,856
5141 Social Security/Medicare	385	233	1,319	8	1,381	1,381	1,381
5146 Worker's Compensation Insur	75	40	800	1	838	838	838
5192.01 Drug/Alcohol Test Fe	52	0	0	0	0	0	0
5192.04 Physical Exams	500	0	0	0	0	0	0
5225.112 Mobile Service	480	135	500	0	0	0	0
5241 Motor Vehicles	3,192	1,023	3,200	1,169	1,205	3,200	3,200
5249.03 Other Syst Softw Sup	56	0	0	0	0	0	0
5312 Office Supls & Small Equipmt	0	76	0	0	0	0	0
5325 Registration Fees & Tuition	0	0	0	100	100	0	0
5335 Meals	0	0	200	0	200	200	200
5336 Lodging	0	164	0	0	0	0	0
5349 Other Operating Supplies	355	166	0	45	45	150	150
5351 Fuel	107	0	0	0	0	0	0
5432 Co. Vehicle Fuel Services	2,592	4,196	3,200	1,245	2,600	3,200	3,200
5512 Vehicles & Equip Liab.Ins.	1,125	1,125	1,125	827	827	951	951
5537 Vehicle Rental	7,200	7,488	7,200	3,458	6,000	3,600	3,600
X EXPENSE	21,156	17,686	34,584	6,960	31,052	31,376	31,376
2033 DRUG INVESTIGATION	20,796	17,686	34,584	6,960	29,823	31,376	31,376
2034 FED FORF ASSET LAW ENFORCEMENT							
R REVENUE							
4815 Interest Allocations	29-	65-	0	42-	84-	84-	84-
4931 Fund Balance Applied	0	0	0	0	0	0	84
R REVENUE	29-	65-	0	42-	84-	84-	0
X EXPENSE							
5819 Other Capital Equipment	0	3,351	0	0	0	0	0
X EXPENSE	0	3,351	0	0	0	0	0

83410
 COMBBUDGET
 20BDSUM100

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00100 GENERAL FUND							
20 SHERIFF							
2034 FED FORF ASSET LAW ENFORCEMENT							
X EXPENSE							
2034 FED FORF ASSET LAW ENFORCEMENT	29-	3,286	0	42-	84-	84-	0
2036 METRO DRUG INVESTIGATION							
R REVENUE							
4202 Fed Forfeited Contraban	1,750-	0	0	0	0	0	0
4222.2013 State Forfeited Cont	2,070-	4,143-	1,000-	0	0	0	0
4222.209 Drug Enformt Task Fo	26,152-	26,152-	26,152-	26,152-	26,152-	26,152-	26,152-
4815 Interest Allocations	329-	623-	0	397-	796-	600-	600-
4833.09 Other Equipment Sale	0	0	0	0	10,000-	0	0
4931 Fund Balance Applied	0	0	930-	0	0	0	0
R REVENUE	30,301-	30,918-	28,082-	26,549-	36,948-	26,752-	26,752-
X EXPENSE							
5121 Wages-Permanent-Regular	53,686	50,350	69,076	13,999	65,420	69,742	69,742
5122 Wages-Permanent-Over-time	2,185	3,791	9,394	19	8,759	0	0
5131 Non-Productive Pay	11,396	11,936	0	2,635	0	0	0
5141 Social Security/Medicare	4,972	4,877	6,091	1,264	5,763	5,385	5,385
5142 WI Retirement-Employer Sh	7,295	7,217	8,466	1,785	8,006	8,188	8,188
5143 WI Retirement-Employee Share	1,607	1,124	829	177	784	872	872
5144 Hospital\Health Insurance	16,091	16,050	16,400	6,028	15,380	16,383	16,383
5145 Life Insurance	12	13	12	4	14	16	16
5146 Worker's Compensation Insur	867	841	1,043	217	987	922	922
5149 Dental Insurance	984	1,027	1,056	284	1,056	1,056	1,056
5191 Uniform Allowance	550	600	650	650	650	650	650
5225.112 Mobile Service	763	772	1,256	344	750	800	800
5249.03 Other Syst Softw Sup	56	3,960	4,200	4,200	4,200	4,200	4,200
5314 Mobile Components	0	0	0	40	41	0	0
5325 Registration Fees & Tuition	4,340	2,835	8,000	0	0	2,000	1,000
5335 Meals	84	0	500	0	500	0	0
5336 Lodging	1,052	968	1,200	0	0	500	500
5349 Other Operating Supplies	1,357	481	0	0	10,000	610	610
5413 Co. Flex Spending Adm Alloca	16	41	0	0	0	0	0
5727 Grants-Municipality	0	1,500	0	0	0	0	0
5819 Other Capital Equipment	12,209	0	6,600	0	0	0	0
X EXPENSE	119,522	108,383	134,773	31,646	122,310	111,324	110,324
2036 METRO DRUG INVESTIGATION	89,221	77,465	106,691	5,097	85,362	84,572	83,572
2041 S W A T TEAM							
R REVENUE							
4851 Donation from Organizations	0	150-	0	0	0	0	0
R REVENUE	0	150-	0	0	0	0	0
X EXPENSE							
5121 Wages-Permanent-Regular	4,800	4,288	4,500	0	4,500	4,336	4,336

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
00100 GENERAL FUND							
20 SHERIFF							
2041 S W A T TEAM							
X EXPENSE							
5141 Social Security/Medicare H I	0	0	363	0	363	351	351
5142 WI Retirement-Employer Sh	0	0	457	0	457	479	479
5143 WI Retirement-Employee Share	0	0	38	0	29	39	39
5146 Worker's Compensation Insur	61	54	0	0	0	0	0
5225.112 Mobile Service	659	669	720	321	650	700	700
5241 Motor Vehicles	4,461	65	5,000	0	0	5,000	2,000
5324 Membership Dues	150	150	150	0	0	150	150
5325 Registration Fees & Tuition	3,680	2,535	6,000	80	2,000	6,000	3,000
5335 Meals	0	0	250	0	250	250	250
5336 Lodging	1,224	1,763	1,500	0	500	1,800	1,500
5347 Fire Arm Supplies	11,231	9,934	9,800	9,867	9,867	12,800	10,000
5349 Other Operating Supplies	2,385	5,312	6,500	249	2,598	7,250	5,000
5431 Hwy Dept Services & Supplies	1,602	291	500	476	842	1,200	800
5432 Co. Vehicle Fuel Services	410	506	500	165	500	500	500
5819 Other Capital Equipment	21,476	14,904	10,000	0	6,114	10,000	10,000
X EXPENSE	52,139	40,471	46,278	11,158	28,670	50,855	39,105
2041 S W A T TEAM	52,139	40,321	46,278	11,158	28,670	50,855	39,105
2051 CIVIL PROC/TRANSPORT SERVICE							
R REVENUE							
4222.203 Police Training	480-	0	480-	0	0	0	0
4511.201 Sheriff Court Costs	9,009-	7,784-	8,000-	3,441-	7,000-	6,500-	6,500-
4552.204 Civil Process Fees	71,264-	68,836-	66,000-	30,738-	59,000-	55,000-	55,000-
4552.205 Other Sheriff Serv	0	70-	0	0	0	0	0
4732.202 Sheriff Dept Service	6,120-	0	0	0	0	0	0
4782.02 Co. Paper Serving Se	3,315-	1,860-	3,000-	1,365-	2,500-	2,500-	2,500-
4783.06 Co. Client Transp Se	0	2,992-	0	759-	759-	0	0
4833.01 Vehicle Sales	900-	0	0	0	0	0	0
R REVENUE	91,088-	81,542-	77,480-	36,303-	69,259-	64,000-	64,000-
X EXPENSE							
5121 Wages-Permanent-Regular	188,661	236,258	206,936	67,635	260,368	194,561	121,855
5122 Wages-Permanent-Over-time	2,255	3,249	12,743	524	12,245	12,054	6,000
5131 Non-Productive Pay	59,147	64,311	0	79,868	0	0	0
5141 Social Security/Medicare	18,972	22,769	16,974	7,442	21,031	15,967	9,922
5142 WI Retirement-Employer Sh	25,286	29,649	23,542	9,307	29,207	24,234	14,988
5143 WI Retirement-Employee Share	4,919	3,747	2,302	921	2,061	1,018	943
5144 Hospital\Health Insurance	44,275	64,172	29,400	17,222	36,000	40,629	19,451
5145 Life Insurance	82	111	110	52	98	65	55
5146 Worker's Compensation Insur	2,730	2,951	2,903	1,185	3,599	2,732	1,697
5149 Dental Insurance	2,506	3,634	1,757	843	2,168	2,463	1,230
5191 Uniform Allowance	1,832	2,650	1,950	1,886	2,148	1,950	1,700
5219 Other Professional Services	0	0	0	556	4,464	0	0
5225.112 Mobile Service	1,741	1,687	1,700	778	1,700	1,700	1,700
5241 Motor Vehicles	2,161	4,021	2,000	944	1,002	2,000	2,000
5249.03 Other Syst Softw Sup	1,291	2,976	2,150	704	2,150	1,400	1,400

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00100 GENERAL FUND							
20 SHERIFF							
2051 CIVIL PROC/TRANSPORT SERVICE							
X EXPENSE							
5249.20 Spillman Softwr Main	16,724	0	21,679	21,379	21,379	23,368	23,368
5311 Postage/Parcel Delivery	486	2,176	2,000	1,197	2,200	2,200	2,200
5312 Office Supls & Small Equipmt	823	356	900	76	500	500	500
5325 Registration Fees & Tuition	229	179	250	0	40	250	250
5332 Automobile Allowance	8	55	0	0	0	0	0
5335 Meals	170	196	150	12	150	150	150
5336 Lodging	164	164	200	0	0	200	200
5347 Fire Arm Supplies	90	90	90	90	90	90	90
5349 Other Operating Supplies	0	5	100	0	0	100	100
5351 Fuel	1,038	648	1,100	0	0	0	0
5352 Motor Vehicle Parts	369	349	500	174	174	400	400
5384 Returned Check Fee	32	60	0	0	30	0	0
5413 Co. Flex Spending Alloc	3	82	0	0	0	0	0
5432 Co. Vehicle Fuel Services	6,483	8,396	8,500	2,124	2,383	8,500	6,000
5471 Co. Mail Services	5,412	0	0	0	0	0	0
5473 Co. Reproduction Services	140	20	0	0	0	0	0
5475 Co.Telephone Services	689	480	500	175	400	500	500
5512 Vehicles & Equip Liab.Ins.	1,388	1,388	1,596	1,390	1,390	1,599	1,599
5513 General Liability Insurance	1,381	1,425	1,639	1,334	1,334	1,534	1,534
X EXPENSE	391,487	458,254	343,671	217,818	408,311	340,164	219,832
2051 CIVIL PROC/TRANSPORT SERVICE	300,399	376,712	266,191	181,515	339,052	276,164	155,832
2056 RADIO COMMUNICATION							
R REVENUE							
4222.203 Police Training	0	947-	0	14,091-	14,112-	0	0
4225.513 Child Support Progra	22,350-	18,414-	18,000-	8,709-	18,000-	18,000-	18,000-
4552.202 False Alarm Fees	1,080-	180-	500-	55-	115-	100-	100-
4782.01 Co. Radio Maint & Re	38,538-	35,177-	37,000-	20,758-	35,000-	9,690-	9,690-
R REVENUE	61,968-	54,718-	55,500-	43,613-	67,227-	27,790-	27,790-
X EXPENSE							
5121 Wages-Permanent-Regular	911,508	939,344	1,118,957	477,787	1,120,470	1,113,064	1,113,064
5122 Wages-Permanent-Over-time	25,444	14,521	39,012	2,571	39,051	41,028	41,028
5131 Non-Productive Pay	208,354	218,969	0	69,837	0	0	0
5141 Social Security/Medicare	85,363	86,802	89,306	39,637	89,424	88,977	88,977
5142 WI Retirement-Employer Sh	80,248	81,069	76,190	37,186	76,292	75,643	75,643
5144 Hospital\Health Insurance	248,497	287,270	243,180	166,899	295,301	296,002	296,002
5145 Life Insurance	362	377	353	189	378	378	378
5146 Worker's Compensation Insur	1,547	16,507	1,389	2,279	1,391	1,384	1,384
5149 Dental Insurance	16,187	16,855	17,244	8,768	17,594	16,538	16,538
5191 Uniform Allowance	4,579	9,476	8,925	9,364	8,925	8,500	8,500
5192.01 Drug/Alcohol Test Fe	104	52	0	0	0	0	0
5192.04 Physical Exams	1,000	550	0	0	0	0	0
5219 Other Professional Services	110	533	110	309	350	400	400
5225.024 Communication Ctr Li	12,225	10,188	12,225	7,131	12,225	12,225	12,225
5225.112 Mobile Service	2,997	2,464	2,500	1,110	2,500	2,500	2,500

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00100 GENERAL FUND							
20 SHERIFF							
2056 RADIO COMMUNICATION							
X EXPENSE							
5227 Teletype Services	14,046	16,019	15,500	7,428	15,000	16,000	16,000
5241 Motor Vehicles	0	0	0	332	332	0	0
5249.03 Other Syst Softw Sup	40,338	61,681	73,900	52,713	73,900	108,506	108,506
5249.20 Spillman Softwr Main	16,724	0	21,679	21,379	21,379	23,368	23,368
5256 Printing Services	0	0	0	0	400	400	400
5274 Trainers & Speakers	400	0	0	0	0	0	0
5279.00 Shredding	583	676	500	348	700	700	700
5311 Postage/Parcel Delivery	25	29	50	6	50	50	50
5312 Office Supls & Small Equipmt	3,840	3,335	4,000	1,513	4,000	4,000	4,000
5314 Mobile Components	0	27	0	0	0	0	0
5324 Membership Dues	356	356	400	336	400	400	400
5325 Registration Fees & Tuition	4,460	4,688	6,000	2,235	4,000	6,000	4,000
5332 Automobile Allowance	169	79	200	0	0	0	0
5334 Commercial Travel	0	511	0	0	0	0	0
5335 Meals	405	513	500	131	500	500	500
5336 Lodging	1,838	4,148	1,500	1,652	2,000	2,000	2,000
5349 Other Operating Supplies	311	1,123	1,200	1,010	2,520	1,200	1,200
5356 Radio Repair Parts	4,701	2,370	3,500	168	2,500	3,000	3,000
5413 Co. Flex Spending Alloc	464	491	0	131	275	300	300
5432 Co. Vehicle Fuel Services	0	11	0	0	0	0	0
5473 Co. Reproduction Services	366	275	400	0	0	0	0
5475 Co.Telephone Services	750	490	450	168	450	450	450
5513 General Liability Insurance	1,209	1,559	1,793	3,775	3,775	4,341	4,341
5812 Furniture & Furnishings	0	814	0	0	0	2,400	1,200
5818 Computer Equipment	70,147	26,914	5,000	2,517	10,000	42,000	42,000
5819 Other Capital Equipment	669	1,045	1,000	0	0	45,000	22,500
X EXPENSE	1,760,326	1,812,131	1,746,963	918,909	1,806,082	1,917,254	1,891,554
2056 RADIO COMMUNICATION	1,698,358	1,757,413	1,691,463	875,296	1,738,855	1,889,464	1,863,764
2061 JAIL							
R REVENUE							
4207.202 St Crim'l Alien Asst	3,307-	0	0	0	0	0	0
4207.203 Equipment/Service	0	439-	0	0	0	0	0
4222.203 Police Training	30,893-	33,532-	15,200-	0	0	0	0
4521.201 Property Damage Rest	0	611-	0	7,737-	7,737-	0	0
4571.201 WR Inmate Meals	0	0	95,000-	33,636-	85,000-	80,000-	80,000-
4571.202 WR Inmate Sustenance	0	0	52,000-	20,845-	45,000-	45,000-	45,000-
4571.204 Inmate Health Care	10,175-	14,582-	7,500-	6,207-	9,000-	9,000-	9,000-
4571.205 Inmate Phone Use Com	176,343-	259,781-	150,000-	117,947-	250,000-	250,000-	250,000-
4571.206 Electronic Monitorin	0	0	74,000-	24,342-	58,000-	55,000-	55,000-
4571.208 WR Inmate Booking	1,598-	0	17,500-	7,723-	17,500-	17,000-	17,000-
4571.210 WR Inmate Phone Use	0	0	105,000-	0	0	0	0
4712.201 Boarding Fed.Inmate	7,091,700-	6,621,075-	4,380,000-	2,193,963-	4,500,000-	5,022,400-	5,022,400-
4712.202 Transport Fed. Inmat	882,792-	784,120-	750,000-	342,793-	685,000-	650,000-	650,000-
4712.203 Medical Recoupment	0	387-	0	0	0	0	0
4712.204 Soc.Sec.Finder Fee	6,600-	400-	3,000-	0	0	0	0
4722.203 Bedhold-Probation/Pa	152,840-	106,760-	125,000-	0	105,000-	105,000-	105,000-

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
00100 GENERAL FUND							
20 SHERIFF							
2061 JAIL							
R REVENUE							
4722.204 Inmate DNA Testing	5,620-	4,040-	1,000-	0	3,830-	1,000-	1,000-
4722.207 DOC-Short Term Sanct	0	0	115,000-	81,961-	120,000-	120,000-	120,000-
4732.201 Boarding Munic Inmat	2,475-	80-	2,000-	110-	110-	100-	100-
4833.01 Vehicle Sales	900-	900-	0	13,301-	13,301-	5,000-	5,000-
4833.09 Other Equipment Sale	300-	0	0	0	0	0	0
4899.09 Other Miscellaneous	151,967-	3,875-	0	14-	14-	0	0
R REVENUE	8,517,510-	7,830,582-	5,892,200-	2,850,579-	5,899,492-	6,359,500-	6,359,500-
X EXPENSE							
5121 Wages-Permanent-Regular	3,707,067	3,745,375	4,611,584	1,882,064	4,637,012	4,912,927	4,819,298
5122 Wages-Permanent-Over-time	422,467	272,506	151,931	37,233	100,000	100,000	100,000
5124 Wages-Part-time-Regular	368,099	339,825	393,500	151,823	393,500	393,500	393,500
5131 Non-Productive Pay	1,185,972	1,162,521	0	434,874	0	0	0
5141 Social Security/Medicare	423,839	406,445	398,379	181,822	396,387	417,421	410,181
5142 WI Retirement-Employer Sh	375,059	357,138	342,335	160,531	340,599	370,210	363,890
5143 WI Retirement-Employee Share	6,043	4,078	901	1,232	901	1,121	1,121
5144 Hospital\Health Insurance	1,141,142	1,172,514	1,050,000	556,971	1,009,916	1,113,420	1,080,976
5145 Life Insurance	1,826	1,870	1,656	933	1,889	1,892	1,862
5146 Worker's Compensation Insur	102,899	105,163	71,920	39,504	71,508	72,113	72,885
5149 Dental Insurance	71,242	72,106	71,368	37,262	75,394	77,421	75,308
5191 Uniform Allowance	19,911	39,747	36,551	38,282	37,021	39,051	38,051
5192 Employee Medical Expenditure	0	330	0	110	110	200	200
5192.01 Drug/Alcohol Test Fe	572	260	500	0	250	500	500
5192.04 Physical Exams	3,500	2,750	3,500	0	500	3,500	3,500
5194 Education & Training	0	329	0	0	0	0	0
5219 Other Professional Services	850	5,084	1,100	903	2,000	7,000	7,000
5225.112 Mobile Service	2,919	2,230	4,000	884	2,000	2,000	2,000
5225.116 DCDF - Telephone	11	0	0	0	0	0	0
5241 Motor Vehicles	22,945	23,741	20,000	14,175	23,000	23,000	23,000
5242 Machinery & Eq Maint & Rep	99	138	500	627	627	0	0
5249 Computer Maint, Lic. & Repair	0	132,664	0	1,872	1,872	0	0
5249.03 Other Syst Softw Sup	15,487	21,021	42,400	36,486	80,000	81,600	81,600
5249.20 Spillman Softwr Main	16,724	0	21,679	21,379	21,379	23,368	23,368
5256 Printing Services	0	0	0	3,678	7,000	7,000	7,000
5275 Dietary Services	587,904	594,722	543,120	292,981	555,000	555,000	555,000
5279.00 Shredding	1,167	1,932	1,500	845	1,700	1,800	1,800
5291.02 Outpatient/Clinical	919,648	990,963	925,000	469,566	925,000	922,750	902,750
5291.07 Blood Testing	1,176	1,029	1,500	1,552	2,200	2,200	2,200
5291.09 Dental and Eye Care	68-	1,861	3,000	824	1,800	1,800	1,800
5291.23 Med./Hosp.-Fed. Inma	5,821	276	2,500	0	300	2,500	2,500
5298 Laundry Services	14,732	11,379	11,500	6,232	11,500	11,500	11,500
5311 Postage/Parcel Delivery	173	494	600	284	600	600	600
5312 Office Supls & Small Equipmt	23,948	22,984	22,000	8,236	20,000	20,000	20,000
5314 Mobile Components	0	30	0	0	0	0	0
5325 Registration Fees & Tuition	12,346	10,945	7,000	7,192	8,000	10,000	8,000
5332 Automobile Allowance	1,501	887	1,500	17	300	1,000	1,000
5334 Commercial Travel	246	506	0	0	702	750	750
5335 Meals	12,415	15,104	11,000	4,914	14,000	11,000	11,000
5336 Lodging	15,006	13,207	8,000	1,762	3,500	8,000	8,000

83410
 COMBBUDGET
 20BDSUM100

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00100 GENERAL FUND							
20 SHERIFF							
2061 JAIL							
X EXPENSE							
5346 Clothing and Uniforms	21,738	16,411	16,000	479	3,000	12,000	12,000
5347 Fire Arm Supplies	3,721	4,260	4,000	4,000	4,000	4,000	4,000
5349 Other Operating Supplies	30,110	27,227	25,867	11,416	25,867	31,201	26,201
5351 Fuel	3,095	792	2,500	420	900	1,000	1,000
5352 Motor Vehicle Parts	439	518	1,000	21	300	500	500
5356 Radio Repair Parts	0	560	0	0	0	0	0
5391 Health & Medical Supplies	0	543	0	0	0	0	0
5413 Co. Flex Spending Alloc	1,985	2,107	0	457	1,000	1,000	1,000
5421 Co. Radio Maint & Repair	2,224	1,337	2,000	892	2,000	2,000	2,000
5431 Hwy Dept Services & Supplies	324	127	350	197	350	350	350
5432 Co. Vehicle Fuel Services	41,145	42,776	42,000	16,372	36,000	40,000	40,000
5473 Co. Reproduction Services	13,909	11,211	13,000	0	0	0	0
5475 Co. Telephone Services	8,433	6,144	3,000	1,772	3,600	4,000	4,000
5512 Vehicles & Equip Liab.Ins.	6,930	7,392	8,000	5,188	5,188	5,966	5,966
5513 General Liability Insurance	92,594	118,480	136,252	169,695	169,695	195,150	195,150
5811 Automotive Equipment	985	0	0	0	0	40,000	40,000
5812 Furniture & Furnishings	4,479	3,011	4,500	0	4,500	9,500	9,500
5818 Computer Equipment	369,808	163,628	14,000	464	14,000	1,250	1,250
5819 Other Capital Equipment	150,389	6,362	0	0	0	0	0
5822 Buildings	728,089	0	0	0	0	0	0
X EXPENSE	10,225,469	9,947,040	9,034,493	4,608,423	9,017,867	9,544,061	9,375,057
2061 JAIL	1,707,959	2,116,458	3,142,293	1,757,844	3,118,375	3,184,561	3,015,557
2062 WORK RELEASE							
R REVENUE							
4571.201 Inmate Meals	82,849-	107,097-	0	0	0	0	0
4571.202 Inmate Sustenance	42,130-	54,461-	0	0	0	0	0
4571.205 Inmate Phone Use Com	98,523-	127,614-	0	0	0	0	0
4571.206 Other Inmate Service	80,480-	61,395-	0	0	0	0	0
4571.208 Inmate Booking	16,373-	16,999-	0	0	0	0	0
4722.207 DOC-Short Term Sanct	189,778-	141,388-	0	0	0	0	0
R REVENUE	510,133-	508,954-	0	0	0	0	0
X EXPENSE							
5121 Wages-Permanent-Regular	39,885	47,762	0	0	0	0	0
5122 Wages-Permanent-Over-time	9,038	3,584	0	0	0	0	0
5131 Non-Productive Pay	12,905	9,023	0	0	0	0	0
5141 Social Security/Medicare	4,598	4,409	0	0	0	0	0
5142 WI Retirement-Employer Sh	4,193	4,051	0	0	0	0	0
5144 Hospital\Health Insurance	16,784	17,337	0	0	0	0	0
5145 Life Insurance	11	15	0	0	0	0	0
5146 Worker's Compensation Insur	2,994	1,204	0	0	0	0	0
5149 Dental Insurance	1,027	1,027	0	0	0	0	0
5191 Uniform Allowance	182	425	0	0	0	0	0
5219 Other Professional Services	89,423	56,533	0	0	0	0	0
5249.03 Other Syst Softw Sup	491	553	0	0	0	0	0

83410
 COMBBUDGET
 20BDSUM100

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
00100 GENERAL FUND							
20 SHERIFF							
2062 WORK RELEASE							
X EXPENSE							
5275 Dietary Services	145,333	128,261	0	0	0	0	0
5279.00 Shredding	292	223	0	0	0	0	0
5349 Other Operating Supplies	321	0	0	0	0	0	0
5413 Co. Flex Spending Adm Alloca	0	41	0	0	0	0	0
5513 General Liability Insurance	58	74	0	0	0	0	0
X EXPENSE	327,535	274,522	0	0	0	0	0
2062 WORK RELEASE	182,598-	234,432-	0	0	0	0	0
20 SHERIFF	10,257,600	10,939,885	11,531,414	6,079,278	11,552,841	12,248,434	11,652,342

Medical Examiner

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues				Tax Levy
	Operational	Transfer Out	Total	Operational	Sales Tax	Fund Bal	Total	
2018	\$ 501,750		\$ 501,750	\$ 146,660			\$ 146,660	\$ 355,090
2019	\$ 482,214		\$ 482,214	\$ 157,400			\$ 157,400	\$ 324,814
2020	\$ 535,609		\$ 535,609	\$ 166,900			\$ 166,900	\$ 368,709

Authority and Establishment:

On June 18, 2002 the Dodge County Board of Supervisors enacted Ordinance 598 which abolished the elected position of coroner and established a medical examiner system in Dodge County effective January 6, 2003. The powers and duties of the medical examiner are generally set forth in Wisconsin State Statutes 59.34.

Organizational Structure:

- 1 – Medical Examiner (100%)
- 1 – Chief Deputy Medical Examiner (Full Time)
- 1 – Medical Examiner (Full Time)
- 7 – Deputy Medical Examiners (Part Time)
- 1 – Typist III (40%)

Responsibilities:

The Dodge County Medical Examiner’s Office is responsible for conducting medicolegal investigations as provided under Wisconsin State Statutes. Medical Examiner’s investigative personnel are responsible for the medicolegal investigation of deaths that occur because of circumstances which began in Dodge County. The Medical Examiner, Chief Deputy Medical Examiner, and Deputy Medical Examiners receive reports, respond to death calls, conduct postmortem examinations, collect & preserve evidence, conduct interviews, review pertinent documents, notify next of kin, transport the deceased, and witness autopsies. The Medical Examiner, Chief Deputy Medical Examiner, and/or Deputy Medical Examiners are available to respond to calls for service 24 hours a day.

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

Revenue and autopsy associated cost estimates for 2019 are made by examining data from 2016, 2017, and the first one-half of data. Predictions regarding autopsy rates are uncertain due to yearly fluctuations, but a general increase has been seen over the last several years.

Medical Examiner

Significant Increases or Decreases to Revenues and Expenditures:

Revenues:

4511-4513 Medical Examiner Fees: Permit fees (Cremation, disinterment, and death certificate fees). A \$10,740 increase is estimated. Estimates are based using data from previous years and yearly fluctuations are observed. No statutory changes are anticipated.

4722 Inmate Autopsy Recoupment: \$59,500. Reimbursement of fees from the Department of Corrections for statutorily mandated autopsies. No change is anticipated. Estimates are based using data from previous years and yearly fluctuations are observed. No statutory changes are anticipated.

Expenditures:

5121 Wages – Permanent – Regular. \$182,226. This account provides for wages for the Medical Examiner, Chief Deputy Medical Examiner, and Clerk Typist. A \$48,423 increase is estimated and reflect increases as allowed by the Human Resources and Labor Negotiations Committee for budgeting purposes.

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

5211.01 Autopsy Services: \$200,000. This account provides for autopsy costs. A \$15,000 decrease is estimated.

5291.07 Forensic Testing: \$20,000. Toxicology, histology, and other forensic testing. A \$7,000 decrease is estimated.

5349 Other Operating Expenses: \$4,500. This account covers operating supplies including investigative supplies. No changes are estimated.

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
25 MEDICAL EXAMINER							
2501 MEDICAL EXAMINER							
R REVENUE							
4511.251 Cremation Authorizat	75,175-	81,025-	87,500-	39,600-	91,350-	96,390-	96,500-
4511.252 Disinterment Fee	100-	200-	100-	0	0	100-	100-
4513.251 Death Certificate Fe	8,800-	10,250-	9,250-	4,300-	9,500-	9,750-	9,750-
4542 Record Copying	1,250-	775-	1,000-	410-	1,000-	1,000-	1,000-
4722.251 Inmate Autopsy	47,251-	39,453-	52,000-	13,588-	25,845-	52,000-	52,000-
4722.252 Inmate Body Removal	8,115-	7,200-	7,500-	2,400-	6,750-	7,500-	7,500-
4732.251 Morgue Use Fee	1,365-	200-	0	0	200-	0	0
4895.142 US Bank-Rebate	55-	108-	50-	42-	100-	50-	50-
R REVENUE	142,111-	139,211-	157,400-	60,340-	134,745-	166,790-	166,900-
X EXPENSE							
5121 Wages-Permanent-Regular	116,783	122,054	137,517	61,498	136,807	193,549	193,550
5122 Wages-Permanent-Overtime	92	457	0	126	3,527	3,824	3,824
5131 Non-Productive Pay	14,067	14,969	0	3,822	0	0	0
5141 Social Security/Medicare	12,789	14,276	13,982	6,578	14,163	18,440	17,503
5142 WI Retirement-Employer Sh	8,652	8,956	9,007	4,183	9,192	13,323	13,065
5144 Hospital\Health Insurance	26,094	34,675	32,040	16,679	30,460	48,666	48,666
5145 Life Insurance	25	34	25	21	42	54	54
5146 Worker's Compensation Insur	1,808	3,813	2,658	880	2,695	3,435	3,375
5149 Dental Insurance	1,466	2,055	2,112	968	2,112	3,169	3,169
5154 Officers Fees	37,210	51,361	45,000	23,911	44,554	43,667	35,000
5192.01 Drug/Alcohol Test Fe	45	0	0	0	90	0	0
5192.04 Physical Exams	0	92	0	94	188	0	0
5211.01 Autopsy Services	169,270	174,853	195,000	43,403	150,000	195,000	175,000
5211.02 Burial/Cremation Ser	2,250	1,500	2,500	0	2,500	2,500	2,500
5225.112 Mobile Service	3,969	3,377	5,000	1,254	3,500	3,500	3,500
5241 Motor Vehicles	0	537	1,200	9	600	1,200	1,200
5249 Computer Maint, Lic. & Repair	215	329	350	65	350	350	350
5256 Printing Services	0	0	0	84	111	0	0
5279.00 Shredding	60	55	100	45	100	100	100
5291.07 Forensic testing	22,910	2,651	20,000	2,979	15,000	20,000	15,000
5311 Postage/Parcel Delivery	28	218	200	81	200	200	200
5312 Office Supls & Small Equipmt	287	942	1,250	285	1,250	1,250	1,250
5313 Printing & Duplication	0	0	0	0	0	0	150
5314 Mobile Components	0	197	200	22	100	200	200
5325 Registration Fees & Tuition	1,440	150	3,000	1,568	3,000	3,000	3,000
5332 Automobile Allowance	696	464	1,000	318	800	1,000	1,000
5335 Meals	68	0	250	0	250	250	250
5336 Lodging	1,163	0	1,250	0	0	1,250	1,250
5349 Other Operating Supplies	2,661	4,218	4,500	2,383	4,500	4,500	4,500
5399 Sundry Supplies & Expense	0	18	0	0	0	0	0
5421 Co. Radio Maint & Repair	702	0	250	0	0	250	250
5431 Hwy Dept Services & Supplies	109	0	0	141	141	0	0
5432 Co. Vehicle Fuel Services	1,728	2,715	2,500	1,373	2,600	2,600	2,600
5471 Co. Mail Services	150	0	0	0	0	0	0
5473 Co. Reproduction Services	255	397	150	0	0	0	0
5475 Co.Telephone Services	124	951	300	221	300	300	300
5512 Vehicles & Equip Liab.Ins.	467	467	467	469	469	467	467
5513 General Liability Insurance	296	232	296	71	296	296	296
5517 Equipment & Vehicles	8	8	10	4	10	10	10

83410
 COMBBUDGET
 20BDSUM100

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
00100 GENERAL FUND							
25 MEDICAL EXAMINER							
2501 MEDICAL EXAMINER							
X EXPENSE							
5521 Officials & Agents Bonds	100	100	100	0	100	100	100
5811 Automotive Equipment	18,478	0	0	0	0	0	0
5812 Furniture & Furnishings	0	388	0	0	0	0	0
5813 Office Equipment	44	0	0	0	0	1,000	500
5818 Computer Equipment	2,554	2,536	0	80	383	3,430	3,430
X EXPENSE	449,063	450,045	482,214	173,615	430,390	570,880	535,609
2501 MEDICAL EXAMINER	306,952	310,834	324,814	113,275	295,645	404,090	368,709
25 MEDICAL EXAMINER	306,952	310,834	324,814	113,275	295,645	404,090	368,709

EMERGENCY MANAGEMENT

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues				Tax Levy
	Operational	Transfers Out	Total	Operational	Sales Tax	Fund Bal	Total	
2018	\$ 475,843		\$ 475,843	\$ 258,985		\$ 5,000	\$ 263,985	\$ 211,858
2019	\$ 422,176		\$ 422,176	\$ 242,229		\$ 5,000	\$ 247,229	\$ 174,947
2020	\$ 513,269		\$ 513,269	\$ 242,564		\$ 5,000	\$ 247,564	\$ 265,705

2020 Budget Overview

The levy request for Emergency Management is \$236,205, which is an increase of \$61,258. The main increase is caused by a service contract for the communications equipment at nine (9) tower sites, the replacement of the generator at St. Helena, and the addition of a part-time (40%) Preparedness Coordinator.

Business Unit 2801 – Central Communications

- 5299 – Sundry Contractual Service increase of \$67,457 for tower service contract
- 5356 – Radio Repair Parts decrease of \$15,000 due to service contract
- 5421 – Co. Radio Maint & Repair decrease of \$17,787 due to service contract
- 5819 – Other Capital Equipment increase of \$10,500 for replacement of St. Helena generator

Business Unit 2811 – Emergency Management (EMPG)

- 5121, 5141, 5142, 5144, 5145, 5146, 5149 - Wages and fringe benefits increase of \$23,893. Percentage change to staff time due to Uniform Grant Guidance time study, Addition of part-time (40%) Preparedness Coordinator, increase of wages/benefits.
- 5727 Grants – Municipal decrease of \$30,000. No water rescue for 2020.

Business Unit 2821 – Local Emergency Planning Committee (LEPC) & EPCRA

- 5121, 5141, 5142, 5144, 5145, 5146, 5149 - Wages and fringe benefits increase of \$10,046. Percentage change to staff time due to Uniform Grant Guidance time study

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
28 EMERGENCY MANAGEMENT							
2801 CENTRAL COMMUNICATION							
R REVENUE							
4822.281 Tower Space Rent	83,440-	75,798-	75,792-	37,424-	75,792-	75,792-	75,792-
4895.142 US Bank-Rebate	649-	1,326-	200-	125-	200-	800-	800-
4899.02 Refund Prior Yr Expe	10-	0	0	0	0	0	0
4899.09 Other Miscellaneous	0	0	0	0	50-	0	0
4921.03 Sales & Use Tax Fund	0	0	0	0	0	40,000-	0
R REVENUE	84,099-	77,124-	75,992-	37,549-	76,042-	116,592-	76,592-
X EXPENSE							
5222 Electricity Services	16,973	18,265	16,200	8,458	18,000	18,000	18,000
5224 Natural Gas Services	184	1,447	250	0	113	250	250
5225.112 Mobile Service	892	948	750	505	1,000	1,000	1,000
5239 Othe Grnds Improvmt Maint	1,651	1,284	300	18-	300	300	300
5242 Machinery & Eq Maint & Rep	11,038	43,117	20,000	0	20,000	20,000	20,000
5299 Sundry Contractual Service	17,900	0	0	1,583	1,633	67,457	67,457
5311 Postage/Parcel Delivery	0	0	50	0	0	50	50
5312 Office Supls & Small Equipmt	0	0	450	0	450	450	450
5324 Membership Dues	0	0	30	0	30	30	30
5325 Registration Fees & Tuition	0	0	100	0	0	100	100
5336 Lodging	0	0	150	0	0	150	150
5349 Other Operating Supplies	47	158	300	0	300	300	300
5356 Radio Repair Parts	10,685	24,911	20,000	0	20,000	5,000	5,000
5421 Co. Radio Maint & Repair	17,845	16,162	17,787	11,817	17,787	0	0
5431 Hwy Dept Services & Supplies	444	958	0	0	40	0	0
5511 Insurance on Buildings	1,868	1,985	2,056	910	2,056	2,262	2,262
5515 Boiler Ins/Equip Failure	124	123	124	61	124	136	136
5594 License & Permits	3,100	410	0	0	0	0	0
5819 Other Capital Equipment	322,285	7,920	0	0	0	160,000	40,000
X EXPENSE	405,036	117,688	78,547	23,316	81,833	275,485	155,485
2801 CENTRAL COMMUNICATION	320,937	40,564	2,555	14,233-	5,791	158,893	78,893
2811 EMERGENCY MANAGEMENT							
R REVENUE							
4222.281 Emergency Management	75,745-	70,484-	72,142-	31,257-	72,142-	71,660-	71,660-
4732.287 Emergency Management	0	0	0	242-	242-	0	0
4782.04 Co. Emergency Manage	0	16,500-	0	0	0	0	0
4851 Donation from Organizations	664-	0	0	4,990-	0	0	0
R REVENUE	76,409-	86,984-	72,142-	36,489-	72,384-	71,660-	71,660-
X EXPENSE							
5121 Wages-Permanent-Regular	92,085	91,269	111,007	48,235	111,007	134,900	134,900
5131 Non-Productive Pay	12,958	13,679	0	6,146	0	0	0
5141 Social Security/Medicare	7,683	7,647	8,500	4,010	8,500	10,320	10,320
5142 WI Retirement-Employer Sh	7,141	7,027	7,271	3,562	7,271	9,106	9,106
5144 Hospital\Health Insurance	21,707	13,176	11,214	6,030	11,214	14,843	14,843
5145 Life Insurance	19	18	18	9	18	23	23
5146 Worker's Compensation Insur	4,861	4,855	5,151	2,523	5,151	6,259	6,259

DODGE COUNTY, WISCONSIN
2020 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00100 GENERAL FUND							
28 EMERGENCY MANAGEMENT							
2811 EMERGENCY MANAGEMENT							
X EXPENSE							
5149 Dental Insurance	1,654	1,572	1,584	792	1,584	1,925	1,925
5194 Education & Training	0	0	400	200	400	675	675
5225.112 Mobile Service	2,404	2,472	1,020	1,182	2,400	2,400	2,400
5242 Machinery & Eq Maint & Rep	238	2,238	1,000	599	1,000	1,000	1,000
5244 Mobile Command Maintenance	0	0	300	0	300	300	300
5249 Computer Maint, Lic. & Repair	0	464	600	240	600	600	600
5256 Printing Services	0	0	0	60	200	200	200
5299 Sundry Contractual Service	9,895	5,946	16,225	6,072	16,225	16,225	16,225
5311 Postage/Parcel Delivery	0	15	200	15	200	220	220
5312 Office Supls & Small Equipmt	188	50	400	168	400	400	400
5314 Mobile Components	162	0	0	0	0	0	0
5324 Membership Dues	105	55	105	55	105	105	105
5325 Registration Fees & Tuition	340	310	400	160	400	600	600
5335 Meals	0	22	100	0	50	100	100
5336 Lodging	328	328	600	246	600	900	900
5349 Other Operating Supplies	140	37	300	185	300	300	300
5351 Fuel	206	202	0	187	200	0	0
5396 Mobile Command Supplies	903	230	500	365	500	500	500
5413 Co. Flex Spending Alloc	39	41	0	22	44	0	0
5431 Hwy Dept Services & Suppl	3,079	2,968	500	0	500	500	500
5432 Co. Vehicle Fuel Services	2,246	2,372	2,300	1,099	2,300	2,300	2,300
5471 Co. Mail Services	94	0	0	0	0	0	0
5472 Co. Parcel Delivery Services	0	0	20	0	0	0	0
5473 Co. Reproduction Services	20	0	200	0	0	0	0
5475 Co.Telephone Services	411	203	2,100	77	720	720	720
5513 General Liability Insurance	592	464	865	212	865	995	995
5522 Employee Bonds	10	90	65	95	95	95	95
5536 Storage Rent	2,400	2,400	2,400	1,200	2,400	2,400	2,400
5727 Grants-Municipal	0	39,446	30,000	29,943	29,943	33,124	0
5811 Automotive Equipment	0	35,373	0	0	0	0	0
5819 Other Capital Equipment	12,538	0	0	0	0	0	0
X EXPENSE	184,446	234,969	205,345	113,689	205,492	242,035	208,911
2811 EMERGENCY MANAGEMENT	108,037	147,985	133,203	77,200	133,108	170,375	137,251
2813 HAZARD MITIGATION PROGRAM							
R REVENUE							
4222.284 Hazard Materials	0	0	28,989-	0	28,989-	28,989-	28,989-
R REVENUE	0	0	28,989-	0	28,989-	28,989-	28,989-
X EXPENSE							
5299 Sundry Contractual Service	0	0	17,625	0	17,625	17,625	17,625
5312 Office Supls & Small Equipmt	0	0	315	0	315	315	315
5313 Printing & Duplication	0	0	3,802	0	3,802	3,802	3,802
5349 Other Operating Supplies	0	0	7,247	0	7,247	7,247	7,247
X EXPENSE	0	0	28,989	0	28,989	28,989	28,989

83410
 COMBBUDGET
 20BDSUM100

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00100 GENERAL FUND							
28 EMERGENCY MANAGEMENT							
2813 HAZARD MITIGATION PROGRAM							
X EXPENSE							
2813 HAZARD MITIGATION PROGRAM	0	0	0	0	0	0	0
2819 EMERGENCY DISASTER							
R REVENUE							
4732.281 Emergency Disaster	0	788-	0	882-	882-	0	0
4931 Fund Balance Applied	0	0	5,000-	0	0	5,000-	5,000-
R REVENUE	0	788-	5,000-	882-	882-	5,000-	5,000-
X EXPENSE							
5398 Emergency Supplies	0	740	5,000	1,470	1,470	5,000	5,000
5432 Co. Vehicle Fuel Services	0	98	0	0	0	0	0
X EXPENSE	0	838	5,000	1,470	1,470	5,000	5,000
2819 EMERGENCY DISASTER	0	50	0	588	588	0	0
2821 LOCAL EMERG PLANNING							
R REVENUE							
4222.081 Emergency Planning	30,218-	29,529-	29,531-	14,766-	29,531-	29,748-	29,748-
4222.284 Hazard Materials	0	0	12,000-	0	12,000-	12,000-	12,000-
R REVENUE	30,218-	29,529-	41,531-	14,766-	41,531-	41,748-	41,748-
X EXPENSE							
5121 Wages-Permanent-Regular	22,861	27,983	36,346	15,796	36,346	42,082	42,082
5131 Non-Productive Pay	3,105	4,277	0	1,991	1,831	0	0
5141 Social Security/Medicare H I	1,914	2,347	2,781	1,297	2,781	3,219	3,219
5142 WI Retirement-Employer Sh	1,765	2,160	2,381	1,165	2,381	2,841	2,841
5144 Hospital\Health Insurance	4,868	4,161	4,806	2,584	4,806	7,868	7,868
5145 Life Insurance	5	6	6	3	6	7	7
5146 Worker's Compensation Insur	1,201	1,493	1,686	825	1,686	1,953	1,953
5149 Dental Insurance	401	483	528	264	528	610	610
5194 Education & Training	0	0	300	0	300	300	300
5225.112 Mobile Service	0	0	195	0	195	195	195
5241 Motor Vehicles	0	0	500	0	500	500	500
5256 Printing Services	0	0	0	0	0	300	300
5299 Sundry Contractual Service	0	0	12,000	0	0	12,000	12,000
5311 Postage/Parcel Delivery	24	4	200	6	200	200	200
5312 Office Supls & Small Equipmt	78	0	300	0	300	300	300
5314 Mobile Components	40	0	0	0	0	0	0
5321 Publication of Legal Noti	40	35	50	38	38	50	50
5335 Meals	0	6	0	0	0	0	0
5349 Other Operating Supplies	11	0	300	0	0	300	300
5432 Co. Vehicle Fuel Services	561	593	800	275	800	800	800
5473 Co. Reproduction Services	24	0	300	0	150	0	0
5475 Co.Telephone Services	103	51	525	19	525	525	525
5512 Vehicles & Equip Liab.Ins.	1,789	1,789	2,057	1,969	2,057	2,366	2,366

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00100 GENERAL FUND							
28 EMERGENCY MANAGEMENT							
2821 LOCAL EMERG PLANNING							
X EXPENSE							
5515 Boiler Ins/Equip Failure	7	8	7	4	7	8	8
5517 Equipment & Vehicles	97	94	104	46	104	114	114
X EXPENSE	38,894	45,490	66,172	26,282	55,541	76,538	76,538
2821 LOCAL EMERG PLANNING	8,676	15,961	24,641	11,516	14,010	34,790	34,790
2823 HOMELAND SECURITY							
R REVENUE	0	0	0	0	0	0	0
X EXPENSE	0	0	0	0	0	0	0
2823 HOMELAND SECURITY	0	0	0	0	0	0	0
2824 EXERCISE AND TRAINING							
R REVENUE							
4222.281 Emergency Management	5,801-	0	0	0	0	0	0
4222.289 Training Programs	1,600-	17,355-	12,000-	1,600-	1,600-	12,000-	12,000-
R REVENUE	7,401-	17,355-	12,000-	1,600-	1,600-	12,000-	12,000-
X EXPENSE							
5299 Sundry Contractual Service	2,293	17,355	12,000	1,600	1,600	12,000	12,000
5348 Educational Supplies	5,108	0	0	0	0	0	0
5799 Contrib to Localis II	139	0	0	0	0	0	0
X EXPENSE	7,540	17,355	12,000	1,600	1,600	12,000	12,000
2824 EXERCISE AND TRAINING	139	0	0	0	0	0	0
2825 HAZMAT							
R REVENUE							
4222.284 Hazard Materials	6,489-	6,448-	10,000-	0	10,000-	10,000-	10,000-
4521.281 Hazmat Cleanup	827-	0	1,575-	0	1,575-	1,575-	1,575-
4732.284 HAZMAT Services-Locl	0	2,328-	0	0	0	0	0
R REVENUE	7,316-	8,776-	11,575-	0	11,575-	11,575-	11,575-
X EXPENSE							
5121 Wages-Permanent-Regular	2,688	5,210	7,375	1,555	7,375	7,375	7,375
5122 Wages-Permanent-Overtime	0	38	0	0	0	0	0
5141 Social Security/Medicare H I	206	402	576	119	576	576	576
5146 Worker's Compensation Insur	0	0	342	475	342	342	342

83410
 COMBBUDGET
 20BDSUM100

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00100 GENERAL FUND							
28 EMERGENCY MANAGEMENT							
2825 HAZMAT							
X EXPENSE							
5148 Unemployment Comp Benefits	5	6	0	0	0	0	0
5192.01 Drug/Alcohol Test Fe	0	90	225	141	141	225	225
5192.04 Physical Exams	1,350	1,920	2,250	0	2,250	2,250	2,250
5225.112 Mobile Service	28	632	0	12	13	0	0
5242 Machinery & Eq Maint & Rep	1,928	665	0	1,699	2,671	0	0
5299 Sundry Contractual Service	0	355	300	305	305	300	300
5312 Office Suppls & Small Equipmt	1,130	0	0	0	0	0	0
5325 Registration Fees & Tuition	0	0	300	100	100	300	300
5332 Automobile Allowance	0	227	1,035	0	1,035	1,035	1,035
5335 Meals	0	0	150	0	0	150	150
5336 Lodging	0	0	164	0	0	164	164
5349 Other Operating Supplies	2,688	1,406	700	0	700	700	700
5351 Fuel	67	0	150	0	150	150	150
5431 Hwy Dept Services & Supplies	75	0	1,000	0	1,000	1,000	1,000
5432 Co. Vehicle Fuel Services	40	0	0	60	82	0	0
5475 Co.Telephone Services	0	0	25	0	25	25	25
5511 Insurance on Buildings	121	129	133	59	133	146	146
5513 General Liability Insurance	1,775	1,392	1,390	354	1,390	1,599	1,599
5515 Boiler Ins/Equip Failure	8	8	8	4	8	9	9
5818 Computer Equipment	0	7,026	0	0	6,000	0	0
5819 Other Capital Equipment	4,748	0	10,000	0	4,000	10,000	10,000
X EXPENSE	16,857	19,506	26,123	4,883	28,296	26,346	26,346
2825 HAZMAT	9,541	10,730	14,548	4,883	16,721	14,771	14,771
28 EMERGENCY MANAGEMENT	447,330	215,290	174,947	79,954	170,218	378,829	265,705

CHILD SUPPORT AGENCY

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues			Tax Levy
	Operational	Transfers Out	Total	Operational	Sales Tax	Total	
2018	\$ 991,419		\$ 991,419	\$ 842,477		\$ 842,477	\$ 148,942
2019	\$ 958,475		\$ 958,475	\$ 816,068		\$ 816,068	\$ 142,407
2020	\$ 953,570		\$ 953,570	\$ 988,915		\$ 988,915	\$ (35,345)

Revenues:

- 4225.513 Child support program: \$716,803 represents 66% reimbursement of agency's expenses minus incentives, program income and NIVD expenses/activities. Indirect Costs are included in the Child Support budget. Indirect Cost revenue is now being included in Child Support instead of Treasurer.
- 4561.511 Medical Support Liability (MSL) Incentives: \$5,000 the agency receives 15% back on birth of the child support hearing. MSL incentives are no longer subject to federal match so child support agencies will not receive additional funding from this source. The Bureau of Child Support is working with the Office of Child Support Enforcement to determine when to begin reporting the Medical Support Liability incentives as a program revenue.

