

MEETING OF THE DODGE COUNTY FINANCE COMMITTEE

January 10, 2022, 8:00 A.M.

FIRST FLOOR AUDITORIUM – ROOMS H & I

DODGE COUNTY ADMINISTRATION BUILDING, JUNEAU WI 53039

The Finance Committee meeting was called to order by Dodge County Finance Committee Chairman, Dave Frohling, at 8:00 a.m.

Members present: Caine, Frohling, Kavazanjian.

Member(s) absent: Sheahan-Malloy, Benter

Others present: Finance Director David Ehlinger; Assistant Finance Director Eileen Lifke; Senior Accountant Makenzie Drays; Senior Accountant Jennifer Krakow; County Administrator Jim Mielke; Information Technology Director Justin Reynolds; Land Resources and Parks Director Bill Ehlenbeck; Clearview Executive Director Ed Somers; Deputy Sheriff Scott Mittelstadt; Treasurer Patti Hilker; County Board Chairman Russell Kottke; County Clerk Karen Gibson; Human Services Director Rebecca Bell; Fiscal Support Services Angela Petruske.

The following Non-Committee Member County Board Supervisor requested payment for attending the meeting: None

Public Comment: None

Motion by Caine, seconded by Kavazanjian to approve the December 13, 2021 minutes, as presented. Motion carried.

Motion by Caine, seconded by Kavazanjian to Abolish the Fiscal Support Services Position. Kavazanjian questioned if this would ease the qualifications for hiring? Becky Bell stated the position has been vacant since September and required a Bachelor's Degree. An analysis of the department was completed and the needs of the department would be met with a position that requires an Associate's degree.

There was no discussion on Resolution – 2021 Dodge County Budget Amendment Termination of the Dodge County Revolving Loan Fund. Motion by Caine, seconded by Kavazanjian to authorize and direct the Finance Committee's Chairman to sign the Fiscal Note, and forward the Resolution to the County Board for consideration at the January 18, 2022 meeting. Motion carried.

There was no discussion on the Resolution regarding Awarding the Sale of \$11,655,000 General Obligation Refunding Bonds, Series 2022B. Motion by Kavazanjian, seconded by Caine to sign Resolution – Awarding the Sale of \$11,655,000 General Obligation Refunding Bonds, Series 2022A as written and direct the Finance Committee Chair to sign the Fiscal Note, and forward the Resolution to the County Board for consideration at the January 18, 2022 meeting. Motion carried.

Motion by Kavazanjian, seconded by Caine to review and take action on the Jail Assessment Fund expenditure of pipe and buttons for electrically conducting checks throughout the Detention Center. Mittelstadt stated in an oral report that the Jail Assessment Fund is restricted for certain types of expenses. Physical Facilities and Sheriff's Office budget for expenses that qualify. Revenue for this fund comes from surcharges for criminal and non-statutory expenses.

Mr. Mielke gave an oral report on the status of the American Rescue Plan Act (ARPA) Funds. Final Rule for the ARPA funds had been released last week and provided guidance in a number of areas. The Final Rule provided clarification for lost revenue and provided two options: Formula based or a Standard Lost Revenue allowance of 10 Million. Caine questioned, the deadline for communities to

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submit their ARPA requests. Mielke responded each community is receiving ARPA funds as well and the rules should be the same as the counties, but it would be looking for ways to partner with the municipalities. A few examples would be, infrastructure and housing related projects. Kavazanjian questioned if the broadband study is done so no more money would be spent on that. Ehlenbeck responded, the broadband study is not completely done yet and presentations will be in February. Frohling stated a special County Board meeting will be February 1, 2022 to review all ARPA requests.

Mr Mielke requested an early discussion on thoughts of how to approach the Cost of Living Allowance benchmark going forward. Frohling suggested referencing it to inflation or social security cost of living increase.. Mr Mielke would like to see an early agreement to the cost of living determination which could be incorporated in the 2023 budget process.

Mr. Ehlinger did an oral report on the Human Services and Health Department's 2021 deficits. Budgeted expenditures were temporarily by 2.5 million to assist with Munis workflow process. This is just a notification and Finance will be removing these temporary budget adjustments before closing the year. This will leave Human Services and Health with a 2.5 million year-end deficit. Caine questioned, if there was any way to bring services in house to reduce the deficit? Becky Bell stated that placements; especially out-of-state placements are a major contribution factor to the deficit. According to Ms. Bell, Human Services and Health are trying to address the needs in-house but in some cases, the county doesn't have any other option other than to place the residents. During COVID, private hospitals were limiting their acceptance and they had to do a lot of placements in Winnebago. Also, they had a high cost placement for an adult that ended December 2021. Ms. Bell stated that Human Services and Health are working very diligently to keep placement costs down.