Expenditures:

- 5249 Computer, Maint, Lic: \$4,680 this covers 7 user connection fees for File Director at \$102.00 each in addition to 6 licenses at \$23.50 each for the codeless connector, 1 scan license at \$1,688.00, 1 high speed scanner driver at \$313.00; 2 telephone headsets at \$ 245.00 each. This account also covers the monthly costs for the 1 image runner.
- 5813 Office Equipment: \$1,600 Canon copier
- 5818 Computer Equipment: \$2,200 7 color scanners @ \$350 each

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
51 CHILD SUPPORT							
5101 CHILD SUPPORT							
R REVENUE							
4225.513 Federal Direct Expen	501,876-	522,196-	532,206-	402,821-	706,597-	531,639-	716,803-
4225.515 Special Revenue	0	1,759-	0	0	0	0	0
4225.520 Performance based In	157,348-	158,949-	158,375-	604-	152,591-	150,455-	150,455-
4225.522 GPR Matchable	102,377-	103,772-	103,775-	100,323-	100,323-	104,500-	104,500-
4225.7555 66% FFP ARRA Funding	0	0	0	0	3,925-	3,925-	3,925-
4225.7556 E-filing Incentive	0	13,695-	0	0	0	0	0
4225.7603 Medical Support GPR	5,937-	6,602-	6,602-	0	4,662-	4,662-	4,662-
4521.512 Blood Test Collectio	5,152-	4,297-	1,500-	1,251-	1,500-	1,500-	1,500-
4521.514 Civil Process Recoup	6,239-	6,572-	3,500-	1,395-	2,500-	2,000-	2,000-
4521.516 Paternity Birth Cert	40-	41-	30-	0	0	0	0
4531.511 Support Payment Reco	100-	84-	50-	29-	41-	40-	40-
4561.511 MSL Incentive Progra	40,949-	40,930-	10,000-	16,246-	16,246-	5,000-	5,000-
4895.142 US Bank-Rebate	81-	156-	30-	33-	33-	30-	30-
R REVENUE	820,099-	859,053-	816,068-	522,702-	988,418-	803,751-	988,915-
X EXPENSE							
5121 Wages-Permanent-Regular	467,071	464,829	586,245	244,571	607,984	608,607	608,607
5122 Wages-Permanent-Over-time	0	2,891	0	258	0	0	0
5131 Non-Productive Pay	80,175	95,281	0	58,562	0	0	0
5141 Social Security/Medicare	40,268	41,676	44,857	20,768	46,520	46,568	46,568
5142 WI Retirement-Employer Sh	37,202	37,586	38,399	18,605	39,139	41,081	41,081
5144 Hospital\Health Insurance	169,624	156,735	145,674	73,654	123,323	122,208	122,208
5145 Life Insurance	316	335	333	171	333	309	309
5146 Worker's Compensation Insur	2,536	2,594	2,683	1,312	2,698	2,808	2,808
5149 Dental Insurance	10,287	9,253	9,539	4,068	7,613	7,085	7,085
5192.01 Drug/Alcohol Test Fe	0	45	90	0	45	90	90
5197 License & Certifications	0	0	100	60	60	40	40
5214 Data Processing Services	0	2,129	1,800	150	600	900	900
5216.031 Interpreter	7	12	100	0	100	100	100
5216.032 Transcriber	28	12	50	0	50	50	50
5225.112 Mobile Service	40	67	72	24	24	0	0
5249 Computer Maint, Lic. & Repair	2,546	2,794	2,626	540	2,626	4,680	4,680
5256 Printing Services	0	0	0	425	1,000	1,000	1,000
5267 Client Info Search Service	1,048	1,140	1,140	475	1,140	1,140	1,140
5278 Computer Time Share	1,251	1,281	1,320	651	1,320	1,320	1,320
5279.09 Backgrndnd Check/Fing	0	0	70	311	400	100	100
5279.511 ACS	78,000	68,400	68,400	34,200	68,400	68,400	68,400
5288 FPLS Fees	1,857	3,331	0	0	0	0	0
5291.07 Blood Testing	5,049	3,588	5,000	943	4,000	4,000	4,000
5292 Paper Serving Service	4,433	4,135	6,000	1,612	4,500	4,500	4,500
5299 Sundry Contractual Service	0	750	500	0	500	500	500
5311 Postage/Parcel Delivery	3,010	11,595	15,000	5,553	15,000	15,000	13,000
5312 Office Supls & Small Equipmt	5,798	10,808	11,500	1,284	11,500	11,500	11,500
5314 Mobile Components	50	0	0	0	0	0	0
5323 Books, Films, Tapes, Disks	301	301	300	220	300	300	300
5324 Membership Dues	180	135	270	180	405	300	300
5325 Registration Fees & Tuition	899	790	1,000	0	1,000	1,365	1,100
5332 Automobile Allowance	862	971	600	497	700	700	700
5335 Meals	222	186	125	30	125	125	125
5336 Lodging	656	492	700	0	800	800	800

83410
 COMBBUDGET
 20BDSUM100

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
00100 GENERAL FUND							
51 CHILD SUPPORT							
5101 CHILD SUPPORT							
X EXPENSE							
5383 Recording Fee	10	0	10	0	10	10	10
5413 Co. Flex Spending Adm Alloc	157	184	0	44	184	184	184
5471 Co. Mail Services	15,530	0	0	0	0	0	0
5473 Co. Reproduction Services	4,469	3,879	7,500	0	0	0	0
5475 Co.Telephone Services	3,715	2,415	4,000	802	2,500	2,500	2,500
5511 Insurance on Buildings	495	526	545	241	583	670	670
5513 General Liability Insurance	1,333	1,517	1,745	2,587	2,587	3,000	3,000
5515 Boiler Ins/Equip Failure	32	31	32	15	29	35	35
5522 Employee Bonds	56	76	150	170	200	60	60
5812 Furniture & Furnishings	640	2,030	0	0	0	0	0
5813 Office Equipment	0	1,421	0	0	0	1,600	1,600
5818 Computer Equipment	0	0	0	0	0	6,500	2,200
X EXPENSE	940,153	936,221	958,475	472,983	948,298	960,135	953,570
5101 CHILD SUPPORT	120,054	77,168	142,407	49,719-	40,120-	156,384	35,345-
51 CHILD SUPPORT	120,054	77,168	142,407	49,719-	40,120-	156,384	35,345-

VETERAN SERVICES

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues				Tax Levy
	Operational	Transfer Out	Total	Operational	Sales Tax	Fund Bal	Total	
2018	\$ 155,049		\$ 155,049	\$ 13,000		\$ 4,000	\$ 17,000	\$ 138,049
2019	\$ 173,370		\$ 173,370	\$ 13,000			\$ 13,000	\$ 160,370
2020	\$ 180,268		\$ 180,268	\$ 13,000			\$ 13,000	\$ 167,268

2020 Budget Overview

- Overall change to levy = \$5,498
- Wages and fringe benefits projected to potentially increase by \$6,899
- There were small changes made resulting in a \$1,400 reduction of operating expenses. The majority of the reduction is due to increased electronic processing of claims, which reduces the amount of mail usage and faxing.

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

Responsibilities:

Assist the approximately 5,597 veterans, their eligible dependents, and survivors of Dodge County in applying for state and federal benefits. Administer state grant programs to all veterans and their dependents in Dodge County who are incapacitated and need assistance. Counsel, advise, and aid veterans with all necessary information concerning applications for benefits, verify same and forward this information to the appropriate areas or agencies for action. Administer educational assistance grants to veterans in Dodge County. Complete applications for federal pension program for all qualified veterans and dependents in Dodge County.

File for service-connected disability compensation for county veterans injured while serving in the military. Submit application for admittance of county veterans and or their spouses to the Wisconsin Veterans Home at King, Union Grove and Chippewa Falls. Help veterans who are homeless or at risk of becoming homeless apply for entry into the Veterans Assistance Program or other veteran homeless programs. Counsel dependents and submit application for death benefits including burial benefits, grave markers, burial flags and survivor benefits. Keep accurate records on all grave locations for deceased veterans and forward this information the Wisconsin Department of Veterans Affairs. The service officer calls on individual service organizations updating their respective memberships on available veterans’ benefits. The service officer also uses the press, radio and television to apprise veterans of available benefits. Outreach for this purpose is also achieved through the use of information tables/booths at various community events. An extensive list of county veterans for email correspondence has been established and is maintained.

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
53 VETERAN SERVICES							
5301 VETERANS RELIEF							
R REVENUE							
4851 Donation from Organizations	821-	750-	0	500-	500-	0	0
4852 Donation from Individuals	0	340-	0	0	0	0	0
4895.142 US Bank-Rebate	32-	63-	0	3-	3-	0	0
R REVENUE	853-	1,153-	0	503-	503-	0	0
X EXPENSE							
5151 Meeting Pay and Expense	0	0	250	0	250	250	250
5338 Committee Board Travel	0	0	100	0	100	100	100
5402 Co. Administration Services	172	191	0	0	0	0	0
5521 Officials & Agents Bonds	0	0	600	0	0	600	600
5711 Food & Groceries	800	750	1,500	500	800	1,500	1,500
5712 Drugs & Medicine	0	0	200	0	0	200	200
5713 Medical & Dental	732	153	300	0	600	300	300
5714 Fuel & Utilities	700	450	1,000	1,415	1,415	1,000	1,000
5716 Transportation	500	0	1,000	0	0	1,000	1,000
5718 Shelter	5,091	6,205	2,500	1,000	3,500	2,500	2,500
5719 Other Direct Relief	372	870	150	0	1,000	150	150
5794 Grave Care	0	0	400	0	0	400	400
X EXPENSE	8,367	8,619	8,000	2,915	7,665	8,000	8,000
5301 VETERANS RELIEF	7,514	7,466	8,000	2,412	7,162	8,000	8,000
5302 VETERANS SERVICE OFFICER							
R REVENUE							
4225.531 Veterans Serv Office	8,450-	13,000-	13,000-	13,000-	13,000-	13,000-	13,000-
R REVENUE	8,450-	13,000-	13,000-	13,000-	13,000-	13,000-	13,000-
X EXPENSE							
5121 Wages-Permanent-Regular	70,775	85,948	114,500	50,517	114,500	120,715	120,715
5131 Non-Productive Pay	7,683	11,028	0	5,380	0	0	0
5141 Social Security/Medicare	6,002	7,202	8,805	4,265	8,805	9,281	9,281
5142 WI Retirement-Employer Sh	5,334	6,449	7,500	3,661	7,500	8,148	8,148
5144 Hospital\Health Insurance	0	0	16,020	0	4,410	16,222	16,222
5145 Life Insurance	18	24	22	13	26	26	26
5146 Worker's Compensation Insur	1,002	1,073	1,161	567	1,161	1,223	1,223
5149 Dental Insurance	1,188	1,766	2,112	1,056	2,112	2,112	2,112
5192.01 Drug/Alcohol Test Fe	0	45	0	0	0	0	0
5225.112 Mobile Service	492	462	600	231	400	450	450
5249 Computer Maint, Lic. & Repair	1,024	2,137	1,500	83	1,500	1,500	1,500
5311 Postage/Parcel Delivery	49	147	500	62	400	500	500
5312 Office Supls & Small Equipmt	174	724	900	76	900	900	900
5322 Newspapers & Periodicals	0	297	0	0	0	0	0
5323 Books, Films, Tapes, Disks	0	138	300	0	300	300	300
5324 Membership Dues	130	170	300	50	250	300	300
5325 Registration Fees & Tuition	420	245	700	105	550	700	700
5332 Automobile Allowance	2,633	2,351	2,750	1,499	2,200	2,750	2,750
5334 Commercial Travel	0	624	500	0	0	500	500

83410
 COMBBUDGET
 20BDSUM100

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
00100 GENERAL FUND							
53 VETERAN SERVICES							
5302 VETERANS SERVICE OFFICER							
X EXPENSE							
5335 Meals	294	292	600	91	600	600	600
5336 Lodging	1,650	874	1,500	0	700	1,500	1,500
5393 State & County Fairs	0	0	200	0	145	200	200
5413 Co. Flex Spending Adm Alloc	0	41	0	0	0	41	41
5471 Co. Mail Services	436	0	0	0	0	0	0
5473 Co. Reproduction Services	155	148	500	0	0	0	0
5475 Co.Telephone Services	394	269	500	90	400	400	400
5794 Veteran Grave Flags	0	1,663	1,800	0	2,725	1,800	1,800
5795 Flag Holders	1,055	1,900	2,100	0	0	2,100	2,100
X EXPENSE	100,908	126,017	165,370	67,746	149,584	172,268	172,268
5302 VETERANS SERVICE OFFICER	92,458	113,017	152,370	54,746	136,584	159,268	159,268
53 VETERAN SERVICES	99,972	120,483	160,370	57,158	143,746	167,268	167,268

COUNTY LIBRARY SYSTEM

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues			Tax Levy
	Operational	Transfer Out	Total	Operational	Sales Tax	Total	
2018	\$ 848,847		\$ 848,847	\$ -		\$ -	\$ 848,847
2019	\$ 898,832		\$ 898,832	\$ -		\$ -	\$ 898,832
2020	\$ 975,362		\$ 975,362	\$ -		\$ -	\$ 975,362

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 88.75% of non-resident circulation costs; whereas adjacent county libraries serving Dodge County rural residents are reimbursed at 70%.

2020 Overall Budget Breakdown	Library Payments	Total 2020 Budget
Dodge County Library Payments	\$856,208	
Adjacent County Payments	<u>\$116,654</u>	
Total Library Payments		\$972,862
Library System & Library Planning Meetings		<u>\$ 2,500</u>
Total Budget Appropriation		\$975,362

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
60 LIBRARY SYSTEM							
6001 COUNTY LIBRARY SYSTEM							
X EXPENSE							
5402 Co. Administration Services	691	2,163	2,500	1,029	2,500	2,500	2,500
5471 Co. Mail Services	1	0	0	0	0	0	0
5727 Grants - DC Libraries	773,918	848,347	896,332	0	0	985,919	0
5727.101 Beaver Dam Community	0	0	0	254,342	254,342	0	266,357
5727.105 Brownsville Public L	0	0	0	25,653	25,653	0	31,970
5727.110 Columbus Public Libr	0	0	0	39,920	39,920	0	47,033
5727.115 Fox Lake Public Libr	0	0	0	36,792	36,792	0	32,392
5727.120 Harford Public Libra	0	0	0	59,268	59,268	0	61,916
5727.125 Horicon Public Libra	0	0	0	40,934	40,934	0	46,105
5727.130 Hustisford Community	0	0	0	53,949	53,949	0	64,764
5727.135 Iron Ridge Public Li	0	0	0	12,465	12,465	0	12,438
5727.140 Juneau Public Librar	0	0	0	45,340	45,340	0	71,595
5727.145 Lomira Public Librar	0	0	0	15,782	15,782	0	13,300
5727.150 Lowell Public Librar	0	0	0	2,604	2,604	0	1,993
5727.155 Mayville Public Libr	0	0	0	51,204	51,204	0	50,775
5727.160 Randolph (Hutchison	0	0	0	18,192	18,192	0	16,296
5727.165 Reeseville Public Li	0	0	0	14,314	14,314	0	20,548
5727.170 Theresa Public Libra	0	0	0	2,288	2,288	0	2,628
5727.175 Watertown Public Lib	0	0	0	63,289	63,289	0	69,901
5727.180 Waupun Public Librar	0	0	0	41,209	41,209	0	46,197
5728.200 Angie W Cox (Pardeev	0	0	0	18	18	0	0
5728.201 Brandon Library	0	0	0	71	71	0	150
5728.203 Brookfield Library	0	0	0	502	502	0	482
5728.204 Butler Library	0	0	0	44	44	0	0
5728.205 Cambridge Library	0	0	0	6	6	0	40
5728.206 Campbellsport Librar	0	0	0	88	88	0	0
5728.208 Delafield Library	0	0	0	3,089	3,089	0	3,222
5728.210 Dwight Foster (Fort	0	0	0	130	130	0	319
5728.213 Elm Grove Library	0	0	0	0	0	0	7
5728.215 Fitchburg Library	0	0	0	102	102	0	0
5728.216 Fond du Lac Library	0	0	0	4,757	4,757	0	5,435
5728.219 Germantown Library	0	0	0	455	455	0	611
5728.221 Hartland Library	0	0	0	835	835	0	1,751
5728.224 Jane Morgan Memorial	0	0	0	230	230	0	151
5728.226 Jefferson Library	0	0	0	546	546	0	796
5728.228 Johnson Creek Librar	0	0	0	378	378	0	1,520
5728.231 Karl Junginger (Wate	0	0	0	43,582	43,582	0	38,538
5728.232 Kewaskum Public Libr	0	0	0	0	0	0	16
5728.235 LD Fargo (Lake Mills	0	0	0	2,416	2,416	0	1,424
5728.240 Madison Library	0	0	0	1,660	1,660	0	1,114
5728.241 Markesan Library	0	0	0	314	314	0	72
5728.242 Marshall Library	0	0	0	361	361	0	625
5728.244 Menomonee Falls Libr	0	0	0	1,581	1,581	0	1,362
5728.246 Monona Library	0	0	0	38	38	0	127
5728.247 Mukwonago Community	0	0	0	102	102	0	0
5728.248 Muskego Library	0	0	0	254	254	0	156
5728.253 Oakfield Library	0	0	0	440	440	0	317
5728.256 Oconomowoc Library	0	0	0	36,941	36,941	0	38,376
5728.263 Pauline Haass(Sussex	0	0	0	121	121	0	131
5728.265 Pewaukee Library	0	0	0	446	446	0	585
5728.268 Portage Library	0	0	0	184	184	0	55

83410
 COMBBUDGET
 20BDSUM100

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00100 GENERAL FUND							
60 LIBRARY SYSTEM							
6001 COUNTY LIBRARY SYSTEM							
X EXPENSE							
5728.270 Poynette Library	0	0	0	555	555	0	0
5728.272 Ripon Library	0	0	0	41	41	0	60
5728.275 Slinger Library	0	0	0	737	737	0	731
5728.278 Sun Prairie Library	0	0	0	1,984	1,984	0	3,268
5728.286 Town Hall (North Lak	0	0	0	12,192	12,192	0	12,988
5728.290 Waukesha Library	0	0	0	1,353	1,353	0	310
5728.292 Waunakee Library	0	0	0	3	3	0	0
5728.295 West Bend Library	0	0	0	1,269	1,269	0	1,915
5728.301 Juneau Clearview Gra	0	0	0	1,000	1,000	0	0
X EXPENSE	774,610	850,510	898,832	897,399	898,870	988,419	975,362
6001 COUNTY LIBRARY SYSTEM	774,610	850,510	898,832	897,399	898,870	988,419	975,362
60 LIBRARY SYSTEM	774,610	850,510	898,832	897,399	898,870	988,419	975,362

EXTENSION – DODGE COUNTY

Summary of Budget Request by Department:

Budget Year	Expenditures			Revenues				Tax Levy
	Operational	Transfers Out	Total	Operational	Sales Tax	Fund Bal	Total	
2018	\$ 428,846		\$ 428,846	\$ 75,290		\$ 17,578	\$ 92,868	\$ 335,978
2019	\$ 416,434		\$ 416,434	\$ 61,005		\$ (15,000)	\$ 46,005	\$ 370,429
2020	\$ 416,561		\$ 416,561	\$ 41,980		\$ -	\$ 41,980	\$ 374,581

2020 Highlights to Extension Department

- Flat fee structure – \$41,500 per Educator positions.
 - This fee structure is the same for all Educator positions.
- State Contract reduced – \$2,747
 - Educator positions were not a flat fee for 2019. Reduction is due to new fee structure.
- A \$10,000 educator discount
 - This is a secondary educator discount to help offset the county contract.
- Re-titled a support position from Admin III - Extension Lead

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
68 UNIVERSITY EXTENSION							
6801 UNIVERSITY EXTENSION							
R REVENUE							
4521.682 Postage Charges	38-	0	100-	0	0	0	0
4533.6816 UWEX-General	179-	1,357-	250-	148-	148-	0	0
4533.6817 4-H	28-	15-	0	0	0	0	0
4533.6823 Publications	248-	135-	100-	93-	117-	0	0
4533.6824 Test Kits	40-	0	0	0	0	0	0
4542.6816 UWEX General	43-	62-	50-	167-	167-	100-	100-
4726.681 Summer Intern	1,620-	0	0	0	0	0	0
4726.682 UW Bulk Mail	1,344-	2,688-	2,688-	1,344-	2,688-	2,688-	2,688-
4786.682 Co. Ext Services	45-	4-	100-	0	50-	50-	50-
4787.72 Co. Parcel Delivery	647-	368-	200-	195-	200-	200-	200-
4851 Donation from Organizations	2,000-	0	500-	0	500-	500-	500-
4895.142 US Bank-Rebate	257-	339-	225-	64-	200-	200-	200-
R REVENUE	6,489-	4,968-	4,213-	2,011-	4,070-	3,738-	3,738-
X EXPENSE							
5121 Wages-Permanent-Regular	92,314	99,982	109,056	45,595	111,000	124,717	124,717
5122 Wages-Permanent-Over-time	360	673	0	79	0	0	0
5131 Non-Productive Pay	6,474	8,523	0	4,981	4,228	0	0
5141 Social Security/Medicare	7,285	8,337	8,366	3,640	8,400	9,564	9,564
5141.33 Social Security/Medi	31	0	0	0	0	0	0
5142 WI Retirement-Employer Sh	4,131	4,646	4,798	2,346	4,850	5,905	5,905
5144 Hospital\Health Insurance	22,564	24,382	22,320	12,088	22,320	23,690	23,690
5145 Life Insurance	20	20	20	10	20	21	21
5146 Worker's Compensation Insur	186	314	130	61	132	148	148
5148 Unemployment Comp Benefits	2,808	3,020	0	0	0	0	0
5149 Dental Insurance	1,027	1,027	1,027	528	1,027	1,027	1,027
5151.33 UW-Extension Edu Co	405	0	0	0	0	0	0
5181 State Employee Services	155,083	0	0	0	0	0	0
5192.01 Drug/Alcohol Test Fe	90	180	120	47	120	120	120
5219.681 State Employee Servi	0	132,502	157,742	57,031	157,742	154,995	154,995
5225.112 Mobile Service	1,908	1,702	2,200	701	2,200	1,500	1,500
5242 Machinery & Eq Maint & Rep	0	0	200	0	100	100	100
5249 Computer Maint, Lic. & Repair	2,696	2,579	2,300	1,905	2,300	2,300	2,300
5279.00 Shredding	72	83	75	45	75	75	75
5311 Postage/Parcel Delivery	2,577	1,457	3,000	892	2,500	2,500	2,500
5312.6816 UWEX General	4,394	4,343	4,500	2,519	3,500	3,500	3,500
5312.6817 4-H	694	114	0	184	184	0	0
5312.6821 Dairy Herd Improveme	53	0	0	0	0	0	0
5313 Printing & Duplication	0	3,423	3,200	1,450	3,200	3,200	3,200
5314 Mobile Components	0	0	100	0	100	100	100
5324 Membership Dues	0	50	50	0	0	0	0
5325 Registration Fees & Tuition	1,805	1,957	2,250	1,006	2,250	2,250	2,250
5327 Maps and Plat Books	8	0	16	0	0	0	0
5332 Automobile Allowance	7,895	7,023	11,000	3,653	9,500	9,500	8,000
5335 Meals	24	34	300	0	200	200	200
5336 Lodging	650	360	200	258	258	275	275
5348.6816 UWEX General	266	268	700	124	500	2,300	2,300
5348.6817 4-H	1,945	1,740	2,000	0	1,800	0	0
5392 Educator Resources	930	880	1,200	60	950	950	800
5393 State & County Fairs	42	0	600	0	450	450	450

83410
COMBBUDGET
20BDSUM100

DODGE COUNTY, WISCONSIN
2020 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020

00100 GENERAL FUND							
68 UNIVERSITY EXTENSION							
6801 UNIVERSITY EXTENSION							
X EXPENSE							
5399 Sundry Supplies & Expense	108	226	200	48	200	200	200
5471 Co. Mail Services	3,538	0	0	0	0	0	0
5473.6816 UWEX	481	429	1,000	0	750	0	0
5473.6817 4-H	6,260	646	3,000	0	1,250	2,000	2,000
5473.6821 Dairy Herd Improveme	339	0	0	0	0	0	0
5475 Co.Telephone Services	2,141	821	2,750	210	700	700	700
5532 Buildings & Office Rental	0	0	500	100	500	500	500
5812 Furniture & Furnishings	0	0	300	0	300	1,500	750
5819 Other Capital Equipment	0	800	0	0	0	0	0
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X EXPENSE	331,604	312,541	345,220	139,561	343,606	354,287	351,887
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6801 UNIVERSITY EXTENSION	325,115	307,573	341,007	137,550	339,536	350,549	348,149
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6812 UNIV EDUCATIONAL ACTIVITIES							
R REVENUE							
4533.11 Soil & Water Managem	1,565-	1,930-	500-	0	0	1,500-	1,500-
4533.12 Pest Management	0	0	200-	0	0	200-	200-
4533.13 Master Gardener	205-	3,116-	200-	0	200-	2,800-	2,800-
4533.19 Misc Crops Agt Progr	64-	113-	200-	0	200-	200-	200-
4533.21 Water Testing	191-	142-	100-	86-	100-	0	0
4533.22 Livestock Awards	5,292-	236-	0	14-	14-	0	0
4533.23 Organizational Works	0	0	100-	0	0	0	0
4533.31 Financial Education	0	0	100-	0	0	100-	100-
4533.32 Parenting Education	0	0	250-	0	0	250-	250-
4533.33 Child Care	200-	460-	400-	0	0	250-	250-
4533.41 Dairy Program	120-	0	250-	0	250-	400-	400-
4533.51 Livestock Programs	5,411-	34-	250-	0	250-	250-	250-
4533.52 Sausage Making Progr	1,150-	0	0	0	0	0	0
4533.6818 Meat Animal Sale	651-	801-	700-	37-	400-	400-	400-
4533.6819 Pork Producers	0	0	20-	0	20-	20-	20-
4533.6820 Dairy Youth Advisor	0	1,147-	100-	0	100-	100-	100-
4533.6821 Dairy Herd Improveme	1,172-	716-	900-	0	0	0	0
4533.6822 Dodge Co. Holstein	0	0	50-	0	50-	50-	50-
4851.51 Livestock Programs	2,500-	0	0	0	0	0	0
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R REVENUE	18,521-	8,695-	4,320-	137-	1,584-	6,520-	6,520-
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X EXPENSE							
5312.6816 UWEX-General	0	588	0	0	0	0	0
5312.6818 Meat Animal Sale	88	118	0	0	0	0	0
5312.6820 Dairy Youth Advisory	4	0	0	0	0	0	0
5312.6821 Dairy Herd Improveme	0	75	0	0	0	0	0
5324.13 Master Gardener	0	100	100	0	0	0	0
5343.41 Dairy Program	121	0	0	0	0	0	0
5343.51 Livestock Programs	5,582	0	0	0	0	0	0
5343.6818 Meat Animal Sale	0	86	0	37	37	0	0
5343.6820 Dairy Youth Advisor	0	86	0	0	0	0	0
5348.13 Master Gardener	0	799	0	0	0	0	0

DODGE COUNTY, WISCONSIN
2020 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020

00100 GENERAL FUND							
68 UNIVERSITY EXTENSION							
6812 UNIV EDUCATIONAL ACTIVITIES							
X EXPENSE							
5399.11 Soil & Water Managem	623	533	500	780	800	1,500	1,500
5399.12 Pest Management	0	0	200	0	0	200	200
5399.13 Master Gardener	0	0	100	0	0	2,800	2,800
5399.19 Misc Crops Agt Progr	0	0	200	400	400	200	200
5399.21 Water Testing	180	180	100	0	0	0	0
5399.22 Livestock Awards	4,853	307	0	0	0	0	0
5399.23 Organizational Works	100	0	100	0	0	0	0
5399.31 Financial Education	0	0	100	109	109	100	100
5399.33 Child Care	259	0	400	0	200	250	250
5399.41 Dairy Program	0	0	250	0	250	400	400
5399.51 Livestock Programs	0	0	250	0	250	250	250
5399.52 Sausage Making Progr	1,177	0	0	0	0	0	0
5473.32 Parenting Education	0	0	250	0	250	250	250
5473.6818 Meat Animal Sale	409	720	700	0	400	400	400
5473.6819 Pork Producers	0	0	20	0	20	20	20
5473.6820 Dairy Youth Advisory	65	1,050	100	0	100	100	100
5473.6821 Dairy Herd Improve	429	589	900	0	0	0	0
5473.6822 Dodge Co Holstein	0	0	50	0	50	50	50
X EXPENSE	13,890	5,231	4,320	1,326	2,866	6,520	6,520
6812 UNIV EDUCATIONAL ACTIVITIES	4,631-	3,464-	0	1,189	1,282	0	0
6814 YOUTH EDUCATIONAL ACTIVITIES							
R REVENUE							
4533.6801 Youth General	2,274-	2,531-	1,000-	208-	300-	1,000-	1,000-
4533.6802 Camp Counselor	0	50-	0	0	0	0	0
4533.6803 Cloverbud Day Camp	460-	185-	250-	194-	250-	250-	250-
4533.6804 Dog Project	835-	933-	400-	550-	785-	400-	400-
4533.6805 Family Learning Day	2,884-	2,395-	2,400-	2,017-	2,220-	2,250-	2,250-
4533.6809 4-H Summer Camp	11,418-	8,628-	14,700-	0	0	10,000-	10,000-
4533.6811 Communication Arts	0	100-	100-	100-	100-	100-	100-
4533.6812 Trips	14,528-	15,159-	12,000-	15,625-	15,625-	12,000-	12,000-
4533.6813 Achievement	0	0	600-	0	0	0	0
4533.6814 Goat Project	265-	1,863-	100-	0	0	0	0
4533.6815 Readathon	0	0	100-	0	0	0	0
R REVENUE	32,664-	31,844-	31,650-	18,694-	19,280-	26,000-	26,000-
X EXPENSE							
5335.6805 Family Learning Days	383	354	0	0	0	0	0
5348.6805 Family Learning Day	1,579	812	0	0	0	0	0
5384.6812 Trips	0	0	0	30	30	0	0
5399.6801 Youth General Activi	5	0	1,000	64	64	150	150
5399.6802 Camp Counselor	68	134	0	30	30	0	0
5399.6803 Cloverbud Day Camp	16	25	250	85	250	250	250
5399.6804 Dog Project	842	680	400	325	400	400	400
5399.6805 Family Learning Day	0	436	2,400	1,669	1,670	2,000	2,000
5399.6809 4-H Summer Camp	7,460	8,105	14,700	253	253	10,000	10,000

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

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00100 GENERAL FUND							
68 UNIVERSITY EXTENSION							
6814 YOUTH EDUCATIONAL ACTIVITIES							
X EXPENSE							
5399.6811 Communication Arts	43	49	100	49	49	100	100
5399.6812 Trips	13,797	15,728	12,000	15,325	15,325	12,000	12,000
5399.6813 Achievement	0	0	600	0	0	0	0
5399.6814 Goat Project	259	1,641	100	0	0	0	0
5399.6815 Readathon	0	0	100	0	0	0	0
5532.6805 Family Learning Day	153	128	0	0	0	0	0
X EXPENSE	24,605	28,092	31,650	17,830	18,071	24,900	24,900
6814 YOUTH EDUCATIONAL ACTIVITIES	8,059-	3,752-	0	864-	1,209-	1,100-	1,100-
6843 HAZARDOUS WASTE CLEAN SWEEP							
R REVENUE							
4224.682 Agriculture Hazardou	12,585-	0	0	0	0	0	0
4851 Donation from Organizations	31,835-	0	15,000-	15,602-	0	15,000-	0
4931 Fund Balance Applied	0	0	15,000	0	0	0	0
4932 Fund Balance Forwarded	0	0	0	0	0	19,000-	0
R REVENUE	44,420-	0	0	15,602-	0	34,000-	0
X EXPENSE							
5297 Refuse Collection	27,565	0	0	0	0	33,500	0
5312 Office Supls & Small Equipmt	20	0	0	0	0	0	0
5326 Advertising	0	0	0	0	0	400	0
5332 Automobile Allowance	0	0	0	0	0	50	0
5349 Other Operating Supplies	0	0	0	0	0	50	0
5431 Hwy Dept Services & Supplies	1,002	0	0	0	0	0	0
X EXPENSE	28,587	0	0	0	0	34,000	0
6843 HAZARDOUS WASTE CLEAN SWEEP	15,833-	0	0	15,602-	0	0	0
6861 DODGE CO FAIR ASSOCIATION							
X EXPENSE							
5724 Contrib-Fair Association	25,500	27,000	27,000	0	27,000	27,000	27,000
X EXPENSE	25,500	27,000	27,000	0	27,000	27,000	27,000
6861 DODGE CO FAIR ASSOCIATION	25,500	27,000	27,000	0	27,000	27,000	27,000
6862 TRACTOR SAFETY COURSE							
R REVENUE							
4521.683 Tractor Safety Cours	1,350-	2,382-	800-	440-	440-	800-	800-
R REVENUE	1,350-	2,382-	800-	440-	440-	800-	800-
X EXPENSE							

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
5343 Food, Vending Mach Supls	217	0	50	0	0	0	0
5348 Educational Supplies	0	1,425	400	0	190	400	400
5399 Sundry Supplies & Expense	0	0	25	0	25	35	35
5473 Co. Reproduction Services	0	0	300	0	0	0	0
5528 Accident & Activity Insuranc	8	16	25	8	25	25	25
X EXPENSE	225	1,441	800	8	240	460	460
6862 TRACTOR SAFETY COURSE	1,125-	941-	0	432-	200-	340-	340-
6864 ORGANIZATIONAL EDUCATION R REVENUE	0	0	0	0	0	0	0
X EXPENSE 5225.112 Mobile Service	480	240	0	0	0	0	0
X EXPENSE	480	240	0	0	0	0	0
6864 ORGANIZATIONAL EDUCATION	480	240	0	0	0	0	0
6871 COUNTY CONVERSATION AIDS PROGR R REVENUE 4227.681 Fish and Game Aids	0	5,248-	2,422-	0	2,422-	2,422-	2,422-
R REVENUE	0	5,248-	2,422-	0	2,422-	2,422-	2,422-
X EXPENSE 5798 Fish & Wildlife Habitat Imp	0	10,212	4,844	0	4,844	4,844	4,844
X EXPENSE	0	10,212	4,844	0	4,844	4,844	4,844
6871 COUNTY CONVERSATION AIDS PROGR	0	4,964	2,422	0	2,422	2,422	2,422
6872 SOIL AND FORAGE TESTING R REVENUE 4521.681 Soil & Forage Testin	0	0	100-	0	0	0	0
R REVENUE	0	0	100-	0	0	0	0
X EXPENSE 5299 Sundry Contractual Service	0	0	100	0	0	0	0
X EXPENSE	0	0	100	0	0	0	0
6872 SOIL AND FORAGE TESTING	0	0	0	0	0	0	0
6874 PESTICIDE TRAINING R REVENUE							

83410
 COMBBUDGET
 20BDSUM100

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
4557.681 Pesticide Training F	2,420-	4,110-	2,500-	2,125-	2,125-	2,500-	2,500-
R REVENUE	2,420-	4,110-	2,500-	2,125-	2,125-	2,500-	2,500-
X EXPENSE							
5312 Office Supls & Small Equipmt	24	0	0	0	0	0	0
5343 Food, Vending Mach Supls	496	550	600	702	702	750	750
5348 Educational Supplies	1,395	2,610	1,900	50	150	200	200
X EXPENSE	1,915	3,160	2,500	752	852	950	950
6874 PESTICIDE TRAINING	505-	950-	0	1,373-	1,273-	1,550-	1,550-
68 UNIVERSITY EXTENSION	320,942	330,670	370,429	120,468	367,558	376,981	374,581

Land and Water Conservation

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues				Tax Levy
	Operational	Transfers Out	Total	Operational	Sales Tax	Fund Bal	Total	
2018	\$ 656,875		\$ 656,875	\$ 339,565		\$ -	\$ 339,565	\$ 317,310
2019	\$ 678,733		\$ 678,733	\$ 347,832		\$ -	\$ 347,832	\$ 330,901
2020	\$ 857,259		\$ 857,259	\$ 482,544		\$ -	\$ 482,544	\$ 374,715

In 2020, the tax levy will increase \$43,814. The increase is due to the following:

- Wages and Benefits. An increase of \$30,368
- Administrative Secretary is now 40hrs/week. An increase of \$10,796
- County Wide Well Testing Program: \$32,000 (new program for 2020)

Programs

- Wildcat Creek Watershed (26,125ac.)
- Lake Sinissippi-Rock River Watershed (22,540ac.)
- MDV (Multi Discharge Variance): \$38,812 funding is available to Dodge County in 2020 for cost sharing conservation practices that will reduce phosphorous runoff. 35% of this grant money can be used for staff time
- Producer-Led Group – Submitted a Watershed Protection Grant for \$39,706 for 2020

DODGE COUNTY, WISCONSIN
2020 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
70 LAND CONSERVATION							
6823 DATCP-LED WATERSHED PROTECT GR							
R REVENUE							
4227.682 DATCP WATERSHED PROT	0	33,576-	0	0	39,050-	39,706-	39,706-
R REVENUE	0	33,576-	0	0	39,050-	39,706-	39,706-
X EXPENSE							
5121 Wages-Permanent-Regular	0	0	0	0	3,694	3,694	3,694
5141 Social Security/Medicare H I	0	0	0	0	305	306	306
5219 Other Professional Services	0	0	0	0	11,938	9,725	9,725
5332 Automobile Allowance	0	614	0	0	1,416	762	762
5349 Other Operating Supplies	0	10,423	0	178	697	719	719
5796 Grants to Individuals	0	14,359	0	0	21,000	24,500	24,500
X EXPENSE	0	25,396	0	178	39,050	39,706	39,706
6823 DATCP-LED WATERSHED PROTECT GR	0	8,180-	0	178	0	0	0
6878 NUTRIENT MGT FARMER EDUCAT							
X EXPENSE							
5312 Office Supls & Small Equipmt	4	0	0	0	0	0	0
5471 Co. Mail Services	207	0	0	0	0	0	0
5473 Co. Reproduction Services	69	0	0	0	0	0	0
X EXPENSE	280	0	0	0	0	0	0
6878 NUTRIENT MGT FARMER EDUCAT	280	0	0	0	0	0	0
7001 LAND & WATER CONSERVATION							
R REVENUE							
4227.701 Watershed Grant	0	18,000-	0	21,086-	21,086-	0	0
4227.704 Land Conser-General	54,445-	147,961-	133,254-	133,254-	133,254-	145,929-	145,929-
4477 Late Certification Penalty	0	250-	100-	50-	150	100-	100-
4521.701 Administrative Servi	0	14,900-	15,400-	8,450-	15,400-	15,500-	15,500-
4533.701 Erosion Material Sal	0	420-	0	162-	162-	100-	100-
4533.702 Land Conservation	268	1,167-	0	0	0	0	0
4828.701 Tree Planter Rental	0	0	40-	0	0	0	0
4833.01 Vehicle Sales	1,650-	1,915-	0	0	0	0	0
4833.09 Other Equipment Sale	375-	0	0	0	0	0	0
4851 Donation from Organizations	0	0	4,400-	0	4,000-	4,000-	4,000-
4895.142 US Bank-Rebate	39-	43-	0	27-	47-	47-	47-
R REVENUE	56,241-	184,656-	153,194-	163,029-	173,799-	165,676-	165,676-
X EXPENSE							
5121 Wages-Permanent-Regular	49,084	273,058	349,461	147,070	349,691	369,641	369,641
5131 Non-Productive Pay	38,511	46,411	0	20,504	0	0	0
5141 Social Security/Medicare	6,461	23,669	26,757	12,323	26,774	28,300	28,300
5142 WI Retirement-Employer Sh	5,097	21,346	22,366	10,812	22,381	24,411	24,411
5144 Hospital\Health Insurance	13,825	51,094	53,460	28,075	48,936	55,355	55,355
5145 Life Insurance	59	116	111	59	117	117	117

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
00100 GENERAL FUND							
70 LAND CONSERVATION							
7001 LAND & WATER CONSERVATION							
X EXPENSE							
5146 Worker's Compensation Insur	941	4,678	4,935	2,443	4,938	5,170	5,170
5149 Dental Insurance	1,016	3,278	3,763	1,829	3,658	3,869	3,869
5192.01 Drug/Alcohol Test Fe	0	45	0	47	47	47	47
5219 Other Professional Services	0	4,875	1,900	0	1,425	1,900	1,900
5225.112 Mobile Service	78	429	400	237	474	474	474
5241 Motor Vehicles	1,558	871	1,000	12	750	500	500
5242 Machinery & Eq Maint & Rep	0	0	150	0	0	150	150
5249 Computer Maint, Lic. & Repair	623	531	450	539	1,079	1,400	1,400
5256 Printing Services	0	0	0	126	598	500	500
5279.00 Shredding	12	2	0	0	0	0	0
5311 Postage/Parcel Delivery	153	1,812	2,000	1,310	2,000	2,750	2,750
5312 Office Supls & Small Equipmt	1,543	1,268	1,002	289	750	1,000	1,000
5324 Membership Dues	1,766	1,817	1,950	2,167	2,167	2,200	2,200
5325 Registration Fees & Tuition	1,370	2,005	1,900	1,520	2,000	2,000	2,000
5326 Advertising	0	0	100	0	0	100	100
5327 Maps and Plat Books	0	0	0	0	0	70	70
5332 Automobile Allowance	258	862	1,000	437	850	1,000	1,000
5335 Meals	41	152	300	52	300	300	300
5336 Lodging	492	656	1,350	1,372	1,490	1,500	1,500
5343 Food, Vending Mach Supls	0	567	0	0	0	0	0
5348 Educational Supplies	0	54	50	0	173	300	300
5349 Other Operating Supplies	0	6	0	0	0	0	0
5361 Erosion Material Supplies	0	0	500	0	0	500	500
5413 Co. Flex Spending Adm Alloc	29	82	0	0	0	80	80
5431 Hwy Dept Services & Supplies	1,219	18,124	1,000	216	303	1,000	1,000
5432 Co. Vehicle Fuel Services	1,806	2,301	2,200	1,085	2,200	2,400	2,400
5471 Co. Mail Services	703	0	0	0	0	0	0
5473 Co. Reproduction Services	375	674	1,000	0	0	0	0
5475 Co.Telephone Services	339	463	400	151	350	400	400
5478 Co. LIO Copier/Scanner	0	0	130	0	0	0	0
5512 Vehicles & Equip Liab.Ins.	1,314	1,314	1,520	1,314	1,520	1,596	1,596
5513 General Liability Insurance	1,775	1,392	3,210	425	3,210	3,370	3,370
5517 Equipment & Vehicles	40	38	43	18	43	48	48
5522 Employee Bonds	30	41	35	44	44	47	47
5734 Environmental Educ Awards	1,500	1,500	1,500	162	1,662	1,700	1,500
5811 Automotive Equipment	0	77	0	0	0	0	0
5819 Other Capital Equipment	11,495	0	0	0	0	0	0
X EXPENSE	143,513	465,608	485,943	234,638	479,930	514,195	513,995
7001 LAND & WATER CONSERVATION	87,272	280,952	332,749	71,609	306,131	348,519	348,319
7004 WELL TESTING							
R REVENUE							
4227.7010 Land/Water Res Opera	45,678-	0	0	0	0	0	0
4521.702 Land and Water Fees	7,828-	10,385-	10,000-	16,146-	16,146-	16,000-	0
R REVENUE	53,506-	10,385-	10,000-	16,146-	16,146-	16,000-	0

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
00100 GENERAL FUND							
70 LAND CONSERVATION							
7004 WELL TESTING							
X EXPENSE							
5121 Wages-Permanent-Regular	97,695	0	0	0	0	0	0
5131 Non-Productive Pay	20,324	0	0	0	0	0	0
5141 Social Security/Medicare H I	9,026	0	0	0	0	0	0
5142 WI Retirement-Employer Sh	8,023	0	0	0	0	0	0
5144 Hospital\Health Insurance	16,784	0	0	0	0	0	0
5145 Life Insurance	38	0	0	0	0	0	0
5146 Worker's Compensation Insur	1,850	0	0	0	0	0	0
5149 Dental Insurance	1,027	0	0	0	0	0	0
5225.112 Mobile Service	7	0	0	0	0	0	0
5279 Other Purchased Services	8,791	12,274	12,000	0	18,859	49,000	32,000
5325 Registration Fees & Tuition	355	0	0	0	0	0	0
5332 Automobile Allowance	227	0	0	0	0	0	0
5335 Meals	78	0	0	0	0	0	0
5336 Lodging	260	0	0	0	0	0	0
5399 Sundry Supplies & Expense	15	0	0	0	0	0	0
5471 Co. Mail Services	999	0	0	0	0	0	0
5473 Co. Reproduction Services	2	0	0	0	0	0	0
5475 Co.Telephone Services	437	0	0	0	0	0	0
X EXPENSE	165,938	12,274	12,000	0	18,859	49,000	32,000
7004 WELL TESTING	112,432	1,889	2,000	16,146-	2,713	33,000	32,000
7005 LAND/WATER RES IMPROVEMENTS							
R REVENUE							
4227.701 Sinnissippi Watershe	0	0	0	0	0	25,000-	25,000-
4227.7011 Land/Water Res Impro	38,652-	14,151-	29,500-	10,000-	29,500-	34,000-	34,000-
4227.702 Wildcat Creek Waters	0	0	0	0	0	20,000-	20,000-
4227.704 MDV Grant	0	0	0	0	0	38,812-	38,812-
R REVENUE	38,652-	14,151-	29,500-	10,000-	29,500-	117,812-	117,812-
X EXPENSE							
5796 Grants to Individuals	38,652	14,151	29,500	13,650	29,500	34,000	34,000
5796.701 Sinnissippi Watershe	0	0	0	0	0	25,000	25,000
5796.702 Wildcat Creek Waters	0	0	0	0	0	20,000	20,000
5796.704 MDV Grant	0	0	0	0	0	38,812	38,812
X EXPENSE	38,652	14,151	29,500	13,650	29,500	117,812	117,812
7005 LAND/WATER RES IMPROVEMENTS	0	0	0	3,650	0	0	0
7042 ANIMAL WASTE MANAGEMENT							
R REVENUE							
4224.701 Animal Waste Managem	22,938-	0	1,500-	0	0	0	0
4397 Animal Waste Storage Permit	2,500-	4,500-	0	1,000-	7,000-	2,000-	2,000-
4398 Animal Confinement Permit	250-	100-	250-	0	0	250-	250-
R REVENUE	25,688-	4,600-	1,750-	1,000-	7,000-	2,250-	2,250-

DODGE COUNTY, WISCONSIN
2020 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
X EXPENSE							
5121 Wages-Permanent-Regular	21,676	0	0	0	0	0	0
5131 Non-Productive Pay	3,146	0	0	0	0	0	0
5141 Social Security/Medicare	1,774	0	0	0	0	0	0
5142 WI Retirement-Employer Sh	1,688	0	0	0	0	0	0
5144 Hospital\Health Insurance	7,155	0	0	0	0	0	0
5145 Life Insurance	23	0	0	0	0	0	0
5146 Worker's Compensation Insur	391	0	0	0	0	0	0
5149 Dental Insurance	428	0	0	0	0	0	0
5192.01 Drug/Alcohol Test Fe	45	0	0	0	0	0	0
5325 Registration Fees & Tuition	0	285	300	285	285	300	300
5332 Automobile Allowance	11	0	100	0	0	100	100
5335 Meals	10	0	50	0	0	50	50
5336 Lodging	0	164	200	0	164	200	200
5413 Co. Flex Spending Adm Alloc	10	0	0	0	0	0	0
X EXPENSE	36,357	449	650	285	449	650	650
7042 ANIMAL WASTE MANAGEMENT	10,669	4,151-	1,100-	715-	6,551-	1,600-	1,600-
7043 ANIMAL WASTE IMPROVEMENT							
R REVENUE							
4224.702 Animal Waste Improve	0	0	100,000-	0	0	100,000-	100,000-
R REVENUE	0	0	100,000-	0	0	100,000-	100,000-
X EXPENSE							
5796 Grants to Individuals	0	0	100,000	0	0	100,000	100,000
X EXPENSE	0	0	100,000	0	0	100,000	100,000
7043 ANIMAL WASTE IMPROVEMENT	0	0	0	0	0	0	0
7071 WILDLIFE DAMAGE ABATEMENT							
R REVENUE							
4227.7061 Wildlife Program Adm	24,707-	29,704-	32,000-	11,984-	32,696-	34,000-	34,000-
4227.7063 Venison Processing	0	0	0	0	2,000-	2,000-	2,000-
R REVENUE	24,707-	29,704-	32,000-	11,984-	34,696-	36,000-	36,000-
X EXPENSE							
5275 Venison Processing	1,560	1,135	2,000	0	2,000	2,000	2,000
5299 Sundry Contractual Service	23,147	28,569	30,000	7,657	32,696	34,000	34,000
X EXPENSE	24,707	29,704	32,000	7,657	34,696	36,000	36,000
7071 WILDLIFE DAMAGE ABATEMENT	0	0	0	4,327-	0	0	0
7072 RESOURCE CONSERV & DEVELOPMENT							
R REVENUE							

DODGE COUNTY, WISCONSIN
2020 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
4533.704 Tree Sales	17,488-	21,005-	20,988-	12,706-	20,730-	21,000-	21,000-
4781.70 Co. Land Conservatio	225-	24-	300-	0	0	0	0
R REVENUE	17,713-	21,029-	21,288-	12,706-	20,730-	21,000-	21,000-
X EXPENSE							
5271 Tree Transport	174	165	180	207	207	180	180
5311 Postage/Parcel Delivery	0	0	300	0	0	300	300
5351 Fuel	47	49	60	0	51	60	60
5391 Billable Tree Supplies	12,683	16,322	18,000	11,237	15,237	16,356	16,356
5399 Sundry Supplies & Expense	0	0	0	0	54	100	100
5471 Co. Mail Services	104	0	0	0	0	0	0
X EXPENSE	13,008	16,536	18,540	11,444	15,549	16,996	16,996
7072 RESOURCE CONSERV & DEVELOPMENT	4,705-	4,493-	2,748-	1,262-	5,181-	4,004-	4,004-
7073 REFORESTATION PROGRAM							
R REVENUE							
4828.701 Tree Planter Rental	152-	38-	100-	0	25-	100-	100-
R REVENUE	152-	38-	100-	0	25-	100-	100-
X EXPENSE							
5242 Machinery & Eq Maint & Rep	0	0	100	0	0	100	100
X EXPENSE	0	0	100	0	0	100	100
7073 REFORESTATION PROGRAM	152-	38-	0	0	25-	0	0
7074 FARMLAND PRESERVATION							
R REVENUE							
4227.705 Farmland Pres-Genera	15,857-	0	0	0	0	0	0
4477 Late Certification Penalty	900-	0	0	0	0	0	0
4521.701 Administrative Servi	14,775-	0	0	0	0	0	0
R REVENUE	31,532-	0	0	0	0	0	0
X EXPENSE							
5121 Wages-Permanent-Regular	64,234	0	0	0	0	0	0
5131 Non-Productive Pay	10,779	0	0	0	0	0	0
5141 Social Security/Medicare	5,734	0	0	0	0	0	0
5142 WI Retirement-Employer Sh	5,099	0	0	0	0	0	0
5144 Hospital\Health Insurance	6,818	0	0	0	0	0	0
5145 Life Insurance	1	0	0	0	0	0	0
5146 Worker's Compensation Insur	1,178	0	0	0	0	0	0
5149 Dental Insurance	427	0	0	0	0	0	0
5312 Office Supls & Small Equipmt	8	0	0	0	0	0	0
5325 Registration Fees & Tuition	10	0	0	0	0	0	0
5471 Co. Mail Services	545	0	0	0	0	0	0
5473 Co. Reproduction Services	72	0	0	0	0	0	0
X EXPENSE	94,905	0	0	0	0	0	0

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 COMBBUDGET
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DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 100 - General Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
7074 FARMLAND PRESERVATION	63,373	0	0	0	0	0	0
70 LAND CONSERVATION	269,169	265,979	330,901	52,987	297,087	375,915	374,715
00100 GENERAL FUND	674,195-	85,731,798	0	6,463,576-	3,948,136	20,611,836	19,180,464

HUMAN SERVICES & HEALTH DEPARTMENT

Budget Year	Expenditures			Revenues			Tax Levy
	Operational	Transfers Out	Total	Operational	Sales Tax	Total	
2018	\$ 22,184,230	\$ -	\$ 22,184,230	\$ 13,360,679	\$ -	\$ 13,360,679	\$ 8,823,551
2019	\$ 24,992,337	\$ -	\$ 24,992,337	\$ 16,397,831	\$ -	\$ 16,397,831	\$ 8,594,506
2020	\$ 25,765,969	\$ -	\$ 25,765,969	\$ 17,421,464	\$ -	\$ 17,421,464	\$ 8,344,505

The mission of the Department is:

To provide an integrated array of programs and services in an efficient/coordinated manner, within legal guidelines, conforming to governmental policies and within the resources made available.

The goal of all Department programming is:

To maintain individuals within the community and preserve the integrity of the individual and preserve the family unit.

Authority and Establishment:

The authority for the Department to provide programs and to assess fees rests under numerous State statutes. Section 46.23 of the Wisconsin Statutes establishes a unified governing and policy making board for the Department and goes on to identify the County's responsibility in organizing a human service agency, hiring a Director and continuing the programming at the County level. The Dodge County Human Services and Health Department was established as a separate administrative structure on August 21, 1990, by County Resolution 90-40.

Responsibilities:

Section 46.23 of the State Statutes indicate that the intent of the Human Service Department is to enable and encourage counties to develop and make available to all citizens of this state a comprehensive range of human services in an integrated and efficient manner; to utilize and expand existing governmental, voluntary and private community resources for the provision of services to prevent or ameliorate social, mental and physical disabilities; to provide for the integration of administration of those services and facilities organized under this section through the establishment of a unified administrative structure and of a unified policy – making body; and to authorize state consultative services, reviews and establishments of standards and grants-in-aid for such programs of services and facilities. Divisions within the Department are: The Clinical & Family Services Division, the Community Support Services Division and the Fiscal & Supportive Services Division.