Treasurer, Patti Hilker gave an oral report that the December Bank Reconciliation is not ready, and some investments were not available at the time of the Finance Committee Meeting.

There was no discussion on the Budget Reports.

There was no discussion on the County Sales and Use Tax Report.

There was no discussion on the Dodge County Vouchers \$10,000 or more Report.

The next regular meeting is scheduled on February 14th at 8:30am. The meeting will be held in the Auditorium, located on the first floor of the Administration Building.

With no other business on the agenda, Chairman Frohling declared the meeting adjourned at 8:26 a.m.

Ed Benter,
Secretary

Disclaimer: The above minutes may be approved, amended or corrected at the next committee meeting.

MEETING OF THE DODGE COUNTY FINANCE COMMITTEE
JANUARY 18, 2022, 6:15 P.M.
FOURTH FLOOR – ROOM 4B
DODGE COUNTY ADMINISTRATION BUILDING, JUNEAU WI 53039

The Finance Committee meeting was called to order by Dodge County Finance Committee Chairman, Dave Frohling, at 6:15 p.m.

Members present: Caine, Frohling, Kavazanjian, and Sheahan-Malloy (arrived around 6:20 p.m.).

Member(s) absent: Benter, excused.

Others present: County Administrator Jim Mielke; Finance Director David Ehlinger, Assistant Finance Director Eileen Lifke; County Board Chairman Russell Kottke; County Board Supervisor Donna Maly, Ehlers' Senior Municipal Advisor Philip Cosson, Ehlers Financial Analyst Harrison Allen, Watertown Daily Times reporter Ed Zagneski and citizen Ashley Siegmann.

The following Non-Committee Member County Board Supervisor requested payment for attending the meeting: Donna Maly.

There was no discussion on Resolution 21-81 – Resolution Establishing an Ad Hoc Committee and Evaluation Criteria for American Rescue Plan Act (ARPA) Project Proposal. Motion by Caine, seconded by Kavazanjian to authorize and direct the Finance Committee's Chairman to sign the Fiscal Note, and forward the Resolution to the County Board for consideration at the January 18, 2022 meeting. Motion carried.

There was no discussion on Resolution 21-82 – Authorize the Purchase of Two New Volvo L70H Wheel Loaders. Motion by Kavazanjian, seconded by Caine to authorize and direct the Finance Committee's Chairman to sign the Fiscal Note, and forward the Resolution to the County Board for consideration at the January 18, 2022 meeting. Motion carried. Supervisor Sheahan-Malloy arrived after the motion carried.

Ehlers Municipal Advisor Philip Cosson presented information on Resolution 21-78 – Resolution Awarding the Sale of \$10,995,000 General Obligation Refunding Bonds, Series 2022A. Cosson thanked county staff for their assistance in preparation of the Official Statement. Moody's Credit Opinion and Rating Action were reviewed by Ehlers Public Finance Advisors and Dodge County. The county's rating was re-affirmed at Aa2. Bidding started at 10:30 a.m., January 18, 2022 and a total of six bids were received with true interest rates from 1.3878 to 1.4938%. Hilltop Securities out of Dallas Texas was awarded the bid. The sale included a \$719,608 premium which reduced the borrowing to \$10,995,000 and the savings from the refunding will be \$819,197. Motion by Caine, seconded by Kavazanjian to sign Resolution 21-78 – Resolution Awarding the Sale of \$10,995,000 General Obligation Refunding Bonds, Series 2022A as written and direct the Finance Committee's Chairman to sign the Fiscal Note, and forward the Resolution to the County Board for consideration at the January 18, 2022 meeting. Motion carried.

With no other business on the agenda, Chairman Frohling declared the meeting adjourned at 6:28 p.m.

Dave Frohling,
Finance Committee Chairman

Disclaimer: The above minutes may be approved, amended or corrected at the next committee meeting.