HUMAN SERVICES & HEALTH DEPARTMENT

2020 Budget Overview

The budget goal for the Human Services and Health Department is to continue to enable the County to meet its statutory obligations to provide care to the numerous target groups of citizens throughout the County. While this Department is not in a position to scale back, reduce or eliminate services in many program areas due to mandates and increasing needs, further attempts have been made to find the most efficient and cost effective ways to provide services. Best practices have been implemented in an attempt to shift costs in areas with the most need.

The Department is requesting County Levy as detailed above to fund needed programs and services for Dodge County residents in 2020. There are five major areas of Department operation, each with the need for levy support to meet their obligations.

HUMAN SERVICES & HEALTH DEPARTMENT

	PUBLIC HEALTH WIC CLINIC Dept. 40		UNIFIED SERVICES (Clinical Services) Dept. 48				SOCIAL SERVICES Dept. 50			AGING AND DISABILITY RESOURCE CENTER Dept. 56		SENIOR DINING/ NUTRITION Dept. 57		TOTALS:
Service Description	Programs to improve the health and well-being of all county residents; immunizations, public health concerns; Women's Infants and Children's Clinic (WIC).		Mental health services providing access to psychiatrists for medications/symptom management; counseling services; intensive case management programs; substance abuse evaluation and treatment.				Child abuse and neglect investigations and services; foster care; adolescent services. Access to medical assistance, food stamps; child care subsidies; access to Energy Assistance; Adult Protective Services for frail or vulnerable elderly; Long term support services.			Programming for individuals aged 60 and older or for those individuals with a disability.		Daytime meals provided in community sites as well as home-delivered meals.		Serving Dodge County citizens of all ages, the Human Services and Health Department's mission is to provide an integrated array of programs and services in an efficient/coordinated manner, within legal guidelines, conforming to governmental policies and within the resources made available. Our goal is to maintain individuals within the community, preserve the integrity of the individual and preserve the family unit.
Programs	Public Health	WIC	Mental Health	CPS and JJ	Birth to Three	Children' s LTS	Economic Support	Transportation	Long Term Support	ADRC	Aging Services	Congregate Meals	Home Delivered Meals	
2020 Budget TOTALS	\$1,020,872		\$13,538,320				\$10,513,294			\$180,907		\$512,576		
2020 County TAX LEVY	\$543,442		\$2,485,740				\$5,140,114			\$3,093		\$172,116		\$8,344,505
2020 OTHER FUNDING (Federal/State and Grant funding)	\$477,430		\$11,052,580				\$5,373,180			\$177,814		\$340,460		\$17,421,464
County Levy Percentage Change From 2019	6.26% 32,035		-15.68% (-389,856)				3.23% 161,065			- 85.77% (-\$18,639)		-16.74% (-\$34,605)		-2.90% (\$250,000)

HUMAN SERVICES & HEALTH DEPARTMENT

Summary of Budget Requests:

Business Units:

4001 Public Health:	Increased expenditures as a priority of the department is to do more community outreach.
4003 NEWAHEC:	Increased revenues and expenditures a third round of grant funding.
4805 Opioid Grant:	Increased revenues and expenditures due to another round of funding.
4825 Birth to 3:	Increased expenditures to support program for Dodge County residents.
4881 Transportation:	Increased revenue and expenditures due to increasing routes for volunteer drivers.
4882 5310 Program:	Department has budgeted for two replacement vans.
5002 Children & Family:	An initiative at the department this year is to fund a rapid rehousing program.
5008 Foster Home Care:	The number of children in foster home care costs have been increasing, therefore, the department had to budget more in this area.
5010 Child Care Institutions:	The number of children in institutions have been increasing as well as the rates for placements have gone up.
5732 Congregate Meals:	The cost per meal increased for 2020. The cost per meal in 2019 was \$4.69 and in 2020 the cost per meal will be \$4.85.
5742 Home Delivered Meals:	The cost per meal increased for 2020. The cost per meal in 2019 was \$4.69 and in 2020 the cost per meal will be \$4.85.

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020

00242 HEALTH & HUMAN SERVICES FUND							
40 PUBLIC HEALTH							
4001 PUBLIC HEALTH NURSING							
R REVENUE							
4111 Property Tax Revenue	0	0	0	511,407-	511,407-	0	0
4224.4028 General Public Healt	2,506-	0	0	0	0	0	0
4554.401 Health Screening Fee	38-	5-	0	0	0	0	0
4554.402 Communicable Diseas	4,752-	2,930-	5,000-	790-	1,090-	0	0
4554.404 Adult Influenza Immu	3,570-	7,675-	3,570-	0	3,570-	0	0
4554.406 Health Check Case Mg	14,986-	18,999-	14,000-	3,753-	14,000-	14,000-	14,000-
4554.409 Other Health Service	0	274-	0	501-	501-	0	0
4578.01 MA-Deficit Reduction	1,214-	0	0	0	0	0	0
4784.41 Co. Nursing Services	0	14,777-	0	0	7,500-	7,500-	7,500-
4851 Donation from Organizations	0	44-	0	0	0	0	0
4852 Donation from Individuals	0	427-	50-	29-	29-	30-	30-
4895.142 US Bank-Rebate	75-	312-	50-	50-	50-	50-	50-
4899 Other Miscellaneous Revenues	139-	725-	0	0	0	0	0
4899.02 Refund Prior Yr Expe	62-	6,816-	0	130-	261-	0	0
4921.01 Operating Transfer	522,628-	549,779-	511,407-	0	0	0	0
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R REVENUE	549,970-	602,763-	534,077-	516,660-	538,408-	21,580-	21,580-
X EXPENSE							
5121 Wages-Permanent-Regular	264,616	266,878	326,653	123,254	299,357	362,181	362,181
5122 Wages-Permanent-Over-time	27	29	0	0	0	0	0
5131 Non-Productive Pay	55,998	61,932	0	22,450	19,947	0	0
5141 Social Security/Medicare H I	23,947	23,928	25,004	10,488	24,442	27,745	27,745
5142 WI Retirement-Employer Sh	21,340	20,981	21,396	9,351	20,439	23,934	23,934
5144 Hospital\Health Insurance	79,148	82,113	85,210	38,246	76,525	86,184	86,184
5145 Life Insurance	204	175	124	53	120	124	124
5146 Worker's Compensation Insur	4,636	4,947	4,111	2,048	3,995	4,581	4,581
5149 Dental Insurance	4,924	5,072	5,829	2,347	5,341	5,612	5,612
5192.01 Drug/Alcohol Test Fe	45	47	90	0	90	100	100
5194 Education & Training	0	399	0	0	0	0	0
5216.031 Interpreter	0	0	100	0	100	0	0
5219.04 General Public Healt	662	118	0	0	0	0	0
5225.112 Mobile Service	1,874	2,373	2,000	1,150	2,300	2,500	2,500
5242 Machinery & Eq Maint & Rep	277	773	2,500	0	0	0	0
5249 Computer Maint, Lic. & Repair	3,053	3,227	4,000	1,911	2,496	3,750	3,750
5256 Printing Services	0	0	0	852	1,704	1,700	1,700
5299 Sundry Contractual Service	0	0	0	295	295	0	0
5311 Postage/Parcel Delivery	0	1	0	2	2	5	5
5312 Office Supls & Small Equipmt	1,321	2,808	2,300	596	2,000	4,000	4,000
5314 Mobile Components	0	33	0	0	0	80	80
5322 Newspapers & Periodicals	367	151	500	81	500	200	200
5324 Membership Dues	510	510	600	0	600	600	600
5325 Registration Fees & Tuition	1,534	985	4,800	865	2,000	3,000	3,000
5326 Advertising	5,845	0	2,000	45	500	2,000	2,000
5332 Automobile Allowance	6,672	5,679	7,000	1,842	2,300	5,500	5,500
5335 Meals	730	105	500	102	300	300	300
5336 Lodging	804	938	1,000	573	1,000	1,000	1,000
5342 Chemistry, Lab/Medical Supls	4,171	8,960	4,500	3,092	4,500	9,000	9,000
5343 Food, Vending Mach Supls	0	0	0	81	150	150	150
5348 Educational Supplies	0	1,364	1,000	166	1,000	2,000	2,000

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00242 HEALTH & HUMAN SERVICES FUND							
40 PUBLIC HEALTH							
4001 PUBLIC HEALTH NURSING							
X EXPENSE							
5349 Other Operating Supplies	3,037	2,521	1,500	811-	1,000	3,000	3,000
5394 Communicable Disease Control	10,506	8,908	5,000	53	53	0	0
5399 Sundry Supplies & Expense	0	795	400	0	367	400	400
5413 Co. Flex Spending Alloc	186	280	300	84	168	168	168
5471 Co. Mail Services	1,697	0	0	0	0	0	0
5473 Co. Reproduction Services	768	815	1,000	0	0	0	0
5475 Co.Telephone Services	1,566	1,134	1,000	336	700	900	900
5499 Cost Allocations	11,224-	64,256-	12,000-	1,766	5,000-	22,675-	22,675-
5511 Insurance on Buildings	889	945	675	433	1,013	1,013	1,013
5513 General Liability Insurance	2,091	2,636	3,200	2,803	2,803	2,803	2,803
5515 Boiler Ins/Equip Failure	59	59	100	29	150	150	150
5522 Employee Bonds	61	76	76	80	80	80	80
5793.14 Gerenal Public Healt	2,150	0	0	0	0	0	0
5812 Furniture & Furnishings	0	510	500	0	500	0	0
5813 Office Equipment	0	0	500	0	500	0	0
5818 Computer Equipment	4,913	0	1,300	0	0	0	0
5880 Capital Asset Reclass	0	5,382,951	0	0	0	0	0
X EXPENSE	499,404	5,831,900	504,768	224,663	474,337	532,085	532,085
4001 PUBLIC HEALTH NURSING	50,566-	5,229,137	29,309-	291,997-	64,071-	510,505	510,505
4002 ADULT IMMI GRANT							
R REVENUE							
4224.71004 Immunizations/Vaccin	0	4,088-	6,000-	0	0	0	0
R REVENUE	0	4,088-	6,000-	0	0	0	0
X EXPENSE							
5121 Wages-Permanent-Regular	0	0	0	0	17	0	0
5141 Social Security/Medicare H I	0	0	0	0	1	0	0
5142 WI Retirement-Employer Sh	0	0	0	0	1	0	0
5144 Hospital\Health Insurance	0	0	0	0	3	0	0
5219 Other Professional Services	0	1,351	0	0	0	0	0
5312 Office Supls & Small Equipmt	0	1,476	0	0	0	0	0
5335 Meals	0	472	0	0	0	0	0
5473 Co. Reproduction Services	0	153	0	0	0	0	0
5499 Cost Allocations	0	634	6,000	0	0	0	0
X EXPENSE	0	4,086	6,000	0	22	0	0
4002 ADULT IMMI GRANT	0	2-	0	0	22	0	0
4003 NEWAHEC GRANT							
R REVENUE							
4224.410 NEWAHEC Grant	0	37,025-	50,000-	22,129-	50,000-	60,000-	60,000-
R REVENUE	0	37,025-	50,000-	22,129-	50,000-	60,000-	60,000-

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
00242 HEALTH & HUMAN SERVICES FUND							
40 PUBLIC HEALTH							
4003 NEWAHEC GRANT							
X EXPENSE							
5121 Wages-Permanent-Regular	0	0	0	160	160	0	0
5141 Social Security/Medicare H I	0	0	0	11	11	0	0
5142 WI Retirement-Employer Sh	0	0	0	10	10	0	0
5144 Hospital\Health Insurance	0	0	0	40	40	0	0
5146 Worker's Compensation Insur	0	0	0	3	3	0	0
5149 Dental Insurance	0	0	0	6	6	0	0
5225.112 Mobile Service	0	312	0	215	430	450	450
5299 Sundry Contractual Service	0	17,712	50,000	21,989	49,415	52,942	52,942
5314 Mobile Components	0	27	0	0	0	0	0
5325 Registration Fees & Tuition	0	60	0	0	0	0	0
5332 Automobile Allowance	0	112	0	0	0	0	0
5336 Lodging	0	90	0	0	0	0	0
5343 Food, Vending Mach Supls	0	254	0	140	140	0	0
5499 Cost Allocations	0	15,938	0	0	0	6,608	6,608
5818 Computer Equipment	0	2,701	0	0	0	0	0
X EXPENSE	0	37,206	50,000	22,574	50,215	60,000	60,000
4003 NEWAHEC GRANT	0	181	0	445	215	0	0
4004 COMM DISEASE CTRL & PREV GRANT							
R REVENUE							
4224.409 Adult Health Service	0	0	0	0	0	0	0
4234.155800 Comm Disease Ctrl &	0	6,100-	0	6,000-	6,000-	6,000-	6,000-
4554.409 Other Health Service	0	0	0	91-	91-	0	0
R REVENUE	0	6,100-	0	6,091-	6,091-	6,000-	6,000-
X EXPENSE							
5121 Wages-Permanent-Regular	0	0	0	10,523	19,275	0	0
5141 Social Security/Medicare H I	0	0	0	766	1,402	0	0
5142 WI Retirement-Employer Sh	0	0	0	689	1,262	0	0
5144 Hospital\Health Insurance	0	0	0	1,734	3,468	0	0
5145 Life Insurance	0	0	0	10	20	0	0
5146 Worker's Compensation Insur	0	0	0	166	304	0	0
5149 Dental Insurance	0	0	0	149	298	0	0
5295.01 Environmental Specia	0	0	0	0	0	0	0
5332 Automobile Allowance	0	0	0	374	748	0	0
5499 Cost Allocations	0	6,100	0	8,321-	0	6,000	6,000
X EXPENSE	0	6,100	0	6,090	26,777	6,000	6,000
4004 COMM DISEASE CTRL & PREV GRANT	0	0	0	1-	20,686	0	0
4005 BIOTERRORISM HEALTH							
R REVENUE							
4224.4020 Bioterrorism Health	63,098-	74,820-	56,280-	37,215-	56,280-	59,700-	59,700-
R REVENUE	63,098-	74,820-	56,280-	37,215-	56,280-	59,700-	59,700-

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
X EXPENSE							
5121 Wages-Permanent-Regular	1,272	196	0	3,722	7,148	34,308	34,308
5141 Social Security/Medicare H I	95	14	0	274	547	2,877	2,877
5142 WI Retirement-Employer Sh	86	17	0	245	468	2,518	2,518
5144 Hospital\Health Insurance	442	0	0	872	1,737	9,978	9,978
5145 Life Insurance	2	0	0	2	6	14	14
5146 Worker's Compensation Insur	5	3	0	59	1,952	588	588
5149 Dental Insurance	20	0	0	45	2,695	1,056	1,056
5225.112 Mobile Service	344	484	600	237	450	500	500
5299 Sundry Contractual Service	36,171	38,485	37,930	24,045	26,000	0	0
5312 Office Supls & Small Equipmt	1,618	925	500	282	500	2,200	2,200
5314 Mobile Components	184	0	150	0	150	20	20
5322 Newspapers & Periodicals	236	572	500	0	500	500	500
5324 Membership Dues	750	750	500	0	500	500	500
5325 Registration Fees & Tuition	0	0	1,000	0	1,000	0	0
5326 Advertising	535	10,270	4,000	605	1,000	2,000	2,000
5332 Automobile Allowance	367	243	500	396	500	500	500
5335 Meals	16	0	300	26	200	150	150
5336 Lodging	0	0	0	82	82	82	82
5342 Software Components	3,165	0	500	0	0	500	500
5343 Food, Vending Mach Supls	0	75	100	0	100	0	0
5348 Educational Supplies	0	602	1,000	0	0	0	0
5349 Other Operating Supplies	4,671	1,351	5,000	4,149	10,745	1,359	1,359
5473 Co. Reproduction Services	0	105	200	0	0	0	0
5475 Co.Telephone Services	0	0	0	14	0	50	50
5499 Cost Allocations	13,118	21,100	1,800	2,160	0	0	0
5532 Buildings & Office Rental	0	0	200	0	0	0	0
5812 Furniture & Furnishings	0	498	500	0	0	0	0
5818 Computer Equipment	0	2,125	1,000	0	0	0	0
X EXPENSE	63,097	77,815	56,280	37,215	56,280	59,700	59,700
4005 BIOTERRORISM HEALTH	1-	2,995	0	0	0	0	0
4006 PREPAREDNESS-EBOLA							
R REVENUE							
4224.8484 Preparedness - Ebola	4,874-	0	0	0	0	0	0
R REVENUE	4,874-	0	0	0	0	0	0
X EXPENSE							
5299 Sundry Contractual Service	704	0	0	0	0	0	0
5312 Office Supls & Small Equipmt	793	0	0	0	0	0	0
5348 Educational Supplies	324	0	0	0	0	0	0
5349 Other Operating Supplies	3,053	0	0	0	0	0	0
X EXPENSE	4,874	0	0	0	0	0	0
4006 PREPAREDNESS-EBOLA	0	0	0	0	0	0	0
4007 CAR SEAT GRANT							

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
R REVENUE							
4224.4028 Car Seat Grant	0	3,937-	4,706-	0	4,706-	4,706-	4,706-
4852 Donation from Individuals	0	0	0	40-	40-	0	0
R REVENUE	0	3,937-	4,706-	40-	4,746-	4,706-	4,706-
X EXPENSE							
5121 Wages-Permanent-Regular	0	0	0	2,209	4,126	0	0
5141 Social Security/Medicare H I	0	0	0	164	306	0	0
5142 WI Retirement-Employer Sh	0	0	0	145	270	0	0
5144 Hospital\Health Insurance	0	0	0	289	578	0	0
5146 Worker's Compensation Insur	0	0	0	35	64	0	0
5149 Dental Insurance	0	0	0	20	40	0	0
5332 Automobile Allowance	0	86	0	0	0	0	0
5336 Lodging	0	0	0	492	984	0	0
5349 Other Operating Supplies	0	3,937	4,706	0	4,706	4,706	4,706
5499 Cost Allocations	0	0	1,177	0	0	1,177	1,177
X EXPENSE	0	4,023	5,883	3,354	11,074	5,883	5,883
4007 CAR SEAT GRANT	0	86	1,177	3,314	6,328	1,177	1,177
4008 HEART HEALTH							
R REVENUE							
4224 Health Grants	0	1,500-	0	0	0	0	0
R REVENUE	0	1,500-	0	0	0	0	0
X EXPENSE							
5499 Cost Allocations	0	1,500	0	0	0	0	0
X EXPENSE	0	1,500	0	0	0	0	0
4008 HEART HEALTH	0	0	0	0	0	0	0
4040 GPR LEAD POISON							
R REVENUE							
4224.408 GPR Lead Poison	10,331-	10,331-	10,331-	3,666-	10,331-	10,331-	10,331-
R REVENUE	10,331-	10,331-	10,331-	3,666-	10,331-	10,331-	10,331-
X EXPENSE							
5121 Wages-Permanent-Regular	5,528	4,834	6,337	2,666	5,262	13,589	13,589
5131 Non-Productive Pay	1,049	797	0	32	64	0	0
5141 Social Security/Medicare H I	503	417	485	205	404	1,040	1,040
5142 WI Retirement-Employer Sh	447	368	415	177	348	917	917
5144 Hospital\Health Insurance	1,713	1,124	1,730	86	172	162	162
5145 Life Insurance	1	1	1	0	0	0	0
5146 Worker's Compensation Insur	104	87	89	43	86	202	202
5149 Dental Insurance	104	67	114	5	10	11	11
5311 Postage/Parcel Delivery	0	0	200	9	0	0	0
5312 Office Supls & Small Equipmt	414	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

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00242 HEALTH & HUMAN SERVICES FUND							
40 PUBLIC HEALTH							
4040 GPR LEAD POISON							
X EXPENSE							
5325 Registration Fees & Tuition	0	1,355	100	50	100	100	100
5332 Automobile Allowance	154	86	200	431	900	900	900
5335 Meals	0	0	0	12	24	50	50
5342 Chemistry, Lab/Medical Supls	0	686	0	0	0	0	0
5348 Educational Supplies	0	144	0	0	0	0	0
5471 Co. Mail Services	417	0	0	0	0	0	0
5473 Co. Reproduction Services	32	0	100	0	0	0	0
5499 Cost Allocations	0	365	0	0	2,761	0	0
X EXPENSE	10,466	10,331	9,771	3,716	10,131	16,971	16,971
4040 GPR LEAD POISON	135	0	560-	50	200-	6,640	6,640
4042 ADULT HEALTH SERVICES							
R REVENUE							
4224.409 Adult Health Service	6,941-	8,543-	8,113-	5,215-	9,100-	9,100-	9,100-
R REVENUE	6,941-	8,543-	8,113-	5,215-	9,100-	9,100-	9,100-
X EXPENSE							
5121 Wages-Permanent-Regular	0	0	0	144	192	5,952	5,952
5141 Social Security/Medicare H I	0	0	0	10	14	455	455
5142 WI Retirement-Employer Sh	0	0	0	9	12	402	402
5144 Hospital\Health Insurance	0	0	0	25	50	1,622	1,622
5145 Life Insurance	0	0	0	0	0	2	2
5146 Worker's Compensation Insur	0	0	0	2	4	94	94
5149 Dental Insurance	0	0	0	2	4	106	106
5299 Sundry Contractual Service	9,195	6,105	8,113	5,780	7,837	0	0
5332 Automobile Allowance	0	24	0	0	0	0	0
5499 Cost Allocations	0	2,923	0	0	987	467	467
X EXPENSE	9,195	9,052	8,113	5,972	9,100	9,100	9,100
4042 ADULT HEALTH SERVICES	2,254	509	0	757	0	0	0
4043 MATERNAL CHILD							
R REVENUE							
4224.405 Maternal Child	24,416-	24,356-	24,356-	26,184-	26,184-	26,184-	26,184-
R REVENUE	24,416-	24,356-	24,356-	26,184-	26,184-	26,184-	26,184-
X EXPENSE							
5121 Wages-Permanent-Regular	22,993	18,535	23,456	20,307	22,036	28,179	28,179
5131 Non-Productive Pay	3,626	3,660	0	0	0	0	0
5141 Social Security/Medicare H I	1,958	1,621	1,794	1,491	1,686	2,156	2,156
5142 WI Retirement-Employer Sh	1,806	1,476	1,536	1,331	1,443	1,902	1,902
5144 Hospital\Health Insurance	8,393	6,424	6,136	3,680	4,653	5,789	5,789
5145 Life Insurance	7	6	9	9	6	11	11

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DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020

00242 HEALTH & HUMAN SERVICES FUND							
40 PUBLIC HEALTH							
4043 MATERNAL CHILD							
X EXPENSE							
5146 Worker's Compensation Insur	418	348	370	320	347	444	444
5149 Dental Insurance	493	393	405	265	312	354	354
5325 Registration Fees & Tuition	0	0	100	1,700	1,700	500	500
5332 Automobile Allowance	95	269	100	2,671	5,000	5,000	5,000
5335 Meals	0	0	0	107	200	200	200
5348 Educational Supplies	0	925	0	0	0	0	0
5399 Sundry Supplies & Expense	0	25	50	0	0	0	0
5499 Cost Allocations	0	8,941	0	0	0	1,287	1,287
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X EXPENSE	39,789	42,623	33,956	31,881	37,383	45,822	45,822
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4043 MATERNAL CHILD	15,373	18,267	9,600	5,697	11,199	19,638	19,638
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4044 PNCC							
R REVENUE							
4224.4022 TPCP-WI Wins	0	0	0	0	0	0	0
4554 Health Service Charges	0	0	0	6,068-	6,068-	6,068-	6,068-
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R REVENUE	0	0	0	6,068-	6,068-	6,068-	6,068-
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X EXPENSE							
5121 Wages-Permanent-Regular	0	0	0	870	870	0	0
5141 Social Security/Medicare H I	0	0	0	63	63	0	0
5142 WI Retirement-Employer Sh	0	0	0	57	57	0	0
5144 Hospital\Health Insurance	0	0	0	81	81	0	0
5146 Worker's Compensation Insur	0	0	0	14	14	0	0
5149 Dental Insurance	0	0	0	12	12	0	0
5279.421 Compliance Checks	0	0	0	0	0	0	0
5332 Automobile Allowance	0	0	0	398	398	0	0
5413 Co. Flex Spending Adm Alloca	0	0	0	0	3,643	0	0
5499 Cost Allocations	0	0	0	3,643	0	6,068	6,068
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X EXPENSE	0	0	0	5,138	5,138	6,068	6,068
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4044 PNCC	0	0	0	930-	930-	0	0
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4045 WIC BREASTFEEDING COUNSEL							
R REVENUE							
4224.4026 WIC Beastfeeding Cou	12,517-	12,036-	12,036-	4,249-	12,847-	12,847-	12,847-
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R REVENUE	12,517-	12,036-	12,036-	4,249-	12,847-	12,847-	12,847-
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X EXPENSE							
5121 Wages-Permanent-Regular	0	206	0	2,453	4,686	7,855	7,855
5141 Social Security/Medicare H I	0	15	0	173	330	601	601
5142 WI Retirement-Employer Sh	0	13	0	161	306	530	530
5144 Hospital\Health Insurance	0	2	0	1,249	2,498	3,082	3,082
5145 Life Insurance	0	0	0	1	2	2	2

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00242 HEALTH & HUMAN SERVICES FUND							
40 PUBLIC HEALTH							
4045 WIC BREASTFEEDING COUNSEL							
X EXPENSE							
5146 Worker's Compensation Insur	0	3	0	38	74	124	124
5149 Dental Insurance	0	0	0	85	170	201	201
5325 Registration Fees & Tuition	0	211	250	0	250	0	0
5332 Automobile Allowance	152	61	300	216	450	0	0
5348 Educational Supplies	0	93	150	0	150	150	150
5499 Cost Allocations	12,517	13,443	11,336	0	3,931	0	0
X EXPENSE	12,669	14,047	12,036	4,376	12,847	12,545	12,545
4045 WIC BREASTFEEDING COUNSEL	152	2,011	0	127	0	302-	302-
4047 WOMEN, INFANTS & CHILDREN							
R REVENUE							
4224.4013 WIC-Farmers Market	1,851-	2,221-	2,221-	980-	2,053-	2,053-	2,053-
4224.404 Women Infants & Chil	273,511-	254,496-	268,041-	113,781-	249,051-	243,689-	243,689-
R REVENUE	275,362-	256,717-	270,262-	114,761-	251,104-	245,742-	245,742-
X EXPENSE							
5121 Wages-Permanent-Regular	165,561	156,710	199,346	72,762	138,706	177,484	177,484
5122 Wages-Permanent-Over-time	0	5	0	0	0	0	0
5131 Non-Productive Pay	29,390	33,329	0	8,906	16,186	0	0
5141 Social Security/Medicare H I	14,575	14,147	15,250	5,720	10,844	13,578	13,578
5142 WI Retirement-Employer Sh	12,334	11,771	13,057	4,855	9,200	11,980	11,980
5144 Hospital\Health Insurance	49,010	45,254	42,069	17,811	35,622	34,145	34,145
5145 Life Insurance	111	113	108	45	90	94	94
5146 Worker's Compensation Insur	2,066	1,928	2,064	784	1,490	1,697	1,697
5149 Dental Insurance	2,979	2,659	2,796	1,146	2,292	2,181	2,181
5216.031 Interpretor	0	0	100	0	0	0	0
5225.112 Mobile Service	780	652	900	339	678	700	700
5249 Computer Main, Lic. & Repair	188	0	210	105	210	200	200
5256 Printing Services	0	0	0	225	1,500	0	0
5311 Postage/Parcel Delivery	0	0	1,500	8	16	0	0
5312 Office Supls & Small Equipmt	516	1,758	500	42	500	135	135
5314 Mobile Components	0	0	300	0	0	40	40
5324 Membership Dues	0	115	275	115	275	115	115
5325 Registration Fees & Tuition	200	327	1,200	211	500	500	500
5326 Advertising	0	2,000	300	5,349	7,349	300	300
5332 Automobile Allowance	1,619	1,831	2,200	962	2,000	2,000	2,000
5342 Chemistry, Lab/Medical Supls	0	0	500	0	0	0	0
5348 Educational Supplies	0	0	0	20	0	0	0
5399 Sundry Supplies & Expense	502	731	2,762	0	1,000	0	0
5413 Co. Flex Spending Alloc	78	82	0	22	44	44	44
5471 Co. Mail Services	1,754	0	0	0	0	0	0
5472 Co. Parcel Delivery Services	0	0	25	0	0	0	0
5473 Co. Reproduction Services	473	1,122	700	0	0	0	0
5475 Co.Telephone Services	2,643	1,543	2,000	553	1,000	1,000	1,000
5499 Cost Allocations	12,517-	14,669-	18,200-	0	20,668	0	0
5813 Office Equipment	2,367	0	0	0	0	0	0

83410
COMBBUDGET
20BDSUM242

DODGE COUNTY, WISCONSIN
2020 Department Budget Report
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00242 HEALTH & HUMAN SERVICES FUND							
40 PUBLIC HEALTH							
4047 WOMEN, INFANTS & CHILDREN							
X EXPENSE							
5818 Computer Equipment	1,732	0	300	0	300	0	0
X EXPENSE	276,361	261,408	270,262	119,980	250,470	246,193	246,193
4047 WOMEN, INFANTS & CHILDREN	999	4,691	0	5,219	634-	451	451
4049 IAP LHD IMMUNIZATION							
R REVENUE							
4224.407 IAP-LHD Immunization	19,211-	15,027-	15,027-	2,443-	15,172-	15,172-	15,172-
R REVENUE	19,211-	15,027-	15,027-	2,443-	15,172-	15,172-	15,172-
X EXPENSE							
5121 Wages-Permanent-Regular	12,577	15,839	23,381	2,120	13,811	14,679	14,679
5122 Wages-Permanent-Over-time	4	4	0	0	0	0	0
5131 Non-Productive Pay	1,495	3,490	0	0	0	0	0
5141 Social Security/Medicare H I	976	1,445	1,789	155	1,057	1,131	1,131
5142 WI Retirement-Employer Sh	957	1,272	1,531	129	905	991	991
5144 Hospital\Health Insurance	4,241	5,588	5,831	259	3,229	3,039	3,039
5145 Life Insurance	2	10	11	1	10	10	10
5146 Worker's Compensation Insur	222	300	368	33	218	231	231
5149 Dental Insurance	228	331	384	20	224	224	224
5311 Postage/Parcel Delivery	0	0	100	0	0	0	0
5312 Office Supls & Small Equipmt	0	0	25	0	0	0	0
5332 Automobile Allowance	34	16	300	61	150	150	150
5335 Meals	158	0	100	3	25	50	50
5342 Chemistry, Lab/Medical Supls	1,067	0	0	0	0	0	0
5348 Educational Supplies	0	0	100	0	0	0	0
5349 Other Operating Supplies	0	0	100	0	0	0	0
5471 Co. Mail Services	45	0	0	0	0	0	0
5473 Co. Reproduction Services	0	0	100	0	0	0	0
5499 Cost Allocations	4,181	0	0	0	0	0	0
X EXPENSE	26,187	28,295	34,120	2,781	19,629	20,505	20,505
4049 IAP LHD IMMUNIZATION	6,976	13,268	19,093	338	4,457	5,333	5,333
4099 TRANSFER TO/FROM PUB HEALTH							
X EXPENSE							
5921.01 Operating Fund Trans	24,674	111,815	0	0	0	0	0
X EXPENSE	24,674	111,815	0	0	0	0	0
4099 TRANSFER TO/FROM PUB HEALTH	24,674	111,815	0	0	0	0	0
40 PUBLIC HEALTH	4-	5,382,958	1	276,981-	22,928-	543,442	543,442

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
48 UNIFIED SERVICES							
4801 MI-OUTPATIENT SERVICES							
R REVENUE							
4234.982 CCISY Grant	4,576-	5,782-	0	7,797-	7,797-	0	0
4572.04 Outpat-Medicaid	103,833-	0	0	0	0	0	0
4573.04 Case Mangmnt-Medicai	68-	0	0	0	0	0	0
4575.04 Crisis Treatmt-Medic	12,896-	0	0	0	0	0	0
4578.01 MA-Deficit Reduction	3,861	0	0	0	0	0	0
4579 Client Inability Pay Adjustm	31,835-	0	0	0	0	0	0
4610 Private Ins Revenue	103,569-	97,877-	153,000-	77,038-	145,841-	138,000-	138,000-
4620 Medicare Revenue	93,044-	111,467-	148,000-	56,588-	108,854-	107,000-	107,000-
4630 Medicaid Revenues	175,253-	42,918-	128,539-	92,463-	180,643-	175,000-	175,000-
4650 Self Pay Revenue	55,004-	24,930	60,000-	18,314	20,000	5,000-	5,000-
4899 Other Miscellaneous Revenues	0	305-	0	0	0	0	0
R REVENUE	576,217-	233,419-	489,539-	215,572-	423,135-	425,000-	425,000-
X EXPENSE							
5121 Wages-Permanent-Regular	543,900	547,363	742,961	343,022	686,044	807,458	807,458
5131 Non-Productive Pay	64,743	73,804	0	60,502	121,004	0	0
5141 Social Security/Medicare H I	37,443	38,561	56,841	29,424	58,848	61,775	61,775
5142 WI Retirement-Employer Sh	41,376	41,589	48,664	26,431	52,862	54,503	54,503
5144 Hospital\Health Insurance	88,272	103,766	116,091	62,388	124,676	100,265	100,265
5145 Life Insurance	221	223	226	118	236	228	228
5146 Worker's Compensation Insur	4,811	4,895	5,817	3,544	7,088	7,279	7,279
5149 Dental Insurance	5,743	5,916	7,622	4,269	8,538	7,317	7,317
5192.01 Drug/Alcohol Test Fe	45	0	45	47	100	100	100
5194 Education & Training	0	3,441	0	0	0	0	0
5197 License & Certifications	0	0	0	182	182	182	182
5211.03 Psychiatrist Service	148,770	189,720	359,840	131,910	263,820	300,000	300,000
5216.031 Interpretor	2,200	3,605	1,500	2,882	5,204	5,200	5,200
5219 Other Professional Services	170,573	165,581	93,200	25,557	50,514	93,200	93,200
5225.112 Mobile Service	4,355	4,515	3,842	2,198	4,200	4,200	4,200
5249 Computer Main, Lic. & Repair	497	393	500	534	1,100	1,100	1,100
5256 Printing Services	0	0	0	155	200	200	200
5274 Trainers & Speakers	0	315	0	0	0	0	0
5311 Postage/Parcel Delivery	0	0	0	30	45	45	45
5312 Office Supls & Small Equipmt	1,066	1,894	800	689	1,378	3,390	3,390
5314 Mobile Components	66	0	10	0	10	20	20
5324 Membership Dues	0	20	50	0	0	50	50
5325 Registration Fees & Tuition	5,266	625	2,100	200	1,000	1,800	1,800
5332 Automobile Allowance	963	1,604	720	1,210	2,000	1,600	1,600
5335 Meals	259	91	60	33	60	60	60
5336 Lodging	1,836	246	130	232	232	130	130
5342 Chemistry, Lab/Medical Supls	6,812	11,392	35,000	3,246	6,400	6,400	6,400
5348 Educational Supplies	229	0	300	2,653	3,000	275	275
5349 Other Operating Supplies	221	77	100	646	700	300	300
5384 Returned Check Fee	30	0	0	0	0	0	0
5413 Co. Flex Spending Alloc	10	41	0	0	0	0	0
5475 Co.Telephone Services	1,942	1,470	2,940	132	264	300	300
5499 Cost Allocations	800-	1,187-	0	0	0	0	0
5571.01 Bad Debt	417,881	212,393	250,000	80,239	170,000	170,000	170,000
5797.4810 NAMI Dodge County	2,500	0	0	0	0	0	0
5818 Computer Equipment	3,951	12,137	13,000	0	13,000	0	0

83410
 COMBBUDGET
 20BDSUM242

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
00242 HEALTH & HUMAN SERVICES FUND							
48 UNIFIED SERVICES							
4801 MI-OUTPATIENT SERVICES							
X EXPENSE							
X EXPENSE	1,555,181	1,424,490	1,742,359	782,473	1,582,705	1,627,377	1,627,377
4801 MI-OUTPATIENT SERVICES	978,964	1,191,071	1,252,820	566,901	1,159,570	1,202,377	1,202,377
4802 CRISIS SERVICES							
R REVENUE							
4610 Crisis Private Insurance	0	17,558-	31,200-	10,344-	19,000-	18,000-	18,000-
4630 Crisis Medicaid	0	144,315-	178,921-	66,572-	123,019-	120,000-	120,000-
4650 Crisis Self Pay	0	6,821	0	1,912	3,252	0	0
R REVENUE	0	155,052-	210,121-	75,004-	138,767-	138,000-	138,000-
X EXPENSE							
5121 Wages-Permanent-Regular	105,946	110,777	232,955	82,890	156,360	278,975	278,975
5131 Non-Productive Pay	11,074	13,417	0	5,894	10,744	0	0
5141 Social Security/Medicare H I	8,741	8,913	17,821	6,372	11,998	21,349	21,349
5142 WI Retirement-Employer Sh	7,955	8,315	15,259	5,815	10,946	18,831	18,831
5144 Hospital\Health Insurance	16,127	24,382	54,360	12,261	24,522	45,622	45,622
5145 Life Insurance	15	16	42	11	22	38	38
5146 Worker's Compensation Insur	1,845	1,958	3,144	1,221	2,276	3,366	3,366
5149 Dental Insurance	818	1,348	3,519	703	1,406	2,885	2,885
5192.01 Drug/Alcohol Test Fe	0	0	45	0	45	50	50
5194 Education & Training	300-	4,400	4,500	4,450	4,450	4,450	4,450
5197 License & Certifications	0	0	0	192	192	192	192
5211.03 Psychiatric Evaluati	0	0	5,000	0	5,000	5,000	5,000
5219 Other Professional Services	0	7,173	126,000	64,462	129,000	132,300	132,300
5225.112 Mobile Service	391	651	1,000	525	1,050	1,050	1,050
5249 Computer Main, Lic. & Repair	96	0	188	209	450	500	500
5256 Printing Services	0	0	0	37	74	100	100
5312 Office Supls & Small Equipmt	0	148	200	222	400	1,165	1,165
5314 Mobile Components	0	0	30	17	30	40	40
5325 Registration Fees & Tuition	60	1,070	900	200	600	900	900
5332 Automobile Allowance	181	239	700	521	1,050	1,050	1,050
5335 Meals	0	10	100	23	50	50	50
5336 Lodging	0	164	0	232	232	82	82
5349 Other Operating Supplies	0	0	0	362	500	0	0
5399 Sundry Supplies & Expense	0	0	0	119	200	0	0
5406.1811 Co. IT Chrg for Data	0	0	0	31	31	0	0
5413 Co. Flex Spending Alloc	78	82	0	15	30	30	30
5475 Co.Telephone Services	0	0	0	930	1,860	1,860	1,860
5812 Furniture & Furnishings	0	423	1,000	340	340	0	0
5818 Computer Equipment	2,122	0	1,500	1,314	1,314	0	0
X EXPENSE	155,149	183,486	468,263	189,368	365,172	519,885	519,885
4802 CRISIS SERVICES	155,149	28,434	258,142	114,364	226,405	381,885	381,885

83410
 COMBBUDGET
 20BDSUM242

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
00242 HEALTH & HUMAN SERVICES FUND							
48 UNIFIED SERVICES							
4803 MI-OPIOID STR GRANT							
R REVENUE							
4225 Social Service Grants	55,749-	29,130-	0	0	0	0	0
R REVENUE	55,749-	29,130-	0	0	0	0	0
X EXPENSE							
5279 Other Purchased Services	36,311	15,773	0	0	0	0	0
5346 Medication	4,304	0	0	0	0	0	0
5499 Cost Allocations	15,135	7,307	0	0	0	0	0
X EXPENSE	55,750	23,080	0	0	0	0	0
4803 MI-OPIOID STR GRANT	1	6,050-	0	0	0	0	0
4804 MI-COMMUNITY SUPPORT AFTERCARE							
R REVENUE							
4573.04 Case Mangmnt-Medicai	1,713-	0	0	0	0	0	0
4578.01 MA-Deficit Reduction	28,904	0	0	0	0	0	0
4630 Medicaid Revenues	9,193-	39,831-	13,000-	17,014-	32,000-	32,000-	32,000-
4650 Self Pay Revenues	0	0	0	3,478	6,235	0	0
R REVENUE	17,998	39,831-	13,000-	13,536-	25,765-	32,000-	32,000-
X EXPENSE							
5121 Wages-Permanent-Regular	154,084	163,495	55,629	24,102	48,204	59,049	59,049
5122 Wages-Permanent-Over-time	0	70	0	0	0	0	0
5131 Non-Productive Pay	29,538	28,376	0	2,949	5,898	0	0
5141 Social Security/Medicare H I	13,126	13,616	4,259	1,860	3,720	4,521	4,521
5142 WI Retirement-Employer Sh	12,483	12,857	3,644	1,772	3,354	3,986	3,986
5144 Hospital\Health Insurance	55,420	57,340	16,020	8,615	17,230	16,222	16,222
5145 Life Insurance	33	36	16	8	16	16	16
5146 Worker's Compensation Insur	2,889	3,020	877	767	852	931	931
5149 Dental Insurance	3,392	3,398	1,056	528	1,056	1,056	1,056
5225.112 Mobile Service	461	0	0	39	80	80	80
5249 Computer Main, Lic. & Repair	144	0	275	134	275	275	275
5325 Registration Fees & Tuition	390	200	900	0	200	300	300
5332 Automobile Allowance	4,525	7,459	6,000	4,907	9,814	9,076	9,076
5335 Meals	195	273	50	171	280	200	200
5336 Lodging	0	0	82	0	0	0	0
5349 Other Operating Supplies	974	816	0	43	100	235	235
5413 Co. Flex Spending Alloc	78	82	0	22	44	44	44
5475 Co.Telephone Services	0	0	0	303	606	606	606
5499 Cost Allocations	380-	133-	0	0	750	0	0
5812 Furniture & Furnishings	0	924	0	0	0	0	0
5818 Computer Equipment	1,513	0	0	0	0	0	0
X EXPENSE	278,865	291,829	88,808	46,220	92,479	96,597	96,597
4804 MI-COMMUNITY SUPPORT AFTERCARE	296,863	251,998	75,808	32,684	66,714	64,597	64,597

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00242 HEALTH & HUMAN SERVICES FUND							
48 UNIFIED SERVICES							
4805 OPIOID GRANT							
R REVENUE							
4234.533131 Opioid Grant GPR	0	162,000-	0	0	0	0	0
4234.533141 Opioid Grant	0	169,773-	1,003,500-	175,956-	175,956-	666,666-	666,666-
4234.533257 SRO Grant	0	0	0	53,961-	261,389-	0	0
4610 Private Pay Revenue	0	1,655-	0	14,898-	20,000-	28,000-	28,000-
4620 Medicare Revenue	0	90-	0	0	0	0	0
4630 Medicaid Revenues	0	14,026-	0	4,176-	7,000-	4,000-	4,000-
4650 Self Pay Revenues	0	1,290-	0	2,622	2,622	0	0
R REVENUE	0	348,834-	1,003,500-	246,369-	461,723-	698,666-	698,666-
X EXPENSE							
5211.03 Psychiatric Evaluati	0	484	0	0	0	0	0
5225.112 Mobile Service	0	1,161	6,773	989	1,592	5,250	5,250
5249 Computer Main, Lic. & Repair	0	312	0	227	372	500	500
5279 Other Purchased Services	0	88,657	205,275	118,134	211,300	103,022	103,022
5299 Sundry Contractual Service	0	164,673	717,660	166,543	209,916	502,118	502,118
5311 Postage/Parcel Delivery	0	8	0	8	20	40	40
5312 Office Supls & Small Equipmt	0	1,993	2,025	192	400	600	600
5314 Mobile Components	0	68	0	0	0	0	0
5346 Medication	0	5,040	62,727	6,048	12,096	53,636	53,636
5475 Co.Telephone Services	0	0	0	76	120	1,500	1,500
5499 Cost Allocations	0	263	0	0	0	0	0
5511 Insurance on Buildings	0	0	750	0	0	0	0
5571.01 Bad Debt	0	200	0	0	0	0	0
5812 Furniture & Furnishings	0	12,597	0	0	0	0	0
5818 Computer Equipment	0	22,703	8,290	0	0	0	0
X EXPENSE	0	298,159	1,003,500	292,217	435,816	666,666	666,666
4805 OPIOID GRANT	0	50,675-	0	45,848	25,907-	32,000-	32,000-
4807 MI-COMPRH COMMUN SERVICES							
R REVENUE							
4289 Prior Year State Grants	0	0	0	97,028-	97,028-	0	0
4575.05 Medicaid	354,503-	0	0	0	0	0	0
4630 Medicaid Revenues	1,795,588-	3,348,194-	3,650,000-	2,086,477-	4,300,000-	4,559,188-	4,559,188-
R REVENUE	2,150,091-	3,348,194-	3,650,000-	2,183,505-	4,397,028-	4,559,188-	4,559,188-
X EXPENSE							
5121 Wages-Permanent-Regular	135,502	155,591	595,170	232,868	465,736	964,652	964,652
5122 Wages-Permanent-Over-time	0	42	0	0	0	0	0
5131 Non-Productive Pay	19,129	28,294	0	54,130	108,260	0	0
5141 Social Security/Medicare H I	11,124	13,348	45,531	19,764	39,528	73,796	73,796
5142 WI Retirement-Employer Sh	10,421	12,302	38,984	17,213	34,426	65,114	65,114
5144 Hospital\Health Insurance	50,635	60,681	139,320	55,717	111,434	227,108	227,108
5145 Life Insurance	38	37	147	61	122	172	172
5146 Worker's Compensation Insur	2,414	2,868	9,380	3,720	7,430	15,203	15,203
5148 Unemployment Comp Benefits	370	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00242 HEALTH & HUMAN SERVICES FUND							
48 UNIFIED SERVICES							
4807 MI-COMPRH COMMUN SERVICES							
X EXPENSE							
5149 Dental Insurance	3,031	3,596	9,153	3,733	7,466	16,372	16,372
5192.01 Drug/Alcohol Test Fe	90	0	45	47	47	329	329
5194 Education & Training	280	195	0	966	1,500	966	966
5197 License & Certifications	0	15	0	315	800	315	315
5216.031 Interpretor	0	210	0	888	1,600	1,600	1,600
5219 Other Professional Services	1,523,354	2,473,807	2,800,000	1,421,481	3,000,000	2,500,000	2,500,000
5225.112 Mobile Service	1,114	1,493	1,220	1,085	2,200	3,000	3,000
5249 Computer Main, Lic. & Repair	144	0	175	79	300	2,000	2,000
5256 Printing Services	0	0	0	87	200	100	100
5312 Office Suppls & Small Equipmt	0	558	400	1,454	3,500	16,300	16,300
5314 Mobile Components	34	0	30	42	60	440	440
5325 Registration Fees & Tuition	0	75	900	0	900	900	900
5332 Automobile Allowance	11,762	19,078	40,000	24,091	48,200	90,000	90,000
5335 Meals	145	96	0	90	200	700	700
5336 Lodging	164	293	0	0	0	182	182
5343 Food, Vending Mach Supls	0	0	0	15	30	30	30
5349 Other Operating Supplies	0	0	0	136	300	400	400
5413 Co. Flex Spending Alloc	23	0	0	15	30	30	30
5475 Co.Telephone Services	0	0	0	319	750	1,100	1,100
5499 Cost Allocations	0	1,983-	0	1,354-	1,354-	0	0
5812 Furniture & Furnishings	0	3,690	0	0	2,986	0	0
5813 Office Equipment	0	26	1,000	2,986	0	0	0
5818 Computer Equipment	5,139	3,414	1,500	1,314	1,314	0	0
X EXPENSE	1,774,913	2,777,726	3,682,955	1,841,262	3,837,965	3,980,809	3,980,809
4807 MI-COMPRH COMMUN SERVICES	375,178-	570,468-	32,955	342,243-	559,063-	578,379-	578,379-
4808 MI-COMMUNITY SUPPORT							
R REVENUE							
4575.05 Medicaid	43,659-	0	0	0	0	0	0
4578.01 MA-Deficit Reduction	1,191-	0	0	0	0	0	0
4630 Medicaid Revenues	120,352-	71,907-	80,763-	21,396-	40,000-	40,000-	40,000-
4650 Self Pay Revenues	0	0	0	5,873	6,000	0	0
R REVENUE	165,202-	71,907-	80,763-	15,523-	34,000-	40,000-	40,000-
X EXPENSE							
5121 Wages-Permanent-Regular	347,999	365,246	149,041	56,852	113,704	120,182	120,182
5122 Wages-Permanent-Over-time	0	142	0	0	0	0	0
5131 Non-Productive Pay	80,727	60,157	0	13,454	26,908	0	0
5141 Social Security/Medicare H I	30,552	31,920	11,409	5,260	10,120	9,194	9,194
5142 WI Retirement-Employer Sh	27,548	28,502	9,762	4,407	8,814	8,106	8,106
5144 Hospital\Health Insurance	89,339	93,731	27,180	12,879	25,758	16,422	16,422
5145 Life Insurance	106	109	38	18	36	21	21
5146 Worker's Compensation Insur	5,430	5,661	2,349	918	1,840	1,892	1,892
5149 Dental Insurance	5,372	5,458	1,759	872	1,744	1,584	1,584
5192.01 Drug/Alcohol Test Fe	45	0	0	0	0	50	50
5194 Education & Training	60	0	0	140	140	150	150

83410
 COMBBUDGET
 20BDSUM242

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020

00242 HEALTH & HUMAN SERVICES FUND							
48 UNIFIED SERVICES							
4808 MI-COMMUNITY SUPPORT							
X EXPENSE							
5197 License & Certifications	0	0	0	78	78	78	78
5219 Other Professional Services	0	1,001	0	1,384	2,000	1,500	1,500
5225.112 Mobile Service	3,089	4,126	3,506	1,673	3,300	3,210	3,210
5249 Computer Main, Lic. & Repair	393	0	425	210	425	0	0
5312 Office Supls & Small Equipmt	0	0	0	289	600	1,015	1,015
5314 Mobile Components	122	0	0	0	0	0	0
5325 Registration Fees & Tuition	670	860	2,400	100	1,000	1,000	1,000
5332 Automobile Allowance	27,887	32,491	17,000	3,958	8,000	8,100	8,100
5335 Meals	130	24	100	9	50	50	50
5336 Lodging	214	0	0	0	0	0	0
5348 CSP Supplies	0	10	0	0	0	0	0
5349 Other Operating Supplies	244-	0	100	0	100	0	0
5413 Co. Flex Spending Alloc	118	82	0	0	0	0	0
5475 Co.Telephone Services	0	0	0	63	124	124	124
5499 Cost Allocations	1,154-	85-	0	0	0	0	0
5818 Computer Equipment	5,179	0	0	0	0	0	0
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X EXPENSE	623,582	629,435	225,069	102,564	204,741	172,678	172,678
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4808 MI-COMMUNITY SUPPORT	458,380	557,528	144,306	87,041	170,741	132,678	132,678
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4809 MI-CBRF							
R REVENUE							
4576.01 CBRF Homes-Private P	41,652-	24,320-	24,000-	4,982-	9,964-	9,000-	9,000-
4576.03 CBRF Homes-SSI	112,062-	103,140-	106,000-	44,785-	89,570-	80,000-	80,000-
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R REVENUE	153,714-	127,460-	130,000-	49,767-	99,534-	89,000-	89,000-
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X EXPENSE							
5279.468 Other CBRF	724,484	549,405	525,000	225,875	460,000	460,500	460,500
5279.476 Crisis Bed	35,632	0	0	0	0	0	0
5279.568 Other CBRF	0	0	37,808	0	17,000	0	0
5279.633 High Cost Client Car	15,955	87,744	100,000	3,663	50,000	50,000	50,000
5485.01 Clrv-Adult Home	24,027	0	10,000	0	9,167	10,000	10,000
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X EXPENSE	800,098	637,149	672,808	229,538	536,167	520,500	520,500
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4809 MI-CBRF	646,384	509,689	542,808	179,771	436,633	431,500	431,500
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4811 MI-MENTAL HEALTH BLOCK GRANT							
R REVENUE							
4234.569 Mental Health Block	33,451-	36,846-	31,007-	21,311-	31,007-	31,007-	31,007-
4525.01 Client Services Refu	25-	225-	0	50-	50-	0	0
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R REVENUE	33,476-	37,071-	31,007-	21,361-	31,057-	31,007-	31,007-
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X EXPENSE							
5211.03 Professional Service	32,841	46,854	30,007	24,182	31,007	31,007	31,007

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00242 HEALTH & HUMAN SERVICES FUND							
48 UNIFIED SERVICES							
4811 MI-MENTAL HEALTH BLOCK GRANT							
X EXPENSE							
5279.468 CBRF	0	0	0	14,850	0	0	0
5718 Shelter	635	433	1,000	0	0	0	0
X EXPENSE	33,476	47,287	31,007	39,032	31,007	31,007	31,007
4811 MI-MENTAL HEALTH BLOCK GRANT	0	10,216	0	17,671	50-	0	0
4812 MI-INPATIENT INSTITUTIONS							
R REVENUE							
4577.481 Mendota MI Care-Coll	53,917-	77,871-	20,000-	3,354-	3,354-	1,000-	1,000-
4577.482 Winnebago MI Care-Co	337,653-	331,358-	268,708-	180,185-	268,708-	275,000-	275,000-
4577.486 MI-Other Agency Coll	11,151-	28,903-	1,000-	90-	90-	0	0
R REVENUE	402,721-	438,132-	289,708-	183,629-	272,152-	276,000-	276,000-
X EXPENSE							
5291.425 Winnebago	706,239	600,978	625,000	319,689	575,000	575,000	575,000
5291.426 Mendota	46,288	88,179	60,000	7,312	7,312	25,000	25,000
5291.428 Fond du Lac Mental H	164,366	126,790	100,000	103,876	160,000	160,000	160,000
5291.430 St Agnes Hospital	4,908	5,983	15,000	0	13,750	13,750	13,750
5291.466 Other Facilities	9,222	4,400	0	34,388	40,000	40,000	40,000
5485.02 Clrv-Behavorial Heal	365,472	242,221	217,818	199,592	562,784	259,068	259,068
X EXPENSE	1,296,495	1,068,551	1,017,818	664,857	1,358,846	1,072,818	1,072,818
4812 MI-INPATIENT INSTITUTIONS	893,774	630,419	728,110	481,228	1,086,694	796,818	796,818
4813 MI-SHELTER WORKSHOP							
R REVENUE	0	0	0	0	0	0	0
X EXPENSE	0	0	0	0	0	0	0
4813 MI-SHELTER WORKSHOP	0	0	0	0	0	0	0
4814 MI-RESPITE ALZHEIMERS CARE							
R REVENUE							
4234.381 Alzheimers Famil Sup	38,471-	37,956-	38,338-	21,005-	37,974-	37,974-	37,974-
4852 Donation from Individuals	0	80-	0	0	0	0	0
R REVENUE	38,471-	38,036-	38,338-	21,005-	37,974-	37,974-	37,974-
X EXPENSE							
5291.20 Adult Day Care	22,923	19,662	22,923	19,922	30,000	30,000	30,000

83410
 COMBBUDGET
 20BDSUM242

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00242 HEALTH & HUMAN SERVICES FUND							
48 UNIFIED SERVICES							
4814 MI-RESPITE ALZHEIMERS CARE							
X EXPENSE							
5326 Advertising	0	0	0	425	425	425	425
5349 Other Operating Supplies	6,370	6,079	4,810	939	2,239	2,239	2,239
5499 Cost Allocations	10,605	9,046	10,605	4,156	5,310	5,310	5,310
X EXPENSE	39,898	34,787	38,338	25,442	37,974	37,974	37,974
4814 MI-RESPITE ALZHEIMERS CARE	1,427	3,249-	0	4,437	0	0	0
4815 MI-O/P TRANSPORT-VOLUNTEER							
X EXPENSE							
5331 Volunteer Travel	6,047	7,062	0	0	0	0	0
X EXPENSE	6,047	7,062	0	0	0	0	0
4815 MI-O/P TRANSPORT-VOLUNTEER	6,047	7,062	0	0	0	0	0
4820 DD-OUTPATIENT SERVICES							
R REVENUE							
R REVENUE	0	0	0	0	0	0	0
X EXPENSE							
5121 Wages-Permanent-Regular	103,307	0	0	0	0	0	0
5131 Non-Productive Pay	20,824	0	0	0	0	0	0
5141 Social Security/Medicare H I	9,194	0	0	0	0	0	0
5142 WI Retirement-Employer Sh	8,439	0	0	0	0	0	0
5144 Hospital\Health Insurance	13,636	0	0	0	0	0	0
5145 Life Insurance	82	0	0	0	0	0	0
5146 Worker's Compensation Insur	1,945	0	0	0	0	0	0
5149 Dental Insurance	1,348	0	0	0	0	0	0
5225.112 Mobile Service	644	0	0	0	0	0	0
5249 Computer Main, Lic. & Repair	96	0	0	0	0	0	0
5314 Mobile Components	66	0	0	0	0	0	0
5325 Registration Fees & Tuition	190	0	0	0	0	0	0
5332 Automobile Allowance	2,745	0	0	0	0	0	0
5335 Meals	36	0	0	0	0	0	0
5349 Other Operating Supplies	34	0	0	0	0	0	0
5413 Co. Flex Spending Alloc	39	0	0	0	0	0	0
5818 Computer Equipment	2,145	0	0	0	0	0	0
X EXPENSE	164,770	0	0	0	0	0	0
4820 DD-OUTPATIENT SERVICES	164,770	0	0	0	0	0	0
4821 DD-FAMILY CARE							
R REVENUE							
4234.561 Basic County Allocat	455,037-	0	0	0	0	0	0

83410
 COMBBUDGET
 20BDSUM242

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00242 HEALTH & HUMAN SERVICES FUND							
48 UNIFIED SERVICES							
4821 DD-FAMILY CARE							
R REVENUE							
R REVENUE	455,037-	0	0	0	0	0	0
X EXPENSE							
5721 Contributions-Family Care	455,041	455,039	455,037	227,519	455,037	455,037	455,037
X EXPENSE	455,041	455,039	455,037	227,519	455,037	455,037	455,037
4821 DD-FAMILY CARE	4	455,039	455,037	227,519	455,037	455,037	455,037
4822 DD-CBRF							
R REVENUE							
R REVENUE	0	0	0	0	0	0	0
X EXPENSE							
5279.420 DD Centers	0	0	0	66,566	66,566	0	0
X EXPENSE	0	0	0	66,566	66,566	0	0
4822 DD-CBRF	0	0	0	66,566	66,566	0	0
4823 DD-ADULT FAMILY HOMES							
R REVENUE							
R REVENUE	0	0	0	0	0	0	0
X EXPENSE							
X EXPENSE	0	0	0	0	0	0	0
4823 DD-ADULT FAMILY HOMES	0	0	0	0	0	0	0
4825 BIRTH TO THREE PROGRAM							
R REVENUE							
4234.550 Birth to Three Initi	150,505-	150,505-	150,505-	150,505-	150,505-	150,505-	150,505-
4573.04 Case Mangmnt-Medical	30,244-	33,714-	30,000-	17,604-	33,943-	30,000-	30,000-
4899 Other Miscellaneous Revenues	10,134-	8,625-	7,500-	3,879-	7,500-	7,500-	7,500-
R REVENUE	190,883-	192,844-	188,005-	171,988-	191,948-	188,005-	188,005-
X EXPENSE							
5216.031 Interpreter	3,215	4,147	3,000	0	1,500	1,500	1,500
5279.444 Green Valley Enterpr	28,224	27,242	27,500	17,604	33,943	30,000	30,000
5279.481 G V Administration	76,500	76,500	76,500	38,250	76,500	31,000	31,000
5299 Sundry Contractual Service	378,500	378,500	378,500	189,250	378,500	480,463	480,463
X EXPENSE	486,439	486,389	485,500	245,104	490,443	542,963	542,963

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
4825 BIRTH TO THREE PROGRAM	295,556	293,545	297,495	73,116	298,495	354,958	354,958
4827 CHILDREN'S COP							
R REVENUE							
4234.377 Children's COP	0	93,791-	80,000-	18,883-	89,325-	80,000-	80,000-
4289 Prior Year State Grants	0	19,810-	0	19,332	19,332	0	0
R REVENUE	0	113,601-	80,000-	449	69,993-	80,000-	80,000-
X EXPENSE							
5279 Other Purchased Services	0	48,548	0	19,910	80,481	65,000	65,000
5299 Sundry Contractual Service	7,567	26,569	80,000	3,392	6,784	10,000	10,000
5793.06 Adaptive Equipment	0	0	0	2,060	2,060	5,000	5,000
X EXPENSE	7,567	75,117	80,000	25,362	89,325	80,000	80,000
4827 CHILDREN'S COP	7,567	38,484-	0	25,811	19,332	0	0
4830 DD-TRANSPORTATION VOLUNTEER							
X EXPENSE							
5331 Volunteer Travel	8,525	11,137	0	0	0	0	0
X EXPENSE	8,525	11,137	0	0	0	0	0
4830 DD-TRANSPORTATION VOLUNTEER	8,525	11,137	0	0	0	0	0
4831 DD-AUTISM-CHILD LT SUPPORT							
R REVENUE							
4234.200 PF Non-Fed Prog Rev	3,671	3,232	2,000	2,606	2,096	2,000	2,000
4234.427 CLTS DD Autism Feder	5,964-	4,012-	0	0	3,000-	0	0
4234.429 CLTS DD Federal	514,562-	794,814-	593,690-	0	650,000-	650,000-	650,000-
4234.450 CLTS GPR	5,964-	4,012-	7,348-	0	3,000-	3,000-	3,000-
4234.460 CLTS DD Non-Fed-Othe	12,813-	9,654-	43,690-	0	8,000-	8,000-	8,000-
4289 Prior Year State Grants	61,442-	4,080-	0	64,686-	64,686-	0	0
4525.01 MH CLTS Cost Share	417-	1,050-	500-	1,274-	1,274-	750-	750-
4525.02 PD CLTS Cost Share	914-	670-	780-	275-	275-	500-	500-
4525.03 DD CLTS Cost Share	2,341-	1,512-	1,400-	1,057-	1,057-	1,400-	1,400-
4573.04 Case Mangmnt-Medicai	148,715-	211,034-	250,000-	136,150-	260,000-	260,000-	260,000-
4576.04 CLTS Medicaid	6,857-	24,878-	22,000-	22,296-	30,000-	25,000-	25,000-
4843 Ins Recovery-Other	0	715-	0	0	0	0	0
R REVENUE	756,318-	1,053,199-	917,408-	223,132-	1,019,196-	946,650-	946,650-
X EXPENSE							
5121 Wages-Permanent-Regular	0	162,406	251,748	93,377	186,754	253,994	253,994
5122 Wages-Permanent-Overtime	0	181	0	0	0	0	0
5131 Non-Productive Pay	0	33,652	0	19,073	40,146	0	0
5141 Social Security/Medicare H I	0	14,267	19,263	8,346	16,982	19,438	19,438
5142 WI Retirement-Employer Sh	0	13,137	16,490	7,072	14,144	17,145	17,145
5144 Hospital\Health Insurance	0	36,483	37,291	18,921	37,842	31,272	31,272

83410
 COMBBUDGET
 20BDSUM242

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00242 HEALTH & HUMAN SERVICES FUND							
48 UNIFIED SERVICES							
4831 DD-AUTISM-CHILD LT SUPPORT							
X EXPENSE							
5145 Life Insurance	0	100	102	52	104	101	101
5146 Worker's Compensation Insur	0	3,069	3,704	1,586	3,172	3,723	3,723
5149 Dental Insurance	0	2,718	2,864	1,363	2,726	2,550	2,550
5192.01 Drug/Alcohol Test Fe	0	45	45	47	94	100	100
5216.031 Interpreter	0	140	300	0	742	1,000	1,000
5219 Other Professional Services	0	0	0	0	50,000	100,000	100,000
5225.112 Mobile Service	0	1,362	3,000	740	1,224	1,500	1,500
5249 Computer Main, Lic. & Repair	0	0	225	105	225	223	223
5256 Printing Services	0	0	0	45	45	50	50
5279 Other Purchased Services	0	0	1,000	0	500	0	0
5312 Office Supls & Small Equipmt	0	1,530	1,700	94	400	670	670
5314 Mobile Components	0	27	0	0	0	0	0
5325 Registration Fees & Tuition	0	250	1,200	0	1,200	1,200	1,200
5332 Automobile Allowance	0	5,702	8,000	2,542	5,084	5,086	5,086
5335 Meals	0	111	100	44	100	100	100
5413 Co. Flex Spending Adm Alloca	0	82	0	44	88	88	88
5452 Co. Soc Serv Support Servic	360	600	360	0	0	0	0
5471 Co. Mail Services	27	0	0	0	0	0	0
5475 Co.Telephone Services	0	0	0	110	194	200	200
5793.06 Equipment	6,604	23,424	0	20,323	38,000	40,000	40,000
5793.13 WPS	501,749	785,160	550,000	0	650,000	650,000	650,000
5812 Furniture & Furnishings	0	4,616	0	0	0	0	0
5818 Computer Equipment	0	3,147	1,500	0	0	0	0
X EXPENSE	508,740	1,092,209	898,892	173,884	1,049,766	1,128,440	1,128,440
4831 DD-AUTISM-CHILD LT SUPPORT	247,578-	39,010	18,516-	49,248-	30,570	181,790	181,790
4840 CD-OUTPATIENT SERVICES							
R REVENUE							
4445 Driver Improvement Surcharge	89,049-	82,663-	96,000-	33,322-	66,644-	65,000-	65,000-
4521 Service Cost Charges	0	4,410-	0	2,450-	2,450-	0	0
4572.04 Outpat-Medicaid	88,521-	14	0	0	0	0	0
4574.01 Drink Drive Assessme	53,135-	528-	0	0	0	0	0
4578.01 MA-Deficit Reduction	2,438	0	0	0	0	0	0
4579 Client Inability Pay Adjustm	18,533	0	0	0	0	0	0
4610 Private Ins Revenue	131,561-	202,203-	175,000-	93,388-	195,000-	193,000-	193,000-
4620 Medicare Revenue	1,620-	3,925-	5,000-	10,020-	20,167-	18,000-	18,000-
4630 Medicaid Revenues	55,345-	140,255-	100,000-	90,337-	175,090-	175,000-	175,000-
4650 Self Pay Revenue	216,431-	141,086-	200,000-	59,131-	120,250-	119,000-	119,000-
R REVENUE	614,691-	575,056-	576,000-	288,648-	579,601-	570,000-	570,000-
X EXPENSE							
5121 Wages-Permanent-Regular	239,202	266,701	396,904	140,877	281,754	361,298	361,298
5122 Wages-Permanent-Over-time	0	211	0	0	0	0	0
5131 Non-Productive Pay	28,700	43,545	0	10,354	20,708	0	0
5141 Social Security/Medicare H I	20,008	23,043	30,366	10,786	21,572	27,669	27,669
5142 WI Retirement-Employer Sh	18,212	19,582	24,578	9,898	18,682	24,411	24,411

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
00242 HEALTH & HUMAN SERVICES FUND							
48 UNIFIED SERVICES							
4840 CD-OUTPATIENT SERVICES							
X EXPENSE							
5144 Hospital\Health Insurance	51,827	60,321	68,670	35,218	70,436	75,801	75,801
5145 Life Insurance	87	103	68	43	86	95	95
5146 Worker's Compensation Insur	4,285	4,882	6,255	3,039	5,790	5,341	5,341
5149 Dental Insurance	2,341	2,883	4,397	1,583	3,166	3,658	3,658
5192.01 Drug/Alcohol Test Fe	75	92	45	0	45	47	47
5194 Education & Training	0	0	0	110	110	50	50
5197 License & Certifications	0	0	0	299	299	299	299
5216.031 Interpretor	950	2,240	1,800	1,190	2,300	2,000	2,000
5225.112 Mobile Service	264	0	0	0	0	0	0
5249 Computer Maint, Lic. & Repair	336	0	375	184	400	400	400
5256 Printing Services	0	0	0	311	625	400	400
5291.02 Outpatient Services	200	325	325	0	0	325	325
5312 Office Supls & Small Equipmt	79	409	200	41	200	1,165	1,165
5325 Registration Fees & Tuition	925	345	2,100	200	1,000	1,100	1,100
5332 Automobile Allowance	257	105	250	357	714	750	750
5335 Meals	36	0	40	23	40	40	40
5336 Lodging	272	0	164	82	164	164	164
5348 Educational Supplies	0	95	0	0	0	0	0
5349 Other Operating Supplies	0	300	0	157	200	150	150
5413 Co. Flex Spending Alloc	72	82	0	22	44	44	44
5475 Co.Telephone Services	0	0	0	208	416	416	416
5499 Cost Allocations	16,771-	7,752-	0	0	0	0	0
5571.01 Bad Debt-Private Ins	850	932	0	0	0	0	0
5818 Computer Equipment	1,639	1,195	0	0	0	0	0
X EXPENSE	353,846	419,639	536,537	214,982	428,751	505,623	505,623
4840 CD-OUTPATIENT SERVICES	260,845-	155,417-	39,463-	73,666-	150,850-	64,377-	64,377-
4841 MAT							
R REVENUE							
4222.2015 MAT Grant	0	0	0	34,479-	44,604-	10,125-	10,125-
R REVENUE	0	0	0	34,479-	44,604-	10,125-	10,125-
X EXPENSE							
5346 Medication	0	0	0	34,479	44,604	10,125	10,125
X EXPENSE	0	0	0	34,479	44,604	10,125	10,125
4841 MAT	0	0	0	0	0	0	0
4842 CD-CBRF							
R REVENUE							
4234.545 AODA Treatment Servi	0	0	0	21,798-	69,419-	106,804-	106,804-
4234.546 AODA Womens Treatmen	0	0	0	13,436-	13,436-	13,436-	13,436-
4234.570 AODA Block Grant	111,966-	111,966-	111,966-	0	29,111-	29,111-	29,111-
4899.02 Refund Prior Yr Expe	11,689-	292-	0	0	0	0	0

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00242 HEALTH & HUMAN SERVICES FUND							
48 UNIFIED SERVICES							
4842 CD-CBRF							
R REVENUE							
R REVENUE	123,655-	112,258-	111,966-	35,234-	111,966-	149,351-	149,351-
X EXPENSE							
5279.468 Other CBRF	161,097	188,951	230,000	4,050	59,111	0	0
5279.545 CBRF	0	0	0	41,678	69,419	106,804	106,804
5279.546 CBRF	0	0	0	10,418	13,436	13,436	13,436
5279.570 CBRF	0	0	0	0	0	29,111	29,111
X EXPENSE	161,097	188,951	230,000	56,146	141,966	149,351	149,351
4842 CD-CBRF	37,442	76,693	118,034	20,912	30,000	0	0
4843 CD-INPATIENT INSTITUTIONAL							
R REVENUE							
4577.488 CD-Other Agency Coll	1,955-	3,618-	4,000-	1,619-	1,619-	1,500-	1,500-
R REVENUE	1,955-	3,618-	4,000-	1,619-	1,619-	1,500-	1,500-
X EXPENSE							
5291.436 Tellurian UCAN	18,393	12,146	20,000	9,724	18,334	20,000	20,000
X EXPENSE	18,393	12,146	20,000	9,724	18,334	20,000	20,000
4843 CD-INPATIENT INSTITUTIONAL	16,438	8,528	16,000	8,105	16,715	18,500	18,500
4844 CD-TRANSPORTATION VOLUNTEER							
X EXPENSE							
5331 Volunteer Travel	2,522	2,310	0	0	0	0	0
X EXPENSE	2,522	2,310	0	0	0	0	0
4844 CD-TRANSPORTATION VOLUNTEER	2,522	2,310	0	0	0	0	0
4845 CD-TAP Grant							
R REVENUE							
4234.576 Treatment Alternativ	100,000-	100,000-	100,000-	46,925-	100,000-	100,000-	100,000-
R REVENUE	100,000-	100,000-	100,000-	46,925-	100,000-	100,000-	100,000-
X EXPENSE							
5121 Wages-Permanent-Regular	28,707	25,558	27,796	12,077	22,674	24,412	24,412
5131 Non-Productive Pay	5,302	3,273	0	1,443	2,886	0	0
5141 Social Security/Medicare H I	2,469	2,059	2,126	949	1,794	1,867	1,867
5142 WI Retirement-Employer Sh	2,257	1,930	1,821	885	1,674	1,648	1,648
5144 Hospital\Health Insurance	4,842	8,669	7,209	3,877	7,754	6,002	6,002
5145 Life Insurance	4	3	2	1	2	2	2

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020

00242 HEALTH & HUMAN SERVICES FUND							
48 UNIFIED SERVICES							
4845 CD-TAP Grant							
X EXPENSE							
5146 Worker's Compensation Insur	459	455	438	213	404	385	385
5149 Dental Insurance	293	514	475	238	476	391	391
5225.112 Mobile Service	0	305	800	143	200	286	286
5249 Computer Main, Lic. & Repair	0	436	0	523	872	875	875
5299 Sundry Contractual Service	45,043	51,051	55,535	24,507	54,682	58,681	58,681
5312 Office Supls & Small Equipmt	0	21	200	25	200	50	50
5325 Registration Fees & Tuition	0	55	3,046	464	3,046	3,100	3,100
5332 Automobile Allowance	0	0	300	0	300	0	0
5335 Meals	0	0	150	0	150	0	0
5475 Co.Telephone Services	0	113	102	20	40	40	40
5499 Cost Allocations	0	0	0	0	2,846	0	0
5818 Computer Equipment	0	0	0	0	0	2,261	2,261
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X EXPENSE	89,376	94,442	100,000	45,365	100,000	100,000	100,000
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4845 CD-TAP Grant	10,624-	5,558-	0	1,560-	0	0	0
4846 IDC/DTC							
R REVENUE							
4222.2014 Treatment Alternativ	192,501-	209,620-	209,620-	92,095-	209,620-	209,620-	209,620-
4554.409 Other Health Service	0	35-	0	0	0	0	0
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R REVENUE	192,501-	209,655-	209,620-	92,095-	209,620-	209,620-	209,620-
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X EXPENSE							
5121 Wages-Permanent-Regular	19,697	21,122	26,698	11,450	22,900	28,565	28,565
5131 Non-Productive Pay	2,686	3,896	0	1,076	2,152	0	0
5141 Social Security/Medicare H I	1,459	1,641	2,042	831	1,662	2,187	2,187
5142 WI Retirement-Employer Sh	1,522	1,677	1,749	820	1,640	1,928	1,928
5144 Hospital\Health Insurance	5,813	8,669	6,408	3,446	6,892	6,489	6,489
5145 Life Insurance	4	5	4	2	4	4	4
5146 Worker's Compensation Insur	353	392	421	197	394	450	450
5149 Dental Insurance	369	514	422	211	422	422	422
5219 Other Professional Services	21,983	0	0	785	785	715	715
5225.112 Mobile Service	1,907	1,543	0	761	1,522	1,300	1,300
5249 Computer Maint, Lic. & Repair	2,409	1,727	1,000	1,355	2,710	56	56
5279.468 Other CBRF	25,375	20,665	16,914	8,090	16,914	15,833	15,833
5299 Sundry Contractual Service	149,360	197,623	198,357	92,411	184,822	202,967	202,967
5311 Postage/Parcel Delivery	2	9	0	1	5	5	5
5312 Office Supls & Small Equipmt	270	488	0	604	800	500	500
5314 Mobile Components	34	14	0	0	0	0	0
5325 Registration Fees & Tuition	3,490	3,600	300	1,936	1,936	2,000	2,000
5335 Meals	0	0	25	0	25	25	25
5336 Lodging	738	1,524	0	1,394	1,394	1,394	1,394
5346 Medication	16,637	0	0	0	0	0	0
5391 Medical Supplies	6,875	14,206	21,000	7,911	16,000	14,000	14,000
5413 Co. Flex Spending Adm All	13	41	0	0	0	0	0
5471 Co. Mail Services	1	0	0	0	0	0	0
5473 Co. Reproduction Services	126	47	0	0	0	0	0

83410
 COMBBUDGET
 20BDSUM242

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00242 HEALTH & HUMAN SERVICES FUND							
48 UNIFIED SERVICES							
4846 IDC/DTC							
X EXPENSE							
5475 Co.Telephone Services	0	0	0	57	98	100	100
5499 Cost Allocations	0	1,219	0	0	15,863	0	0
5533 Equipment Rental	1,260	0	3,600	0	0	0	0
5818 Computer Equipment	2,989	0	0	0	0	0	0
X EXPENSE	265,372	280,622	278,940	133,338	278,940	278,940	278,940
4846 IDC/DTC	72,871	70,967	69,320	41,243	69,320	69,320	69,320
4847 CD-Alcohol Court Grant							
X EXPENSE							
5475 Co.Telephone Services	240	0	0	0	0	0	0
X EXPENSE	240	0	0	0	0	0	0
4847 CD-Alcohol Court Grant	240	0	0	0	0	0	0
4848 IDC Supplement							
R REVENUE							
4554.409 Other Health Service	1,211-	2,477-	2,000-	368-	368-	400-	400-
R REVENUE	1,211-	2,477-	2,000-	368-	368-	400-	400-
X EXPENSE							
5343 Food, Vending Mach Supls	0	31	0	25	50	0	0
5533 Equipment Rental	0	2,112	0	83	166	0	0
5733 Prizes & Awards	430	1,456	2,000	1,322	2,000	400	400
X EXPENSE	430	3,599	2,000	1,430	2,216	400	400
4848 IDC Supplement	781-	1,122	0	1,062	1,848	0	0
4849 CD-ATC Supplement							
X EXPENSE							
5733 Prizes & Awards	430	0	0	0	0	0	0
X EXPENSE	430	0	0	0	0	0	0
4849 CD-ATC Supplement	430	0	0	0	0	0	0
4851 US-MEDICAL RECORDS							
R REVENUE							
4542 Record Copying	2,243-	3,116-	2,200-	1,623-	1,800-	1,500-	1,500-
R REVENUE	2,243-	3,116-	2,200-	1,623-	1,800-	1,500-	1,500-

83410
 COMBBUDGET
 20BDSUM242

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00242 HEALTH & HUMAN SERVICES FUND							
48 UNIFIED SERVICES							
4851 US-MEDICAL RECORDS							
X EXPENSE							
5121 Wages-Permanent-Regular	103,198	110,337	100,146	56,541	113,082	104,506	104,506
5122 Wages-Permanent-Over-time	779	0	0	1	2	0	0
5131 Non-Productive Pay	12,296	13,344	0	8,798	17,596	0	0
5141 Social Security/Medicare H I	8,612	9,253	7,661	4,578	9,156	7,999	7,999
5142 WI Retirement-Employer Sh	6,846	8,281	6,560	4,230	8,460	7,054	7,054
5144 Hospital\Health Insurance	46,679	61,900	38,340	29,080	58,160	48,666	48,666
5145 Life Insurance	26	25	20	12	24	27	27
5146 Worker's Compensation Insur	137	148	119	79	158	124	124
5149 Dental Insurance	2,603	4,863	3,169	2,024	4,048	3,168	3,168
5192.01 Drug/Alcohol Test Fe	45	0	45	47	0	50	50
5249 Computer Main, Lic. & Repair	189	0	225	105	225	219	219
5299 Sundry Contractual Service	0	0	6,000	0	0	0	0
5312 Office Supls & Small Equipmt	139	373	300	383	766	1,915	1,915
5332 Automobile Allowance	0	0	200	0	0	0	0
5335 Meals	0	0	50	0	0	0	0
5336 Lodging	0	0	200	0	0	0	0
5413 Co. Flex Spending Adm Alloc	26	82	0	22	44	44	44
5475 Co.Telephone Services	0	0	0	87	194	130	130
5818 Computer Equipment	2,169	0	0	0	0	0	0
X EXPENSE	183,744	208,606	163,035	105,987	211,915	173,902	173,902
4851 US-MEDICAL RECORDS	181,501	205,490	160,835	104,364	210,115	172,402	172,402
4852 US-FINANCIAL ADMINISTRATION							
X EXPENSE							
5121 Wages-Permanent-Regular	146,197	174,677	224,198	95,344	190,688	235,376	235,376
5122 Wages-Permanent-Over-time	16,180	84	5,000	0	0	0	0
5131 Non-Productive Pay	59,091	43,443	0	12,678	25,356	0	0
5141 Social Security/Medicare H I	16,324	15,946	17,160	7,684	15,368	18,015	18,015
5142 WI Retirement-Employer Sh	13,647	14,609	14,685	7,077	14,154	15,888	15,888
5144 Hospital\Health Insurance	53,192	54,902	48,060	34,460	68,920	64,888	64,888
5145 Life Insurance	83	111	96	63	126	127	127
5146 Worker's Compensation Insur	257	259	267	128	242	280	280
5148 Unemployment Comp Benefits	88	1,033	0	0	0	0	0
5149 Dental Insurance	3,082	3,682	3,169	2,112	4,224	4,225	4,225
5192.01 Drug/Alcohol Test Fe	90	45	90	0	0	50	50
5249 Computer Maint, Lic. & Repair	2,827	1,187	375	728	1,500	1,500	1,500
5312 Office Supls & Small Equipmt	1,601	1,589	400	361	722	1,500	1,500
5325 Registration Fees & Tuition	175	0	0	0	0	175	175
5332 Automobile Allowance	377	269	400	151	300	200	200
5335 Meals	79	57	120	56	110	100	100
5336 Lodging	166	0	200	0	0	200	200
5413 Co. Flex Spending Adm Alloc	92	164	0	22	44	44	44
5475 Co.Telephone Services	15	290	150	147	252	252	252
5812 Furniture & Furnishings	1,046	668	0	0	0	0	0
5818 Computer Equipment	2,313	0	0	0	0	0	0
X EXPENSE	316,922	313,015	314,370	161,011	322,006	342,820	342,820

83410
 COMBBUDGET
 20BDSUM242

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00242 HEALTH & HUMAN SERVICES FUND							
48 UNIFIED SERVICES							
4852 US-FINANCIAL ADMINISTRATION							
X EXPENSE							
4852 US-FINANCIAL ADMINISTRATION	316,922	313,015	314,370	161,011	322,006	342,820	342,820
4855 US-ADMINISTRATION							
R REVENUE							
4811.02 Interest on Checking	0	2-	0	0	0	0	0
4895.142 US Bank-Rebate	497-	1,132-	125-	663-	400-	300-	300-
4899 Other Miscellaneous Revenues	10,609-	9,376-	5,000-	4,627-	4,627-	5,000-	5,000-
R REVENUE	11,106-	10,510-	5,125-	5,290-	5,027-	5,300-	5,300-
X EXPENSE							
5121 Wages-Permanent-Regular	236,027	269,246	321,088	144,768	289,296	334,576	334,576
5131 Non-Productive Pay	55,559	34,848	0	13,648	27,296	0	0
5132 Vacation Pay	0	449,691	0	449,691-	0	0	0
5141 Social Security/Medicare H I	19,709	22,304	24,590	11,598	23,196	25,622	25,622
5142 WI Retirement-Employer Sh	18,094	20,360	21,031	10,376	20,752	22,584	22,584
5144 Hospital\Health Insurance	38,462	43,343	40,050	21,571	43,142	41,778	41,778
5145 Life Insurance	46	44	39	24	48	48	48
5146 Worker's Compensation Insur	316	362	382	188	376	398	398
5149 Dental Insurance	2,675	2,889	2,991	1,495	2,990	2,991	2,991
5192.01 Drug/Alcohol Test Fe	90	0	45	0	0	50	50
5194 Education & Training	272	2,535	0	0	0	0	0
5197 License & Certifications	10	0	0	0	0	0	0
5213 Accounting and Auditing Serv	4,000	0	4,000	0	4,000	0	0
5219 Other Professional Services	0	1,400	0	899	0	0	0
5225.112 Mobile Service	1,258	1,011	860	524	1,100	1,100	1,100
5249 Computer Maint, Lic. & Repair	32,273	54,053	73,764	34,316	73,764	86,600	86,600
5256 Printing Services	0	0	0	1,222	2,400	1,800	1,800
5274 Trainers & Speakers	600	2,022	0	0	0	0	0
5311 Postage\Postage Due	1,309	5,954	4,514	2,781	5,200	5,200	5,200
5312 Office Supls & Small Equipmt	5,970	6,288	6,000	3,191	5,500	4,270	4,270
5314 Mobile Components	0	14	30	0	30	30	30
5322 Newspapers & Periodicals	303	234	311	80	200	200	200
5324 Membership Dues	0	55	55	75	75	75	75
5325 Registration Fees & Tuition	426	605	4,900	839	2,000	2,000	2,000
5326 Advertising	847	860	900	41	900	900	900
5332 Automobile Allowance	1,795	2,364	2,200	2,182	4,000	3,650	3,650
5335 Meals	20	45	350	44	200	500	500
5336 Lodging	82	655	300	422	500	1,000	1,000
5349 Other Operating Supplies	4,550	8,641	4,500	2,854	4,500	4,500	4,500
5384 Returned Check Fee	60	150	100	60	100	100	100
5405 Co. Financial Services	205	613	410	0	410	410	410
5413 Co. Flex Spending Adm Alloc	72	82	0	44	88	88	88
5422 Co. Paper Serving Services	1,495	1,395	2,000	910	1,690	2,000	2,000
5471 Co. Mail Services	6,063	0	0	0	0	0	0
5473 Co. Reproduction Services	2,481	2,607	2,900	0	0	0	0
5475 Co.Telephone Services	455	504	286	138	276	218	218
5499 Cost Allocations	214-	14,003-	0	211-	211-	0	0
5511 Insurance on Buildings	2,472	2,627	2,486	1,205	4,854	4,854	4,854

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
00242 HEALTH & HUMAN SERVICES FUND							
48 UNIFIED SERVICES							
4855 US-ADMINISTRATION							
X EXPENSE							
5513 General Liability Insurance	2,820	3,563	3,797	9,437	9,437	9,437	9,437
5514 Professional Liabil Insuranc	12,730	13,336	15,625	6,343	12,686	13,400	13,400
5515 Boiler Ins/Equip Failure	165	164	169	81	254	254	254
5522 Employee Bonds	247	383	292	350	350	350	350
5594 License & Permits	2,200	2,200	2,200	550	2,200	2,200	2,200
5731 Special Service Awards	49	0	0	157	157	300	300
5733 Employee Gifts/Flowers	0	0	300	0	0	0	0
5812 Furniture & Furnishings	0	790	0	0	0	0	0
5818 Computer Equipment	116,923	151,982	41,500	40,100	40,100	0	0
X EXPENSE	572,916	1,096,216	584,965	137,389-	583,856	573,483	573,483
4855 US-ADMINISTRATION	561,810	1,085,706	579,840	142,679-	578,829	568,183	568,183
4856 US-BUILDING USE							
X EXPENSE	0	0	0	0	0	0	0
4856 US-BUILDING USE	0	0	0	0	0	0	0
4859 US-BASIC AID REVENUES							
R REVENUE							
4234.516 Community Mental Hea	124,070-	0	0	0	0	0	0
4234.561 Basic County Allocat	1,470,817-	1,924,113-	1,924,113-	1,923,483-	1,923,483-	1,923,483-	1,923,483-
4234.681 State/County Match	211,597-	211,597-	211,597-	211,597-	211,597-	211,597-	211,597-
4234.684 Act 318 Adjustment	31,430	0	0	0	0	0	0
4235.367 Community Options Pr	33,617	0	22,928-	0	0	0	0
4289 Prior Year State Grants	61,180-	0	0	0	0	0	0
R REVENUE	1,802,617-	2,135,710-	2,158,638-	2,135,080-	2,135,080-	2,135,080-	2,135,080-
4859 US-BASIC AID REVENUES	1,802,617-	2,135,710-	2,158,638-	2,135,080-	2,135,080-	2,135,080-	2,135,080-
4881 TRANSP-VOLUNTEER DRIVERS							
R REVENUE							
4225.481 Elderly & Hndcp Tran	213,281-	208,366-	212,533-	101,521-	208,366-	235,208-	235,208-
4225.483 Transportation Equip	0	53,147-	53,947-	0	0	0	0
4554.408 Care WI	6,812-	3,784-	4,200-	1,965-	3,800-	3,800-	3,800-
4585 Transportation Contributions	39,122-	43,115-	50,000-	19,285-	36,000-	36,000-	36,000-
4781.803 Co. Deductible	0	0	0	2,500-	2,500-	0	0
4843 Ins Recovery-Other	0	0	0	50,532-	50,532-	0	0
4851 Donation from Organizations	5,000-	0	0	565-	565-	0	0
R REVENUE	264,215-	308,412-	320,680-	176,368-	301,763-	275,008-	275,008-
X EXPENSE							

83410
 COMBBUDGET
 20BDSUM242

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
5121 Wages-Permanent-Regular	109,091	101,369	129,149	41,285	82,570	141,255	141,255
5122 Wages-Permanent-Over-time	0	44	0	0	0	0	0
5131 Non-Productive Pay	14,453	10,502	0	1,501	3,002	0	0
5133 Longevity Pay	0	0	105	0	0	0	0
5141 Social Security/Medicare H I	8,907	8,041	9,896	3,201	6,402	10,852	10,852
5142 WI Retirement-Employer Sh	4,879	4,351	4,648	1,366	2,732	4,807	4,807
5144 Hospital\Health Insurance	24,652	24,561	18,124	5,885	11,770	21,950	21,950
5145 Life Insurance	68	41	21	13	26	23	23
5146 Worker's Compensation Insur	2,243	1,819	1,829	5,131	1,338	2,127	2,127
5149 Dental Insurance	1,520	1,456	1,127	428	856	1,408	1,408
5192.01 Drug/Alcohol Test Fe	45	47	90	329	300	100	100
5225.112 Mobile Service	166	156	150	46	100	150	150
5249 Computer Maint, Lic. & Repair	10,542	5,897	12,000	5,984	13,000	13,283	13,283
5256 Printing Services	0	0	0	169	400	300	300
5279.09 Background Check	70	290	0	190	190	500	500
5311 Postage/Parcel Delivery	188	728	1,200	454	900	1,000	1,000
5312 Office Supls & Small Equipmt	117	1,065	400	520	1,040	1,700	1,700
5314 Mobile Components	0	11	0	0	0	0	0
5324 Membership Dues	35	35	35	35	35	35	35
5325 Registration Fees & Tuition	298	0	0	0	0	0	0
5326 Advertising	371	326	200	543	900	1,000	1,000
5331.01 MH Volunteer Travel	0	0	7,792	2,106	4,200	4,700	4,700
5331.02 DD Volunteer Travel	0	0	11,692	6,037	12,074	13,500	13,500
5331.03 CD Volunteer Travel	0	0	3,896	2,539	5,078	5,500	5,500
5331.04 SS Volunteer Travel	0	0	24,684	8,782	17,564	20,000	20,000
5331.05 E&H Volunteer Travel	0	0	103,936	50,732	101,464	105,000	105,000
5332 Automobile Allowance	43	0	300	247	400	425	425
5335 Meals	337	597	600	316	550	300	300
5336 Lodging	0	0	100	0	92	100	100
5349 Other Operating Supplies	67	211	2,000	53	200	500	500
5352 Motor Vehicle Parts	7,612	7,835	6,000	6,156	10,000	7,000	7,000
5384 Returned Check Fee	60	0	0	0	0	0	0
5399 Sundry Supplies & Expense	2	348	0	0	0	0	0
5413 Co. Flex Spending Adm Alloc	39	41	0	0	0	0	0
5421 Co. Radio Maint & Repair	176	0	500	0	0	0	0
5431 Hwy Dept Services & Supplies	397	142	1,000	166	400	1,000	1,000
5432 Co. Vehicle Fuel Services	11,608	11,152	13,000	5,098	11,000	13,000	13,000
5471 Co. Mail Services	755	0	0	0	0	0	0
5473 Co. Reproduction Services	355	2,737	2,500	0	0	0	0
5475 Co.Telephone Services	0	0	100	67	130	140	140
5499 Cost Allocations	0	414-	0	35,177-	90,000-	0	0
5512 Vehicles & Equip Liab.Ins.	5,601	4,919	4,919	4,931	4,931	5,500	5,500
5513 General Liability Insurance	2,367	1,624	2,400	496	1,000	650	650
5517 Equipment & Vehicles	113	108	120	47	180	120	120
5791 Volunteer Recognition	1,918	2,203	2,500	2,455	2,455	3,000	3,000
5811 Automotive Equipment	0	66,434	0	57,285	57,285	0	0
X EXPENSE	209,095	258,676	367,013	179,416	264,564	380,925	380,925
4881 TRANSP-VOLUNTEER DRIVERS	55,120-	49,736-	46,333	3,048	37,199-	105,917	105,917
4882 5310 GRANT R REVENUE							

83410
 COMBBUDGET
 20BDSUM242

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
4225 Social Service Grants	0	0	0	22,774-	45,000-	53,206-	53,206-
4783.06 Co. Client Transp Se	0	0	0	0	0	0	0
R REVENUE	0	0	0	22,774-	45,000-	53,206-	53,206-
X EXPENSE							
5331 Volunteer Travel	15,971	18,814	0	0	0	0	0
5499 Cost Allocations	0	0	0	35,002	90,000	0	0
5811 Automotive Equipment	0	0	0	0	0	70,000	70,000
X EXPENSE	15,971	18,814	0	35,002	90,000	70,000	70,000
4882 5310 GRANT	15,971	18,814	0	12,228	45,000	16,794	16,794
4884 TRANSP-ELDERLY & HNCPEL							
X EXPENSE							
5331 Volunteer Travel	55,816	85,634	0	0	0	0	0
X EXPENSE	55,816	85,634	0	0	0	0	0
4884 TRANSP-ELDERLY & HNCPEL	55,816	85,634	0	0	0	0	0
4899 TRANSFER FROM/TO UNIFIED SERVI							
R REVENUE							
4111 Property Tax Revenue	0	0	0	2,875,596-	2,875,596-	0	0
4921.01 Operating Transfer	3,326,380-	2,878,789-	2,875,596-	0	0	0	0
R REVENUE	3,326,380-	2,878,789-	2,875,596-	2,875,596-	2,875,596-	0	0
X EXPENSE							
5921.01 Operating Fund Trans	768,818	483,346	0	0	0	0	0
X EXPENSE	768,818	483,346	0	0	0	0	0
4899 TRANSFER FROM/TO UNIFIED SERVI	2,557,562-	2,395,443-	2,875,596-	2,875,596-	2,875,596-	0	0
48 UNIFIED SERVICES	134,931-	442,637	0	3,345,142-	493,155-	2,485,740	2,485,740

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
50 SOCIAL SERVICES							
5001 INTAKE UNIT							
R REVENUE							
4235.561 Basic County Allocat	92,966-	120,842-	278,588-	278,034-	278,034-	278,034-	278,034-
4851 Donation from Organizations	0	0	73,094-	26,762-	73,094-	75,000-	75,000-
R REVENUE	92,966-	120,842-	351,682-	304,796-	351,128-	353,034-	353,034-
X EXPENSE							
5121 Wages-Permanent-Regular	331,392	364,382	569,106	196,177	392,354	573,163	573,163
5122 Wages-Permanent-Over-time	1,667	1,190	0	392	784	0	0
5131 Non-Productive Pay	59,460	63,444	0	33,314	66,628	0	0
5141 Social Security/Medicare H I	29,572	32,171	43,563	16,792	33,584	43,208	43,208
5142 WI Retirement-Employer Sh	26,603	28,720	37,276	14,933	29,866	38,101	38,101
5144 Hospital\Health Insurance	77,974	84,905	124,740	40,870	81,740	86,377	86,377
5145 Life Insurance	104	112	170	58	116	128	128
5146 Worker's Compensation Insur	5,044	5,596	7,821	3,025	6,050	7,663	7,663
5149 Dental Insurance	5,633	5,845	9,150	2,932	5,864	6,154	6,154
5192.01 Drug/Alcohol Test Fe	45	45	90	235	376	188	188
5194 Education & Training	0	12	0	0	0	0	0
5197 License & Certifications	50	0	0	340	340	340	340
5216.031 Interpretor	1,140	0	2,000	0	1,000	1,000	1,000
5219 Other Professional Services	0	49	0	0	0	0	0
5225.112 Mobile Service	2,921	3,272	4,500	1,871	3,742	4,500	4,500
5249 Computer Main, Lic. & Repair	401	0	800	261	700	700	700
5256 Printing Services	0	0	0	457	1,000	1,000	1,000
5274 Trainers & Speakers	1,329	1,595	1,470	1,328	1,470	1,470	1,470
5312 Office Supls & Small Equipmt	0	1,117	400	676	1,200	2,025	2,025
5314 Mobile Components	139	13	90	73	90	140	140
5325 Registration Fees & Tuition	570	1,100	2,400	120	1,000	1,200	1,200
5332 Automobile Allowance	16,723	19,127	20,000	10,984	22,000	22,000	22,000
5335 Meals	176	529	350	205	274	350	350
5336 Lodging	82	492	200	370	370	370	370
5349 Other Operating Supplies	0	0	0	343	500	350	350
5413 Co. Flex Spending Adm Alloca	154	123	0	29	58	58	58
5475 Co.Telephone Services	3,458	2,184	1,550	661	1,322	1,550	1,550
5499 Cost Allocations	1,592-	0	0	0	0	0	0
5812 Furniture & Furnishings	0	0	0	0	2,389	0	0
5813 Office Equipment	0	0	2,000	2,389	0	0	0
5818 Computer Equipment	5,448	0	13,000	14,998	14,998	0	0
X EXPENSE	568,493	616,023	840,676	343,833	669,815	792,035	792,035
5001 INTAKE UNIT	475,527	495,181	488,994	39,037	318,687	439,001	439,001
5002 CHILDREN & FAMILY UNIT							
R REVENUE							
4235.3574 TPR Adoption Service	734-	0	19,840-	0	0	0	0
4235.561 Basic County Allocat	107,426-	0	0	0	0	0	0
4525.17 Supervision	4,464-	4,181-	4,500-	2,107-	3,000-	3,000-	3,000-
4735.483 Other County Reimbur	0	40-	0	0	0	0	0
4899.02 Refund Prior Yr Expe	200-	716-	0	0	0	0	0
R REVENUE	112,824-	4,937-	24,340-	2,107-	3,000-	3,000-	3,000-

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
X EXPENSE							
5121 Wages-Permanent-Regular	465,393	489,010	680,926	302,199	604,398	765,263	765,263
5122 Wages-Permanent-Over-time	658	811	0	225	450	0	0
5131 Non-Productive Pay	90,932	95,419	0	32,389	64,778	0	0
5141 Social Security/Medicare H I	40,475	42,635	52,114	24,629	49,258	58,612	58,612
5142 WI Retirement-Employer Sh	37,684	39,040	42,464	21,930	43,860	51,649	51,649
5144 Hospital\Health Insurance	123,431	122,833	121,320	58,987	117,974	155,889	155,889
5145 Life Insurance	133	134	147	73	146	174	174
5146 Worker's Compensation Insur	12,349	8,602	9,694	4,845	9,690	10,976	10,976
5149 Dental Insurance	7,740	7,068	8,088	3,516	7,032	9,673	9,673
5192.01 Drug/Alcohol Test Fe	45	497	90	94	188	188	188
5197 License & Certifications	0	0	0	680	680	680	680
5216.031 Interpretor	1,116	7,176	4,000	744	1,500	1,500	1,500
5219 Other Professional Services	1,883	0	5,000	2,844	5,700	5,700	5,700
5225.112 Mobile Service	4,907	5,360	5,600	2,893	5,786	5,786	5,786
5249 Computer Main, Lic. & Repair	649	0	675	339	678	900	900
5256 Printing Services	0	0	0	1,110	2,000	1,400	1,400
5274 Trainers & Speakers	1,329	1,639	1,470	1,329	1,470	1,470	1,470
5279.09 Background Check	363	1,250	1,100	1,109	1,600	1,600	1,600
5279.50 Corporate Guardians	0	6,817	4,300	0	2,150	2,150	2,150
5299 Sundry Contractual Service	102	3,348	100	0	0	0	0
5312 Office Supls & Small Equipmt	177	1,583	700	1,191	2,000	5,755	5,755
5314 Mobile Components	250	26	90	84	90	160	160
5325 Registration Fees & Tuition	2,024	1,999	3,300	695	1,500	2,000	2,000
5332 Automobile Allowance	39,498	39,409	45,000	25,561	51,250	51,250	51,250
5335 Meals	879	882	1,000	684	1,000	1,000	1,000
5336 Lodging	2,079	750	2,000	853	853	1,000	1,000
5343 Food, Vending Mach Supls	50	0	0	0	0	0	0
5349 Other Operating Supplies	3,010	1,539	800	556	900	800	800
5413 Co. Flex Spending Adm Alloca	275	286	0	22	44	44	44
5436 Co. Client Transp Services	0	1,427	0	759	1,000	1,000	1,000
5475 Co.Telephone Services	3,956	1,825	1,470	639	1,278	1,500	1,500
5499 Cost Allocations	7,297-	3,010-	0	2,872-	2,872-	0	0
5719 Other Direct Relief	0	0	0	0	0	25,000	25,000
5812 Furniture & Furnishings	0	607	2,000	2,389	2,389	0	0
5818 Computer Equipment	9,733	1,424	3,000	2,628	2,628	0	0
X EXPENSE	843,823	880,386	996,448	493,124	981,398	1,163,119	1,163,119
5002 CHILDREN & FAMILY UNIT	730,999	875,449	972,108	491,017	978,398	1,160,119	1,160,119
5003 WISACWIS							
R REVENUE							
4225.332 WISACWIS-Ongoing Cha	11,027	11,027	11,027	11,027	11,027-	11,027-	11,027-
R REVENUE	11,027	11,027	11,027	11,027	11,027-	11,027-	11,027-
X EXPENSE							
X EXPENSE	0	0	0	0	0	0	0
5003 WISACWIS	11,027	11,027	11,027	11,027	11,027-	11,027-	11,027-

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
5004 CHILDREN'S SHELTERED CARE							
R REVENUE							
4525.03 Shelter Care Refunds	6,612-	5,255-	0	0	0	0	0
4735.501 Shelter Care-Other C	0	50-	0	0	0	0	0
R REVENUE	6,612-	5,305-	0	0	0	0	0
X EXPENSE							
5273.02 Sheltered Services	318,323	51,686	0	0	0	0	0
X EXPENSE	318,323	51,686	0	0	0	0	0
5004 CHILDREN'S SHELTERED CARE	311,711	46,381	0	0	0	0	0
5005 INCREDIBLE YEARS GRANT							
R REVENUE							
4851 Donation from Organizations	0	0	0	17,228-	20,000-	0	0
R REVENUE	0	0	0	17,228-	20,000-	0	0
X EXPENSE							
5219 Other Professional Services	0	0	0	8,966	8,966	0	0
5256 Printing Services	0	0	0	689	689	0	0
5312 Office Supls & Small Equipmt	0	0	0	233	233	0	0
5332 Automobile Allowance	0	0	0	50	50	0	0
5343 Food, Vending Mach Supls	0	0	0	821	803	0	0
5348 Educational Supplies	0	0	0	3,073	3,073	0	0
5349 Other Operating Supplies	0	0	0	70	70	0	0
5499 Cost Allocations	0	0	0	801	3,661	0	0
5818 Computer Equipment	0	0	0	2,455	2,455	0	0
X EXPENSE	0	0	0	17,158	20,000	0	0
5005 INCREDIBLE YEARS GRANT	0	0	0	70-	0	0	0
5006 SOCIAL SERVICE UNIT							
R REVENUE							
4235.561 Basic County Allocat	56,527-	0	0	0	0	0	0
R REVENUE	56,527-	0	0	0	0	0	0
X EXPENSE							
5121 Wages-Permanent-Regular	414,773	442,874	595,491	244,822	489,644	643,911	643,911
5122 Wages-Permanent-Over-time	0	249	0	0	0	0	0
5131 Non-Productive Pay	79,736	72,626	0	37,707	75,414	0	0
5141 Social Security/Medicare H I	37,224	38,330	45,616	21,014	42,028	49,351	49,351
5142 WI Retirement-Employer Sh	33,617	34,532	39,005	18,506	37,012	43,464	43,464
5144 Hospital\Health Insurance	93,272	97,526	119,745	53,644	107,288	106,194	106,194
5145 Life Insurance	77	81	116	47	94	98	98
5146 Worker's Compensation Insur	6,815	7,096	7,687	3,970	7,940	9,307	9,307
5149 Dental Insurance	5,338	5,306	7,651	3,209	6,418	6,594	6,594