1 RESOLUTION NO. _____

2 **AUTHORIZING THE ISSUANCE AND PROVIDING FOR THE SALE OF**
3 **\$4,605,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022B FOR**
4 **COUNTY HIGHWAY PROJECTS**

5 TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN,

6 **WHEREAS**, Dodge County, Wisconsin (the "County") is in need of an amount not to
7 exceed \$4,605,000 for the public purpose of financing the construction and improvement of county
8 highways; and,

9 **WHEREAS**, it is desirable to authorize the issuance of general obligation promissory notes
10 (the "Notes") for such purpose pursuant to Chapter 67, Wis. Stats.; and,

11 **WHEREAS**, the County may issue the Notes only if one or more of the conditions
12 specified in Section 67.045, Wis. Stats., apply; and,

13 **WHEREAS**, the Notes may be issued under Section 67.045, Wis. Stats., if the Dodge
14 County Board of Supervisors adopts a resolution to issue the debt by a vote of at least three-fourths
15 of its members-elect;

16 **NOW, THEREFORE, BE IT RESOLVED** by the County Board of Supervisors of Dodge
17 County, Wisconsin that:

18 Section 1. Authorization of Notes. There shall be issued, pursuant to Chapter 67, of the
19 Wisconsin Statutes, general obligation promissory notes in an amount not to exceed \$4,605,000 (the
20 "Notes") for the public purpose of financing the construction and improvement of county highways;
21 and,

22 Section 2. Tax Levy. There be and there hereby, is levied on all the taxable property in the
23 County, a direct annual tax in such years and in such amounts as are sufficient to pay when due the
24 principal and interest on the Notes; and,

25 Section 3. Sale of Notes. The Dodge County Board of Supervisors authorizes and directs that
26 the Notes be offered for public sale. At a subsequent meeting, the Dodge County Board of Supervisors
27 shall consider such bids for the Notes as may have been received and take action on the bids received;
28 and,

29 Section 4. Notice of Note Sale. The Dodge County Clerk be, and hereby is directed to cause
30 notice of the sale of the Notes to be disseminated at such times and in such manner as the Dodge
31 County Clerk may determine and to cause copies of a complete, official Notice of Note Sale and other
32 pertinent data to be forwarded to interested bidders as the Dodge County Clerk may determine; and,

33 Section 5. Official Statement. The Dodge County Clerk shall cause an Official Statement
34 concerning this issue, to be prepared by the Dodge County's financial advisor, Ehlers & Associates,
35 Inc. The appropriate Dodge County officials shall determine when the Official Statement is final for
36 purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Statement, such
37 certification to constitute full authorization of such Statement under this Resolution.

All of which is respectfully submitted this 22nd day of February, 2022.

Dodge County Finance Committee:

David Frohling

Kira Sheahan-Malloy

Jeffrey Caine

Nancy Kavazanjian

Ed Benter

Fiscal Note: The adopted budget for 2022 included this debt issuance in the Debt Service Fund. Estimated interest expenditures for this note issue assumed a note premium would offset interest expenditures. It is anticipated no principal payments will be required in 2022. A subsequent resolution will amend the 2022 budget to reflect the reduction from \$9.0 million to \$4.5 million in construction costs. Finance Committee review date: February 14, 2022. Chair initials: _____.

Vote Required: 3/4 Majority of Members Elect.

Resolution Summary: Authorizing the Issuance and Providing for the Sale of \$4,605,000 General Obligation Promissory Notes, Series 2022B for County Highway Projects.