83410
 COMBBUDGET
 20BDSUM242

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00242 HEALTH & HUMAN SERVICES FUND							
50 SOCIAL SERVICES							
5006 SOCIAL SERVICE UNIT							
X EXPENSE							
5192.01 Drug/Alcohol Test Fe	0	0	0	25	25	47	47
5197 License & Certifications	0	0	0	425	425	425	425
5216.031 Interpretor	950	1,750	600	1,948	3,896	4,000	4,000
5219 Other Professional Services	100	7,260	0	0	0	0	0
5225.112 Mobile Service	2,997	2,884	4,000	1,603	3,206	3,000	3,000
5249 Computer Main, Lic. & Repair	457	0	800	265	530	674	674
5256 Printing Services	0	0	0	786	1,000	1,000	1,000
5274 Trainers & Speakers	1,329	1,596	1,276	1,329	1,276	1,276	1,276
5299 Sundry Contractual Service	0	0	75,000	37,755	75,000	75,000	75,000
5312 Office Supls & Small Equipmt	141	820	600	1,175	1,500	2,580	2,580
5314 Mobile Components	236	0	90	52	52	120	120
5323 Books, Films, Tapes, Disks	0	126	0	0	0	0	0
5325 Registration Fees & Tuition	1,615	2,626	2,400	324	1,000	1,200	1,200
5332 Automobile Allowance	21,186	22,838	26,000	15,246	30,750	26,000	26,000
5335 Meals	1,275	1,435	1,200	840	1,000	1,200	1,200
5336 Lodging	1,058	1,519	1,000	1,086	1,086	1,000	1,000
5342 Software Components	2,155	6,410	2,320	3,880	6,660	7,000	7,000
5349 Other Operating Supplies	0	1,683	0	734	1,000	1,000	1,000
5413 Co. Flex Spending Adm Alloc	157	164	0	0	0	0	0
5436 Co. Client Transp Services	0	1,565	2,000	0	1,000	2,000	2,000
5475 Co. Telephone Services	1,526	1,355	1,014	351	702	1,000	1,000
5499 Cost Allocations	13,539-	15,127-	0	7,617-	7,617-	0	0
5793.04 Incentive Funds	62	420	0	0	0	420	420
5813 Office Equipment	0	698	2,800	4,341	4,341	0	0
5818 Computer Equipment	10,198	0	3,000	2,628	2,628	0	0
X EXPENSE	702,755	738,642	939,411	450,095	895,298	987,861	987,861
5006 SOCIAL SERVICE UNIT	646,228	738,642	939,411	450,095	895,298	987,861	987,861
5007 INDEPENDENT LIVING SKILLS							
R REVENUE							
R REVENUE	0	0	0	0	0	0	0
X EXPENSE							
5332 Automobile Allowance	394	63	500	0	0	0	0
5349 Other Operating Supplies	60	100	100	0	600	0	0
5399 Sundry Supplies & Expense	0	0	0	0	18,000	12,050	12,050
5499 Cost Allocations	3,324	3,010	3,086	2,282	3,556	3,556	3,556
X EXPENSE	3,778	3,173	3,686	2,282	22,156	15,606	15,606
5007 INDEPENDENT LIVING SKILLS	3,778	3,173	3,686	2,282	22,156	15,606	15,606
5008 FOSTER HOME CARE							
R REVENUE							
4525.02 Foster (Home) Care R	147,266-	145,331-	165,000-	89,480-	165,000-	168,000-	168,000-

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00242 HEALTH & HUMAN SERVICES FUND							
50 SOCIAL SERVICES							
5008 FOSTER HOME CARE							
R REVENUE							
R REVENUE	147,266-	145,331-	165,000-	89,480-	165,000-	168,000-	168,000-
X EXPENSE							
5273.02 Children Residential	445,106	484,853	425,000	281,238	562,476	550,000	550,000
5293 Administrative Services	128,007	113,438	110,000	60,843	121,686	119,000	119,000
5312 Office Supls & Small Equipmt	25	0	0	0	0	0	0
5323 Books, Films, Tapes, Disks	80	0	0	0	0	0	0
X EXPENSE	573,218	598,291	535,000	342,081	684,162	669,000	669,000
5008 FOSTER HOME CARE	425,952	452,960	370,000	252,601	519,162	501,000	501,000
5009 FOSTER GROUP HOME CARE							
R REVENUE							
4525.03 Foster Group Home Ca	9,787-	14,661-	10,000-	12,186-	18,000-	15,000-	15,000-
R REVENUE	9,787-	14,661-	10,000-	12,186-	18,000-	15,000-	15,000-
X EXPENSE							
5273.02 Children Residential	81,792	158,310	150,000	68,424	154,370	154,000	154,000
5273.03 Temporary Placement	0	0	0	5,613	3,546	0	0
X EXPENSE	81,792	158,310	150,000	74,037	157,916	154,000	154,000
5009 FOSTER GROUP HOME CARE	72,005	143,649	140,000	61,851	139,916	139,000	139,000
5010 CHILD CARE INSTITUTIONS							
R REVENUE							
4525.04 Child Care Instit Re	58,829-	46,030-	45,000-	41,688-	75,000-	75,000-	75,000-
R REVENUE	58,829-	46,030-	45,000-	41,688-	75,000-	75,000-	75,000-
X EXPENSE							
5273.02 Children Residential	697,629	968,323	750,000	457,754	915,508	950,000	950,000
5793 Client Benefits	0	22,330	29,580	1,125	0	0	0
X EXPENSE	697,629	990,653	779,580	458,879	915,508	950,000	950,000
5010 CHILD CARE INSTITUTIONS	638,800	944,623	734,580	417,191	840,508	875,000	875,000
5011 YOUTH AIDS							
R REVENUE							
4235.366 Youth Aids Community	608,894-	603,379-	603,379-	360,276-	602,482-	602,482-	602,482-
4235.369 Youth Aids - AODA	0	12,860-	12,318-	12,242-	12,242-	12,242-	12,242-
4525.06 Youth Aids Refund	39,279-	15,267-	0	2,540-	2,540-	0	0
R REVENUE	648,173-	631,506-	615,697-	375,058-	617,264-	614,724-	614,724-

83410
 COMBBUDGET
 20BDSUM242

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
X EXPENSE							
5273.02 Children Residential	602,901	363,072	520,000	177,623	355,244	406,458	406,458
5279.01 Client Services	117,956	70,793	110,000	18,281	36,562	40,000	40,000
5299 Sundry Contractual Service	0	0	5,000	0	0	0	0
X EXPENSE	720,857	433,865	635,000	195,904	391,806	446,458	446,458
5011 YOUTH AIDS	72,684	197,641-	19,303	179,154-	225,458-	168,266-	168,266-
5012 YJ INNOVATION GRANT							
R REVENUE							
4225.5007 YJ Innovation Grant	0	0	0	0	8,400-	141,600-	141,600-
R REVENUE	0	0	0	0	8,400-	141,600-	141,600-
X EXPENSE							
5219 Other Professional Services	0	0	0	0	0	85,201	85,201
5279.10 Training	0	0	0	0	0	10,000	10,000
5291 Contractual Services	0	0	0	0	8,400	46,399	46,399
5291.03 Counseling	52,083	54,509	0	0	0	0	0
X EXPENSE	52,083	54,509	0	0	8,400	141,600	141,600
5012 YJ INNOVATION GRANT	52,083	54,509	0	0	0	0	0
5013 COUNSELING							
X EXPENSE							
5219 Other Professional Services	31,508	6,581	0	7,700	15,000	15,000	15,000
5291.03 Counseling	2,400	0	0	0	0	0	0
5291.031 Alternate Client Cou	13,548	12,209	0	8,865	10,000	0	0
X EXPENSE	47,456	18,790	0	16,565	25,000	15,000	15,000
5013 COUNSELING	47,456	18,790	0	16,565	25,000	15,000	15,000
5014 TRUANCY PROGRAM							
X EXPENSE							
5299 Sundry Contractual Service	85,875	0	0	0	0	0	0
X EXPENSE	85,875	0	0	0	0	0	0
5014 TRUANCY PROGRAM	85,875	0	0	0	0	0	0
5015 COMM INTERVENTION PROGRAM							
R REVENUE							
4225.5001 Community Interventi	43,544-	4,935-	45,000-	1,400-	1,400-	17,444-	17,444-
4899.02 Refund Prior Yr Expe	250-	0	0	0	0	0	0
R REVENUE	43,794-	4,935-	45,000-	1,400-	1,400-	17,444-	17,444-

83410
 COMBBUDGET
 20BDSUM242

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
00242 HEALTH & HUMAN SERVICES FUND							
50 SOCIAL SERVICES							
5015 COMM INTERVENTION PROGRAM							
X EXPENSE							
5291.03 Cnslng-Emrg Mediatio	77,280	16,853	45,000	1,400	1,400	17,444	17,444
X EXPENSE	77,280	16,853	45,000	1,400	1,400	17,444	17,444
5015 COMM INTERVENTION PROGRAM	33,486	11,918	0	0	0	0	0
5016 HUMAN TRAFFICKING PREVENTION							
R REVENUE							
4235.3720 Human Trafficking Pr	0	117,745-	0	36,525-	36,525-	0	0
R REVENUE	0	117,745-	0	36,525-	36,525-	0	0
X EXPENSE							
5273.02 Children Residential	0	117,762	0	36,525	36,525	0	0
X EXPENSE	0	117,762	0	36,525	36,525	0	0
5016 HUMAN TRAFFICKING PREVENTION	0	17	0	0	0	0	0
5019 ELECTRONIC MONITORING							
X EXPENSE							
5299 Sundry Contractual Service	7,896	5,682	0	0	0	0	0
X EXPENSE	7,896	5,682	0	0	0	0	0
5019 ELECTRONIC MONITORING	7,896	5,682	0	0	0	0	0
5020 JUVENILE RESTITUTION							
R REVENUE							
4521.201 Restitution Recoupme	932-	1,268-	1,200-	476-	800-	800-	800-
R REVENUE	932-	1,268-	1,200-	476-	800-	800-	800-
X EXPENSE							
5399 Sundry Supplies & Expense	0	0	0	0	0	1,200	1,200
5598 Restitution Payments	1,847	1,341	20,000	410	2,000	800	800
X EXPENSE	1,847	1,341	20,000	410	2,000	2,000	2,000
5020 JUVENILE RESTITUTION	915	73	18,800	66-	1,200	1,200	1,200
5022 RESOURCE DEV-CHILDREN HOMES							
R REVENUE							
4225.5005 Foster Parent Traini	0	0	1,960-	0	1,960-	1,960-	1,960-
4235.3396 Foster Parent Compet	0	619-	0	0	0	0	0
R REVENUE	0	619-	1,960-	0	1,960-	1,960-	1,960-

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
X EXPENSE							
5154 Stipend Pay	0	900	0	0	0	0	0
5299 Sundry Contractual Service	103	0	1,686	0	1,686	1,686	1,686
5322 Newspapers & Periodicals	645	648	0	0	0	0	0
5324 Membership Dues	168	182	182	196	196	196	196
5343 Food, Vending Mach Supls	79	0	92	0	78	78	78
X EXPENSE	995	1,730	1,960	196	1,960	1,960	1,960
5022 RESOURCE DEV-CHILDREN HOMES	995	1,111	0	196	0	0	0
5023 TRANSPORTATION							
X EXPENSE							
X EXPENSE	0	0	0	0	0	0	0
5023 TRANSPORTATION	0	0	0	0	0	0	0
5024 TEMPORARY CARE OF DEPEND CHILD							
R REVENUE							
4525.01 Client Services Refu	0	329-	0	0	0	0	0
R REVENUE	0	329-	0	0	0	0	0
X EXPENSE							
5793 Client Benefits	35,782	2,283	5,000	500-	1,800	2,000	2,000
X EXPENSE	35,782	2,283	5,000	500-	1,800	2,000	2,000
5024 TEMPORARY CARE OF DEPEND CHILD	35,782	1,954	5,000	500-	1,800	2,000	2,000
5025 P.A.V.E							
X EXPENSE							
5797 Grants to Organizations	25,000	0	0	0	0	0	0
X EXPENSE	25,000	0	0	0	0	0	0
5025 P.A.V.E	25,000	0	0	0	0	0	0
5026 BIG BROTHERS AND SISTERS							
X EXPENSE							
5797 Grants to Organizations	5,000	0	0	0	0	0	0
X EXPENSE	5,000	0	0	0	0	0	0
5026 BIG BROTHERS AND SISTERS	5,000	0	0	0	0	0	0
5027 PSSF							

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
R REVENUE							
4235.306 Family Preserv & Sup	43,265-	42,669-	52,345-	8,694-	8,694-	52,345-	52,345-
R REVENUE	43,265-	42,669-	52,345-	8,694-	8,694-	52,345-	52,345-
X EXPENSE							
5299 Sundry Contractual Service	40,164	41,188	49,145	8,069	8,069	52,345	52,345
5441 Co. Nursing Services	3,101	1,481	3,200	752	625	0	0
X EXPENSE	43,265	42,669	52,345	8,821	8,694	52,345	52,345
5027 PSSF	0	0	0	127	0	0	0
5028 KINSHIP CARE							
R REVENUE							
4235.377 Kinship Care Base As	111,133-	112,696-	108,770-	57,691-	110,782-	110,782-	110,782-
4235.380 Kinship Care Assessm	7,572-	8,464-	7,500-	4,289-	7,662-	7,662-	7,662-
4289 Prior Year State Payments	0	0	0	258-	258-	0	0
4525.01 Client Services Refu	928-	0	0	0	0	0	0
R REVENUE	119,633-	121,160-	116,270-	62,238-	118,702-	118,444-	118,444-
X EXPENSE							
5453.01 Client Assessments	7,572	8,768	7,500	4,289	7,662	7,662	7,662
5793 Client Benefits	111,133	112,696	108,770	57,691	110,782	110,782	110,782
X EXPENSE	118,705	121,464	116,270	61,980	118,444	118,444	118,444
5028 KINSHIP CARE	928-	304	0	258-	258-	0	0
5030 JUVENILE DETENTION							
R REVENUE							
4525.18 Juvenile Detention	1,441-	6,913-	1,500-	2,734-	5,468-	5,600-	5,600-
R REVENUE	1,441-	6,913-	1,500-	2,734-	5,468-	5,600-	5,600-
X EXPENSE							
5294 Boarding Inmates	32,400	48,020	35,000	14,540	30,000	35,000	35,000
X EXPENSE	32,400	48,020	35,000	14,540	30,000	35,000	35,000
5030 JUVENILE DETENTION	30,959	41,107	33,500	11,806	24,532	29,400	29,400
5031 CHILDREN SEVERE DISABILITIES							
R REVENUE							
4234.528 CST Expansion	60,000-	35,704-	60,000-	26,256-	60,000-	60,000-	60,000-
R REVENUE	60,000-	35,704-	60,000-	26,256-	60,000-	60,000-	60,000-
X EXPENSE							
5219 Other Professional Services	99,241	36,203	60,000	33,123	55,882	45,000	45,000

83410
 COMBBUDGET
 20BDSUM242

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00242 HEALTH & HUMAN SERVICES FUND							
50 SOCIAL SERVICES							
5031 CHILDREN SEVERE DISABILITIES							
X EXPENSE							
5299 Sundry Contractual Service	50,606	0	0	0	0	0	0
5499 Cost Allocations	8,893	8,427	0	4,682	4,118	15,000	15,000
X EXPENSE	158,740	44,630	60,000	37,805	60,000	60,000	60,000
5031 CHILDREN SEVERE DISABILITIES	98,740	8,926	0	11,549	0	0	0
5034 WI INSTITUTE FOR HEALTHY AGING							
R REVENUE							
4234 WIHA GRANT	0	0	0	2,200-	3,300-	1,172-	1,172-
R REVENUE	0	0	0	2,200-	3,300-	1,172-	1,172-
X EXPENSE							
5325 Registration Fees & Tuition	0	0	0	1,075	1,075	0	0
5332 Automobile Allowance	0	0	0	322	288	0	0
5349 Other Operating Supplies	0	0	0	1,381	1,744	1,172	1,172
5499 Cost Allocations	0	0	0	355	193	0	0
X EXPENSE	0	0	0	3,133	3,300	1,172	1,172
5034 WI INSTITUTE FOR HEALTHY AGING	0	0	0	933	0	0	0
5035 RESOURCE CENTER							
R REVENUE							
4235.560061 NH RELOC FED	3,742-	1,519-	2,000-	0	2,000-	2,000-	2,000-
4235.560065 NH RELOC	9,444-	5,465-	11,000-	0	11,000-	11,000-	11,000-
4235.560081 DBS RC MA I&A Fed	28,062-	7,625-	3,500-	8,260-	18,585-	20,856-	20,856-
4235.560087 Resorc Ctr MA I&A Fe	264,235-	222,535-	232,000-	93,424-	186,848-	188,716-	188,716-
4235.560091 Resorc CTR Screen Fe	68,681-	13,479-	0	0	0	0	0
4235.560097 LTCFS Data Fed	0	63,819-	82,000-	41,822-	83,644-	84,480-	84,480-
4235.560100 Aging&Dis Resorc CTR	457,199-	549,607-	654,762-	274,041-	607,823-	587,864-	587,864-
4235.560151 Dementia Care LTCFS	0	2,308-	0	5,685-	11,370-	11,484-	11,484-
4235.560155 ADRC Dementia Care M	33,212-	22,974-	20,000	13,548-	27,096-	27,367-	27,367-
4235.560158 ADRC Dementia Care P	80,000-	67,932-	0	36,147-	92,068-	80,000-	80,000-
4235.560203 Dementia Innovations	45,586-	0	0	0	0	0	0
4289 Prior Year State Grants	29,487-	0	0	0	0	0	0
4851 Donation from Organizations	0	120-	0	0	0	0	0
4899 Other Miscellaneous Revenues	448-	146-	0	110-	110-	0	0
R REVENUE	1,020,096-	957,529-	965,262-	473,037-	1,040,544-	1,013,767-	1,013,767-
X EXPENSE							
5121 Wages-Permanent-Regular	462,525	491,442	657,437	263,497	526,994	708,062	708,062
5122 Wages-Permanent-Over-time	0	78	0	0	0	0	0
5131 Non-Productive Pay	74,278	81,228	0	33,866	67,732	0	0
5133 Longevity Pay	0	0	1,794	0	0	0	0
5141 Social Security/Medicare H I	39,847	42,037	50,309	21,593	43,186	54,182	54,182

83410
 COMBBUDGET
 20BDSUM242

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
00242 HEALTH & HUMAN SERVICES FUND							
50 SOCIAL SERVICES							
5035 RESOURCE CENTER							
X EXPENSE							
5142 WI Retirement-Employer Sh	35,045	37,386	37,301	18,008	36,016	45,693	45,693
5144 Hospital\Health Insurance	138,097	131,404	135,045	68,334	136,668	152,102	152,102
5145 Life Insurance	260	227	228	108	216	214	214
5146 Worker's Compensation Insur	7,429	7,001	7,038	3,359	6,718	7,629	7,629
5149 Dental Insurance	8,614	8,914	9,185	4,694	9,388	9,941	9,941
5192.01 Drug/Alcohol Test Fe	135	184	0	73	147	98	98
5197 License & Certifications	0	0	0	285	285	285	285
5216.031 Interpretor	75	1,071	300	0	300	300	300
5225.112 Mobile Service	4,293	4,597	4,037	2,252	4,500	4,500	4,500
5249 Computer Maint, Lic. & Repair	4,420	5,133	4,500	4,036	8,100	8,769	8,769
5256 Printing Services	0	0	0	3,686	7,372	7,500	7,500
5274 Trainers & Speakers	210	0	100	100	100	0	0
5299 Sundry Contractual Service	639	256	0	0	0	0	0
5311 Postage/Parcel Delivery	402	1,900	4,100	962	1,722	1,900	1,900
5312 Office Supls & Small Equipmt	8,321	9,192	4,000	2,316	7,000	7,000	7,000
5314 Mobile Components	105	100	200	25	200	40	40
5323 Books, Films, Tapes, Disks	0	8	100	0	0	0	0
5324 Membership Dues	755	365	400	525	525	525	525
5325 Registration Fees & Tuition	1,650	2,323	3,600	945	3,600	2,400	2,400
5326 Advertising	8,008	10,554	17,000	3,393	18,786	11,000	11,000
5332 Automobile Allowance	16,106	16,080	15,000	8,289	16,600	20,000	20,000
5335 Meals	95	112	200	79	110	110	110
5336 Lodging	396	517	500	482	482	482	482
5343 Food, Vending Mach Supls	28	142	0	59	100	100	100
5349 Other Operating Supplies	0	6	0	184	250	250	250
5349.01 DCS Supplies	0	0	0	0	12,148	0	0
5399 Sundry Supplies & Expense	25,076	232	500	48	100	100	100
5413 Co. Flex Spending Adm Alloca	78	82	0	22	44	44	44
5455.01 Dementia Innovations	10,297	0	0	0	0	0	0
5471 Co. Mail Services	2,446	0	0	0	0	0	0
5473 Co. Reproduction Services	19,304	18,888	11,000	0	0	0	0
5475 Co.Telephone Services	3,251	998	3,000	1,233	1,966	1,966	1,966
5499 Cost Allocations	91,234-	87,703-	76,000-	29,742-	60,000-	60,000-	60,000-
5511 Insurance on Buildings	872	1,021	900	425	1,350	1,000	1,000
5513 General Liability Insurance	0	148	150	0	0	0	0
5515 Boiler Ins/Equip Failure	58	63	60	28	90	70	70
5517 Equipment & Vehicles	4	4	40	2	60	10	10
5522 Employee Bonds	0	10	0	0	0	0	0
5812 Furniture & Furnishings	3,650	2,210	0	0	0	0	0
5813 Office Equipment	0	0	800	0	0	0	0
5818 Computer Equipment	14,232	5,383	1,500	2,010	4,000	0	0
X EXPENSE	799,767	793,593	894,324	415,176	856,855	986,272	986,272
5035 RESOURCE CENTER	220,329-	163,936-	70,938-	57,861-	183,689-	27,495-	27,495-
5036 LONG-TERM SUPPORT UNIT							
R REVENUE							
4735.502 Case Management	310-	6,801-	5,066-	0	0	0	0

83410
 COMBBUDGET
 20BDSUM242

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00242 HEALTH & HUMAN SERVICES FUND							
50 SOCIAL SERVICES							
5036 LONG-TERM SUPPORT UNIT							
R REVENUE							
R REVENUE	310-	6,801-	5,066-	0	0	0	0
X EXPENSE							
5121 Wages-Permanent-Regular	314,789	322,875	397,225	164,868	329,736	426,763	426,763
5131 Non-Productive Pay	52,610	53,227	0	23,691	47,382	0	0
5141 Social Security/Medicare H I	27,796	28,022	30,407	13,964	27,928	32,666	32,666
5142 WI Retirement-Employer Sh	24,857	25,181	26,018	12,351	24,702	28,806	28,806
5144 Hospital\Health Insurance	56,318	67,905	64,080	32,527	65,054	67,334	67,334
5145 Life Insurance	110	101	100	51	102	103	103
5146 Worker's Compensation Insur	4,878	4,979	5,270	2,443	4,886	5,667	5,667
5149 Dental Insurance	3,349	3,939	4,225	2,112	4,224	4,225	4,225
5192.01 Drug/Alcohol Test Fe	90	0	0	0	0	0	0
5197 License & Certifications	0	0	0	85	85	85	85
5216.031 Interpretor	0	232	100	0	100	100	100
5225.112 Mobile Service	2,785	3,042	2,874	1,446	2,892	2,900	2,900
5249 Computer Main, Lic. & Repair	346	0	475	234	450	497	497
5274 Trainers & Speakers	0	0	100	0	100	0	0
5312 Office Supls & Small Equipmt	0	263	350	203	400	1,045	1,045
5314 Mobile Components	66	0	0	0	0	0	0
5325 Registration Fees & Tuition	400	533	600	485	600	1,000	1,000
5332 Automobile Allowance	16,262	22,079	22,000	10,643	21,200	21,000	21,000
5335 Meals	56	0	250	9	100	100	100
5336 Lodging	164	82	500	164	164	164	164
5413 Co. Flex Spending Adm Alloca	0	41	0	22	44	44	44
5475 Co.Telephone Services	4,932	2,641	4,000	719	1,234	1,250	1,250
5499 Cost Allocations	52,364-	38,401-	86,520-	7,712-	14,524-	14,000-	14,000-
5818 Computer Equipment	4,405	0	0	0	0	0	0
X EXPENSE	461,849	496,741	472,054	258,305	516,859	579,749	579,749
5036 LONG-TERM SUPPORT UNIT	461,539	489,940	466,988	258,305	516,859	579,749	579,749
5037 ELDER ABUSE							
R REVENUE							
4225.5006 Elder Abuse	32,199-	32,199-	32,199-	4,890-	32,199-	32,199-	32,199-
4525.01 Client Services Refu	1,331-	1,100-	0	0	0	0	0
R REVENUE	33,530-	33,299-	32,199-	4,890-	32,199-	32,199-	32,199-
X EXPENSE							
5279.01 Client Services	4,214	13,209	11,000	4,241	8,336	16,500	16,500
5325 Registration Fees & Tuition	880	25	500	961	722	3,000	3,000
5332 Automobile Allowance	0	148	0	65	0	0	0
5336 Lodging	230	0	0	0	0	0	0
5453.01 Client Assessments	27,130	6,375	18,000	0	20,442	10,000	10,000
5453.03 Client Case Manageme	2,370	390	2,699	0	2,699	2,699	2,699
5485.03 Clrv-Elder Abuse	0	12,000	0	0	0	0	0
5499 Cost Allocations	0	1,576	0	0	0	0	0

DODGE COUNTY, WISCONSIN
2020 Department Budget Report
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00242 HEALTH & HUMAN SERVICES FUND							
50 SOCIAL SERVICES							
5037 ELDER ABUSE							
X EXPENSE							
X EXPENSE	34,824	33,723	32,199	5,267	32,199	32,199	32,199
5037 ELDER ABUSE	1,294	424	0	377	0	0	0
5038 ATCI-ACCESS TRANS COM INIATIVE							
R REVENUE							
4235.369 CIP II Comm Rel-Non-	0	0	0	0	0	0	0
4235.370 CIP II Comm Rel-Fede	0	0	0	0	0	0	0
4851.5038 ATCI-ACCESS TRANS CO	397-	57,904-	48,331-	21,475-	48,331-	0	0
R REVENUE	397-	57,904-	48,331-	21,475-	48,331-	0	0
X EXPENSE							
5279 Other Purchased Services	0	45,260	48,311	21,475	48,331	0	0
5343 Food, Vending Mach Supls	397	46	0	0	0	0	0
5399 Sundry Supplies & Expense	0	98	0	0	0	0	0
5402 Co. Administration Services	0	12,500	0	0	0	0	0
5451 Co. Soc Serv Administration	0	0	0	0	0	0	0
5453.03 Client Case Manageme	0	0	0	0	0	0	0
X EXPENSE	397	57,904	48,311	21,475	48,331	0	0
5038 ATCI-ACCESS TRANS COM INIATIVE	0	0	20-	0	0	0	0
5039 COMMUNITY OPTIONS PROGRAM							
R REVENUE							
4234.516 Community Mental Hea	0	130,712-	127,391-	52,868-	127,391-	127,391-	127,391-
4235.367 Community Options Pr	39,365-	0	0	0	0	0	0
4289 Prior Year State Payments	16,317-	0	0	0	0	0	0
4525.01 Client Services Refu	0	0	0	250-	250-	0	0
R REVENUE	55,682-	130,712-	127,391-	53,118-	127,641-	127,391-	127,391-
X EXPENSE							
5279.01 Client Services	124,070	130,957	127,391	61,816	127,391	127,391	127,391
X EXPENSE	124,070	130,957	127,391	61,816	127,391	127,391	127,391
5039 COMMUNITY OPTIONS PROGRAM	68,388	245	0	8,698	250-	0	0
5040 DEMENTIA INNOVATION GRANT							
R REVENUE							
4235.338 COP-W GPR	0	0	0	0	0	0	0
4235.339 COP-W Federal	0	0	0	0	0	0	0
4235.367 Community Options Pr	0	0	0	0	0	0	0
4235.560203 Dementia Innovations	0	67,431-	0	0	0	0	0

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00242 HEALTH & HUMAN SERVICES FUND							
50 SOCIAL SERVICES							
5040 DEMENTIA INNOVATION GRANT							
R REVENUE							
4525.01 Client Services Refu	0	0	0	0	0	0	0
R REVENUE	0	67,431-	0	0	0	0	0
X EXPENSE							
5219 Other Professional Services	220	14,295	0	0	0	0	0
5249 Computer Main, Lic. & Repair	200	489	0	0	0	0	0
5279 Other Purchased Services	0	0	0	0	0	0	0
5299 Sundry Contractual Service	408	0	0	0	0	0	0
5311 Postage/Parcel Delivery	0	799	0	0	0	0	0
5312 Office Supls & Small Equipmt	0	3,830	0	0	0	0	0
5326 Advertising	0	8,331	0	0	0	0	0
5332 Automobile Allowance	103	864	0	0	0	0	0
5335 Meals	0	14	0	0	0	0	0
5336 Lodging	0	102	0	0	0	0	0
5343 Food, Vending Mach Supls	72	5,704	0	0	0	0	0
5399 Sundry Supplies & Expense	0	9,332	0	0	0	0	0
5419 Co. Bldg Maint & Utilities	0	1,490	0	0	0	0	0
5436 Co. Client Transp Services	0	0	0	0	0	0	0
5451 Co. Soc Serv Administration	0	0	0	0	0	0	0
5453.03 Client Case Manageme	0	0	0	0	0	0	0
5473 Co. Reproduction Services	0	4,039	0	0	0	0	0
5499 Cost Allocations	3,566	18,012	0	0	0	0	0
5818 Computer Equipment	0	3,283	0	0	0	0	0
X EXPENSE	4,569	70,584	0	0	0	0	0
5040 DEMENTIA INNOVATION GRANT	4,569	3,153	0	0	0	0	0
5043 SUPPORTIVE HOME CARE							
X EXPENSE							
5299 Sundry Contractual Service	135,200	132,117	147,000	75,636	147,000	150,000	150,000
X EXPENSE	135,200	132,117	147,000	75,636	147,000	150,000	150,000
5043 SUPPORTIVE HOME CARE	135,200	132,117	147,000	75,636	147,000	150,000	150,000
5044 COMMUNITY BASE RES CARE FACILI							
X EXPENSE							
5273.01 Adult Residential Se	26,250	19,490	45,000	6,120	24,000	40,000	40,000
X EXPENSE	26,250	19,490	45,000	6,120	24,000	40,000	40,000
5044 COMMUNITY BASE RES CARE FACILI	26,250	19,490	45,000	6,120	24,000	40,000	40,000
5046 LTC-FAMILY CARE							
R REVENUE							

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
4235.561 Basic County Allocat	34,232-	0	0	0	0	0	0
R REVENUE	34,232-	0	0	0	0	0	0
X EXPENSE							
5721 Contributions-Family Care	227,175	227,176	227,177	113,589	227,177	227,177	227,177
X EXPENSE	227,175	227,176	227,177	113,589	227,177	227,177	227,177
5046 LTC-FAMILY CARE	192,943	227,176	227,177	113,589	227,177	227,177	227,177
5047 ADULT PROTECTIVE SERVICES							
R REVENUE							
4235.312 Adult Protective Ser	54,705-	74,538-	62,020-	15,095-	62,020-	62,020-	62,020-
4735.503 Other County Reimbur	0	0	0	167-	167-	0	0
R REVENUE	54,705-	74,538-	62,020-	15,262-	62,187-	62,020-	62,020-
X EXPENSE							
5216.031 Interpretor	150	0	200	0	0	200	200
5279.01 Client Services	32,495	20,780	30,000	8,899	30,000	27,500	27,500
5312 Office Supls & Small Equipmt	0	228	0	332	350	0	0
5325 Registration Fees & Tuition	0	0	0	337	337	0	0
5336 Lodging	0	82	0	0	0	0	0
5349 Other Operating Supplies	0	0	0	1,838	2,000	2,500	2,500
5453.01 Client Assessments	15,430	24,935	8,000	6,912	13,824	7,600	7,600
5453.03 Client Case Manageme	6,630	4,470	2,800	800	700	2,800	2,800
5473 Co. Reproduction Services	0	0	100	0	0	0	0
5485.04 Clrv-Adult Protectiv	0	20,132	0	0	0	0	0
5499 Cost Allocations	0	0	20,920	0	14,976	21,420	21,420
X EXPENSE	54,705	70,627	62,020	19,118	62,187	62,020	62,020
5047 ADULT PROTECTIVE SERVICES	0	3,911-	0	3,856	0	0	0
5055 ECONOMIC SUPPORT							
R REVENUE							
4236.283 IMAA State Share	247,778-	224,997-	225,000-	227,184-	215,000-	187,500-	187,500-
4236.284 IMAA Fed Share	733,808-	661,066-	607,000-	342,357-	684,714-	731,434-	731,434-
4236.7395 Fraud Prosecu-AFDC-F	0	42,570-	0	0	0	0	0
4236.7397 Fraud Federal Share	46,737-	0	46,737-	16,624-	35,906-	35,906-	35,906-
4236.7399 FEV/Fraud State Reim	8,637-	14,925-	9,634-	12,785-	8,551-	8,551-	8,551-
4289 Prior Year State Payments	149,451-	76,921-	0	156,376-	156,376-	0	0
4525.16 MA Subrogation Colle	525-	0	0	0	0	0	0
4525.980 MA Agency Incentives	4,170-	5,976-	5,400-	4,734-	6,000-	6,000-	6,000-
4851 Donation from Organizations	0	787-	0	0	0	0	0
4899 Other Miscellaneous Revenues	0	10-	0	0	0	0	0
R REVENUE	1,191,106-	1,027,252-	893,771-	760,060-	1,106,547-	969,391-	969,391-
X EXPENSE							
5121 Wages-Permanent-Regular	576,770	613,384	864,676	330,662	661,324	912,980	912,980

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
00242 HEALTH & HUMAN SERVICES FUND							
50 SOCIAL SERVICES							
5055 ECONOMIC SUPPORT							
X EXPENSE							
5131 Non-Productive Pay	116,555	116,318	0	50,595	101,190	0	0
5141 Social Security/Medicare H I	51,064	53,324	66,186	27,340	54,680	69,881	69,881
5142 WI Retirement-Employer Sh	46,711	48,813	56,636	24,773	49,546	61,626	61,626
5144 Hospital\Health Insurance	202,524	191,731	180,938	110,824	221,648	225,043	225,043
5145 Life Insurance	216	172	172	94	188	220	220
5146 Worker's Compensation Insur	815	853	1,029	782	1,564	1,086	1,086
5149 Dental Insurance	13,268	13,252	14,054	6,891	13,782	15,132	15,132
5192.01 Drug/Alcohol Test Fe	360	45	200	94	200	200	200
5216.031 Interpreter	186	122	200	145	290	200	200
5225.112 Mobile Service	448	604	1,200	594	1,200	1,200	1,200
5249 Computer Maint, Lic. & Repair	4,552	3,426	4,500	3,095	6,100	6,200	6,200
5256 Printing Services	0	0	0	187	400	400	400
5279.09 Background Check	0	120	0	0	0	0	0
5299 Sundry Contractual Service	986	1,583	1,500	721	1,500	1,500	1,500
5312 Office Supls & Small Equipmt	1,267	1,869	2,000	3,246	5,117	4,000	4,000
5314 Mobile Components	20	17	30	0	30	30	30
5325 Registration Fees & Tuition	1,250	748	5,400	2,099	5,400	5,400	5,400
5326 Advertising	0	0	0	81	81	0	0
5332 Automobile Allowance	3,717	4,310	3,500	2,292	4,600	4,600	4,600
5335 Meals	968	1,127	1,000	608	1,000	1,000	1,000
5336 Lodging	246	1,067	400	656	1,000	1,200	1,200
5349 Other Operating Supplies	0	0	0	0	33,803	0	0
5406.1811 Co. IT Chrg for Data	0	0	0	375	375	0	0
5407 Co. Investigator Services	0	4,068	0	0	0	0	0
5413 Co. Flex Spending Adm Alloc	422	409	0	65	130	130	130
5473 Co. Reproduction Services	41	0	100	0	0	0	0
5475 Co.Telephone Services	3,277	1,644	2,000	470	800	1,600	1,600
5499 Cost Allocations	123,280-	121,221-	110,456-	44,773-	89,546-	110,456-	110,456-
5812 Furniture & Furnishings	495	890	2,000	5,048	15,048	0	0
5818 Computer Equipment	13,002	0	5,000	1,454	12,254	0	0
X EXPENSE	915,880	938,675	1,102,265	528,418	1,103,704	1,203,172	1,203,172
5055 ECONOMIC SUPPORT	275,226-	88,577-	208,494	231,642-	2,843-	233,781	233,781
5058 FOOD STAMP							
R REVENUE							
4525.10 Fraudulent Activity	5,779-	9,551-	12,476-	6,677-	9,551-	9,551-	9,551-
R REVENUE	5,779-	9,551-	12,476-	6,677-	9,551-	9,551-	9,551-
5058 FOOD STAMP	5,779-	9,551-	12,476-	6,677-	9,551-	9,551-	9,551-
5063 EMERGENCY ENERGY ASSISTANCE							
R REVENUE							
4225.5002 LIHEAP Crisis Clnt S	45,961-	44,264-	86,930-	18,069-	86,930-	86,930-	86,930-
4225.5003 LIHEAP Operations	37,295-	46,858-	34,728-	12,218-	34,728-	34,728-	34,728-
4225.5004 WHEAP Outreach	25,150-	15,743-	16,719-	1,465-	16,719-	16,719-	16,719-

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00242 HEALTH & HUMAN SERVICES FUND							
50 SOCIAL SERVICES							
5063 EMERGENCY ENERGY ASSISTANCE							
R REVENUE							
4225.5009 Public Benefits	16,649-	15,787-	14,928-	9,554-	14,928-	14,928-	14,928-
4225.5014 WX Operations	26,606-	22,566-	23,885-	14,088-	23,885-	23,885-	23,885-
R REVENUE	151,661-	145,218-	177,190-	55,394-	177,190-	177,190-	177,190-
X EXPENSE							
5299.5003 LIHEAP Operations	37,295	46,858	34,728	12,218	34,728	34,728	34,728
5299.5004 LIHEAP Outreach	25,150	15,743	16,719	1,465	16,719	16,719	16,719
5793.10 Public Benefits	16,649	15,787	14,928	9,554	14,928	14,928	14,928
5793.11 Crisis Benefits	45,961	44,264	86,930	18,069	86,930	86,930	86,930
5793.15 WX Operations	26,606	22,566	23,885	14,088	23,885	23,885	23,885
X EXPENSE	151,661	145,218	177,190	55,394	177,190	177,190	177,190
5063 EMERGENCY ENERGY ASSISTANCE	0	0	0	0	0	0	0
5065 Church Health Services							
X EXPENSE							
5797 Grants to Organizations	2,500	0	0	0	0	0	0
X EXPENSE	2,500	0	0	0	0	0	0
5065 Church Health Services	2,500	0	0	0	0	0	0
5070 ECONOMIC SUPPORT - W2							
R REVENUE	0	0	0	0	0	0	0
X EXPENSE	0	0	0	0	0	0	0
5070 ECONOMIC SUPPORT - W2	0	0	0	0	0	0	0
5073 ESW2-CHILD DAY CARE							
R REVENUE							
4236.831 Child Care Certifica	9,332-	11,789-	11,789-	2,389-	11,789-	11,200-	11,200-
4236.840 Fraud Prevention & I	3,903-	9,213-	9,213-	2,089-	9,213-	9,787-	9,787-
4236.852 Child Care Admin Pay	168,894-	155,150-	165,930-	54,324-	91,914-	172,319-	172,319-
4289 Prior Year State Grants	12,366-	0	0	0	0	0	0
R REVENUE	194,495-	176,152-	186,932-	58,802-	112,916-	193,306-	193,306-
X EXPENSE							
5499 Cost Allocations	124,485	121,221	94,000	44,773	89,546	89,546	89,546
X EXPENSE	124,485	121,221	94,000	44,773	89,546	89,546	89,546

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
5073 ESW2-CHILD DAY CARE	70,010-	54,931-	92,932-	14,029-	23,370-	103,760-	103,760-
5085 AGENCY MANAGEMENT							
X EXPENSE							
5121 Wages-Permanent-Regular	70,364	76,320	94,528	41,423	82,846	100,523	100,523
5131 Non-Productive Pay	13,162	12,307	0	4,476	8,952	0	0
5141 Social Security/Medicare H I	6,386	6,772	7,244	3,437	6,874	7,702	7,702
5142 WI Retirement-Employer Sh	5,678	5,934	6,192	3,006	6,012	6,785	6,785
5144 Hospital\Health Insurance	16,783	17,337	16,020	8,615	17,230	16,222	16,222
5145 Life Insurance	43	44	44	22	44	45	45
5146 Worker's Compensation Insur	99	104	112	54	102	120	120
5149 Dental Insurance	1,027	942	1,056	528	1,056	1,056	1,056
5225.112 Mobile Service	302	307	300	154	308	308	308
5249 Computer Main, Lic. & Repair	121	0	175	82	136	171	171
5311 Postage/Parcel Delivery	0	123	0	20	20	20	20
5314 Mobile Components	0	21	30	0	30	0	0
5325 Registration Fees & Tuition	50	549	300	100	300	300	300
5332 Automobile Allowance	606	750	600	287	600	600	600
5335 Meals	117	154	160	100	160	160	160
5336 Lodging	82	442	300	82	300	300	300
5413 Co. Flex Spending Adm Alloc	39	0	0	0	0	0	0
5475 Co.Telephone Services	0	21	10	27	54	54	54
5499 Cost Allocations	2,203-	2,450-	0	0	0	0	0
5797 Grants and Contributions	0	45,000	47,250	23,750	47,250	62,500	62,500
X EXPENSE	112,656	164,677	174,321	86,163	172,274	196,866	196,866
5085 AGENCY MANAGEMENT	112,656	164,677	174,321	86,163	172,274	196,866	196,866
5086 SUPPORT STAFF							
R REVENUE							
4899 Other Miscellaneous Revenues	221-	48-	0	17-	17-	0	0
R REVENUE	221-	48-	0	17-	17-	0	0
X EXPENSE							
5121 Wages-Permanent-Regular	279,996	301,486	366,095	141,010	282,020	388,078	388,078
5122 Wages-Permanent-Over-time	112	61	0	0	0	0	0
5131 Non-Productive Pay	59,953	43,312	0	16,204	32,408	0	0
5141 Social Security/Medicare H I	23,621	25,286	28,014	11,336	22,672	29,696	29,696
5142 WI Retirement-Employer Sh	21,552	22,982	23,979	10,168	20,336	26,195	26,195
5144 Hospital\Health Insurance	118,841	117,480	98,858	46,046	92,092	90,825	90,825
5145 Life Insurance	187	245	230	114	228	251	251
5146 Worker's Compensation Insur	2,132	1,201	1,254	623	1,246	1,319	1,319
5148 Unemployment Comp Benefits	0	0	0	1,041	2,082	0	0
5149 Dental Insurance	7,834	7,791	7,363	2,983	5,966	6,688	6,688
5192.01 Drug/Alcohol Test Fe	45	47	0	141	188	94	94
5225.112 Mobile Service	0	52	0	0	0	0	0
5249 Computer Maint, Lic. & Repair	3,311	2,493	800	2,315	4,630	4,900	4,900
5256 Printing Services	0	0	0	40	100	100	100
5279.09 Background Check	0	1,120	0	507	1,014	1,000	1,000

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020

00242 HEALTH & HUMAN SERVICES FUND							
50 SOCIAL SERVICES							
5086 SUPPORT STAFF							
X EXPENSE							
5292 Paper Serving Service	0	640	0	211	422	400	400
5311 Postage/Parcel Delivery	0	5,824	5,500	2,554	5,100	5,100	5,100
5312 Office Supls & Small Equipmt	257	9,556	10,000	4,494	9,000	9,000	9,000
5324 Membership Dues	0	0	0	253	253	253	253
5325 Registration Fees & Tuition	348	501	0	79	79	79	79
5326 Advertising	0	26	0	470	470	50	50
5332 Automobile Allowance	113	180	0	168	250	250	250
5335 Meals	18	22	100	4	50	50	50
5406.1811 Co. IT Chrg for Data	0	10	0	0	0	0	0
5413 Co. Flex Spending Adm Alloc	180	205	0	37	74	74	74
5422 Co. Paper Serving Services	0	260	0	455	1,000	900	900
5473 Co. Reproduction Services	0	5,301	0	0	0	0	0
5475 Co. Telephone Services	782	553	0	177	318	318	318
5499 Cost Allocations	5,370-	1,093-	0	0	0	0	0
5818 Computer Equipment	4,336	2,715	0	0	0	0	0
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X EXPENSE	518,248	548,256	542,193	241,430	481,998	565,620	565,620
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5086 SUPPORT STAFF	518,027	548,208	542,193	241,413	481,981	565,620	565,620
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5087 OFFICE EXPENSES							
R REVENUE							
4899 Other Miscellaneous Revenues	16-	0	0	0	0	0	0
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R REVENUE	16-	0	0	0	0	0	0
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X EXPENSE							
5219 Other Professional Services	1,364	0	0	0	0	0	0
5225.112 Mobile Service	74	0	0	0	0	0	0
5249 Computer Main, Lic. & Repair	210	0	0	0	0	0	0
5279.09 Background Check	1,098	0	0	0	0	0	0
5292 Paper Serving Service	2,676	0	0	0	0	0	0
5311 Postage/Parcel Delivery	1,237	0	0	0	0	0	0
5312 Office Supls & Small Equipmt	7,257	0	0	0	0	0	0
5326 Advertising	24	0	0	0	0	0	0
5422 Co. Paper Serving Services	1,040	0	0	0	0	0	0
5471 Co. Mail Services	9,296	0	0	0	0	0	0
5473 Co. Reproduction Services	6,642	0	0	0	0	0	0
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X EXPENSE	30,918	0	0	0	0	0	0
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5087 OFFICE EXPENSES	30,902	0	0	0	0	0	0
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5088 OVERHEAD							
R REVENUE							
4785.51 Co. Soc Serv Adminis	0	1,490-	0	0	0	0	0
4895.142 US Bank-Rebate	663-	1,227-	0	363-	207-	300-	300-
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R REVENUE	663-	2,717-	0	363-	207-	300-	300-

83410
 COMBBUDGET
 20BDSUM242

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
X EXPENSE							
5216.032 Transcripts	3,847	708	1,400	2,321	4,642	4,700	4,700
5299 Sundry Contractual Service	3,973	3,278	4,150	1,164	2,328	2,400	2,400
5324 Membership Dues	3,025	3,025	3,025	3,178	3,178	3,178	3,178
5405 Co. Financial Services	205	613	205	0	205	205	205
5419 Co. Bldg Maint & Utilities	343,586	405,872	393,024	207,767	393,024	419,378	419,378
5511 Insurance on Buildings	4,820	5,121	2,422	2,348	3,633	3,633	3,633
5513 General Liability Insurance	8,144	9,568	9,568	16,525	16,525	16,525	16,525
5515 Boiler Ins/Equip Failure	321	317	322	156	483	483	483
5522 Employee Bonds	364	521	378	546	546	546	546
5818 Computer Equipment	0	6,634	0	0	0	0	0
X EXPENSE	368,285	435,657	414,494	234,005	424,564	451,048	451,048
5088 OVERHEAD	367,622	432,940	414,494	233,642	424,357	450,748	450,748
5089 BASIC AID REVENUES							
R REVENUE							
4235.561 Basic County Allocat	664,473-	882,665-	733,732-	732,264-	732,264-	818,585-	1,068,585-
4235.681 State/County Match	72,929-	79,563-	72,929-	80,330-	80,330-	80,330-	80,330-
R REVENUE	737,402-	962,228-	806,661-	812,594-	812,594-	898,915-	1,148,915-
5089 BASIC AID REVENUES	737,402-	962,228-	806,661-	812,594-	812,594-	898,915-	1,148,915-
5099 TRANSFER FROM/TO SOCIAL SERVIC							
R REVENUE							
4111 Property Tax Revenue	0	0	0	4,979,049-	4,979,049-	0	0
4921.01 Operating Transfer	5,001,755-	5,243,593-	4,979,049-	0	0	0	0
R REVENUE	5,001,755-	5,243,593-	4,979,049-	4,979,049-	4,979,049-	0	0
X EXPENSE							
5921.01 Operating Fund Trans	576,646	850,525	0	0	0	0	0
X EXPENSE	576,646	850,525	0	0	0	0	0
5099 TRANSFER FROM/TO SOCIAL SERVIC	4,425,109-	4,393,068-	4,979,049-	4,979,049-	4,979,049-	0	0
50 SOCIAL SERVICES	5	3	0	3,487,824-	487,784-	5,390,114	5,140,114

DODGE COUNTY, WISCONSIN
2020 Department Budget Report
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
56 AGING							
5601 AGING-COORDINATOR							
R REVENUE							
R REVENUE	0	0	0	0	0	0	0
X EXPENSE							
5475 Co.Telephone Services	1,191	0	0	0	0	0	0
5511 Insurance on Buildings	89	0	0	0	0	0	0
5513 General Liability Insurance	115	0	0	0	0	0	0
5515 Boiler Ins/Equip Failure	6	0	0	0	0	0	0
5522 Employee Bonds	10	0	0	0	0	0	0
X EXPENSE	1,411	0	0	0	0	0	0
5601 AGING-COORDINATOR	1,411	0	0	0	0	0	0
5603 AGING-INFORMATION & REFERRAL							
R REVENUE							
4225.563 Information & Referr	28,483-	27,388-	26,197-	13,472-	26,784-	25,899-	25,899-
R REVENUE	28,483-	27,388-	26,197-	13,472-	26,784-	25,899-	25,899-
X EXPENSE							
5121 Wages-Permanent-Regular	15,574	14,284	17,823	7,112	14,224	18,509	18,509
5131 Non-Productive Pay	2,440	2,491	0	1,004	2,008	0	0
5141 Social Security/Medicare	1,381	1,215	1,363	571	1,142	1,416	1,416
5142 WI Retirement-Employer Share	836	839	844	380	760	901	901
5144 Hospital/Health Insurance	5,539	5,722	5,287	2,843	5,686	5,353	5,353
5145 Life Insurance	2	2	2	1	2	2	2
5146 Worker's Compensation Insur	22	58	21	43	86	22	22
5149 Dental Insurance	394	474	490	257	514	523	523
5311 Postage/Parcel Delivery	465	2,009	1,000	903	1,666	1,700	1,700
5312 Office Supls & Small Equipmt	0	10	100	102	102	50	50
5322 Newspapers & Periodicals	0	172	0	0	0	0	0
5325 Registration Fees & Tuition	0	75	100	0	100	0	0
5413 Co. Flex Spending Adm Alloca	0	0	0	22	44	44	44
5471 Co. Mail Services	1	0	0	0	0	0	0
5475 Co.Telephone Services	674	37	500	0	0	0	0
5511 Insurance on Buildings	0	0	0	43	86	110	110
5513 General Liability Insurance	0	0	0	343	343	350	350
5515 Boiler Ins/Equip Failure	0	0	0	3	6	12	12
5522 Employee Bonds	0	0	0	15	15	0	0
5818 Computer Equipment	1,155	0	0	0	0	0	0
X EXPENSE	28,483	27,388	27,530	13,642	26,784	28,992	28,992
5603 AGING-INFORMATION & REFERRAL	0	0	1,333	170	0	3,093	3,093
5604 AGING-ELDERLY BENEF ASST							
R REVENUE							
4225.5612 St Health Ins Asst.(3,000-	3,000-	3,376-	0	3,000-	3,000-	3,000-