Dodge County
Proposed Debt Issue 2022B - Budget Amendment
February 2022

| Fund | Type | Account Number | Account Description | Adopted Budget | Proposed Amendment | Revised Budget |
|------------------|-------------|--------------------------------|----------------------------|-----------------------|---------------------------|-----------------------|
| Debt Service | R | 300-70-00-0000-00000-00-481100 | Interest income | (50,000) | 25,000 | (25,000) |
| Debt Service | R | 300-70-00-0000-00000-00-490000 | Bond proceeds | (192,975) | 87,975 | (105,000) |
| Debt Service | R | 300-70-00-0000-00000-00-496000 | Fund balance applied | (971,708) | 0 | (971,708) |
| Debt Service | E | 300-70-00-0000-00000-00-562000 | Interest expense | 240,292 | (25,000) | 215,292 |
| Debt Service | E | 300-70-00-0000-00000-00-526201 | Financial advisor fee | 5,000 | 0 | 5,000 |
| Debt Service | E | 300-70-00-0000-00000-00-562351 | Rating agency fee | 18,500 | (3,500) | 15,000 |
| Debt Service | E | 300-70-00-0000-00000-00-562352 | Debt financial advisor | 42,600 | (16,100) | 26,500 |
| Debt Service | E | 300-70-00-0000-00000-00-562353 | Debt legal counsel | 17,000 | 1,000 | 18,000 |
| Debt Service | E | 300-70-00-0000-00000-00-562354 | Underwriter fee | 114,875 | (69,375) | 45,500 |
| Debt Service | | | Fund total | (776,416) | 0 | (776,416) |
| Capital Projects | R | 400-30-30-5022-00000-00-490000 | Bond proceeds | (9,000,000) | 4,500,000 | (4,500,000) |
| Capital Projects | E | 400-30-30-5022-00000-00-582007 | County TW | 350,000 | (350,000) | 0 |
| Capital Projects | E | 400-30-30-5022-00000-00-582008 | County M | 2,879,452 | (254,000) | 2,625,452 |
| Capital Projects | E | 400-30-30-5022-00000-00-582009 | County V | 2,175,000 | (2,175,000) | 0 |
| Capital Projects | E | 400-30-30-5022-00000-00-582010 | County E | 315,000 | (315,000) | 0 |
| Capital Projects | E | 400-30-30-5022-00000-00-582011 | County T | 1,276,000 | (1,276,000) | 0 |
| Capital Projects | E | 400-30-30-5022-00000-00-582012 | County Q | 1,798,000 | 0 | 1,798,000 |
| Capital Projects | E | 400-30-30-5022-00000-00-582014 | County J | 2,615,000 | (130,000) | 2,485,000 |
| Capital Projects | | | Fund total | 2,408,452 | 0 | 2,408,452 |
| Highway | R | 700-30-30-3318-00000-00-474400 | Cap Projects charge | (11,847,611) | 4,500,000 | (7,347,611) |
| Highway | E | 700-30-30-3318-00000-00-526700 | Contract services | 9,000,000 | (4,500,000) | 4,500,000 |
| Highway | | | Fund total | (2,847,611) | 0 | (2,847,611) |
| | | | Total revenues | (22,062,294) | 9,112,975 | (12,949,319) |
| | | | Total expenses | 20,846,719 | (9,112,975) | 11,733,744 |
| | | | Net activity | (1,215,575) | 0 | (1,215,575) |

Exhibit A

1 RESOLUTION NO. _____

2 **Resolution Amending the 2022 Dodge County Highway Department Budget**

3 TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN,

4 **WHEREAS**, the 2022 Dodge County Highway Department Budget was prepared with the
5 understanding that the Dodge County Board of Supervisors would consider a resolution to authorize the
6 issuance of \$9,000,000 General Obligation Bonds for county highway projects; and,
7

8 **WHEREAS**, at its meeting on January 18, 2022, Resolution No. 21-67, *Authorizing the Issuance*
9 *and Providing for the Sale of \$9,155,000 General Obligation Promissory Notes, Series 2022B for County*
10 *Highway Projects*, was defeated; and,
11

12 **WHEREAS**, on February 22, 2022, the Dodge County Board of Supervisors approved a
13 resolution authorizing the issuance of \$4,605,000 General Obligation Bonds for county highway projects;
14 and,
15

16 **WHEREAS**, due to the decrease in the amount borrowed for county road projects, the 2022
17 Dodge County Highway Department Budget requires adjustments to the Debt Service, Capital Projects
18 and Highway Funds as specified on Exhibit "A" attached hereto and incorporated herein, resulting in a
19 reduction in both expenditures and revenues in the amount of \$9,112,975;
20

21 **NOW, THEREFORE, BE IT RESOLVED**, by the Dodge County Board of Supervisors, that
22 the 2022 Dodge County Highway Budget including the herein referenced associated funds is hereby
23 amended as described on the attached Exhibit "A"; and,
24

25 **BE IT FINALLY RESOLVED**, that the Dodge County Finance Director is directed to amend
26 the 2022 Dodge County Highway Budget to reflect the same in accordance with Exhibit "A".
27
28

All of which is respectfully submitted this 22th day of February, 2022.

Dodge County Finance Committee:

David Frohling

Kira Sheahan-Malloy

Jeffrey Caine

Nancy Kavazanjian

Ed Benter

Fiscal Note: Debt Service Fund – Expenditures and bond proceeds have been reduced based upon Ehler’s most recent estimates. Capital Projects Fund – Change in highway segments to be worked upon were provided by the Highway Department. Highway & Airport Fund – Charges to the Capital Projects Fund have been decreased based upon the reduced bond proceeds. Finance Committee review date: February 14, 2022. Chair initials: _____.

Vote Required: 2/3rd of Members Elect.

Resolution Summary: Resolution amending the 2022 Dodge County Highway Department Budget due to the reduction in borrowed funds for county highway projects.