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020

00242 HEALTH & HUMAN SERVICES FUND							
56 AGING							
5604 AGING-ELDERLY BENEF ASST							
R REVENUE							
4225.5613 MIPPA	0	5,258-	2,578-	1,986-	1,820-	5,408-	5,408-
4225.564 Benefit Assistance-I	4,000-	14,224-	12,890-	4,991-	11,250-	11,250-	11,250-
4225.567 State Benefit Assist	42,519-	34,975-	28,215-	4,991-	28,215-	28,215-	28,215-
4586.561 Benefit Assist Contr	275-	470-	400-	702-	0	0	0
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R REVENUE	49,794-	57,927-	47,459-	12,670-	44,285-	47,873-	47,873-
X EXPENSE							
5311 Postage/Parcel Delivery	161	312	400	233	454	700	700
5312 Office Supls & Small Equipmt	24	172	0	0	0	0	0
5324 Membership Dues	92	35	200	0	0	0	0
5325 Registration Fees & Tuition	122	150	250	0	250	250	250
5332 Automobile Allowance	388	97	200	0	0	0	0
5335 Meals	25	12	530	0	0	0	0
5336 Lodging	0	0	150	0	0	0	0
5471 Co. Mail Services	293	0	0	0	0	0	0
5473 Co. Reproduction Services	437	620	50	0	0	0	0
5475 Co.Telephone Services	943	131	500	0	0	0	0
5499 Cost Allocations	49,982	53,445	56,610	13,730	43,581	46,923	46,923
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X EXPENSE	52,467	54,974	58,890	13,963	44,285	47,873	47,873
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5604 AGING-ELDERLY BENEF ASST	2,673	2,953-	11,431	1,293	0	0	0
5605 AGING-PUBLIC AWARENESS							
R REVENUE							
4225.565 Public Awareness	4,583-	6,121-	4,615-	5,313-	5,373-	5,373-	5,373-
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R REVENUE	4,583-	6,121-	4,615-	5,313-	5,373-	5,373-	5,373-
X EXPENSE							
5312 Office Supls & Small Equipmt	0	0	100	0	0	0	0
5323 Books, Films, Tapes, Disks	540	270	500	0	0	0	0
5325 Registration Fees & Tuition	0	89	200	0	0	0	0
5326 Advertising	32	0	100	0	0	0	0
5332 Automobile Allowance	262	69	350	0	0	0	0
5335 Meals	0	23	0	0	0	0	0
5343 Food, Vending Mach Supls	68	0	500	0	0	0	0
5499 Cost Allocations	6,566	7,374	3,165	5,313	5,373	5,373	5,373
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X EXPENSE	7,468	7,825	4,915	5,313	5,373	5,373	5,373
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5605 AGING-PUBLIC AWARENESS	2,885	1,704	300	0	0	0	0
5606 AGING-AGENCY MANAGEMENT							
R REVENUE							
4225.561 Aging IIIB Funding	30,156-	35,771-	29,182-	16,043-	33,747-	33,747-	33,747-
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R REVENUE	30,156-	35,771-	29,182-	16,043-	33,747-	33,747-	33,747-

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
X EXPENSE							
5121 Wages-Permanent-Regular	15,925	15,715	18,968	8,731	17,462	15,648	15,648
5131 Non-Productive Pay	2,410	2,814	0	981	1,962	0	0
5141 Social Security/Medicare	1,292	1,300	1,451	656	1,312	1,197	1,197
5142 WI Retirement-Employer Share	1,246	1,241	1,242	636	1,272	1,056	1,056
5144 Hospital/Health Insurance	8,392	8,669	8,010	4,703	9,406	3,345	3,345
5145 Life Insurance	17	17	18	10	20	2	2
5146 Worker's Compensation Insur	21	21	23	11	22	19	19
5149 Dental Insurance	514	514	528	308	616	528	528
5413 Co. Flex Spending Adm Alloc	0	41	0	7	14	0	0
5475 Co.Telephone Services	339	52	360	0	0	0	0
5499 Cost Allocations	0	0	0	0	1,661	11,952	11,952
5522 Employee Bonds	0	4	0	0	0	0	0
5818 Computer Equipment	0	5,383	0	0	0	0	0
X EXPENSE	30,156	35,771	30,600	16,043	33,747	33,747	33,747
5606 AGING-AGENCY MANAGEMENT	0	0	1,418	0	0	0	0
5610 AGING-FAMILY CAREGIVER-III-E							
R REVENUE							
4225.5610 Family Caregiver-III	34,439-	46,120-	33,452-	21,454-	48,115-	38,830-	38,830-
R REVENUE	34,439-	46,120-	33,452-	21,454-	48,115-	38,830-	38,830-
X EXPENSE							
5291.03 Counseling/Training	743	816	689	0	0	0	0
5291.05 Temporary Respite Ca	17,854	28,593	20,664	21,031	40,886	32,601	32,601
5291.17 Personal Care	1,329	560	4,476	162	324	324	324
5291.18 Homemaker Service	0	0	0	120	240	240	240
5312 Office Supls & Small Equipmt	1,379	5,189	2,755	40	1,080	80	80
5332 Automobile Allowance	0	0	0	106	225	225	225
5343 Food, Vending Mach Supls	0	17	0	0	0	0	0
5499 Cost Allocations	12,144	10,945	5,855	2,680	5,360	5,360	5,360
X EXPENSE	33,449	46,120	34,439	24,139	48,115	38,830	38,830
5610 AGING-FAMILY CAREGIVER-III-E	990-	0	987	2,685	0	0	0
5611 AGING-MEDICARE-PART D							
R REVENUE							
4225.5611 Medicare Part-D	2,946-	1,774-	7,257-	7,020-	7,020-	7,257-	7,257-
R REVENUE	2,946-	1,774-	7,257-	7,020-	7,020-	7,257-	7,257-
X EXPENSE							
5499 Cost Allocations	2,946	1,777	13,500	396	7,020	7,257	7,257
X EXPENSE	2,946	1,777	13,500	396	7,020	7,257	7,257
5611 AGING-MEDICARE-PART D	0	3	6,243	6,624-	0	0	0

83410
 COMBBUDGET
 20BDSUM242

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
5682 AGING-SUPRT SERVS SPL NEEDS							
R REVENUE							
4225.561 Aging IIIB Funding	12,750-	15,453-	7,000-	3,813-	7,000-	18,835-	18,835-
R REVENUE	12,750-	15,453-	7,000-	3,813-	7,000-	18,835-	18,835-
X EXPENSE							
5291.29 Preventative Health	0	0	20	0	0	0	0
5299 Sundry Contractual Service	12,880	15,524	7,000	2,586	5,852	17,235	17,235
5332 Automobile Allowance	0	0	0	43	43	50	50
5499 Cost Allocations	0	0	0	1,638	1,105	1,550	1,550
X EXPENSE	12,880	15,524	7,020	4,267	7,000	18,835	18,835
5682 AGING-SUPRT SERVS SPL NEEDS	130	71	20	454	0	0	0
5699 TRANSFER FROM/TO AGING							
R REVENUE							
4111 Property Tax Revenue	0	0	0	21,732-	21,732-	0	0
4921.01 Operating Transfer	36,514-	49,512-	21,732-	0	0	0	0
R REVENUE	36,514-	49,512-	21,732-	21,732-	21,732-	0	0
X EXPENSE							
5921.01 Operating Fund Trans	30,405	50,687	0	0	0	0	0
X EXPENSE	30,405	50,687	0	0	0	0	0
5699 TRANSFER FROM/TO AGING	6,109-	1,175	21,732-	21,732-	21,732-	0	0
56 AGING	0	0	0	23,754-	21,732-	3,093	3,093

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
57 NUTRITION							
5731 NUTR-CONGR MEAL-PROG MANAGMT							
R REVENUE							
4225.571 Congregate Meals	159,335-	168,769-	124,901-	64,299-	42,267-	122,996-	122,996-
R REVENUE	159,335-	168,769-	124,901-	64,299-	42,267-	122,996-	122,996-
X EXPENSE							
5121 Wages-Permanent-Regular	52,287	51,579	61,362	28,863	57,726	62,081	62,081
5131 Non-Productive Pay	22,774	6,529	0	4,113	8,226	0	0
5141 Social Security/Medicare	4,900	4,213	4,702	2,388	4,776	4,757	4,757
5142 WI Retirement-Employer Share	3,885	3,744	3,853	1,964	3,928	4,011	4,011
5144 Hospital/Health Insurance	18,064	20,284	19,743	7,856	15,712	16,596	16,596
5145 Life Insurance	9	10	10	4	8	2	2
5146 Worker's Compensation Insur	624	89	73	54	108	74	74
5149 Dental Insurance	1,166	1,271	1,309	727	1,454	1,326	1,326
5192.01 Drug/Alcohol Test Fe	45	45	0	0	0	0	0
5213 Accounting and Auditing Serv	469	464	480	210	210	210	210
5225.112 Mobile Service	285	407	300	433	866	866	866
5249 Computer Main, Lic. & Repair	113	0	55	26	52	161	161
5256 Printing Services	0	0	0	375	600	600	600
5311 Postage/Parcel Delivery	251	1,479	1,700	1,044	2,000	2,000	2,000
5312 Office Supls & Small Equipmt	179	542	200	55	150	150	150
5324 Membership Dues	0	0	0	75	75	75	75
5325 Registration Fees & Tuition	120	501	300	265	265	265	265
5326 Advertising	59	0	500	0	0	0	0
5332 Automobile Allowance	1,286	327	1,000	1,679	3,218	3,218	3,218
5335 Meals	33	0	100	36	72	72	72
5336 Lodging	164	89	300	328	328	164	164
5349 Other Operating Supplies	0	0	150	0	0	0	0
5403 Co. Accounting Services	7,600	7,600	7,600	7,600	7,600	0	0
5406 Co. Data Processing Services	2,450	2,450	2,450	2,450	2,450	0	0
5471 Co. Mail Services	1,566	0	0	0	0	0	0
5473 Co. Reproduction Services	854	1,272	500	0	0	0	0
5475 Co.Telephone Services	745	473	500	166	332	332	332
5499 Cost Allocations	53-	0	0	1,649	1,649	1,649	1,649
5511 Insurance on Buildings	36	38	44	17	66	66	66
5513 General Liability Insurance	806	965	1,660	2,059	2,059	2,100	2,100
5515 Boiler Ins/Equip Failure	2	2	2	1	3	3	3
5522 Employee Bonds	71	90	75	95	95	95	95
X EXPENSE	120,790	104,463	108,968	64,532	114,028	100,873	100,873
5731 NUTR-CONGR MEAL-PROG MANAGMT	38,545-	64,306-	15,933-	233	71,761	22,123-	22,123-
5732 NUTR-CONGR MEAL-MEAL COST							
R REVENUE							
4225.568 Advocacy Volunteer	9,102-	9,102-	2,276-	2,276-	2,276-	9,102-	9,102-
4587.01 Juneau Meal Site	1,510-	3-	1,000-	0	0	0	0
4587.02 Lomira Meal Site	1,695-	289-	1,300-	350-	700-	600-	600-
4587.03 Bay Shore Meal Site	4,063-	2,160-	0	0	0	0	0
4587.04 Beaver Dam Meal Site	3,798-	3,688-	6,800-	1,703-	3,406-	3,000-	3,000-
4587.05 Fox Lake Meal Site	2,595-	1,259-	0	0	0	0	0

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020

00242 HEALTH & HUMAN SERVICES FUND							
57 NUTRITION							
5732 NUTR-CONGR MEAL-MEAL COST							
R REVENUE							
4587.06 Horicon Meal Site	2,426-	1,196-	4,800-	903-	1,806-	1,500-	1,500-
4587.07 Hustisford Meal Site	4,800-	5,181-	2,400-	2,256-	4,512-	4,200-	4,200-
4587.08 Lowell/Reeseville Me	2,945-	1,917-	2,000-	639-	1,278-	1,100-	1,100-
4587.09 Mayville Meal Site	2,681-	2,222-	4,500-	1,737-	3,474-	3,200-	3,200-
4587.10 Randolph Meal Site	4,356-	2,916-	5,500-	1,341-	2,682-	2,400-	2,400-
4587.11 Watertown Meal Site	10,508-	7,974-	11,000-	252-	504-	400-	400-
4852 Donation from Individuals	0	703-	0	0	0	0	0
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R REVENUE	50,479-	38,610-	41,576-	11,457-	20,638-	25,502-	25,502-
X EXPENSE							
5121 Wages-Permanent-Regular	90,605	92,167	77,419	45,280	90,560	76,237	76,237
5141 Social Security/Medicare H I	6,931	7,051	5,923	3,464	6,928	5,832	5,832
5142 WI Retirement-Employer Sh	2,550	2,250	2,320	1,075	2,150	1,929	1,929
5145 Life Insurance	4	5	5	2	4	5	5
5146 Worker's Compensation Insur	1,428	1,450	1,220	715	1,430	1,200	1,200
5192.01 Drug/Alcohol Test Fe	230	137	100	47	0	0	0
5225.112 Mobile Service	0	26	0	79	158	158	158
5249 Computer Main, Lic. & Repair	517	0	530	262	550	550	550
5275 Dietary Services	66,047	54,002	75,000	17,086	37,000	50,000	50,000
5312 Office Supls & Small Equipmt	0	97	100	366	500	500	500
5325 Registration Fees & Tuition	195	135	0	0	0	0	0
5326 Advertising	219	0	0	0	0	0	0
5332 Automobile Allowance	3,674	12,249	8,800	5,650	11,300	11,300	11,300
5335 Meals	15	24	100	12	12	25	25
5343 Food, Vending Mach Supls	162	36	200	0	0	0	0
5349 Other Operating Supplies	15,177	17,199	18,500	9,709	19,418	21,142	21,142
5399 Sundry Supplies & Expense	47-	56	0	0	0	0	0
5791 Volunteer Recognition	527	125	500	0	125	0	0
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X EXPENSE	188,234	187,009	190,717	83,747	170,135	168,878	168,878
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5732 NUTR-CONGR MEAL-MEAL COST	137,755	148,399	149,141	72,290	149,497	143,376	143,376
5742 NUTR-HOME DEL-MEAL COST							
R REVENUE							
4225.572 Home Delivered Meals	58,987-	62,565-	102,372-	43,740-	31,604-	59,437-	59,437-
4555.501 Care WI	10,449-	25,196-	9,165-	13,072-	26,144-	25,000-	25,000-
4587.01 Juneau Meal Site	4,224-	5,861-	3,850-	2,092-	4,184-	4,000-	4,000-
4587.02 Lomira Meal Site	8,281-	6,427-	6,100-	3,403-	6,806-	6,500-	6,500-
4587.03 Bay Shore Meal Site	1,655-	311-	0	0	0	0	0
4587.04 Beaver Dam Meal Site	0	2,116-	2,000-	3,651-	7,302-	7,000-	7,000-
4587.05 Fox Lake Meal Site	3,983-	2,415-	1,500-	0	0	0	0
4587.06 Horicon Meal Site	8,536-	12,165-	4,900-	4,824-	9,648-	9,500-	9,500-
4587.07 Hustisford Meal Site	8,250-	9,441-	5,000-	2,871-	5,742-	5,500-	5,500-
4587.08 Lowell/Reeseville Me	2,846-	6,472-	3,000-	3,906-	7,812-	7,500-	7,500-
4587.09 Mayville Meal Site	5,041-	5,891-	7,100-	3,970-	7,940-	7,600-	7,600-
4587.10 Randolph Meal Site	3,032-	3,547-	3,900-	3,868-	7,736-	7,500-	7,500-
4587.11 Watertown Meal Site	13,166-	14,990-	2,600-	14,039-	28,078-	26,000-	26,000-

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00242 HEALTH & HUMAN SERVICES FUND							
57 NUTRITION							
5742 NUTR-HOME DEL-MEAL COST							
R REVENUE							
4587.12 Columbia County	443-	157-	2,000-	0	0	0	0
4587.13 BDCH	0	50-	0	0	0	0	0
4811.01 Interest Saving Accto	2,345	1-	0	0	0	0	0
4852 Donation from Individuals	0	0	0	200-	200-	0	0
4899.02 Refund Prior Yr Expe	0	1,311-	0	814-	814-	0	0
R REVENUE	126,548-	158,916-	153,487-	100,450-	144,010-	165,537-	165,537-
X EXPENSE							
5121 Wages-Permanent-Regular	0	37	0	2,120	4,240	0	0
5141 Social Security/Medicare H I	0	3	0	162	324	0	0
5146 Worker's Compensation Insur	0	1	0	38	68	0	0
5275 Dietary Services	70,337	104,456	167,000	61,598	147,000	181,000	181,000
5332 Automobile Allowance	0	0	0	462	1,000	1,000	1,000
5349 Other Operating Supplies	0	1,432	0	194	400	400	400
5384 Returned Check Fee	30	0	0	0	0	0	0
5397 Food Delivery	24,593	58,408	60,000	16,920	33,834	34,000	34,000
X EXPENSE	94,960	164,337	227,000	81,494	186,866	216,400	216,400
5742 NUTR-HOME DEL-MEAL COST	31,588-	5,421	73,513	18,956-	42,856	50,863	50,863
5751 NUTR-FED USDA-CONGR MEALS							
R REVENUE							
4225.573 Federal USDA	13,228-	11,688-	17,512-	4,664-	10,570-	10,570-	10,570-
R REVENUE	13,228-	11,688-	17,512-	4,664-	10,570-	10,570-	10,570-
X EXPENSE							
5275 Dietary Services	15,580	11,688	17,512	5,581	10,570	10,570	10,570
X EXPENSE	15,580	11,688	17,512	5,581	10,570	10,570	10,570
5751 NUTR-FED USDA-CONGR MEALS	2,352	0	0	917	0	0	0
5752 NUTR-FED USDA-HOME DEL MEALS							
R REVENUE							
4225.573 Federal USDA	18,620-	17,673-	17,528-	14,609-	15,855-	15,855-	15,855-
R REVENUE	18,620-	17,673-	17,528-	14,609-	15,855-	15,855-	15,855-
X EXPENSE							
5275 Dietary Services	19,834	17,673	17,528	19,380	15,855	15,855	15,855
X EXPENSE	19,834	17,673	17,528	19,380	15,855	15,855	15,855
5752 NUTR-FED USDA-HOME DEL MEALS	1,214	0	0	4,771	0	0	0

83410
 COMBBUDGET
 20BDSUM242

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 242 - Human Services & Health

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00242 HEALTH & HUMAN SERVICES FUND							
57 NUTRITION							
5799 TRANSFER FROM/TO NUTRITION							
R REVENUE							
4111 Property Tax Revenue	0	0	0	206,721-	206,721-	0	0
4921.01 Operating Transfer	71,192-	101,878-	206,721-	0	0	0	0
R REVENUE	71,192-	101,878-	206,721-	206,721-	206,721-	0	0
X EXPENSE							
5921.01 Operating Fund Trans	0	12,362	0	0	0	0	0
X EXPENSE	0	12,362	0	0	0	0	0
5799 TRANSFER FROM/TO NUTRITION	71,192-	89,516-	206,721-	206,721-	206,721-	0	0
57 NUTRITION	4-	2-	0	147,466-	57,393	172,116	172,116
00242 HEALTH & HUMAN SERVICES FUND	134,934-	5,825,596	1	7,281,167-	968,206-	8,594,505	8,344,505

SALES TAX FUND

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues					Tax Levy
	Operational	Transfers Out	Total	Operational	Int Borrow	Fund Bal	Fund Bal	Total	
2018			\$ -					\$ -	\$ -
2019			\$ -					\$ -	\$ -
2020		\$ 7,965,097	\$ 7,965,097	\$ 6,000,000		\$ 1,019,333	\$ 945,764	\$ 7,965,097	\$ -

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 to track sales tax activity.

The Sales Tax Fund is projected to be classified as a Major Fund under current accounting standards, and thus will be presented in its own columns in the financial statements for Dodge County.

The advances, or internal borrowings, on future sales tax revenue will be recorded on the Balance Sheets and Statement of Net Position as Due From Other Funds by the General Fund and Due to Other Funds by the Sales Tax Fund. This will allow the reader of the financial statements to see how much future revenue has been committed for projects.

Revenues

- 4121 County Sales and Use Tax – The estimated revenue for 2019 is conservatively based upon actual revenues for January through July 2019. The budgeted revenue for 2020 was further reduced to a very conservative value.
- 4921.03 Sales & Use Tax – The assigned fund balance at 12/31/2018 of \$2.9 million was transferred to the new Sales Tax Fund. [This assigned fund balance was previously part of the General Fund.]
- 4931 Fund Balance Applied – The proposed budget for 2020 includes the use of \$1,019,333 in sales tax fund balance for the proposed expenditures. If the conservative revenues budgeted are exceeded, the amount of fund balance needed will decrease.
- 4931 Fund Balance Applied – The propose budget for 2020 also includes a transfer of \$945,764 in sales tax fund balance to the General Fund for the purposes of lowering the 2020 tax levy.

SALES TAX FUND

Expenditures

- 5921.03 Sales tax General Fund
 - \$945,764 for the purpose of lowering the 2020 property tax levy

- 5928.1xx – General Fund proposed projects being paid for by sales tax funds
 - Broadband grant \$ 100,000
 - Courthouse paving and lighting 546,000
 - Building exterior signs (8) 55,000

- 5928.3xx – Current year bond issue principal being paid for by sales tax funds
 - 2014 bond principal \$1,500,000
 - 2011 bonds / 2017 refinancing principal 850,000

- 5928.701 – Highway current year roads and bridges projects being paid for by sales tax funds
 - Highway \$3,000,000

- 5929.9xx -- Internal Borrowings – Proposed repayment of principal for past internal borrowings:
 - Detention facility \$ 540,000
 - Information Technology 428,333

- Total expenditures are \$7,965,097

The charts on the next two pages detail the following information:

- Internal borrowing principal to be paid by sales tax proceeds

- Internal borrowing interest to be paid by departments (i.e. not sales tax proceeds)

SALES TAX FUND

Internal Borrowings PRINCIPAL to be paid by SALES TAX proceeds						
Date	Detention Facility	Information Technology	Reeseville Shop	Law Enforce Garage	Total	Annual Totals
01/15/20		428,333			428,333	
02/01/20	540,000				540,000	968,333
01/15/21		428,333			428,333	
02/01/21	540,000				540,000	
04/01/21			370,000	94,000	464,000	
10/01/21			370,000	94,000	464,000	1,896,333
01/15/22		428,334			428,334	
02/01/22	540,000				540,000	
04/01/22			370,000	94,000	464,000	
10/01/22			370,000	94,000	464,000	1,896,334
04/01/23			370,000	94,000	464,000	
10/01/23			370,000	94,000	464,000	928,000
04/01/24			370,000	94,000	464,000	
10/01/24			370,000	94,000	464,000	928,000
04/01/25			370,000	94,000	464,000	
10/01/25			370,000	94,000	464,000	928,000
Total principal	1,620,000	1,285,000	3,700,000	940,000	7,545,000	7,545,000

SALES TAX FUND

Internal Borrowing INTEREST to be paid by DEPARTMENTS (i.e. not sales tax)

Date	Detention Shop	Information Technology	Reeseville Shop	Law Enforce Garage	Total	Annual Totals
01/15/20		24,415			24,415	
02/01/20	25,920				25,920	
10/01/20			35,150	8,930	44,080	94,415
01/15/21		16,277			16,277	
02/01/21	17,280				17,280	
04/01/21			35,150	8,930	44,080	
10/01/21			31,635	8,037	39,672	117,309
01/15/22		8,138			8,138	
02/01/22	8,690				8,690	
04/01/22			28,120	7,144	35,264	
10/01/22			24,605	6,251	30,856	82,948
04/01/23			21,090	5,358	26,448	
10/01/23			17,575	4,465	22,040	48,488
04/01/24			14,060	3,572	17,632	
10/01/24			10,545	2,679	13,224	30,856
04/01/25			7,030	1,786	8,816	
10/01/25			3,515	893	4,408	13,224
Total interest	51,890	48,830	228,475	58,045	387,240	387,240

83410
 COMBBUDGET
 20BDSUM250

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 250 - Sales Tax Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
00250 SALES TAX FUND							
* All Codes - Search Only							
251 SALES TAX REVENUE							
R REVENUE							
4121 County Sales and Use Tax	0	0	0	3,162,231-	6,500,000-	6,800,000-	6,000,000-
4921.03 Sales & Use Tax Fund	0	0	0	2,952,453-	2,952,453-	0	0
4931 Fund Balance Applied	0	0	0	0	0	359,333-	1,965,097-
R REVENUE	0	0	0	6,114,684-	9,452,453-	7,159,333-	7,965,097-
X EXPENSE							
5921.03 Sales Tax Gen Fund	0	0	0	0	0	0	945,764
5926.03 Sales Tax Highway	0	0	0	2,300,000	0	0	0
5928.101 Bldg security projec	0	0	0	0	85,000	0	0
5928.102 Courts sound systems	0	0	0	0	650,000	0	0
5928.103 Broadband grant	0	0	0	0	0	100,000	100,000
5928.104 Comp study	0	0	0	0	0	100,000	0
5928.105 Courthouse paving/li	0	0	0	0	0	546,000	546,000
5928.106 Emer Mgmt generator	0	0	0	0	0	40,000	0
5928.107 Bldg ext signs	0	0	0	0	0	55,000	55,000
5928.301 2014 bond principal	0	0	0	1,500,000	1,500,000	1,500,000	1,500,000
5928.302 2017 bond principal	0	0	0	845,000	845,000	850,000	850,000
5928.701 Hwy roads/bridges	0	0	0	0	2,300,000	3,000,000	3,000,000
5929.901 Neosho shop	0	0	0	593,090	593,090	540,000	540,000
5929.902 Detention facility	0	0	0	580,000	580,000	428,333	428,333
X EXPENSE	0	0	0	5,818,090	6,553,090	7,159,333	7,965,097
251 SALES TAX REVENUE	0	0	0	296,594-	2,899,363-	0	0
* All Codes - Search Only	0	0	0	296,594-	2,899,363-	0	0
00250 SALES TAX FUND	0	0	0	296,594-	2,899,363-	0	0

DEBT SERVICE FUND

Summary of Budget Requests by Fund:

Budget Year	Expenditures			Revenues				Tax Levy
	Operational	Transfers Out	Total	Operational	Sales Tax	Fund Bal	Total	
2018	\$ 3,243,994		\$ 3,243,994	\$ 908,994	\$ 2,335,000		\$ 3,243,994	\$ -
2019	\$ 3,164,356		\$ 3,164,356	\$ 819,356	\$ 2,345,000		\$ 3,164,356	\$ -
2020	\$ 2,350,000		\$ 2,350,000		\$ 2,350,000		\$ 2,350,000	\$ -

The Debt Service Funds record principal and interest payments for governmental funds. Dodge County has three outstanding bond issues:

- General Obligation Corporate Purpose Bonds, Series 2011
- General Obligation Advance Refunding Bonds, Series 2017A
- General Obligation Refunding Bonds, Series 2014A

The 2011 and 2017A bond issues have the same payment schedules. Clearview is allocated 65% of the debt issue and Highway is allocated 35% of the debt issue. The 2014A refunding is allocated 100% to Clearview.

Clearview and Juneau Highway Facility – With the adoption of Resolution 11-17 on 07/19/2011, the sale of \$16.3 million of general obligation bonds was awarded to Robert W. Baird, Inc. with a 20 year repayment schedule with principal to be provided by county sales and use taxes. With the adoption of Resolution 17-13 on 06/20/2017, the sale of \$9.095 million of general obligation advance refunding bonds was awarded to Wells Fargo Bank, NA with principal to be funded with county sales and use tax. In both cases, interest is to be paid from Clearview and Highway operations.

Clearview Facility – With the adoption of Resolution 13-63 on 03/18/2014, the sale of \$24.450 million of general obligation refunding bonds was awarded to Robert W. Baird with a 16 year repayment schedule with principal to be funded by county sales and use taxes. Interest is to be paid from Clearview operations.

The interest charges are charged directly to Clearview and Highway as they are considered proprietary funds. Because the principal is paid for by sales tax revenue, only the principal is accounted for in the Debt Service Fund.

DEBT SERVICE FUND

Combined PRINCIPAL amortization Schedules

Date	<u>2011 / 2017A</u>		2014A Clearview	Annual Totals	<u>Annual Totals</u>		
	Clearview	Highway			Clearview	Highway	Totals
3/1/2020			1,500,000				
8/1/2020	560,000	290,000		2,350,000	2,060,000	290,000	2,350,000
3/1/2021			1,500,000				
8/1/2021	555,000	295,000		2,350,000	2,055,000	295,000	2,350,000
3/1/2022			1,500,000				
8/1/2022	555,000	295,000		2,350,000	2,055,000	295,000	2,350,000
3/1/2023			1,460,000				
8/1/2023	550,000	300,000		2,310,000	2,010,000	300,000	2,310,000
3/1/2024			1,455,000				
8/1/2024	540,000	300,000		2,295,000	1,995,000	300,000	2,295,000
3/1/2025			1,450,000				
8/1/2025	535,000	295,000		2,280,000	1,985,000	295,000	2,280,000
3/1/2026			1,450,000				
8/1/2026	535,000	290,000		2,275,000	1,985,000	290,000	2,275,000
3/1/2027			1,440,000				
8/1/2027	525,000	285,000		2,250,000	1,965,000	285,000	2,250,000
3/1/2028			1,445,000				
8/1/2028	530,000	280,000		2,255,000	1,975,000	280,000	2,255,000
3/1/2029			1,435,000				
8/1/2029	520,000	275,000		2,230,000	1,955,000	275,000	2,230,000
3/1/2030			1,430,000				
8/1/2030	495,000	270,000		2,195,000	1,925,000	270,000	2,195,000
8/1/2031	485,000	270,000		755,000	485,000	270,000	755,000
Principal totals	<u>6,385,000</u>	<u>3,445,000</u>	<u>14,565,000</u>	<u>25,895,000</u>	<u>22,450,000</u>	<u>3,445,000</u>	<u>25,895,000</u>

DEBT SERVICE FUND

Date	Combined INTEREST amortization schedules						
	2011 / 2017A		2014A	Annual	Annual Totals		
	Clearview	Highway	Clearview	Totals	Clearview	Highway	Totals
02/01/20	85,671.88	46,228.13					
03/01/20			253,853.12				
08/01/20	85,671.88	46,228.13					
09/01/20			231,353.12	749,006.26	656,550.00	92,456.26	749,006.26
02/01/21	77,271.88	41,878.13					
03/01/21			231,353.12				
08/01/21	77,271.88	37,453.13					
09/01/21			208,853.12	674,081.26	594,750.00	79,331.26	674,081.26
02/01/22	66,946.88	37,453.13					
03/01/22			208,853.12				
08/01/22	68,946.88	33,028.13					
09/01/22			178,853.12	594,081.26	523,600.00	70,481.26	594,081.26
02/01/23	60,621.88	33,028.13					
03/01/23			178,853.12				
08/01/23	60,621.88	28,528.13					
09/01/23			156,953.12	518,606.26	457,050.00	61,556.26	518,606.26
02/01/24	52,371.88	24,028.13					
03/01/24			156,953.12				
08/01/24	52,371.88	24,028.13					
09/01/24			135,128.12	444,881.26	396,825.00	48,056.26	444,881.26
02/01/25	44,271.88	19,603.13					
03/01/25			135,128.12				
08/01/25	44,271.88	19,603.13					
09/01/25			113,378.12	376,256.26	337,050.00	39,206.26	376,256.26
2026 to 2031	262,687.52	133,406.26	579,853.10	975,946.88	842,540.62	133,406.26	975,946.88
Totals	<u>1,039,000.08</u>	<u>524,493.82</u>	<u>2,769,365.54</u>	<u>4,332,859.44</u>	<u>3,808,365.62</u>	<u>524,493.82</u>	<u>4,332,859.44</u>

83410
 COMBBUDGET
 20BDSUM326

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 326 - Debt Service Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
00326 DEBT SERVICE FUND							
13 FINANCE							
1327 DEBT SERVICE FUND							
R REVENUE							
4921.03 Sales & Use Tax Fund	300,000-	2,335,000-	2,345,000-	2,345,000-	2,345,000-	2,350,000-	2,350,000-
4922.05 Human Serv Debt Tran	2,400-	0	0	0	0	0	0
4925.05 Clearview Debt Trans	0	795,843-	718,050-	0	0	0	0
4927.05 Highway Debt Transfe	0	114,251-	101,306-	0	0	0	0
R REVENUE	302,400-	3,245,094-	3,164,356-	2,345,000-	2,345,000-	2,350,000-	2,350,000-
X EXPENSE							
5612.02 Clear 2011	0	540,000	550,000	550,000	550,000	560,000	560,000
5612.03 Highway 2011	0	295,000	295,000	295,000	295,000	290,000	290,000
5612.05 Human Serv 2012	300,000	0	0	0	0	0	0
5612.06 Clear 2014	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
5622.02 Clear 2011	0	212,234	187,844	0	0	0	0
5622.03 Highway 2011	0	114,251	101,306	0	0	0	0
5622.05 Human Serv 2012	2,400	0	0	0	0	0	0
5622.06 Clear 2014	0	583,609	530,206	0	0	0	0
5691 Paying Agent Fees	47-	0	0	0	0	0	0
X EXPENSE	302,353	3,245,094	3,164,356	2,345,000	2,345,000	2,350,000	2,350,000
1327 DEBT SERVICE FUND	47-	0	0	0	0	0	0
13 FINANCE	47-	0	0	0	0	0	0
00326 DEBT SERVICE FUND	47-	0	0	0	0	0	0

CLEARVIEW

Department Overview / Summary 2020 Budget

Summary of Budget Requests by Fund:

Budget Year	Expenditures			Revenues					Tax Levy
	Operational	Transfers Out	Total	Operational	Sales Tax	Int Borrow	Fund Bal	Total	
2018	\$ 28,425,762	\$ -	\$ 28,425,762	\$ 28,425,762	\$ -	\$ -	\$ -	\$ 28,425,762	\$ -
2019	\$ 29,150,636	\$ -	\$ 29,150,636	\$ 29,547,299	\$ -	\$ -	\$ (396,663)	\$ 29,150,636	\$ -
2020	\$ 29,774,121	\$ -	\$ 29,774,121	\$ 29,253,746	\$ -	\$ -	\$ 520,375	\$ 29,774,121	\$ -

Department Activities	2020 Budget Changes		Ongoing Initiatives	
<ul style="list-style-type: none"> • Continued challenge to the recruitment and retention of CNA staff • Recruiting nursing assistants is a priority • Providing CNA classes at the facility 4-6 times / year • Preparing for financial and clinical impact of Patient Driven Payment Model (PDPM) effective 10/1/19 • Maintaining regulatory compliance with Phase 3 of Conditions of Participation • Emergency Preparedness (EP) activities to meet CMS requirements • Implementing a software platform in 2020 to reduce hospital readmissions, increase revenue, and track clinical alerts • Evaluating medical supplies, services, and contracts to get best value pricing and quality 	Census	2019	2020	
		22	18	
		112.5	107	
		37	35	
		43.5	42	
		3.9	3.9	
		3.9	3.9	
		18.5	18	
		<ul style="list-style-type: none"> • Adjusted census in all households except group homes based on historical data and staffing levels • Adjusted staffing in most households based on census • Increased revenue in Skilled Nursing Facility (SNF) & Individuals with Intellectual Disabilities (IID) Household due to Medicaid rate increases 		
				<ul style="list-style-type: none"> • Continue to evaluate referrals to determine ability to provide care based on staffing levels • 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 • Become the Employer of Choice in Health Care for Dodge County • Capture maximum reimbursement under PDPM • Participate in annual Hazard Vulnerability Assessment, Community wide Disaster drills, and table top exercises to prepare for any anticipated EP events • Continue to evaluate products and services for best quality and pricing and utilize Group Purchasing contracts

CLEARVIEW

Department Activities	2020 Budget Changes	Ongoing Initiatives
	<ul style="list-style-type: none">• Adjusted revenues in Clearview Behavioral Health (CBH) and Clearview Brain Injury Center (CBIC) due to lower census• Added a new position on Individuals with Intellectual Disabilities Household – Recreation Therapist / Qualified Intellectual Disabilities Professional per State regulations• Increased expense for employee health insurance & benefits• Switching a few product contracts (Medline, Custom Medical) to reduce expense for medical supplies	

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 645 - Clearview Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00645 CLEARVIEW LTC & REHAB							
45 CLEARVIEW							
4519 OTHER REVENUES							
R REVENUE							
4665 Beautician Services	12,313-	0	0	0	0	0	0
4666.01 Massage Therapy	3,050-	0	0	0	0	0	0
4668 Transportation Services	66,102-	0	0	0	0	0	0
4669 Dental Revenue	2,742-	0	0	0	0	0	0
4670 Cable/Telephone Revenue	885-	0	0	0	0	0	0
4683 Vending Revenue	4,215-	1,084-	2,495-	1,002-	2,422-	3,355-	3,355-
4685 Cafeteria Sales	2,973-	4,031-	3,523-	1,775-	4,303-	4,303-	4,303-
4688 Copy/Fax/Printing Sales	1,712-	1,385-	1,824-	147-	360-	873-	873-
4689 Equipment Sales	0	1,194-	1,222-	0	0	1,000-	1,000-
4694 OBRA Admin Screening	4,560-	1,728-	4,072-	0	0	0	0
4695 OBRA Nurses Aide	1,805-	0	0	0	0	0	0
4697 Other Revenue	70,681-	733-	5,470-	778-	1,869-	1,302-	1,302-
4699 Miscellaneous Revenue	395-	270-	424-	160-	387-	328-	328-
4791.05 Clearview Food	179-	1,964-	325-	0	0	1,300-	1,300-
4837.03 Asset Sales Proceeds	1,347-	1,261-	0	0	0	1,304-	1,304-
R REVENUE	172,959-	13,650-	19,355-	3,862-	9,341-	13,765-	13,765-
4519 OTHER REVENUES	172,959-	13,650-	19,355-	3,862-	9,341-	13,765-	13,765-
4520 MCHA-MARSH COUNTRY HEALTH ALLI							
R REVENUE							
4603 Private Pay	1,993,670-	1,693,332-	1,502,888-	1,184,384-	2,415,220-	2,418,743-	2,418,743-
4613 PVT-Ancillary	3,887-	98-	2,042-	80-	193-	146-	146-
4614 PVT-Bedhold	9,381-	0	0	0	0	0	0
4615 PVT-MC Advantage Full Da	513,849-	476,583-	433,759-	292,074-	621,264-	455,731-	455,731-
4623 MC Rev Full-Day	1,117,564-	1,170,974-	1,360,538-	826,693-	1,623,087-	1,819,173-	1,819,173-
4625 MC-B Revenue	113,705-	221,467-	159,454-	95,415-	206,049-	178,504-	178,504-
4631 MA-SNF	5,122,150-	4,776,877-	4,796,383-	2,025,611-	4,117,715-	4,279,407-	4,279,407-
4639 MA Supplemental	1,423,200-	1,843,730-	1,523,442-	1,590,000-	1,590,000-	1,543,309-	1,543,309-
4644 MA-Retro Revenue	24,048-	147,111-	0	25,037-	26,420-	0	0
4646 MA-Respirator	11,551-	28,069-	8,273-	2,209	8,223	0	0
4649 MA MI Supplement	37,062-	28,107-	30,991-	6,723-	12,879-	21,935-	21,935-
4651 Medicaid HMO	0	6,522-	63,528-	54	131	0	0
4652 MA MCO Revenue	589,881-	569,655-	539,990-	182,108-	311,062-	726,410-	726,410-
4653 Commercial Ins. Revenue	46,268-	142,160-	166,988-	84,449-	182,012-	203,055-	203,055-
4661 Physical Therapy Services	0	8,655	2,650-	6,501	11,325	0	0
4665 Beautition Services	0	8,048-	7,625-	2,729-	5,879-	6,965-	6,965-
4666.01 Massage Therapy	0	0	975-	700-	0	0	0
4668 Transportation Services	0	25,200-	26,846-	8,200-	16,582-	20,891-	20,891-
4669 Dental Revenue	0	5,218-	2,795-	3,430-	8,291-	8,291-	8,291-
4694 OBRA Admin Screening	0	3,696-	2,379-	3,437-	8,308-	8,308-	8,308-
4734.45 CV Other County Char	5,113	0	0	0	0	0	0
4734.451 MCHA Assessment	224,433-	338,549-	367,629-	183,093-	367,629-	36,510-	36,510-
R REVENUE	11,225,536-	11,476,741-	10,999,175-	6,505,399-	11,492,911-	11,727,378-	11,727,378-
X EXPENSE							
5121 Productive Pay	3,513,341	3,132,279	4,003,227	1,610,948	3,227,838	3,442,285	3,442,285

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 645 - Clearview Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
00645 CLEARVIEW LTC & REHAB							
45 CLEARVIEW							
4520 MCHA-MARSH COUNTRY HEALTH ALLI							
X EXPENSE							
5122 Wages-Permanent-Over-time	530,450	651,367	541,705	279,667	564,070	557,956	557,956
5131 Non-Productive Pay	585,292	503,209	598,183	175,554	341,613	514,364	514,364
5141 Social Security/Medicare H I	341,614	321,010	393,448	151,772	303,690	345,367	345,367
5142 WI Retirement-Employer Sh	290,146	269,018	339,446	125,375	252,662	304,736	304,736
5144 Hospital\Health Insurance	1,017,398	901,021	912,204	396,455	832,524	822,892	822,892
5145 Life Insurance	1,322	1,243	1,252	574	1,155	1,200	1,200
5146 Worker's Compensation Insur	139,390	99,425	148,125	66,265	58,352	137,000	137,000
5148 Unemployment Comp Benefits	5,543	1,806	6,783	12,988	25,374	13,590	13,590
5149 Dental Insurance	59,500	55,470	67,986	25,477	52,016	56,670	56,670
5211.03 Psychiatric Evaluati	0	3,760	4,160	2,625	0	4,659	4,659
5211.04 Nursing Consultant	0	8,139	10,421	6,647	0	11,810	11,810
5211.05 Consulting Physician	0	1,503	9,282	817	0	9,282	9,282
5211.06 Laboratory Services	82	43	200	181	438	241	241
5211.07 PVT-X-Ray Services	488	532	0	0	0	0	0
5211.10 PVT-Occup Thrpy	2,917	7,395	5,817	3,842	8,680	6,331	6,331
5211.12 PVT-Phys Thrpy	7,568	11,364	8,888	3,812	9,217	9,383	9,383
5211.14 PVT-Speech Thrpy	2,086	1,661	2,881	5,093	9,558	5,610	5,610
5211.16 PVT-Pharmacy Service	25,706	8,399	21,322	0	0	11,368	11,368
5211.17 Respiratory Services	811	1,094	970	361	696	895	895
5211.30 MC-Occup Thrpy	120,085	110,148	122,316	73,311	149,275	134,680	134,680
5211.32 MC-Phys Thrpy	130,783	122,256	125,406	81,942	167,238	149,010	149,010
5211.34 MC-Speech Thrpy	61,332	44,143	55,394	33,671	71,185	66,258	66,258
5211.36 MC-Laboratory Servic	7,164	8,279	7,954	4,845	9,686	8,376	8,376
5211.37 MC-X-Ray Services	4,801	3,191	4,455	2,096	3,836	3,513	3,513
5211.38 MC-Pharmacy Services	79,836	89,684	96,315	39,296	41,230	65,457	65,457
5211.39 MC-Prof Services	128,676	220,735	167,018	115,211	241,930	231,333	231,333
5212 Legal Services	0	0	14,192	0	0	0	0
5242 Nursing Equipt Repairs	3,809	9,426	0	1,800	4,351	14,192	14,192
5311 Postage/Parcel Delivery	0	11	0	88	213	0	0
5312 Office Supls & Small Equipmt	508	3,269	2,966	2,666	6,447	3,466	3,466
5322 Newspapers & Periodicals	678	719	1,858	180	0	1,858	1,858
5324 Membership Dues	100	542	1,784	412	996	1,784	1,784
5332 Automobile Allowance	0	0	150	0	0	150	150
5336 Lodging	210	450	500	265	641	500	500
5339 Inservice/Seminars	4,431	3,447	3,091	2,417	5,842	6,091	6,091
5341 Incontinent Supplies	72,208	65,573	74,088	34,107	70,394	69,392	69,392
5343 Oxygen Supplies	11,873	20,716	14,512	10,232	17,974	19,345	19,345
5344 Non-billable Medical Supplie	0	358	927	0	0	0	0
5345 MA-Over Counter Drugs	55,148	56,298	62,159	30,383	56,198	56,198	56,198
5346 PVT-Over Counter Drugs	157	11,696	3,630	11,866	20,897	16,927	16,927
5347.36 MC-Vaccine Supplies	0	0	10,000	0	0	10,000	10,000
5347.37 MC-Resp Supplies	1,631	2,071	1,861	1,178	2,175	1,959	1,959
5347.39 MC-Other Supplies	46,687	45,022	51,034	22,028	44,670	45,650	45,650
5348.17 PVT-Resp Supplies	0	34,305	0	11,794	24,375	29,340	29,340
5349 MA-Other Supplies	125,198	152,502	150,335	77,653	149,889	150,335	150,335
5402 Co. Administration Services	66	0	157	0	0	0	0
5413 Co. Flex Spending Adm Alloca	693	890	556	243	488	591	591
5441 Co. Nursing Services	0	14,777	0	0	0	0	0
5571.01 Bad Debt-Medicaid	152,173	137,795	104,495	8,740	65,741	104,797	104,797
5571.02 Bad Debt-Medicare	55,988	23,934	43,373	3,629	27,295	43,498	43,498

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 645 - Clearview Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
00645 CLEARVIEW LTC & REHAB							
45 CLEARVIEW							
4520 MCHA-MARSH COUNTRY HEALTH ALLI							
X EXPENSE							
5571.03 Bad Debt-Comm/Other	55,286	89,442	81,790	6,840	51,455	82,027	82,027
5591.20 MA Assessment Fund	280,500	253,300	244,800	122,400	246,556	244,800	244,800
5819 Other Capital Equipment	18,828	22,378	26,000	8,443	20,409	26,000	26,000
X EXPENSE	7,942,503	7,527,095	8,549,416	3,576,189	7,189,269	7,843,166	7,843,166
4520 MCHA-MARSH COUNTRY HEALTH ALLI	3,283,033-	3,949,646-	2,449,759-	2,929,210-	4,303,642-	3,884,212-	3,884,212-
4521 MCHA-IID							
R REVENUE							
4603 Private Pay	0	1,458-	0	0	0	0	0
4604 Private Pay - ICF 1	1,737-	0	0	0	0	0	0
4613 Prvt-Ancillary	0	0	0	1-	0	0	0
4625 Medicare-B Revenue	27,351-	727	0	0	0	0	0
4631 Medicaid-SNF	0	3,696,495-	3,711,714-	1,796,469-	3,646,674-	3,793,235-	3,793,235-
4636 Medicaid-ICF MR	3,673,993-	0	0	0	0	0	0
4639 MA Supplemental	592,200-	941,614-	717,333-	634,400-	766,742-	760,138-	760,138-
4641 Medicaid-Bedhold	5,279-	0	0	0	0	0	0
4644 MA-Retro Revenue	16,836-	33,706-	16,000-	87	210	0	0
4646 Medicaid-Respirator	10,867-	15,562-	14,131-	7,633-	15,444-	15,502-	15,502-
4651 Medicaid HMO	0	0	0	50,545-	122,178-	0	0
4652 MA MCO Revenue	540,423-	842,764-	652,058-	356,807-	725,274-	618,529-	618,529-
4661 Physical Therapy Services	0	200-	0	240-	483-	0	0
4665 Beautition Services	0	2,513-	2,553-	1,180-	2,323-	2,418-	2,418-
4666.01 Massage Therapy	0	120-	249-	0	0	0	0
4668 Transportation Services	0	6,570-	9,049-	3,750-	8,001-	7,285-	7,285-
4669 Dental Revenue	0	3,525-	2,241-	1,483-	3,585-	3,555-	3,555-
4734.45 CV Other County Char	8,418	0	0	0	0	0	0
R REVENUE	4,860,268-	5,543,800-	5,125,328-	2,852,421-	5,290,494-	5,200,662-	5,200,662-
X EXPENSE							
5121 Productive Pay	1,272,245	1,228,601	1,362,175	652,042	1,303,654	1,401,817	1,401,817
5122 Wages-Permanent-Overtime	129,796	153,969	126,045	75,223	148,088	129,826	129,826
5131 Non-Productive Pay	242,743	199,889	185,751	104,382	224,115	191,157	191,157
5141 Social Security/Medicare	119,684	117,941	128,059	59,113	118,410	131,794	131,794
5142 WI Retirement-Employer Sh	101,932	99,411	110,482	49,792	100,068	116,289	116,289
5144 Hospital\Health Insurance	423,293	398,050	395,749	166,293	346,706	425,983	425,983
5145 Life Insurance	543	522	492	248	503	518	518
5146 Worker's Compensation Ins	62,615	64,621	63,506	22,939	22,956	58,000	58,000
5148 Unemployment Comp Benefit	702	0	612	3,082	6,473	657	657
5149 Dental Insurance	23,005	20,169	25,207	10,333	20,834	25,289	25,289
5211.03 Psychiatric Evaluati	0	1,762	1,040	1,855	0	5,881	5,881
5211.04 Nursing Consultant	0	125	749	221	0	849	849
5211.05 Consulting Physician	0	639	2,678	0	0	4,782	4,782
5211.07 PVT-X-Ray Services	186	0	0	0	0	0	0
5211.36 MC-Laboratory Servic	133	0	217	0	0	0	0
5211.37 MC-X-Ray Services	0	288	296	0	0	0	0
5242 Nursing Equip Repair	1,106	46	0	0	0	0	0

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 645 - Clearview Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00645 CLEARVIEW LTC & REHAB							
45 CLEARVIEW							
4521 MCHA-IID							
X EXPENSE							
5312 Office Supls & Small Equipmt	254	1,058	3,000	103	249	3,000	3,000
5339 Inservice/Seminars	110	110	1,200	0	0	1,200	1,200
5341 Incontinent Supplies	31,747	35,331	25,526	18,862	38,949	33,526	33,526
5343 Oxygen Supplies	9,564	15,200	6,507	7,533	12,067	13,633	13,633
5345 MA-Over Counter Drugs	14,108	14,316	15,550	6,865	14,030	15,550	15,550
5346 PVT-Over Counter Drugs	361	918	739	844	964	941	941
5349 MA-Other Supplies	79,943	81,542	63,913	38,530	78,402	73,913	73,913
5395 Photo Supplies	0	0	2,000	0	0	2,000	2,000
5413 Co. Flex Spending Adm Alloca	301	181	208	37	82	189	189
5571.01 Bad Debt-Medicaid	21,712	22,251	9,438	1,702	12,799	9,465	9,465
5571.02 Bad Debt-Medicare	168	0	0	0	0	0	0
5571.03 Bad Debt-Comm/Other	2,727	0	0	0	0	0	0
5591.20 MA Assessment Fund	502,320	502,320	502,320	251,160	505,924	502,320	502,320
5819 Other Capital Equipment	3,958	1,308	7,093	1,064	2,572	7,093	7,093
X EXPENSE	3,045,256	2,960,568	3,040,552	1,472,223	2,957,845	3,155,672	3,155,672
4521 MCHA-IID	1,815,012-	2,583,232-	2,084,776-	1,380,198-	2,332,649-	2,044,990-	2,044,990-
4524 NORTHVIEW HEIGHTS CBRF							
R REVENUE							
4602 Private Pay Revenue	246,311-	0	0	0	0	0	0
4603 Private Pay	0	178,244-	163,155-	99,025-	187,458-	199,169-	199,169-
4652 MA MCO Revenue	637,717-	741,645-	806,650-	330,067-	674,945-	768,853-	768,853-
4734.45 CV Other County Char	117,315-	134,320-	159,688-	66,608-	134,320-	127,511-	127,511-
4794.02 Clrv-DD-Unified Serv	32,645-	0	0	0	0	0	0
R REVENUE	1,033,988-	1,054,209-	1,129,493-	495,700-	996,723-	1,095,533-	1,095,533-
X EXPENSE							
5121 Productive Pay	419,498	410,791	506,325	206,542	408,210	529,798	529,798
5122 Wages-Permanent-Overtime	106,443	172,471	134,597	94,151	202,638	140,948	140,948
5131 Non-Productive Pay	61,375	50,590	56,258	26,343	47,856	58,866	58,866
5141 Social Security/Medicare	43,506	47,292	53,334	23,887	48,144	55,815	55,815
5142 WI Retirement-Employer Sh	40,258	41,670	46,014	20,044	40,479	49,249	49,249
5144 Hospital\Health Insurance	139,592	151,356	143,587	75,155	157,477	154,360	154,360
5145 Life Insurance	169	183	170	104	205	194	194
5146 Worker's Compensation Ins	17,164	35,175	24,068	4,741	8,649	20,329	20,329
5148 Unemployment Comp Benefit	37	476	0	0	0	0	0
5149 Dental Insurance	6,515	6,111	9,737	3,599	7,293	9,737	9,737
5226 Internet Services	4,974	4,665	4,912	3,045	6,309	4,912	4,912
5242 Equipment Repairs	584	623	3,000	495	1,197	3,000	3,000
5247 Buildings Maint & Repair	0	93	3,500	0	0	3,500	3,500
5322 Newspapers & Periodicals	0	234	0	299	723	0	0
5336 Lodging	622	308	0	276	667	0	0
5337 Seminar Expenses	6,415	355-	2,800	200	423	1,200	1,200
5339 Staff Travel Reimbursement	285	540	645	313	757	645	645
5341 Incontinent Supplies	1,198	2,450	500	999	2,154	500	500
5343 Food	33,014	37,840	39,101	16,548	31,724	33,746	33,746

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DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 645 - Clearview Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
00645 CLEARVIEW LTC & REHAB							
45 CLEARVIEW							
4524 NORTHVIEW HEIGHTS CBRF							
X EXPENSE							
5344 Household Supplies	4,517	3,142	6,000	2,467	5,946	6,000	6,000
5349 Other Supplies	8,651	8,777	7,500	4,466	8,545	7,500	7,500
5395 Resident Incentives	143	88	500	0	0	500	500
5399 Misc Expenses	84	159	500	0	0	500	500
5413 Co. Flex Spending Adm Alloca	226	205	175	73	143	191	191
5419 Co. Bldg Maint & Utilities	70,605	73,498	78,000	36,871	77,955	78,000	78,000
5571.01 Bad Debt-Medicaid	3,357	2,782	3,919	213	1,598	3,931	3,931
5571.03 Bad Debt-Comm/Other	3,627	4,320	6,086	330	2,485	6,103	6,103
5819 Other Capital Equipment	0	2,747	4,571	0	0	4,571	4,571
X EXPENSE	972,859	1,058,231	1,135,799	521,161	1,061,577	1,174,095	1,174,095
4524 NORTHVIEW HEIGHTS CBRF	61,129-	4,022	6,306	25,461	64,854	78,562	78,562
4525 BEHAVIORAL HEALTH FACILITY							
R REVENUE							
4603 Private Pay	217,572-	346,798-	361,271-	191,483-	387,582-	407,188-	407,188-
4613 Prvt-Ancillary	0	8-	0	8-	19-	0	0
4652 MA MCO Revenue	1,102,061-	3,259,414-	3,352,259-	1,937,301-	3,905,573-	4,103,141-	4,103,141-
4653 Commercial Ins. Revenue	22,560-	77,819-	217,243-	1,174-	17,796-	18,696-	18,696-
4665 Beautition Services	0	1,150-	1,448-	661-	1,262-	1,262-	1,262-
4668 Transportation Services	0	440	0	0	0	0	0
4669 Dental Revenue	0	1,876-	867-	812-	1,963-	1,963-	1,963-
4734.45 CV Other County Char	1,189,556-	796,540-	1,513,437-	364,651-	727,996-	764,823-	764,823-
4794.01 Clrv-MI-Unified Serv	365,472-	281,275-	483,755-	125,972-	393,480-	413,384-	413,384-
R REVENUE	2,897,221-	4,764,440-	5,930,280-	2,622,062-	5,435,671-	5,710,457-	5,710,457-
X EXPENSE							
5121 Productive Pay	980,960	1,128,394	1,547,522	574,631	1,169,201	1,455,040	1,455,040
5122 Wages-Permanent-Overtime	219,991	288,595	273,845	152,523	300,569	277,975	277,975
5131 Non-Productive Pay	212,919	196,141	273,092	86,211	183,914	256,772	256,772
5141 Social Security/Medicare	105,772	120,912	160,226	59,380	120,651	152,219	152,219
5142 WI Retirement-Employer Sh	89,058	102,618	138,234	51,683	105,461	134,311	134,311
5144 Hospital\Health Insurance	334,069	396,153	449,839	202,874	429,445	443,698	443,698
5145 Life Insurance	421	465	402	224	462	462	462
5146 Worker's Compensation Ins	40,730	26,791	40,528	21,856	22,574	30,032	30,032
5148 Unemployment Comp Benefit	0	0	527	708	0	0	0
5149 Dental Insurance	18,829	23,509	34,562	12,862	26,771	31,588	31,588
5211.03 Psychiatric Evaluati	19,800	20,258	24,660	8,953	15,838	27,248	27,248
5211.04 Nursing Consultant	0	2,509	1,622	2,193	0	1,839	1,839
5211.05 Consulting Physician	0	1,750	2,730	975	135	2,730	2,730
5242 Equipmt Maint & Repairs	2,745	610	3,000	0	0	3,000	3,000
5312 Office Supls & Small Equipmt	0	310	1,500	127	307	1,500	1,500
5339 Inservice/Seminars	0	0	1,500	75	181	1,500	1,500
5341 Incontinent Supplies	3,586	7,879	4,252	5,494	11,059	4,252	4,252
5343 Oxygen Supplies	4,200	7,615	4,001	6,050	10,295	4,001	4,001
5345 Resident Program Supplies	480	1,835	2,000	937	1,774	2,000	2,000
5346 Pvt-Over-Counter Drugs	9,702	11,233	7,781	8,494	14,247	12,740	12,740

83410
 COMMBUDGET
 20BDSUM645

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 645 - Clearview Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00645 CLEARVIEW LTC & REHAB							
45 CLEARVIEW							
4525 BEHAVIORAL HEALTH FACILITY							
X EXPENSE							
5349 Other Supplies	11,408	26,405	20,094	16,178	35,226	28,094	28,094
5395 Resident Incentive Progra	0	714	1,500	732	1,769	1,500	1,500
5413 Co. Flex Spending Adm Alloca	128	123	163	44	85	102	102
5571.01 Bad Debt-Medicaid	10,740	21,051	43,448	1,610	12,113	43,573	43,573
5571.03 Bad Debt-Comm/Other	27,137	16,480	34,008	1,260	9,480	34,106	34,106
5591.20 MA Assessment Fund	45,900	71,400	81,600	40,800	82,185	81,600	81,600
5819 Other Capital Equipment	985	2,977	9,971	400	967	9,971	9,971
X EXPENSE	2,139,560	2,476,727	3,162,607	1,257,274	2,554,709	3,041,853	3,041,853
4525 BEHAVIORAL HEALTH FACILITY	757,661-	2,287,713-	2,767,673-	1,364,788-	2,880,962-	2,668,604-	2,668,604-
4526 AFH-TRAILVIEW							
R REVENUE							
4603 Private Pay	0	0	0	860-	2,079-	0	0
4652 MA MCO Revenue	291,804-	271,903-	291,818-	141,438-	290,499-	292,617-	292,617-
R REVENUE	291,804-	271,903-	291,818-	142,298-	292,578-	292,617-	292,617-
X EXPENSE							
5121 Productive Pay	120,151	129,544	130,871	66,529	136,626	134,800	134,800
5122 Wages-Permanent-Overtime	34,191	35,988	40,011	16,558	34,223	41,211	41,211
5131 Non-Productive Pay	16,288	13,051	14,541	3,665	5,357	14,978	14,978
5141 Social Security/Medicare H I	12,146	13,543	14,185	6,144	12,502	14,611	14,611
5142 WI Retirement-Employer Sh	11,232	12,002	12,238	5,681	11,537	12,892	12,892
5144 Hospital\Health Insurance	55,894	67,525	52,204	32,251	68,299	74,253	74,253
5145 Life Insurance	78	63	67	26	53	58	58
5146 Worker's Compensation Insur	2,222	4,588	4,968	3,931	2,369	3,479	3,479
5148 Unemployment Comp Benefits	2,403	0	1,015	0	0	0	0
5149 Dental Insurance	3,104	2,357	3,498	2,032	4,320	3,498	3,498
5222 Electricity Services	2,711	2,449	3,141	968	1,881	3,141	3,141
5224 Natural Gas Services	839	886	1,217	523	1,209	1,217	1,217
5225 Telephone Services	1,066	986	805	500	1,080	805	805
5226 Internet/Cable Services	0	0	105	0	0	0	0
5242 Equipt Maint & Repairs	500	540	1,200	0	0	1,200	1,200
5247 Buildings Maint & Repair	2,152	93	2,207	0	0	2,207	2,207
5322 Newspapers & Periodicals	236	0	250	0	0	250	250
5337 Seminar Expenses	0	0	0	125	0	0	0
5339 Staff Travel Reimbursement	0	0	46	0	302	46	46
5343 Food	6,832	6,995	6,700	3,718	7,718	7,788	7,788
5344 Household Supplies	2,295	2,138	1,900	834	1,726	1,900	1,900
5349 Other Supplies	792	1,158	782	804	1,716	782	782
5395 Resident Incentives	18	18	130	0	0	130	130
5413 Co. Flex Spending Adm Alloca	36	0	25	0	0	0	0
5571.01 Bad Debt-Medicaid	1,100	1,119	3,885	86	643	3,896	3,896
5819 Other Capital Equipment	1,346	0	2,000	0	0	2,000	2,000
X EXPENSE	277,632	295,043	297,991	144,375	291,561	325,142	325,142

83410
 COMBBUDGET
 20BDSUM645

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 645 - Clearview Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00645 CLEARVIEW LTC & REHAB							
45 CLEARVIEW							
4526 AFH-TRAILVIEW							
X EXPENSE							
4526 AFH-TRAILVIEW	14,172-	23,140	6,173	2,077	1,017-	32,525	32,525
4527 AFH-CLV COMMUNITY GROUP HOME							
R REVENUE							
4602 Private Pay Revenue	92,385-	0	0	0	0	0	0
4652 MA MCO Revenue	259,672-	213,764-	259,333-	110,926-	225,386-	262,285-	262,285-
4653 Commercial Ins. Revenue	0	93,765-	93,075-	46,155-	93,075-	90,997-	90,997-
4669 Dental Revenue	0	40-	0	0	0	0	0
R REVENUE	352,057-	307,569-	352,408-	157,081-	318,461-	353,282-	353,282-
X EXPENSE							
5121 Productive Pay	153,089	155,615	186,593	82,324	166,302	183,475	183,475
5122 Wages-Permanent-Overtime	36,438	41,306	41,299	19,999	38,779	40,559	40,559
5131 Non-Productive Pay	36,633	32,428	25,445	14,030	27,049	25,019	25,019
5141 Social Security/Medicare H I	16,754	16,763	19,380	8,143	16,198	19,053	19,053
5142 WI Retirement-Employer Sh	14,927	15,151	16,720	7,593	15,132	16,811	16,811
5144 Hospital\Health Insurance	86,105	85,215	81,702	41,640	86,476	92,962	92,962
5145 Life Insurance	119	127	120	68	135	130	130
5146 Worker's Compensation Insur	3,087	3,176	3,225	3,249	3,227	3,227	3,227
5149 Dental Insurance	5,078	4,923	5,666	2,548	5,081	5,666	5,666
5221 Water Services	624	682	600	300	604	600	600
5222 Electricity Services	2,647	2,886	2,977	1,266	2,526	2,977	2,977
5223 Sewer Services	795	1,001	720	430	868	720	720
5224 Natural Gas Services	732	701	1,321	475	1,093	1,321	1,321
5225 Telephone Services	1,060	1,022	800	445	1,076	800	800
5226 Internet/Cable Services	1,447	1,507	1,248	781	1,571	1,248	1,248
5228 Fire Protection Services	0	0	343	0	0	343	343
5242 Equip Repairs	80	581	1,000	0	0	1,000	1,000
5247 Buildings Maint & Repair	186	469	2,738	0	0	2,738	2,738
5322 Newspapers & Periodicals	0	0	250	0	0	250	250
5337 Seminar Expense	0	0	0	125	0	0	0
5339 Staff Travel Reimbursement	0	0	50	0	302	50	50
5341 Incontinent Supplies	76	137	250	53	75	250	250
5343 Food	6,963	6,985	7,259	3,748	7,522	7,638	7,638
5344 Household Supplies	2,053	2,127	1,982	1,067	2,016	1,982	1,982
5349 Other Supplies	2,216	2,558	1,430	519	1,168	1,430	1,430
5395 Resident Incentives	18	18	128	0	0	128	128
5571.01 Bad Debt-Medicaid	1,092	1,508	3,885	115	870	3,896	3,896
5571.03 Bad Debt-Comm/Other	390	0	0	0	0	0	0
5819 Other Capital Equipment	467	450	1,486	900	2,175	1,486	1,486
X EXPENSE	373,076	377,336	408,617	189,818	380,245	415,759	415,759
4527 AFH-CLV COMMUNITY GROUP HOME	21,019	69,767	56,209	32,737	61,784	62,477	62,477
4528 CLV BRAIN INJURY CENTER							
R REVENUE							

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 645 - Clearview Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
4603 Private Pay	32,306-	539,685-	513,008-	236,023-	506,195-	524,701-	524,701-
4631 Medicaid-SNF	3,865,185-	3,197,805-	3,520,148-	1,458,301-	3,000,479-	3,322,328-	3,322,328-
4641 Medicaid-Bedhold	1,261-	0	0	0	0	0	0
4644 MA-Retro Revenue	104,263-	495,866-	0	0	0	0	0
4651 Medicaid HMO	0	85,126-	242,769-	20,218-	0	137,192-	137,192-
4652 MA MCO Revenue	747,465-	616,345-	849,691-	253,944-	496,547-	477,885-	477,885-
4653 Commercial Ins Revenue	705,948-	287,306-	520,125-	66,142-	130,027-	341,522-	341,522-
4665 Beautition Services	0	200-	878-	88-	174-	200-	200-
4666.01 Massage Therapy	0	120-	681-	40-	97-	100-	100-
4668 Transportation Services	0	30,375-	24,726-	11,259-	23,761-	24,244-	24,244-
4669 Dental Revenue	0	2,424-	1,595-	1,789-	4,327-	3,375-	3,375-
4694 OBRA Admin Screening	0	720-	1,112-	330-	798-	759-	759-
R REVENUE	5,456,428-	5,255,972-	5,674,733-	2,048,134-	4,162,405-	4,832,306-	4,832,306-
X EXPENSE							
5121 Productive Pay	1,551,556	1,395,778	1,518,857	675,172	1,351,477	1,385,457	1,385,457
5122 Wages-Permanent-Overtime	224,040	276,676	241,934	109,791	230,153	249,192	249,192
5131 Non-Productive Pay	270,883	237,971	268,034	100,223	200,441	244,492	244,492
5141 Social Security/Medicare H I	149,184	143,804	155,205	64,869	130,571	143,754	143,754
5142 WI Retirement-Employer Sh	128,099	122,635	133,902	55,261	111,816	126,842	126,842
5144 Hospital\Health Insurance	497,877	468,395	477,768	205,531	436,978	469,751	469,751
5145 Life Insurance	566	604	582	288	587	586	586
5146 Worker's Compensation Insur	185,387	73,956	110,672	11,933	25,388	94,910	94,910
5148 Unemployment Comp Benefits	0	0	97	0	0	0	0
5149 Dental Insurance	27,516	25,615	30,134	11,971	24,796	26,268	26,268
5211.03 Psych Consultant	138,204	136,650	152,572	65,793	142,505	169,208	169,208
5211.04 Nursing Consultant	0	2,258	5,242	1,360	0	5,940	5,940
5211.05 Consulting Physician	0	1,444	3,822	0	0	3,822	3,822
5211.06 Laboratory Services	0	2,459	0	780	1,885	0	0
5211.07 X-Ray Services	6,145	7,070	3,881	4,780	4,815	3,881	3,881
5211.11 Occup Thrpy	356,034	321,524	353,267	136,745	280,583	280,000	280,000
5211.13 Phys Thrpy	363,317	329,070	357,191	140,217	287,659	285,000	285,000
5211.15 Speech Thrpy	352,303	308,946	350,055	134,626	276,880	270,000	270,000
5242 Equipt Repairs	417	1,240	3,500	300	725	3,500	3,500
5312 Office Supls & Small Equipmt	308	1,517	5,000	69	167	4,000	4,000
5325 Registration Fees & Tuition	0	0	200	0	0	200	200
5332 Automobile Allowance	167	0	0	0	0	0	0
5336 Lodging	354	321	0	125	302	0	0
5339 Travel/Seminar Expense	580	520	1,000	470	1,088	1,000	1,000
5341 Incontinent Supplies	12,870	10,287	10,971	4,158	9,067	10,971	10,971
5343 Oxygen Supplies	1,374	2,883	1,668	2,572	4,206	2,821	2,821
5345 RX/Over-Counter Drugs	166,064	144,762	164,678	105,607	165,536	165,800	165,800
5346 Pvt-Over-Counter Drugs	157	12,286	1,386	2,858	4,307	5,583	5,583
5349 Other Supplies	50,977	53,173	47,983	33,325	69,352	52,983	52,983
5395 Resident Incentives	3,887	3,649	5,554	1,869	2,700	5,554	5,554
5413 Co. Flex Spending Adm Alloca	396	430	300	37	65	300	300
5533 Equipment Rental	62,445	36,020	63,000	19,720	32,161	35,000	35,000
5571.01 Bad Debt-Medicaid	30,368	9,767	30,378	747	5,620	30,466	30,466
5571.03 Bad Debt-Comm/Other	52,992	7,646	23,778	585	4,402	23,847	23,847
5591.20 MA Assessment Fund	61,200	61,200	61,200	30,600	61,639	61,200	61,200
5819 Other Capital Equipment	3,518	2,328	12,857	0	0	14,657	14,657
X EXPENSE	4,699,185	4,202,884	4,596,668	1,922,382	3,867,871	4,176,985	4,176,985

83410
 COMBBUDGET
 20BDSUM645

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 645 - Clearview Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
00645 CLEARVIEW LTC & REHAB							
45 CLEARVIEW							
4528 CLV BRAIN INJURY CENTER							
X EXPENSE							
4528 CLV BRAIN INJURY CENTER	757,243-	1,053,088-	1,078,065-	125,752-	294,534-	655,321-	655,321-
4530 P T/O T THERAPY							
X EXPENSE							
5121 Productive Pay	27,613	31,306	34,338	17,094	36,029	35,368	35,368
5122 Wages-Permanent-Overtime	653	1,274	1,180	59	143	1,215	1,215
5131 Non-Productive Pay	9,128	6,916	3,815	1,607	1,707	3,930	3,930
5141 Social Security/Medicare H I	2,886	2,709	3,009	1,309	2,644	3,099	3,099
5142 WI Retirement-Employer Sh	2,721	2,529	2,596	1,229	2,480	2,735	2,735
5144 Hospital\Health Insurance	17,900	17,337	16,020	8,615	18,153	17,222	17,222
5145 Life Insurance	20	26	19	17	36	36	36
5146 Worker's Compensation Insur	610	582	825	289	583	592	592
5149 Dental Insurance	1,052	1,027	1,056	528	1,064	1,056	1,056
X EXPENSE	62,583	63,706	62,858	30,747	62,839	65,253	65,253
4530 P T/O T THERAPY	62,583	63,706	62,858	30,747	62,839	65,253	65,253
4532 PHYSICIAN SERVICES							
X EXPENSE							
5121 Productive Pay	127,282	213,405	209,915	172,602	348,841	332,527	332,527
5131 Non-Productive Pay	16,801	15,463	23,324	44,571	105,207	36,947	36,947
5141 Social Security/Medicare H I	10,027	17,104	17,843	13,664	27,979	28,265	28,265
5142 WI Retirement-Employer Sh	9,535	15,637	15,394	12,364	25,243	24,940	24,940
5144 Hospital\Health Insurance	23,602	38,242	38,340	25,587	53,851	48,666	48,666
5145 Life Insurance	172	192	147	17	39	134	134
5146 Worker's Compensation Insur	2,184	3,692	2,898	2,965	6,053	2,939	2,939
5149 Dental Insurance	1,348	2,177	2,463	1,627	3,292	3,169	3,169
5211.04 Nursing Consultant	12,034	0	30,720	0	18,451	23,040	23,040
5211.05 Consulting Physician	66,545	4,161	52,000	1,214	6,991	52,000	52,000
5211.09 Consulting Dentist	48,134	45,230	58,020	19,877	37,837	62,016	62,016
5324 Membership Dues	0	0	750	0	0	750	750
5339 Other Travel	0	0	2,250	0	0	2,250	2,250
5349 Other Supplies	4,453	3,188	4,030	2,120	3,249	4,030	4,030
5413 Co. Flex Spending Adm Alloca	78	123	87	0	0	0	0
5594 Licenses	0	731	0	0	0	0	0
X EXPENSE	322,195	359,345	458,181	296,608	637,033	621,673	621,673
4532 PHYSICIAN SERVICES	322,195	359,345	458,181	296,608	637,033	621,673	621,673
4535 SOCIAL SERVICES							
X EXPENSE							
5121 Productive Pay	222,017	208,325	239,943	102,582	211,623	247,141	247,141
5131 Non-Productive Pay	18,880	29,840	45,703	23,958	39,959	47,075	47,075
5141 Social Security/Medicare H I	20,152	18,231	21,852	9,468	18,808	22,508	22,508
5142 WI Retirement-Employer Sh	18,224	16,333	18,853	8,293	16,490	19,860	19,860

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 645 - Clearview Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
00645 CLEARVIEW LTC & REHAB							
45 CLEARVIEW							
4535 SOCIAL SERVICES							
X EXPENSE							
5144 Hospital\Health Insurance	13,636	27,814	50,940	14,702	33,404	54,763	54,763
5145 Life Insurance	50	27	58	17	34	39	39
5146 Worker's Compensation Insur	4,809	3,841	5,000	1,834	3,797	3,850	3,850
5148 Unemployment Comp Benefits	0	0	0	205	297	140	140
5149 Dental Insurance	2,439	2,439	3,869	1,288	2,553	3,869	3,869
5242 Equipt Maint & Repairs	0	645	500	0	0	500	500
5312 Office Supls & Small Equipmt	58	188	150	29	73	150	150
5332 Automobile Allowance	0	0	125	0	0	125	125
5339 Inservice/Seminars	955	1,256	2,000	263	636	1,200	1,200
5349 Other Operating Supplies	20	144	600	0	0	600	600
5395 Resident Incentive Program	2,804	146	2,000	2,080	4,714	3,000	3,000
5413 Co. Flex Spending Adm Alloca	105	123	143	0	0	112	112
X EXPENSE	304,149	309,352	391,736	164,719	332,388	404,932	404,932
4535 SOCIAL SERVICES	304,149	309,352	391,736	164,719	332,388	404,932	404,932
4538 RECREATION/ACTIVITIES							
X EXPENSE							
5121 Productive Pay	118,141	115,528	142,825	77,754	143,397	147,110	147,110
5122 Wages-Permanent-Overtime	3,834	4,354	3,486	2,112	4,114	3,591	3,591
5131 Non-Productive Pay	24,761	21,229	19,476	9,843	19,427	20,060	20,060
5141 Social Security/Medicare H I	10,351	9,887	12,683	6,482	12,081	13,063	13,063
5142 WI Retirement-Employer Sh	9,915	8,864	10,942	5,506	10,205	11,526	11,526
5144 Hospital\Health Insurance	39,878	34,113	38,340	18,461	35,770	41,217	41,217
5145 Life Insurance	65	62	83	34	63	63	63
5146 Worker's Compensation Insur	2,236	2,087	2,750	1,363	2,531	2,309	2,309
5149 Dental Insurance	2,502	2,012	3,169	1,262	2,221	3,169	3,169
5279 Other Purchased Services	2,170	2,180	2,500	1,635	1,317	3,250	3,250
5312 Office Supls & Small Equipmt	0	30	0	54	131	0	0
5331 Volunteer Expense	850	391	2,000	753	1,820	2,000	2,000
5339 Inservice/Seminars	0	274	1,200	0	0	1,500	1,500
5345 Resident Program Supplies	3,476	4,198	5,800	1,419	2,775	4,500	4,500
5349 Other Supplies	0	0	130	7	17	130	130
5413 Co. Flex Spending Adm Alloca	39	82	43	0	0	43	43
5728.301 Juneau Clearview Gra	0	0	0	0	0	0	1,000
X EXPENSE	218,218	205,291	245,427	126,685	235,869	253,531	254,531
4538 RECREATION/ACTIVITIES	218,218	205,291	245,427	126,685	235,869	253,531	254,531
4541 DIETARY SERVICES							
X EXPENSE							
5121 Productive Pay	679,622	695,219	725,003	369,142	739,666	757,983	757,983
5122 Wages-Permanent-Overtime	57,574	50,792	55,846	19,356	38,535	57,522	57,522
5131 Non-Productive Pay	141,568	131,027	108,334	62,081	126,014	113,262	113,262
5141 Social Security/Medicare H I	62,093	65,589	68,023	32,764	65,756	71,051	71,051
5142 WI Retirement-Employer Sh	53,456	54,865	58,686	26,299	52,657	62,692	62,692

83410
 COMBBUDGET
 20BDSUM645

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 645 - Clearview Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00645 CLEARVIEW LTC & REHAB							
45 CLEARVIEW							
4541 DIETARY SERVICES							
X EXPENSE							
5144 Hospital\Health Insurance	267,749	293,021	259,756	144,886	303,777	396,580	396,580
5145 Life Insurance	360	394	345	206	411	388	388
5146 Worker's Compensation Insur	12,480	13,938	19,748	7,032	13,174	13,197	13,197
5148 Unemployment Comp Benefits	1,078	0	0	0	0	0	0
5149 Dental Insurance	13,265	13,689	16,900	7,141	14,641	16,900	16,900
5242 Equipt Maint & Repairs	7,951	12,424	19,163	5,193	10,307	19,163	19,163
5279 Other Purchased Services	950	982	910	494	1,010	3,485	3,485
5312 Office Supls & Small Equipmt	728	146	200	53	128	200	200
5339 Inservice/Seminars	25	173	1,200	0	0	1,200	1,200
5343 Raw Food	382,092	392,732	416,824	183,543	382,218	398,321	398,321
5347 Nourishments	106,278	101,688	101,817	63,510	128,499	129,864	129,864
5348 Kitchen Utensils	0	0	527	0	0	527	527
5349 Other Dietary Supplies	38,229	27,916	33,304	20,919	44,586	39,304	39,304
5413 Co. Flex Spending Adm Alloca	226	205	154	22	44	124	124
5819 Other Capital Equipment	0	0	1,686	0	0	1,686	1,686
X EXPENSE	1,825,724	1,854,800	1,888,426	942,641	1,921,423	2,083,449	2,083,449
4541 DIETARY SERVICES	1,825,724	1,854,800	1,888,426	942,641	1,921,423	2,083,449	2,083,449
4544 MAINTENANCE SERVICES							
X EXPENSE							
5121 Productive Pay	276,802	303,631	320,933	159,401	328,602	330,561	330,561
5122 Wages-Permanent-Overtime	14,174	13,668	17,440	9,393	21,117	17,963	17,963
5131 Non-Productive Pay	65,693	75,352	43,764	23,551	40,728	45,076	45,076
5141 Social Security/Medicare H I	26,377	27,416	27,899	14,155	28,762	28,736	28,736
5142 WI Retirement-Employer Sh	24,133	24,775	24,070	12,599	25,574	25,355	25,355
5144 Hospital\Health Insurance	90,739	93,731	92,700	45,170	95,466	99,656	99,656
5145 Life Insurance	187	190	154	94	186	189	189
5146 Worker's Compensation Insur	5,386	5,702	6,409	2,954	5,990	5,846	5,846
5149 Dental Insurance	6,165	6,165	7,394	3,017	5,349	7,394	7,394
5242 Equipt Maint & Repairs	37,040	33,919	66,500	8,180	18,552	66,500	66,500
5246 Contracted Services	30,811	38,638	34,800	23,604	40,324	38,000	38,000
5279 Other Purchased Services	60,699	70,526	85,700	27,025	12,579	93,100	93,100
5279.00 Shredding	4,020	4,504	4,200	1,944	3,911	4,200	4,200
5297 Refuse Collection	30,153	30,340	30,081	16,796	27,667	31,581	31,581
5339 Inservice/Seminars	1,410	155	1,400	0	0	1,400	1,400
5349 Other Supplies	45,246	46,332	50,550	23,671	47,713	48,500	48,500
5413 Co. Flex Spending Adm Alloca	39	41	40	22	44	40	40
5431 Hwy Dept Services & Supplies	0	0	1,200	0	0	1,200	1,200
5819 Other Capital Equipment	5,888	7,139	7,000	2,136	5,166	7,000	7,000
X EXPENSE	724,962	782,224	822,234	373,712	707,730	852,297	852,297
4544 MAINTENANCE SERVICES	724,962	782,224	822,234	373,712	707,730	852,297	852,297
4545 HOUSEKEEPING SERVICES							
X EXPENSE							

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 645 - Clearview Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
5121 Productive Pay	151,055	170,654	178,517	84,693	170,221	183,873	183,873
5122 Wages-Permanent-Overtime	281	456	0	860	1,820	1,500	1,500
5131 Non-Productive Pay	44,535	40,205	44,629	31,936	70,841	45,968	45,968
5141 Social Security/Medicare H I	14,426	15,414	17,071	7,491	15,284	17,583	17,583
5142 WI Retirement-Employer Sh	15,526	14,408	14,728	6,911	14,013	15,514	15,514
5144 Hospital\Health Insurance	109,738	93,735	103,337	46,864	97,776	120,554	120,554
5145 Life Insurance	182	170	167	85	174	172	172
5146 Worker's Compensation Insur	3,176	3,334	3,256	1,540	3,084	3,209	3,209
5149 Dental Insurance	6,753	5,933	7,172	3,012	6,053	7,394	7,394
5242 Equipt Maint & Repairs	0	0	0	953	2,304	1,152	1,152
5344 Cleaning Supplies	64,348	59,497	62,092	30,187	61,380	62,100	62,100
5349 Other Supplies	216	479	442	0	0	442	442
5413 Co. Flex Spending Adm Alloca	39	0	43	15	29	34	34
X EXPENSE	410,275	404,285	431,454	214,547	442,979	459,495	459,495
4545 HOUSEKEEPING SERVICES	410,275	404,285	431,454	214,547	442,979	459,495	459,495
4547 LAUNDRY SERVICES							
X EXPENSE							
5279 Other Purchased Services	220,086	214,211	228,893	91,704	182,017	219,281	219,281
5346 Linen and Bedding Supplies	491	1,649	1,242	499	1,206	1,116	1,116
5347 Laundry Supplies	12,423	11,111	10,986	4,337	9,384	10,973	10,973
X EXPENSE	233,000	226,971	241,121	96,540	192,607	231,370	231,370
4547 LAUNDRY SERVICES	233,000	226,971	241,121	96,540	192,607	231,370	231,370
4553 TRANSPORTATION SERVICES							
X EXPENSE							
5121 Productive Pay	28,377	32,656	41,285	16,202	32,444	42,524	42,524
5122 Wages-Permanent-Overtime	70	689	565	692	1,513	582	582
5131 Non-Productive Pay	6,766	13,057	10,321	964	1,883	10,631	10,631
5141 Social Security/Medicare H I	2,488	3,199	3,991	1,294	2,601	4,111	4,111
5142 WI Retirement-Employer Sh	2,359	2,948	3,443	1,170	2,347	3,627	3,627
5144 Hospital\Health Insurance	16,784	18,711	15,539	8,542	17,858	17,222	17,222
5145 Life Insurance	18	15	17	6	12	16	16
5146 Worker's Compensation Insur	848	1,052	1,057	439	882	928	928
5149 Dental Insurance	1,027	1,113	1,056	528	1,064	1,056	1,056
5241 Motor Vehicle Maint & Repair	17,040	11,959	21,505	6,114	10,220	21,500	21,500
5351 Fuel	41	0	0	0	0	0	0
5352 Motor Vehicle Supplies	844	360	955	196	471	1,000	1,000
5421 Co. Radio Maint & Repair	0	0	205	0	0	200	200
5431 Hwy Dept Services & Supplies	2,709	2,445	2,376	2,721	6,580	4,000	4,000
5432 Co. Vehicle Fuel Services	14,018	15,780	19,094	7,745	15,398	16,000	16,000
5512 Vehicles & Equip Liab.Ins.	4,939	4,229	5,249	2,106	0	5,249	5,249
X EXPENSE	98,328	108,213	126,658	48,719	93,273	128,646	128,646
4553 TRANSPORTATION SERVICES	98,328	108,213	126,658	48,719	93,273	128,646	128,646

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 645 - Clearview Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00645 CLEARVIEW LTC & REHAB							
45 CLEARVIEW							
4556 UTILITIES EXPENSE							
X EXPENSE							
5221 Water Services	16,415	12,958	18,762	6,444	13,075	14,150	14,150
5222 Electricity Services	285,921	264,054	273,053	118,498	222,974	257,650	257,650
5223 Sewer Services	39,741	40,733	40,870	23,210	49,485	43,300	43,300
5224 Natural Gas Services	64,099	65,675	71,249	41,372	87,397	72,500	72,500
5228 Fire Protection Services	5,302	5,784	4,820	2,892	5,825	5,600	5,600
X EXPENSE	411,478	389,204	408,754	192,416	378,756	393,200	393,200
4556 UTILITIES EXPENSE	411,478	389,204	408,754	192,416	378,756	393,200	393,200
4561 FINANCE/EMPLOYEE SERVICES							
R REVENUE							
4224.452 CNA Training	0	2,565-	0	0	0	0	0
R REVENUE	0	2,565-	0	0	0	0	0
X EXPENSE							
5121 Productive Pay	242,022	255,786	346,422	136,138	276,177	356,814	356,814
5131 Non-Productive Pay	43,705	47,133	47,239	19,300	35,789	48,656	48,656
5141 Social Security/Medicare H I	20,628	22,114	30,115	11,155	22,398	31,019	31,019
5142 WI Retirement-Employer Sh	19,062	20,111	25,982	10,181	20,438	27,369	27,369
5144 Hospital\Health Insurance	90,739	93,731	108,720	46,924	96,532	127,327	127,327
5145 Life Insurance	98	122	84	68	133	127	127
5146 Worker's Compensation Insur	1,542	1,595	3,866	831	1,665	1,630	1,630
5149 Dental Insurance	5,458	5,458	7,744	2,816	5,668	7,744	7,744
5213 Accounting and Auditing Serv	16,961	12,936	16,842	5,725	13,839	16,842	16,842
5214 Data Processing Services	30,934	40,209	31,586	16,315	3,452	53,901	53,901
5249 Computer Maint, Lic. & Repair	0	0	1,472	0	0	1,472	1,472
5274 Personnel Programs	908-	1,861	1,900	1,338	2,751	2,900	2,900
5312 Office Supls & Small Equipmt	3,303	619	2,838	869	2,101	2,800	2,800
5323 Books & Subscriptions	32,554	100,163	109,846	86,777	127,325	125,000	125,000
5325 Registration Fees & Tuition	3,179	0	4,400	4,550	10,998	4,400	4,400
5328 Employment Ads	9	120	0	0	0	0	0
5336 Lodging	210	25	0	276	667	500	500
5339 Inservice/Seminars	610	230	1,250	340	822	1,250	1,250
5399 Misc Expenses	271	6	75	1,118	2,700	75	75
5413 Co. Flex Spending Adm Alloca	157	164	159	65	128	144	144
5731 Mentoring Program Awards	225	0	500	0	0	500	500
5733 Employee Gifts/Flowers	2,072	5,870	3,500	9,398	10,447	6,000	6,000
5738 Tuition Assistance Program	191	0	0	0	0	0	0
X EXPENSE	513,022	608,253	744,540	354,184	634,030	816,470	816,470
4561 FINANCE/EMPLOYEE SERVICES	513,022	605,688	744,540	354,184	634,030	816,470	816,470
4562 MEDICAL RECORDS							
X EXPENSE							
5121 Productive Pay	44,825	44,870	42,728	22,849	44,960	44,010	44,010

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 645 - Clearview Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00645 CLEARVIEW LTC & REHAB							
45 CLEARVIEW							
4562 MEDICAL RECORDS							
X EXPENSE							
5131 Non-Productive Pay	10,661	11,454	14,243	5,050	11,298	14,670	14,670
5141 Social Security/Medicare H I	4,139	3,865	4,358	2,013	4,044	4,489	4,489
5142 WI Retirement-Employer Sh	3,692	3,701	3,760	1,827	3,686	3,961	3,961
5144 Hospital\Health Insurance	16,784	17,337	16,020	6,946	15,390	17,222	17,222
5145 Life Insurance	57	64	49	32	60	60	60
5146 Worker's Compensation Insur	843	866	851	440	885	865	865
5149 Dental Insurance	1,027	1,027	1,056	528	1,064	1,056	1,056
5311 Postage/Parcel Delivery	0	24	0	0	0	0	0
5312 Office Supls & Small Equipmt	740	289	500	447	1,080	500	500
5339 Inservice/Seminars	426	210	1,000	0	0	1,000	1,000
5413 Co. Flex Spending Adm Alloca	39	41	43	22	44	42	42
X EXPENSE	83,233	83,748	84,608	40,154	82,511	87,875	87,875
4562 MEDICAL RECORDS	83,233	83,748	84,608	40,154	82,511	87,875	87,875
4569 ADMINISTRATION							
X EXPENSE							
5121 Productive Pay	302,973	366,753	385,034	208,629	416,337	403,833	403,833
5122 Wages-Permanent-Overtime	8,032	11,345	10,228	5,193	11,238	10,535	10,535
5131 Non-Productive Pay	107,294	53,632	67,947	89,260	204,456	71,265	71,265
5141 Social Security/Medicare H I	28,405	34,983	34,653	18,870	38,286	36,345	36,345
5142 WI Retirement-Employer Sh	25,614	31,280	29,897	16,779	33,969	32,069	32,069
5144 Hospital\Health Insurance	90,220	98,730	86,400	36,004	77,382	92,883	92,883
5145 Life Insurance	1,075	892	364	111	222	364	364
5146 Worker's Compensation Insur	18,979	2,511	13,525	2,616	5,231	3,870	3,870
5149 Dental Insurance	6,721	7,516	6,688	3,095	6,217	6,688	6,688
5192.01 Drug/Alcohol Test Fe	4,280	4,761	3,892	3,233	4,747	4,596	4,596
5219 Plan/Feasibility Study	0	0	0	2,116	3,417	3,100	3,100
5225.112 Mobile Service	18,635	15,710	19,532	7,428	14,953	19,532	19,532
5242 Equip Maint & Repair	39	0	0	0	0	0	0
5249 Computer Maint, Lic. & Repair	15,487	15,445	16,873	8,971	17,791	16,873	16,873
5256 Printing Services	0	0	0	961	2,321	7,100	7,100
5311 Postage/Parcel Delivery	1,800	6,977	8,854	2,863	5,855	6,400	6,400
5312 Office Supls & Small Equipmt	22,317	25,505	25,947	9,115	17,445	35,500	35,500
5313 Outside Printing	0	0	0	463	1,119	1,200	1,200
5314 Mobile Components	807	371	1,230	349	844	1,230	1,230
5322 Newspapers & Periodicals	641	686	601	234	566	600	600
5324 Membership Dues	11,050	10,230	10,461	1,315	1,460	10,500	10,500
5326 Advertising Expense	35,364	43,693	42,670	25,045	39,887	43,170	43,170
5328 Employment Ads	1,497	1,000	3,000	643	1,552	3,000	3,000
5332 Automobile Allowance	153	47	100	0	0	100	100
5334 Commercial Travel	837	450	0	0	0	0	0
5335 Meals	73	75	0	0	0	0	0
5336 Lodging	2,908	2,140	2,250	266	643	2,250	2,250
5339 Travel/Seminar Expense	2,647	3,332	4,958	2,102	5,083	5,000	5,000
5349 Other Supplies	455	314	500	17	41	500	500
5398 Life Enrichment	129	290	236	174	350	236	236
5399 Misc Expenses	2,552	2,059	1,739	1,453	3,157	1,700	1,700

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 645 - Clearview Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00645 CLEARVIEW LTC & REHAB							
45 CLEARVIEW							
4569 ADMINISTRATION							
X EXPENSE							
5402 Co. Administration Services	5,818	7,087	5,399	2,388	4,873	5,600	5,600
5413 Co. Flex Spending Adm Alloca	92	82	77	59	114	77	77
5471 Co. Mail Services	9,061	0	0	0	0	0	0
5473 Co. Reproduction Services	5,241	5,650	7,049	0	0	0	0
5475 Co. Telephone Services	36,237	24,782	35,000	8,631	17,341	35,000	35,000
5594 License & Fees	2,275	4,209	6,568	155	375	7,301	7,301
5819 Other Capital Equipment	0	0	3,000	0	0	3,000	3,000
X EXPENSE	769,708	782,537	834,672	458,538	937,272	871,417	871,417
4569 ADMINISTRATION	769,708	782,537	834,672	458,538	937,272	871,417	871,417
4581 DEPRECIATION							
R REVENUE							
4837.01 Asset Net Book Value	0	672-	0	0	0	0	0
R REVENUE	0	672-	0	0	0	0	0
X EXPENSE							
5542 Depr-Land Improvements	7,780	8,328	7,780	4,396	8,865	8,596	8,596
5543 Depr-Buildings	1,237,117	1,237,116	1,237,117	618,558	1,247,368	1,242,242	1,242,242
5544 Depr-Building Improvements	79,153	80,254	78,397	40,512	81,679	80,966	80,966
5545 Depr-Fixed Equipment	60,547	63,054	60,012	33,272	67,095	65,076	65,076
5546 Depr-Moveable Equipment	294,891	217,202	335,324	77,388	156,059	186,631	186,631
5547 Depr-Transport Vehicles	38,062	34,338	42,783	11,396	22,981	28,659	28,659
5548 Depr-Residence	5,372	5,953	5,387	3,204	6,461	6,208	6,208
X EXPENSE	1,722,922	1,646,245	1,766,800	788,726	1,590,508	1,618,378	1,618,378
4581 DEPRECIATION	1,722,922	1,645,573	1,766,800	788,726	1,590,508	1,618,378	1,618,378
4582 OTHER EXPENSE							
X EXPENSE							
5147.01 Actuarial Pension Ex	0	2,080,617-	0	0	0	0	0
5147.03 Actuarial OPEB Healt	0	926,575	0	0	0	0	0
5212 Legal Services	36,942	24,196	76,693	10,082	23,133	50,000	50,000
5219 Other Professional Services	15,931	12,250	18,233	5,300	11,639	2,450	2,450
5279 Other Purchased Services	35,637	36,886	38,376	19,376	39,026	38,376	38,376
5511 Insurance-Property	31,160	33,374	33,289	15,536	33,288	34,286	34,286
5513 Insurance-General Liability	23,793	27,403	26,826	27,515	26,824	28,583	28,583
5514 Ins-Professional Liability	41,477	37,671	44,012	18,319	44,010	45,330	45,330
5591 Taxes and Assessments	0	7,543	0	0	0	0	0
X EXPENSE	184,940	974,719-	237,429	96,128	177,920	199,025	199,025
4582 OTHER EXPENSE	184,940	974,719-	237,429	96,128	177,920	199,025	199,025

83410
 COMBBUDGET
 20BDSUM645

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 645 - Clearview Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00645 CLEARVIEW LTC & REHAB							
45 CLEARVIEW							
4591 CAPITAL/DEBT APPROPRIATIONS							
R REVENUE							
4895.142 US Bank-Rebate	21,603-	33,889-	24,709-	15,626-	16,783-	27,746-	27,746-
R REVENUE	21,603-	33,889-	24,709-	15,626-	16,783-	27,746-	27,746-
X EXPENSE							
5405 Co. Financial Services	0	0	0	0	0	1,400	0
5619 Bond Premium	0	195,339-	0	0	132,965-	0	104,212-
5621 Interest-Bonds	732,572	641,653	132,965-	299,730	718,050	552,338	656,550
5691 Paying Agent	700	1,100	3,800	800	1,934	1,100	1,100
5696 Debt Issuance Costs	341,931	0	0	0	0	0	0
5811 Automotive Equipment	38,253	0	45,000	0	38,000	45,500	45,500
5818 Computer Equipment	0	0	35,000	0	0	47,635	47,635
5819 Moveable Equipment	71,572	160,951	209,500	0	135,190	208,800	208,800
5821 Land	0	0	0	0	0	9,000	9,000
5822 Buildings	10,197	42,783	80,000	0	31,637	344,050	344,050
5829 Other Capital Improvements	0	10,120	22,500	0	0	27,200	27,200
5899 Contra Capital Outlay	120,021-	213,854-	0	0	204,827-	0	682,185-
X EXPENSE	1,075,204	447,414	262,835	300,530	587,019	1,237,023	553,438
4591 CAPITAL/DEBT APPROPRIATIONS	1,053,601	413,525	238,126	284,904	570,236	1,209,277	525,692
4599 FINANCING SOURCES/USES							
R REVENUE							
4921.03 Sales & Use Tax Fund	2,220,000-	2,040,000-	0	0	0	0	0
4931 Fund Balance Applied	0	0	396,663	0	0	415,418	520,375-
R REVENUE	2,220,000-	2,040,000-	396,663	0	0	415,418	520,375-
X EXPENSE							
5923.01 Operating Fund Trans	0	0	718,050	0	0	0	0
X EXPENSE	0	0	718,050	0	0	0	0
4599 FINANCING SOURCES/USES	2,220,000-	2,040,000-	1,114,713	0	0	415,418	520,375-
45 CLEARVIEW	121,852-	4,570,657-	1,766,797	1,233,567-	698,133-	1,618,378	0
00645 CLEARVIEW LTC & REHAB	121,852-	4,570,657-	1,766,797	1,233,567-	698,133-	1,618,378	0

HIGHWAY

Summary of Budget Requests by Department:

Budget Year	Expenditures			Revenues					Tax Levy
	Operational	Deprec.	Total	Operational	Sales Tax	Int Borrow	Fund Bal	Total	
2018	\$ 17,691,366		\$ 17,691,366	\$ 9,359,068	\$ 1,000,000			\$ 10,359,068	\$ 7,332,298
2019	\$ 16,773,480		\$ 16,773,480	\$ 7,017,090	\$ 2,300,000		\$ 233,000	\$ 9,550,090	\$ 7,223,390
2020	\$ 19,333,999	\$ 1,702,602	\$ 21,036,601	\$ 7,155,338	\$ 3,000,000	\$ 3,700,000	\$ 107,873	\$ 13,963,211	\$ 7,073,390

The 2020 Highway Department budget request has been developed to address four main responsibilities, namely:

1. Highway safety and pavement condition.
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.

This request mirrors past budgets in most areas. The department's local levy allocation is actually declining while our State and Federal revenues remain static. At this level we can provide adequate maintenance and preservation of our better pavement sections.

This request lacks major funding for reconstruction, rehabilitation, and repaving projects. This lack of funding is an on-going concern as the consequence is a decline in the overall condition of our highway system.

An outlined of some of the highlights of this year's budget request on the following pages.

HIGHWAY

Highway Department 2020 Budget Request Highlights

- Revenue sources from WiDOT are relatively static
- The Highway improvement program will include 1.75 miles of reconstruction on CTH M (CTH E - CTH J) and approximately 8 miles of County Highway rehabilitation and repaving on sections of highway to be determined by the Highway Committee
- Proposed equipment purchase costs total \$2,045,000 with a deduct of \$421,000 for estimated auction revenues netting \$1,624,000 (\$1,558,868 in 2019) a detailed list is attached for reference
- 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 design cost of 3 county bridges granted replacement funding by WiDOT
- Phase II funding for CTH M (CTH E to CTH J) design and right of way
- County Highway Maintenance fund has been reduced by \$110,000 to allow for county crews to perform work on the County highway improvement projects.
- The 2020 Highway Department Budget Request includes replacing the existing Satellite Highway Maintenance Facility in Reeseville with new buildings on the existing site. This project is estimated to cost \$3,800,000. It is proposed to start the project in April of 2020 and completed in October of 2020 to be in service for the 2020/2021 winter season.

Tax Levy History

<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
7,420,389	7,319,638	7,256,827	7,332,198	7,223,390	6,973,390

HIGHWAY

Business Unit 3281 Acquisition of Capital Assets

Item	Purchase Price	Trade Value	Net
1 Used Asphalt Paver	\$100,000	\$5,000	\$95,000
2 New Supervisor Trucks	\$80,000	\$60,000	\$20,000
5 New 1-ton Dump Trucks	\$250,000	\$140,000 (4)	\$110,000
1 Used Service Truck	\$50,000	N/A	\$50,000
1 New Roadside Mowing Tractor	\$85,000	\$75,000	\$10,000
3 New Patrol Trucks	\$825,000	\$15,000	\$810,000
1 New Sign Truck	\$250,000	\$90,000	\$160,000
1 Used Gradall	\$250,000	\$25,000	\$225,000
1 New Foreman Truck	\$60,000	\$1,000	\$59,000
2 Routers with Dust Control	\$50,000	\$10,000	\$40,000
1 New Truck Mounted Broom	\$12,000	N/A	\$12,000
2 New Arrow Boards	\$8,000	N/A	\$8,000
1 New Floor Scrubber	\$25,000	N/A	\$25,000
3 New Quad Axle Dump Trucks	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0</u>
Totals	\$2,045,000	\$421,000	\$1,624,000

Reeseville construction interest \$38,000

Note: the actual net expense would be the total of the \$2,045,000 cost less the anticipated auction revenue of \$421,000 or \$1,624,000. This compares to \$1,558,868 in 2019.

HIGHWAY

BU 3281 Acquisition of Capital Assets

Items considered but not requested

1 – New Patrol Truck	\$275,000
Juneau Shop Roof Repair	\$125,000
1 – New 1 ton dump truck	\$50,000
1 New D-4 size finish dozer	\$120,000
1 Snow Pusher	\$5,000
1 New Roadside Tractor & Mower	\$100,000
1 New Cold Planer Attachment	\$15,000
1 New High Speed Crash Cushion	\$15,000
Shop re-lighting project	\$10,000
Trenton Shop Backup Generator	\$125,000
Pavement Breaker Attachment	<u>\$8,000</u>
Total	\$848,000

In closing, Highway appreciates your consideration of this request. Highway feels the Dodge County Board has historically been very supportive of the Highway Department and the highway system. Going forward we need to raise awareness of the serious lack of major sustainable transportation funding at all levels of government.

The Dodge County Highway Department is committed to using all funding allocations to the best of our abilities to address the four areas of responsibility identified at the beginning of this narrative:

- Safety and pavement condition
- Adequate/qualified staffing
- Reliable/safe equipment
- Managing County-owned properties responsibly.

Included are some statistical information for your reference. The department is looking forward to working with the County Board, Highway Committee, and the County Administrator in 2020 to do all we can with what we have to make Dodge County a safe place to travel.

DODGE COUNTY, WISCONSIN
2020 Department Budget Report
Summary Revenues & Expenditures
For Fund 730 - Highway Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00730 HIGHWAY AND AIRPORT FUND							
30 HIGHWAY & AIRPORT							
3098 GENERAL HIGHWAY REVENUES							
R REVENUE							
4111 Property Tax Revenue	0	0	0	7,223,390-	7,223,390-	0	0
4834.301 Used-Culv/GRail/Tops	2,703-	3,346-	2,500-	0	2,500-	2,500-	2,500-
4931 Fund Balance Applied	0	0	0	0	0	0	107,873-
R REVENUE	2,703-	3,346-	2,500-	7,223,390-	7,225,890-	2,500-	110,373-
X EXPENSE							
5880 Capital Asset Reclass	0	237,011,390	0	0	0	0	0
X EXPENSE	0	237,011,390	0	0	0	0	0
3098 GENERAL HIGHWAY REVENUES	2,703-	237,008,044	2,500-	7,223,390-	7,225,890-	2,500-	110,373-
3099 TRANSFER FROM/TO HWY/AIRPORT							
R REVENUE							
4921.01 Operating Transfer	8,032,755-	9,126,948-	7,110,042-	0	0	0	0
4921.03 Sales & Use Tax Fund	0	0	2,300,000-	2,300,000-	2,300,000-	3,000,000-	3,000,000-
4922.904 Reeseville shop	0	0	0	0	0	3,700,000-	3,700,000-
R REVENUE	8,032,755-	9,126,948-	9,410,042-	2,300,000-	2,300,000-	6,700,000-	6,700,000-
X EXPENSE							
5822 Buildings	0	0	0	0	0	0	3,700,000
5921.01 Operating Fund Trans	0	0	101,306	0	0	0	0
X EXPENSE	0	0	101,306	0	0	0	3,700,000
3099 TRANSFER FROM/TO HWY/AIRPORT	8,032,755-	9,126,948-	9,308,736-	2,300,000-	2,300,000-	6,700,000-	3,000,000-
3111 HIGHWAY ADMINISTRATION							
R REVENUE							
4351 Utility Accomodation Permit	3,060-	3,230-	3,375-	1,725-	3,240-	3,000-	3,000-
4352 Moving Permit	420-	840-	525-	320-	684-	500-	500-
4523 Hwy Adm Cost Recoupment	25-	190-	400-	75-	180-	500-	500-
4723.08 CDL Drug/Alcohol Tes	0	2,070-	1,000-	0	0	1,000-	1,000-
4895.142 US Bank-Rebate	38,224-	33,783-	25,000-	12,705-	12,000-	12,000-	12,000-
R REVENUE	41,729-	40,113-	30,300-	14,825-	16,104-	17,000-	17,000-
X EXPENSE							
5121 Wages-Permanent-Regular	287,903	324,230	369,813	167,618	369,813	379,049	379,049
5122 Wages-Permanent-Over-time	778	1,197	4,000	4,775	8,000	6,000	6,000
5192.01 Drug/Alcohol Test Fe	2,288	2,333	2,500	1,637	3,036	2,500	2,500
5192.02 Employee Skills Asse	1,730	553	1,000	0	583	500	500
5213 Accounting and Auditing Serv	408	0	0	0	0	0	0
5214 Data Processing Services	0	0	500	0	292	0	0
5249 Computer Maint, Lic. & Repair	6,856	6,265	26,000	23,279	38,225	27,500	27,500
5256 Printing Services	0	0	0	896	2,078	3,000	3,000

DODGE COUNTY, WISCONSIN
2020 Department Budget Report
Summary Revenues & Expenditures
For Fund 730 - Highway Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00730 HIGHWAY AND AIRPORT FUND							
30 HIGHWAY & AIRPORT							
3111 HIGHWAY ADMINISTRATION							
X EXPENSE							
5311 Postage/Parcel Delivery	377	1,109	1,200	504	1,139	1,500	1,500
5312 Office Supls & Small Equipmt	7,740	6,021	8,000	1,769	5,959	8,500	8,500
5314 Mobile Components	1,319	0	500	424	716	1,000	1,000
5324 Membership Dues	0	215	100	723	781	1,000	1,000
5325 Registration Fees & Tuition	1,950	1,352	2,000	270	1,437	2,000	2,000
5327 Maps and Plat Books	0	0	100	0	58	100	100
5335 Meals	192	73	100	177	235	250	250
5336 Lodging	1,765	977	2,000	297	1,266	2,000	2,000
5338 Committee Board Travel	0	4,643	3,000	2,656	4,010	4,000	4,000
5339 Other Travel	1,021	4,047	4,000	2,260	4,395	5,000	5,000
5402 Co. Administration Services	10,613	11,078	11,500	6,057	11,436	12,000	12,000
5405 Co. Financial Services	17,222	10,556	3,889	3,333	0	38,000	0
5471 Co. Mail Service	1,411	0	0	0	0	0	0
5473 Co. Reproduction Services	1,969	3,064	2,500	0	0	0	0
5491 Employee Benefits	174,883	205,653	240,378	118,674	245,578	250,282	250,282
5493 Machinery & Equipment	24,236	21,853	21,000	22,187	31,888	40,000	40,000
5496 Bldgs and Grounds	28,380	28,575	25,000	14,286	28,572	28,500	28,500
5522 Employee Bonds	404	548	400	576	809	600	600
5546 Depr-Moveable Equipment	0	632	0	0	0	0	0
5621 Interest-Bonds	118,278	82,526	27,510	38,727	77,453	75,000	92,456
5622 Interest-Notes	0	0	0	0	6,667	0	35,150
5696 Debt Issuance Costs	118,847	0	0	0	0	0	0
X EXPENSE	810,570	717,500	701,970	411,125	844,426	888,281	902,887
3111 HIGHWAY ADMINISTRATION	768,841	677,387	671,670	396,300	828,322	871,281	885,887
3182 LOCAL BRIDGE AID							
R REVENUE							
4921.01 Operating Transfer	213,783-	79,100-	113,348-	0	0	0	0
R REVENUE	213,783-	79,100-	113,348-	0	0	0	0
X EXPENSE							
5728 Matching Grant Contributions	213,783	79,100	113,348	97,498	113,348	161,153	161,153
X EXPENSE	213,783	79,100	113,348	97,498	113,348	161,153	161,153
3182 LOCAL BRIDGE AID	0	0	0	97,498	113,348	161,153	161,153
3191 SUPERVISION							
R REVENUE							
4351 Utility Accomodation Permit	3,240-	3,270-	3,375-	1,725-	3,240-	3,000-	3,000-
4723.02 Hwy Records & Report	5,209-	5,841-	6,600-	3,118-	6,200-	7,068-	7,068-
4723.03 Hwy Supervision	116,516-	125,612-	144,738-	68,373-	135,967-	152,000-	152,000-
R REVENUE	124,965-	134,723-	154,713-	73,216-	145,407-	162,068-	162,068-

83410
 COMBBUDGET
 20BDSUM730

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 730 - Highway Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00730 HIGHWAY AND AIRPORT FUND							
30 HIGHWAY & AIRPORT							
3191 SUPERVISION							
X EXPENSE							
5121 Wages-Permanent-Regular	124,093	132,528	152,893	69,755	152,893	159,942	159,942
5225 Telephone Services	948	1,171	1,500	462	1,260	1,500	1,500
5325 Registration Fees & Tuition	190	350	200	0	117	200	200
5335 Meals	48	56	100	0	58	100	100
5336 Lodging	328	328	350	0	204	300	300
5339 Other Travel	0	0	50	0	29	200	200
5491 Employee Benefits	75,000	83,885	99,382	48,136	99,382	103,963	103,963
5493 Machinery & Equipment	32,426	32,908	35,000	18,394	36,521	38,000	38,000
X EXPENSE	233,033	251,226	289,475	136,747	290,464	304,205	304,205
3191 SUPERVISION	108,068	116,503	134,762	63,531	145,057	142,137	142,137
3192 RADIO EXPENSES							
R REVENUE							
4723.05 Hwy Radios	4,166-	4,730-	4,000-	4,277-	4,277-	4,000-	4,000-
R REVENUE	4,166-	4,730-	4,000-	4,277-	4,277-	4,000-	4,000-
X EXPENSE							
5421 Co. Radio Maint & Repair	14,849	15,014	15,000	6,255	15,000	16,000	16,000
5494 Materials & Supplies	20,530	20,976	23,000	395	948	22,000	22,000
5496 Buildings & Grounds	3,767	3,793	3,000	1,896	3,792	3,500	3,500
5511 Insurance on Buildings	249	251	250	0	146	300	300
5546 Depr-Moveable Equipment	72	72	0	0	72	72	72
X EXPENSE	39,467	40,106	41,250	8,546	19,958	41,872	41,872
3192 RADIO EXPENSES	35,301	35,376	37,250	4,269	15,681	37,872	37,872
3193 GENERAL PUBLIC LIABILITY							
R REVENUE							
4723.04 Hwy GPL Supervision	20,434-	20,833-	20,000-	23,305-	23,305-	21,000-	21,000-
R REVENUE	20,434-	20,833-	20,000-	23,305-	23,305-	21,000-	21,000-
X EXPENSE							
5513 General Liability Insurance	62,772	56,724	60,000	41,307	41,307	45,000	45,000
X EXPENSE	62,772	56,724	60,000	41,307	41,307	45,000	45,000
3193 GENERAL PUBLIC LIABILITY	42,338	35,891	40,000	18,002	18,002	24,000	24,000
3211 EMPLOYEE BENEFITS							
X EXPENSE							
5131 Non-Productive Pay	127,569	179,767	520,000	160,594	520,000	350,000	683,500
5132 Vacation Pay	246,618	261,262	0	107,046	0	200,000	0

83410
 COMBBUDGET
 20BDSUM730

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 730 - Highway Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00730 HIGHWAY AND AIRPORT FUND							
30 HIGHWAY & AIRPORT							
3211 EMPLOYEE BENEFITS							
X EXPENSE							
5133 Longevity Pay	12,883	13,791	0	515	0	14,000	0
5134 Holiday Pay	150,091	165,472	0	48,886	0	115,000	0
5135 Bereavement Pay	3,164	7,230	0	1,805	0	4,000	0
5136 Jury Pay	596	192	0	435	0	500	0
5141 Social Security/Medicare H I	308,112	324,860	323,803	161,413	358,491	328,611	328,611
5142 WI Retirement-Employer Sh	285,461	290,681	273,777	141,101	328,031	286,835	286,835
5144 Hospital\Health Insurance	1,121,819	1,142,515	1,087,740	499,249	1,033,433	930,553	930,553
5145 Life Insurance	1,828	2,015	2,000	964	1,973	2,022	2,022
5146 Worker's Compensation Insur	77,153	131,356	136,929	124,208	108,220	166,882	166,882
5147.01 Actuarial Pension Ex	0	707,637-	0	0	0	0	0
5147.02 Actuarial OPEB Life	0	244,209	0	0	0	0	0
5147.03 Actuarial OPEB Healt	0	377,660	0	0	0	0	0
5148 Unemployment Comp Benefits	2,550	2,888	3,000	6,147	7,848	7,000	7,000
5149 Dental Insurance	68,779	68,303	72,502	32,564	69,604	72,496	72,496
5191 Uniform Allowance	6,101	6,004	6,000	4,402	7,403	6,000	6,000
5192.03 Audio Gram Testing	1,709	1,649	1,600	1,580	2,288	1,600	1,600
5193 Tool Allowance	1,868	2,128	2,250	0	1,313	2,250	2,250
5199.01 Safety Shoe Allowanc	4,936	4,081	8,750	1,996	6,732	5,000	5,000
5199.02 Prescription Eyeware	374	219	300	0	175	300	300
5219 Other Professional Services	4,374	7,519	10,000	4,244	10,077	10,000	10,000
5413 Co. Flex Spending Alloc	1,285	1,350	1,300	131	866	1,300	1,300
5441 Co. Nursing Services	0	0	100	0	58	100	100
5491 Employee Benefits	73,256	79,635	75,000	0	80,000	80,000	80,000
5498.01 Employee Benefit All	2,224,017-	2,412,885-	2,525,051-	1,357,671-	2,617,225-	2,584,449-	2,584,449-
X EXPENSE	276,509	194,264	0	60,391-	80,713-	0	0
3211 EMPLOYEE BENEFITS	276,509	194,264	0	60,391-	80,713-	0	0
3221 FIELD SMALL TOOLS							
X EXPENSE							
5121 Wages-Permanent-Regular	11,973	7,691	12,000	2,951	12,000	7,000	7,000
5122 Wages-Permanent-Over-time	65	0	100	0	100	100	100
5491 Employee Benefits	8,142	4,569	7,865	2,032	7,865	4,615	4,615
5493 Machinery & Equipment	410	0	200	23	55	200	200
5494 Materials & Supplies	68,543	57,654	66,000	35,305	62,702	65,000	65,000
5495 Shop Overhead	26,943	16,183	28,000	6,969	16,452	20,000	20,000
5498.02 Field Small Tools Al	113,467-	131,347-	114,165-	54,745-	99,175-	96,915-	96,915-
X EXPENSE	2,609	45,250-	0	7,465-	1-	0	0
3221 FIELD SMALL TOOLS	2,609	45,250-	0	7,465-	1-	0	0
3231 SHOP OPERATIONS							
R REVENUE							
4834.303 Hwy Scrap Sales	10,079-	19,826-	10,000-	7,161-	16,048-	12,000-	12,000-
R REVENUE	10,079-	19,826-	10,000-	7,161-	16,048-	12,000-	12,000-

83410
 COMBBUDGET
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DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 730 - Highway Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00730 HIGHWAY AND AIRPORT FUND							
30 HIGHWAY & AIRPORT							
3231 SHOP OPERATIONS							
X EXPENSE							
5121.01 Juneau	164,295	167,288	184,925	77,441	184,925	181,181	181,181
5121.03 Mayville	0	99	200	0	200	200	200
5121.05 Reesville	0	0	100	0	100	100	100
5121.06 Neosho	72	0	100	0	100	100	100
5121.08 Trenton	0	0	100	0	100	100	100
5122.01 Juneau	4,388	14,256	7,000	4,875	7,000	10,000	10,000
5325 Registration Fees & Tuition	95	175	100	0	100	100	100
5335 Meals	111	37	100	0	100	100	100
5336 Lodging	164	164	200	0	200	200	200
5339 Other Travel	22	0	50	0	50	100	100
5491.01 Juneau	102,477	114,246	124,751	56,339	125,076	124,593	124,593
5491.03 Mayville	0	56	130	0	0	0	0
5491.05 Reesville	0	0	65	0	0	0	0
5491.06 Neosho	41	0	65	0	0	0	0
5491.08 Trenton	0	0	65	0	0	0	0
5493.01 Juneau	29	199	200	58	139	200	200
5493.03 Mayville	0	0	100	0	0	0	0
5493.05 Reesville	0	0	100	0	0	0	0
5494.01 Juneau	55,735	47,038	60,000	30,294	55,709	56,000	56,000
5494.03 Mayville	428	1,148	1,000	2,974	6,974	5,000	5,000
5494.05 Reesville	2,243	2,478	3,000	2,172	5,213	5,000	5,000
5494.06 Neosho	1,728	5,093	3,000	2,295	5,345	5,000	5,000
5494.08 Trenton	3,857	2,534	4,000	2,595	6,228	6,000	6,000
5496 Buildings & Grounds	584,929	590,127	580,000	295,062	590,124	600,000	600,000
5497.01 Juneau	3,861	5,974	6,000	2,322	4,000	6,000	6,000
5497.03 Mayville	1,008	179	400	0	0	400	400
5497.05 Reesville	633	0	500	0	0	500	500
5497.06 Neosho	208	0	500	0	0	500	500
5497.08 Trenton	633	0	500	634	1,522	1,000	1,000
5498.03 Shop Services-Overhe	951,469-	950,593-	977,251-	548,703-	1,014,152-	1,023,374-	1,023,374-
5541 DEPRECIATION EXPENSE	12,931	12,931	0	0	12,931	13,000	13,000
5546 Depr-Moveable Equipment	15,520	8,466	0	0	8,466	8,000	8,000
X EXPENSE	3,939	21,895	0	71,642-	450	0	0
3231 SHOP OPERATIONS	6,140-	2,069	10,000-	78,803-	15,598-	12,000-	12,000-
3232 FUEL HANDLING							
R REVENUE							
4893 Co-op Patronage Dividends	893-	1,058-	2,000-	830-	1,992-	1,500-	1,500-
R REVENUE	893-	1,058-	2,000-	830-	1,992-	1,500-	1,500-
X EXPENSE							
5121 Wages-Permanent-Regular	4,181	3,868	3,880	1,861	3,880	4,073	4,073
5242 Machinery & Eq Maint & Rep	1,901	0	0	0	0	0	0
5249 Computer Maint, Lic. & Repair	26,410	0	5,000	4,700	12,780	13,000	13,000
5491 Employee Benefits	2,597	2,446	2,522	1,275	2,522	2,647	2,647
5493 Machinery & Equipment	74	44	100	0	0	100	100

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 730 - Highway Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020

00730 HIGHWAY AND AIRPORT FUND							
30 HIGHWAY & AIRPORT							
3232 FUEL HANDLING							
X EXPENSE							
5494 Materials & Supplies	6,660	8,335	7,000	4,999	4,800	6,000	6,000
5495 Shop Overhead	8,793	814	1,000	0	0	1,000	1,000
5498.04 Fuel Handling Charge	64,103-	38,289-	22,402-	30,117-	33,691-	40,000-	40,000-
5498.05 WI Gas/Diesel Excise	5,665	308-	500	4,273	4,898	2,200	2,200
5511 Insurance on Buildings	346	387	400	0	0	400	400
5512 Vehicles & Equip Liab.Ins.	1,819	1,871	2,000	1,926	2,000	2,000	2,000
5546 Depr-Moveable Equipment	35,683	35,683	0	0	35,000	35,000	35,000
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X EXPENSE	30,026	14,851	0	11,083-	32,189	26,420	26,420
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3232 FUEL HANDLING	29,133	13,793	2,000-	11,913-	30,197	24,920	24,920
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3241 MACHINERY OPERATIONS							
X EXPENSE							
5121 Wages-Permanent-Regular	384,039	399,405	400,000	203,843	400,000	420,000	420,000
5122 Wages-Permanent-Over-time	22,384	32,789	22,000	16,319	40,000	38,000	38,000
5351 Fuel	408,914	549,464	600,000	312,920	608,585	610,000	610,000
5353 Machinery & Eq Parts	433,893	537,891	550,000	236,975	600,000	585,000	585,000
5357 Oil, Grease & Anti-Freeze	20,573	20,686	22,000	7,070	20,000	22,000	22,000
5358 Tires & Batteries	81,066	63,782	75,000	28,086	60,000	65,000	65,000
5359 Snow Blades & Shoes	30,056	24,505	40,000	31,209	40,000	40,000	40,000
5491 Employee Benefits	247,857	272,308	274,300	150,789	286,000	297,700	297,700
5493 Machinery & Equipment	18,289	25,736	20,000	18,122	20,000	22,000	22,000
5495 Shop Overhead	945,332	952,662	994,000	520,650	975,000	1,023,374	1,023,374
5498.05 Machinery Rental	3,052,498-	3,279,793-	3,050,300-	2,073,458-	2,985,329-	3,182,645-	3,182,645-
5512 Vehicles & Equip Liab.Ins.	41,513	42,362	45,000	43,488	43,500	46,000	46,000
5517 Equipment & Vehicles	8,064	7,983	8,000	3,947	8,000	8,500	8,500
5541 DEPRECIATION EXPENSE	12,931-	12,931-	0	0	12,931-	12,931-	12,931-
5546 Depr-Moveable Equipment	925,026	847,674	0	0	847,674	847,674	847,674
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X EXPENSE	501,577	484,523	0	500,040-	950,499	829,672	829,672
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3241 MACHINERY OPERATIONS	501,577	484,523	0	500,040-	950,499	829,672	829,672
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3271 BUILDINGS & GROUNDS OPERATIONS							
R REVENUE							
4822.302 Mayville Facility Of	21,063-	21,695-	22,345-	9,106-	21,854-	0	0
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R REVENUE	21,063-	21,695-	22,345-	9,106-	21,854-	0	0
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X EXPENSE							
5121.01 Juneau	66,568	74,661	80,000	54,063	80,000	120,000	120,000
5121.03 Mayville	22,673	25,021	25,000	12,751	25,000	27,000	27,000
5121.05 Reesville	13,662	9,083	12,000	3,457	12,000	12,000	12,000
5121.06 Neosho	23,702	19,504	22,000	7,442	22,000	24,000	24,000
5121.07 Salt Sheds	11,679	9,674	15,000	2,392	15,000	10,000	10,000
5121.08 Trenton	31,008	28,206	26,000	10,674	26,000	28,000	28,000
5122.01 Juneau	634	1,653	3,000	1,532	3,000	3,400	3,400

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 730 - Highway Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00730 HIGHWAY AND AIRPORT FUND							
30 HIGHWAY & AIRPORT							
3271 BUILDINGS & GROUNDS OPERATIONS							
X EXPENSE							
5122.03 Mayville	1,930	3,597	4,000	2,479	4,000	1,500	1,500
5122.05 Reesville	82	153	100	30	100	100	100
5122.06 Neosho	0	368	800	372	800	800	800
5122.07 Salt Sheds	0	15	0	0	0	0	0
5122.08 Trenton	369	269	600	136	600	800	800
5221.01 Juneau	7,525	7,788	8,000	3,623	8,000	8,000	8,000
5221.03 Mayville	2,104	2,143	2,200	1,144	2,200	2,200	2,200
5221.05 Reesville	385	390	400	249	400	400	400
5222.01 Juneau	50,625	49,594	51,000	23,512	51,000	51,000	51,000
5222.03 Mayville	8,997	10,001	9,000	5,768	9,000	10,000	10,000
5222.05 Reesville	1,475	1,495	2,000	929	2,000	4,000	4,000
5222.06 Neosho	8,653	8,242	8,000	4,108	8,000	8,500	8,500
5222.08 Trenton	9,092	9,050	9,000	4,235	8,782	9,000	9,000
5223.01 Juneau	5,749	7,766	6,000	3,411	7,000	8,000	8,000
5223.03 Mayville	669	742	1,000	496	1,000	1,000	1,000
5223.05 Reesville	309	319	400	176	400	600	600
5224.01 Juneau	21,379	23,350	25,000	14,316	24,500	25,000	25,000
5224.03 Mayville	5,015	4,724	5,000	3,192	5,000	5,000	5,000
5224.05 Reesville	279	112	1,000	61	1,000	2,000	2,000
5224.06 Neosho	6,681	5,758	8,000	3,767	6,500	8,000	8,000
5224.08 Trenton	5,896	7,002	8,000	4,515	8,000	9,000	9,000
5225.01 Juneau	3,028	2,683	3,000	1,407	3,000	3,000	3,000
5225.05 Reesville	1,386	1,323	1,400	538	1,400	1,500	1,500
5225.06 Neosho	910	1,430	1,400	862	1,400	1,500	1,500
5225.08 Trenton	480	688	500	444	500	700	700
5226.03 Mayville	970	1,895	1,200	1,347	1,200	2,717	2,717
5247.01 Juneau	16,715	17,842	20,000	9,570	18,500	20,000	20,000
5247.03 Bldg&Rep-Mayville	1,591	1,679	1,300	861	1,800	1,800	1,800
5247.05 Bldg&Rep-Reeseville	567	314	400	196	386	386	386
5247.06 Bldg&Rep-Neosho	7,247	7,356	6,500	4,407	8,842	8,842	8,842
5247.08 Bldg&Rep-Trenton	6,885	7,318	8,000	6,013	8,000	8,500	8,500
5419 Co. Bldg Maint & Utilities	81,563	83,250	0	0	0	0	0
5475.01 Telephone-Juneau	2,949	1,700	2,000	473	1,700	2,000	2,000
5475.03 Telephone-Mayville	623	908	1,000	550	1,000	1,000	1,000
5475.08 Telephone-Trenton	739	1,083	1,100	670	1,200	1,200	1,200
5491.01 Juneau	40,984	48,210	53,950	38,320	79,030	80,210	80,210
5491.03 Mayville	15,424	17,754	18,850	10,234	22,608	18,525	18,525
5491.05 Reesville	8,557	5,691	7,865	2,371	5,107	7,865	7,865
5491.06 Neosho	14,306	12,535	14,820	5,355	10,786	16,120	16,120
5491.07 Salt Sheds	7,951	5,851	9,750	1,697	4,073	6,500	6,500
5491.08 Trenton	20,079	17,910	17,290	7,375	14,594	18,720	18,720
5493.01 Juneau	10,708	20,406	24,000	7,480	16,000	18,000	18,000
5493.03 Mayville	4,220	8,649	10,000	6,988	10,000	10,000	10,000
5493.05 Reesville	5,250	1,443	2,000	431	1,500	1,500	1,500
5493.06 Neosho	5,866	3,574	4,100	1,479	3,000	3,500	3,500
5493.07 Salt Sheds	2,375	1,505	2,000	867	2,100	2,500	2,500
5493.08 Trenton	5,565	5,474	4,000	2,215	4,000	5,500	5,500
5494.01 Juneau	37,614	35,301	30,000	35,960	45,000	45,000	45,000
5494.03 Mayville	19,153	12,052	10,000	4,792	10,000	12,000	12,000
5494.05 Reesville	6,071	1,727	2,100	546	1,310	1,500	1,500

DODGE COUNTY, WISCONSIN
2020 Department Budget Report
Summary Revenues & Expenditures
For Fund 730 - Highway Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00730 HIGHWAY AND AIRPORT FUND							
30 HIGHWAY & AIRPORT							
3271 BUILDINGS & GROUNDS OPERATIONS							
X EXPENSE							
5494.06 Neosho	7,860	7,372	12,000	937	2,000	8,000	8,000
5494.07 Salt Sheds	13,920	4,954	4,000	2,291	4,000	7,500	7,500
5494.08 Trenton	5,443	4,689	6,800	2,914	5,800	7,500	7,500
5496 Buildings & Grounds	1,286,205-	1,295,023-	527,890-	551,904-	1,278,408-	1,322,208-	1,322,208-
5497.01 Juneau	76	0	1,000	0	0	1,000	1,000
5497.06 Neosho	0	0	500	0	0	500	500
5497.08 Trenton	45	0	500	0	0	500	500
5498.07 Salt Sheds	121,230-	107,327-	105,000-	49,716-	99,432-	111,947-	111,947-
5511.01 Juneau	7,631	7,711	8,000	7,099	7,099	8,000	8,000
5511.03 Mayville	1,557	1,573	2,000	0	2,000	2,000	2,000
5511.05 Reesville	316	319	300	0	300	300	300
5511.06 Neosho	916	1,651	2,000	0	2,000	2,000	2,000
5511.07 Salt Sheds	2,357	2,381	2,500	0	2,500	2,500	2,500
5511.08 Trenton	1,198	1,210	1,200	0	1,200	1,200	1,200
5515.01 Juneau	595	589	600	290	600	600	600
5515.03 Mayville	112	110	125	54	125	125	125
5515.05 Reesviller	37	37	40	18	40	40	40
5515.06 Neosho	114	113	125	56	125	125	125
5515.08 Trenton	112	111	125	55	125	125	125
5517 Equipment & Vehicles	23	48	50	0	50	50	50
5542 Depr-Land Improvements	135,440	140,440	0	0	140,440	140,440	140,440
5543 Depr-Buildings & Structures	592,770	590,810	0	0	590,810	590,810	590,810
X EXPENSE	3	1-	0	265,628-	9,308-	19,045	19,045
3271 BUILDINGS & GROUNDS OPERATIONS	21,060-	21,696-	22,345-	274,734-	31,162-	19,045	19,045
3281 CAPITAL ASSET ACQUISITION							
R REVENUE							
4833.08 Hwy Auction Sales	0	0	63,500-	113,143-	125,000-	421,000-	421,000-
R REVENUE	0	0	63,500-	113,143-	125,000-	421,000-	421,000-
X EXPENSE							
5121 Wages-Permanent-Regular	98,536	93,328	100,000	39,616	100,000	195,000	195,000
5122 Wages-Permanent-Over-time	11,994	12,779	4,000	4,227	4,000	6,000	6,000
5491 Employee Benefits	65,082	67,497	67,600	30,095	67,600	130,650	130,650
5493 Machinery & Equipment	24,327	6,508	5,000	3,102	7,445	130,445	130,445
5494 Materials & Supplies	1,509,020	1,957,794	1,445,768	166,206	1,478,768	2,362,000	2,362,000
5498.07 Equipmt Capitalizati	1,653,940-	2,090,103-	0	0	1,657,813-	2,824,095-	2,824,095-
5498.10 Materials Capitaliza	55,018-	47,804-	0	35,330-	0	0	0
X EXPENSE	1	1-	1,622,368	207,916	0	0	0
3281 CAPITAL ASSET ACQUISITION	1	1-	1,558,868	94,773	125,000-	421,000-	421,000-
3282 MATERIAL HANDLING PRODUCTIONS							
X EXPENSE							

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 730 - Highway Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
5121 Wages-Permanent-Regular	5,597	12,047	20,000	5,403	20,000	15,000	15,000
5122 Wages-Permanent-Over-time	379	996	2,000	1,758	2,000	3,000	3,000
5491 Employee Benefits	3,767	8,007	14,300	4,765	10,888	11,700	11,700
5493 Machinery & Equipment	0	0	100	0	100	100	100
5494 Materials & Supplies	76	1,624	3,000	249	1,382	2,000	2,000
5495 Shop Overhead	12,703	28,661	36,300	17,055	39,617	41,000	41,000
5498.07 Equipmt Capitalizati	22,522-	51,335-	75,700-	0	68,737-	72,800-	72,800-
X EXPENSE	0	0	0	29,230	5,250	0	0
3282 MATERIAL HANDLING PRODUCTIONS	0	0	0	29,230	5,250	0	0
3311 CTHS MAINTENANCE							
R REVENUE							
4223.301 Transportation Aids	2,755,098-	2,979,645-	2,781,645-	695,643-	2,782,570-	2,801,286-	3,091,913-
4223.302 Disaster Recover Aid	0	6,718-	0	0	0	0	0
4353 CTH Access Permit	10,360-	7,080-	10,000-	3,450-	3,360-	5,000-	5,000-
4523 CTHS Maintenance Reimbursemt	36,022-	37,210-	38,566-	0	38,326-	39,476-	39,476-
4931 Fund Balance Applied	0	0	233,000-	0	0	226,614-	0
R REVENUE	2,801,480-	3,030,653-	3,063,211-	699,093-	2,824,256-	3,072,376-	3,136,389-
X EXPENSE							
5121.311 West Side Maintenanc	303,541	269,142	457,652	151,252	474,091	350,000	270,000
5121.312 East Side Maintenanc	395,348	417,683	457,652	186,170	474,091	350,000	270,000
5121.313 Employee Schools	36,319	45,219	42,000	18,982	42,000	45,000	45,000
5121.314 Road Register	2,951	1,482	3,000	4,492	3,000	6,000	6,000
5121.315 Centerline Marking	27,937	33,889	34,300	14,289	34,300	36,000	36,000
5121.316 Bridge Inspection	1,665	8,824	2,000	1,323	2,000	10,000	10,000
5121.318 Marking & Signing	46,416	38,827	40,000	16,568	40,000	45,000	45,000
5121.321 West Side Seal Coat	29,073	21,000	20,000	18,113	20,000	5,000	5,000
5121.322 East Side Seal Coat	28,303	17,225	20,000	9,836	20,000	5,000	5,000
5122.311 West Side Maintenanc	3,995	4,048	4,500	3,292	4,500	4,500	4,500
5122.312 East Side Maintenanc	2,182	5,818	4,500	4,609	4,500	6,000	6,000
5122.313 Employee Schools	201	545	200	93	200	300	300
5122.315 Centerline Marking	0	437	0	0	0	0	0
5122.318 Marking & Signing	1,369	1,122	1,500	493	1,500	1,500	1,500
5122.321 West Side Seal Coat	166	1,204	1,500	0	1,500	0	0
5122.322 East Side Seal Coat	3,363	528	1,500	0	1,500	0	0
5325.313 Employee Schools	405	1,115	500	680	1,500	1,500	1,500
5327 Maps and Plat Books	16	0	50	0	50	50	50
5332.313 Employee Schools	0	0	100	0	100	100	100
5335.313 Employee Schools	0	103	100	0	100	100	100
5336.313 Employee Schools	65	492	500	0	600	600	600
5491.311 West Side Maintenanc	182,064	173,406	301,414	108,463	311,084	230,425	230,425
5491.312 East Side Maintenanc	235,271	270,359	301,414	134,006	311,084	231,400	231,400
5491.313 Employee Schools	21,842	28,776	27,430	13,670	27,430	29,445	29,445
5491.314 Road Register	2,133	848	1,950	3,024	1,950	3,900	3,900
5491.315 Centerline Marking	16,009	22,177	22,295	10,154	22,295	23,400	23,400
5491.316 Bridge Inspection	940	5,640	1,300	954	1,300	6,500	6,500
5491.318 Marking & Signing	28,977	25,276	26,975	11,803	26,975	30,225	30,225
5491.321 West Side Seal Coat	16,515	14,541	13,975	12,981	13,000	3,250	3,250
5491.322 East Side Seal Coat	18,035	11,627	13,975	7,119	13,000	3,250	3,250

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DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 730 - Highway Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00730 HIGHWAY AND AIRPORT FUND							
30 HIGHWAY & AIRPORT							
3311 CTHS MAINTENANCE							
X EXPENSE							
5492.311 West Side Maintenanc	14,688	14,803	23,052	5,314	23,690	17,548	17,548
5492.312 East Side Maintenanc	18,984	23,107	23,052	6,507	23,690	17,622	17,622
5492.313 Employee Schools	1,751	2,452	2,089	524	2,089	2,242	2,242
5492.314 Road Register	153	71	149	214	149	297	297
5492.315 Centerline Marking	1,318	1,900	1,698	433	1,698	1,782	1,782
5492.316 Bridge Inspection	78	482	100	34	99	495	495
5492.318 Marking & Signing	2,303	2,156	2,054	667	2,054	2,302	2,302
5492.321 West Side Seal Coat	1,373	1,249	1,064	498	1,035	248	248
5492.322 East Side Seal Cost	1,491	999	1,064	237	1,035	248	248
5493.311 West Side Maintenanc	336,211	298,483	375,056	157,867	375,056	300,000	300,000
5493.312 East Side Maintenanc	430,022	503,077	378,944	195,649	378,944	300,000	300,000
5493.313 Employee Schools	5,492	726	2,000	115	900	900	900
5493.315 Centerline Marking	36,556	40,494	40,000	17,301	40,000	40,000	40,000
5493.316 Bridge Inspection	169	1,581	100	106	200	1,700	1,700
5493.318 Marking & Signing	12,112	10,962	12,000	4,472	12,000	12,000	12,000
5493.321 West Side Seal Coat	51,461	34,030	35,000	27,519	27,519	10,000	10,000
5493.322 East Side Seal Coat	45,143	23,552	25,000	12,829	12,829	10,000	10,000
5494.311 West Side Maintenanc	341,095	300,895	529,543	38,225	529,543	500,000	645,314
5494.312 East Side Maintenanc	271,065	312,422	525,655	98,080	525,655	500,000	645,313
5494.313 Training Materials	0	2,795	5,031	918	3,000	3,000	3,000
5494.314 Road Register	0	0	901	0	0	0	0
5494.315 Centerline Marking	131,975	163,058	161,707	70,900	161,707	165,000	165,000
5494.316 Bridge Inspection	18	737	0	0	0	0	0
5494.318 Marking & Signing	14,429	8,193	37,471	5,314	10,000	10,000	10,000
5494.321 West Side Seal Coat	299,090	165,121	178,461	160,105	160,105	135,000	135,000
5494.322 East Side Seal Coat	246,185	183,858	188,461	82,730	82,730	135,000	135,000
5496.311 Westside Allocation	237,037	240,661	200,000	120,330	225,000	225,000	225,000
5496.312 Eastside Allocation	237,037	240,661	200,000	120,330	225,000	225,000	225,000
5499.01 Asphalt Loading Cost	455-	311-	600-	25-	100-	500-	500-
X EXPENSE	4,141,882	3,999,567	4,751,334	1,859,559	4,679,277	4,043,329	4,173,956
3311 CTHS MAINTENANCE	1,340,402	968,914	1,688,123	1,160,466	1,855,021	970,953	1,037,567
3312 CTHS SNOW & ICE CONTROL							
R REVENUE							
4723.06 Salt Storage	3,930-	9,128-	10,000-	16,964-	16,964-	10,000-	10,000-
R REVENUE	3,930-	9,128-	10,000-	16,964-	16,964-	10,000-	10,000-
X EXPENSE							
5121 Wages-Permanent-Regular	155,844	165,245	200,000	155,389	200,000	200,000	200,000
5122 Wages-Permanent-Over-time	122,870	160,836	125,000	134,741	160,000	140,000	140,000
5131 Non-Productive Pay	10,050	0	0	0	0	31,000	0
5368 Salt Storage	101,786	99,438	100,000	49,716	99,432	111,947	111,947
5491 Employee Benefits	198,045	196,159	231,250	190,654	254,150	241,150	241,150
5492 Field Small Tools	14,603	16,553	16,087	16,023	18,425	17,435	17,435
5493 Machinery & Equipment	568,742	662,358	700,000	687,426	800,000	700,000	700,000
5494 Materials & Supplies	1,103,129	840,611	838,663	695,722	994,332	826,130	826,130

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 730 - Highway Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
00730 HIGHWAY AND AIRPORT FUND							
30 HIGHWAY & AIRPORT							
3312 CTHS SNOW & ICE CONTROL							
X EXPENSE							
5499.04 Cost Recvry-Load Sal	4,190-	2,811-	5,000-	2,724-	3,600-	4,000-	4,000-
5499.05 Cost Recvry-Load Trt	5,298-	4,538-	6,000-	3,930-	4,900-	4,900-	4,900-
5543 Depr-Buildings & Structures	6,497	6,497	0	0	6,497	6,497	6,497
X EXPENSE	2,272,078	2,140,348	2,200,000	1,923,017	2,524,336	2,265,259	2,234,259
3312 CTHS SNOW & ICE CONTROL	2,268,148	2,131,220	2,190,000	1,906,053	2,507,372	2,255,259	2,224,259
3313 CTHS ROAD CONSTRUCTION							
R REVENUE							
4223.303 Local Rd Imprvnt Pro	0	420,645-	168,525-	0	0	0	0
4223.304 Local Rd Imprv-St Ad	7,363-	7,363-	6,700-	0	6,700-	6,700-	6,700-
4223.305 Road Projects	1,430,846-	62,492-	26,000-	0	26,000-	26,000-	26,000-
4511.111 Re-Review Fee	50-	125-	100-	50-	100-	100-	100-
4534 Highway Material Sales	488-	2,158-	500-	0	600-	500-	500-
R REVENUE	1,438,747-	492,783-	201,825-	50-	33,400-	33,300-	33,300-
X EXPENSE							
5121 Wages-Permanent-Regular	340,375	420,124	100,000	128,899	100,000	586,817	583,317
5122 Wages-Permanent-Over-time	3,314	36,145	0	110	0	20,000	20,000
5249 Computer Maint, Lic. & Repair	8,239	8,160	15,000	9,381	8,429	8,500	8,500
5312 Office Supls & Small Equipmt	294	0	250	229	250	250	250
5314 Mobile Components	0	6	0	35	35	0	0
5325 Registration Fees & Tuition	0	0	0	0	0	13,000	13,000
5327 Maps and Plat Books	0	0	50	0	0	0	0
5335 Meals	0	0	0	0	0	100	100
5339 Other Travel	0	13	0	0	0	0	0
5491 Employee Benefits	199,828	295,253	65,000	91,181	65,000	394,431	394,431
5492 Field Small Tools	16,305	25,305	6,506	4,138	4,950	30,037	30,037
5493 Machinery & Equipment	368,171	568,706	258,300	112,282	160,000	500,000	500,000
5494 Materials & Supplies	2,713,436	2,515,631	2,204,894	55,121	2,175,000	3,512,780	3,512,780
5546 Depr-Moveable Equipment	1,748-	18,933	0	0	5,000	5,000	5,000
X EXPENSE	3,648,214	3,888,276	2,650,000	401,376	2,518,664	5,070,915	5,067,415
3313 CTHS ROAD CONSTRUCTION	2,209,467	3,395,493	2,448,175	401,326	2,485,264	5,037,615	5,034,115
3314 CTHS BRIDGE CONSTRUCTION							
R REVENUE							
R REVENUE	0	0	0	0	0	0	0
X EXPENSE							
5121 Wages-Permanent-Regular	14,680	117	10,000	4,539	10,000	5,000	5,000
5122 Wages-Permanent-Over-time	356	0	0	164	0	0	0
5491 Employee Benefits	8,657	77	6,500	3,404	6,500	3,250	3,250
5492 Field Small Tools	711	7	495	113	495	248	248

DODGE COUNTY, WISCONSIN
2020 Department Budget Report
Summary Revenues & Expenditures
For Fund 730 - Highway Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00730 HIGHWAY AND AIRPORT FUND							
30 HIGHWAY & AIRPORT							
3314 CTHS BRIDGE CONSTRUCTION							
X EXPENSE							
5493 Machinery & Equipment	6,778	79	40,000	784	4,000	1,000	1,000
5494 Materials & Supplies	187,992	31,681	368,005	97,199	377,500	90,500	90,500
X EXPENSE	219,174	31,961	425,000	106,203	398,495	99,998	99,998
3314 CTHS BRIDGE CONSTRUCTION	219,174	31,961	425,000	106,203	398,495	99,998	99,998
3321 STHS MAINTENANCE							
R REVENUE							
4723.011 Servs-Routine Mnt	1,983,869-	2,053,516-	2,128,213-	1,256,159-	2,128,213-	2,128,213-	2,128,213-
4723.012 Servs-Discretary Mnt	186,043-	0	0	0	0	0	0
4723.013 Servs-Traffic Mnt	311,742-	332,888-	250,000-	103,335-	324,000-	250,000-	250,000-
4723.021 Recds-Routine Mnt	88,620-	95,491-	106,850-	57,190-	106,850-	108,959-	108,959-
4723.022 Recds-Discretary Mnt	8,316-	0	0	0	0	0	0
4723.023 Recds-Traffic Mnt	13,935-	15,479-	11,400-	4,712-	11,400-	11,625-	11,625-
4723.07 Equipmt Bldg Storage	213,166-	225,200-	215,000-	246,816-	215,000-	215,000-	215,000-
R REVENUE	2,805,691-	2,722,574-	2,711,463-	1,668,212-	2,785,463-	2,713,797-	2,713,797-
X EXPENSE							
5121 Wages-Permanent-Regular	499,059	454,883	475,000	224,644	475,000	475,000	475,000
5122 Wages-Permanent-Over-time	101,815	130,457	100,000	113,570	100,000	100,000	100,000
5131 Non-Productive Pay	2,250	0	0	0	0	0	0
5192.01 Drug/Alcohol-Pol 5.4	0	2,070	1,000	0	0	1,000	1,000
5368 Salt Storage	19,444	7,890	15,000	0	15,000	15,000	15,000
5491 Employee Benefits	374,957	363,407	373,750	227,128	373,750	373,750	373,750
5492 Field Small Tools	29,342	30,876	28,463	16,404	28,463	28,463	28,463
5493 Machinery & Equipment	814,134	844,243	850,000	627,059	850,000	850,000	850,000
5494 Materials & Supplies	445,574	335,267	300,000	148,694	300,000	300,000	300,000
5496 Buildings & Grounds	408,222	416,405	450,000	0	450,000	450,000	450,000
X EXPENSE	2,694,797	2,585,498	2,593,213	1,357,499	2,592,213	2,593,213	2,593,213
3321 STHS MAINTENANCE	110,894-	137,076-	118,250-	310,713-	193,250-	120,584-	120,584-
3322 STHS ROAD/BRIDGE CONS							
R REVENUE							
4723.01 Hwy Services	262,782-	324,745-	50,000-	118,081-	234,000-	50,000-	50,000-
4723.02 Hwy Records & Report	8,793-	9,373-	0	5,385-	0	0	0
R REVENUE	271,575-	334,118-	50,000-	123,466-	234,000-	50,000-	50,000-
X EXPENSE							
5121 Wages-Permanent-Regular	42,091	41,655	5,000	10,947	5,000	5,000	5,000
5122 Wages-Permanent-Over-time	288	2,466	0	150	0	0	0
5491 Employee Benefits	23,923	28,895	3,250	8,031	3,250	3,250	3,250
5492 Field Small Tools	1,989	2,483	250	268	248	248	248
5493 Machinery & Equipment	70,473	71,739	10,000	14,835	10,000	10,000	10,000

83410
 COMBBUDGET
 20BDSUM730

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 730 - Highway Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINRY 2020	ADMINISTR 2020
00730 HIGHWAY AND AIRPORT FUND							
30 HIGHWAY & AIRPORT							
3322 STHS ROAD/BRIDGE CONS							
X EXPENSE							
5494 Materials & Supplies	57,944	54,337	16,500	83,851	16,500	16,500	16,500
X EXPENSE	196,708	201,575	35,000	118,082	34,998	34,998	34,998
3322 STHS ROAD/BRIDGE CONS	74,867-	132,543-	15,000-	5,384-	199,002-	15,002-	15,002-
3328 STHS OTHER							
R REVENUE							
4723.01 Hwy Services	154,450-	149,398-	83,187-	92,717-	120,000-	80,000-	80,000-
4723.02 Hwy Records & Report	6,904-	6,947-	3,793-	4,228-	9,684-	3,720-	3,720-
R REVENUE	161,354-	156,345-	86,980-	96,945-	129,684-	83,720-	83,720-
X EXPENSE							
5121 Wages-Permanent-Regular	50,064	34,735	25,000	19,805	25,000	25,000	25,000
5122 Wages-Permanent-Over-time	2,524	1,438	1,000	639	1,000	1,000	1,000
5491 Employee Benefits	31,555	22,450	16,900	13,784	16,900	16,900	16,900
5492 Field Small Tools	2,524	1,907	1,287	966	1,287	1,287	1,287
5493 Machinery & Equipment	23,473	16,489	9,000	11,596	25,968	9,000	9,000
5494 Materials & Supplies	44,310	72,379	30,000	45,927	108,926	30,000	30,000
X EXPENSE	154,450	149,398	83,187	92,717	179,081	83,187	83,187
3328 STHS OTHER	6,904-	6,947-	3,793-	4,228-	49,397	533-	533-
3331 LOCAL DISTRICT ROADS							
R REVENUE							
4733.01 Hwy Services	191,044-	193,855-	175,000-	110,296-	175,000-	175,000-	175,000-
4733.02 Hwy Records & Report	13,678-	12,980-	11,629-	9,887-	20,707-	13,269-	13,269-
4733.04 Hwy Surcharges	114,971-	85,274-	102,000-	106,508-	102,000-	110,363-	110,363-
R REVENUE	319,693-	292,109-	288,629-	226,691-	297,707-	298,632-	298,632-
X EXPENSE							
5121 Wages-Permanent-Regular	27,284	31,660	20,000	19,942	20,000	20,000	20,000
5122 Wages-Permanent-Over-time	3,984	7,077	5,000	3,603	5,000	5,000	5,000
5491 Employee Benefits	19,662	24,699	16,250	14,989	16,250	16,250	16,250
5492 Field Small Tools	1,528	2,110	1,237	1,064	1,238	1,238	1,238
5493 Machinery & Equipment	64,533	62,865	60,000	61,996	80,000	60,000	60,000
5494 Materials & Supplies	184,918	149,599	172,013	116,839	150,000	172,000	172,000
5495 Shop Overhead	4,268	1,118	2,500	1,233	2,959	2,500	2,500
X EXPENSE	306,177	279,128	277,000	219,666	275,447	276,988	276,988
3331 LOCAL DISTRICT ROADS	13,516-	12,981-	11,629-	7,025-	22,260-	21,644-	21,644-
3332 LOCAL GOV'T BRIDGE-C A B							

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 730 - Highway Fund

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R REVENUE							
4733.01 Hwy Services	3,470-	15,699-	40,000-	192	5,000-	2,500-	2,500-
4733.02 Hwy Records & Report	155-	730-	1,824-	192-	233-	116-	116-
R REVENUE	3,625-	16,429-	41,824-	0	5,233-	2,616-	2,616-
X EXPENSE							
5121 Wages-Permanent-Regular	17	3,314	6,000	0	6,000	0	0
5491 Employee Benefits	12	2,171	3,900	0	3,900	0	0
5492 Field Small Tools	1	186	297	0	297	0	0
5493 Machinery & Equipment	234-	4,779	7,000	0	0	0	0
5494 Materials & Supplies	3,675	5,248	22,803	4,200	5,000	2,500	2,500
X EXPENSE	3,471	15,698	40,000	4,200	15,197	2,500	2,500
3332 LOCAL GOV'T BRIDGE-C A B	154-	731-	1,824-	4,200	9,964	116-	116-
3411 COUNTY DEPARTMENTS							
R REVENUE							
4783.01 Co. Hwy Dept Service	353,849-	320,134-	260,000-	145,024-	260,000-	260,000-	260,000-
R REVENUE	353,849-	320,134-	260,000-	145,024-	260,000-	260,000-	260,000-
X EXPENSE							
5121 Wages-Permanent-Regular	25,217	17,757	45,000	7,705	45,000	45,000	45,000
5122 Wages-Permanent-Over-time	1,940	1,284	1,500	1,652	1,500	1,500	1,500
5491 Employee Benefits	15,927	12,308	30,225	6,562	30,225	30,225	30,225
5492 Field Small Tools	1,293	1,055	2,301	324	2,302	2,302	2,302
5493 Machinery & Equipment	37,729	18,448	40,000	7,267	14,165	40,000	40,000
5494 Materials & Supplies	271,744	282,766	180,974	125,496	248,801	180,973	180,973
X EXPENSE	353,850	333,618	300,000	149,006	341,993	300,000	300,000
3411 COUNTY DEPARTMENTS	1	13,484	40,000	3,982	81,993	40,000	40,000
3461 OTHER GOVERNMENT SERVICES							
R REVENUE							
4511.301 Highway Service Fee	31,354-	19,406-	30,000-	4,634-	10,000-	10,000-	10,000-
4523 Hwy Adm Cost Recoupment	1,402-	902-	1,368-	213-	408-	465-	465-
4743.01 Hwy Services	183,356-	214,253-	90,000-	88,883-	127,541-	100,000-	100,000-
4743.02 Hwy Records and Repo	6,660-	9,131-	4,104-	4,053-	5,815-	4,650-	4,650-
R REVENUE	222,772-	243,692-	125,472-	97,783-	143,764-	115,115-	115,115-
X EXPENSE							
5121 Wages-Permanent-Regular	35,258	35,112	25,000	19,749	25,000	25,000	25,000
5122 Wages-Permanent-Over-time	9,121	4,030	2,000	1,853	2,000	2,000	2,000
5491 Employee Benefits	25,799	25,400	17,550	15,548	17,550	17,550	17,550
5492 Field Small Tools	2,105	2,178	1,336	562	1,337	1,337	1,337
5493 Machinery & Equipment	79,062	67,905	40,000	38,715	35,000	40,000	40,000
5494 Materials & Supplies	52,729	90,517	30,614	17,137	40,813	30,614	30,614
5495 Shop Overhead	4,081	330	3,500	0	5,000	3,500	3,500

83410
 COMBBUDGET
 20BDSUM730

DODGE COUNTY, WISCONSIN
 2020 Department Budget Report
 Summary Revenues & Expenditures
 For Fund 730 - Highway Fund

Description	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	6 MO. ACT. 2019	ESTIMATED 2019	PRELIMINARY 2020	ADMINISTR 2020
00730 HIGHWAY AND AIRPORT FUND							
30 HIGHWAY & AIRPORT							
3461 OTHER GOVERNMENT SERVICES							
X EXPENSE							
5571 Bad Debt Expense	7,003	153	500	0	0	500	500
X EXPENSE	215,158	225,625	120,500	93,564	126,700	120,501	120,501
3461 OTHER GOVERNMENT SERVICES	7,614-	18,067-	4,972-	4,219-	17,064-	5,386	5,386
3511 AIRPORT							
R REVENUE							
4821.01 Rent-Farm Land	39,295-	72,528-	72,528-	0	72,528-	72,528-	72,528-
4821.021 Rent-Hangar-General	14,605-	15,483-	15,500-	15,175-	15,483-	15,500-	15,500-
4821.022 Rent-Hangar-Bus Avia	4,410-	4,410-	4,400-	4,410-	4,410-	4,400-	4,400-
4821.023 Rent-Hangar-Aviation	3,885-	3,885-	3,900-	1,943-	3,900-	3,900-	3,900-
4894.301 Airport Fuel Sales C	5,578-	4,638-	5,000-	1,397-	2,719-	5,000-	5,000-
R REVENUE	67,773-	100,944-	101,328-	22,925-	99,040-	101,328-	101,328-
X EXPENSE							
5121 Wages-Permanent-Regular	17,873	25,908	30,000	7,812	30,000	20,000	20,000
5122 Wages-Permanent-Over-time	1,317	1,743	2,000	2,160	2,000	2,000	2,000
5222 Electricity Services	9,236	8,774	10,000	5,037	10,000	10,000	10,000
5242 Machinery & Eq Maint & Rep	17	21	0	0	0	0	0
5247 Buildings Maint & Repair	9,982	9,363	10,000	5,895	10,000	12,000	12,000
5286 Airport Supervision	42,648	43,928	45,245	22,510	45,245	46,370	46,370
5322 Newspapers & Periodicals	515	319	500	0	500	500	500
5324 Membership Dues	450	450	500	120	500	500	500
5325 Registration Fees & Tuition	75	75	100	99	100	100	100
5336 Lodging	164	82	100	218	100	100	100
5421 Co. Radio Maint & Repair	2,059	1,882	2,000	785	2,000	2,500	2,500
5475 Co.Telephone Services	960	960	1,000	480	1,000	1,000	1,000
5491 Employee Benefits	11,746	17,256	20,800	6,758	20,800	14,300	14,300
5492 Field Small Tools	928	1,468	1,584	455	1,584	1,089	1,089
5493 Machinery & Equipment	21,127	29,935	40,000	14,265	26,000	26,000	26,000
5494 Materials & Supplies	16,299	301,803	200,000	13,166	200,000	100,000	100,000
5511 Insurance on Buildings	1,516	1,610	1,600	739	1,600	1,700	1,700
5512 Vehicles & Equip Liab.Ins.	909	935	1,000	963	1,000	1,100	1,100
5515 Boiler Ins/Equip Failure	101	100	100	49	100	100	100
5516 Aviation Liability	1,980	1,980	2,000	2,887	2,000	2,100	2,100
5517 Equipment & Vehicles	0	0	0	31	0	0	0
5542 Depr-Land Improvements	6,420	6,889	0	0	6,500	7,000	7,000
5543 Depr-Buildings & Structures	49,036	49,036	0	0	50,000	50,000	50,000
5546 Depr-Moveable Equipment	10,437	11,737	0	0	11,000	11,500	11,500
X EXPENSE	205,795	516,254	368,529	84,429	422,029	309,959	309,959
3511 AIRPORT	138,022	415,310	267,201	61,504	322,989	208,631	208,631
30 HIGHWAY & AIRPORT	337,016-	236,021,992	0	6,440,968-	393,089-	3,434,543	7,073,390
00730 HIGHWAY AND AIRPORT FUND	337,016-	236,021,992	0	6,440,968-	393,089-	3,434,543	7,073,390