Dodge County
Proposed Debt Issue 2022B - Budget Amendment
February 2022

| Fund | Type | Account Number | Account Description | Adopted Budget | Proposed Amendment | Revised Budget |
|------------------|-------------|---------------------------------|----------------------------|-----------------------|---------------------------|-----------------------|
| Debt Service | R | 300-70-00-0000-000000-00-481100 | Interest income | (50,000) | 25,000 | (25,000) |
| Debt Service | R | 300-70-00-0000-000000-00-490000 | Bond proceeds | (192,975) | 87,975 | (105,000) |
| Debt Service | R | 300-70-00-0000-000000-00-496000 | Fund balance applied | (971,708) | 0 | (971,708) |
| Debt Service | E | 300-70-00-0000-000000-00-562000 | Interest expense | 240,292 | (25,000) | 215,292 |
| Debt Service | E | 300-70-00-0000-000000-00-526201 | Financial advisor fee | 5,000 | 0 | 5,000 |
| Debt Service | E | 300-70-00-0000-000000-00-562351 | Rating agency fee | 18,500 | (3,500) | 15,000 |
| Debt Service | E | 300-70-00-0000-000000-00-562352 | Debt financial advisor | 42,600 | (16,100) | 26,500 |
| Debt Service | E | 300-70-00-0000-000000-00-562353 | Debt legal counsel | 17,000 | 1,000 | 18,000 |
| Debt Service | E | 300-70-00-0000-000000-00-562354 | Underwriter fee | 114,875 | (69,375) | 45,500 |
| Debt Service | | | Fund total | <u>(776,416)</u> | <u>0</u> | <u>(776,416)</u> |
| Capital Projects | R | 400-30-30-5022-00000-00-490000 | Bond proceeds | (9,000,000) | 4,500,000 | (4,500,000) |
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| Capital Projects | E | 400-30-30-5022-00000-00-582010 | County E | 315,000 | (315,000) | 0 |
| Capital Projects | E | 400-30-30-5022-00000-00-582011 | County T | 1,276,000 | (1,276,000) | 0 |
| Capital Projects | E | 400-30-30-5022-00000-00-582012 | County Q | 1,798,000 | 0 | 1,798,000 |
| Capital Projects | E | 400-30-30-5022-00000-00-582014 | County J | 2,615,000 | (130,000) | 2,485,000 |
| Capital Projects | | | Fund total | <u>2,408,452</u> | <u>0</u> | <u>2,408,452</u> |
| Highway | R | 700-30-30-3318-00000-00-474400 | Cap Projects charge | (11,847,611) | 4,500,000 | (7,347,611) |
| Highway | E | 700-30-30-3318-00000-00-526700 | Contract services | 9,000,000 | (4,500,000) | 4,500,000 |
| Highway | | | Fund total | <u>(2,847,611)</u> | <u>0</u> | <u>(2,847,611)</u> |
| | | | Total revenues | (22,062,294) | 9,112,975 | (12,949,319) |
| | | | Total expenses | 20,846,719 | (9,112,975) | 11,733,744 |
| | | | Net activity | <u>(1,215,575)</u> | <u>0</u> | <u>(1,215,575)</u> |

Exhibit A

1 RESOLUTION NO. _____
2

3 **Authorizing 2022 Jail Staff Retention Incentive-Dodge County Sheriff's Office**
4 **American Rescue Plan Act of 2021 Funds**
5

6 TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN,
7

8 **WHEREAS**, on March 11, 2021, the American Rescue Plan Act of 2021 (hereafter "ARPA")
9 was signed by President Joe Biden which Act provides for approximately \$1.9 trillion dollars of federal
10 funding to provide economic and other relief related to the negative impacts of the COVID-19
11 pandemic; and,
12

13 **WHEREAS**, Dodge County's allocation of the ARPA funds is approximately \$17.4 million
14 dollars; and,
15

16 **WHEREAS**, according to the Interim Final Rule issued by the U.S. Department of Treasury
17 published and effective on May 17, 2021, providing guidance with regard to use of ARPA funds, sets
18 forth four (4) general categories of eligible uses of ARPA funds, each with several subcategories and
19 examples:
20

- 21 1. Public Health and Economic Impacts;
- 22 2. Premium Pay;
- 23 3. Revenue Loss;
- 24 4. Investment in Infrastructure; and,
25

26 **WHEREAS**, under the Premium Pay category, local units of government are authorized to use
27 ARPA funds to provide increase in hourly rates or pay bonuses to "eligible workers" defined as "...any
28 work performed by an employee of a State, local, or Tribal government...." who perform "essential
29 work" defined as "...work involving regular in-person interactions or regular physical handling of
30 items that were also handled by others..." and "...who have been and continue to be relied on to
31 maintain continuity of operations of essential critical infrastructure sectors, including those who are
32 critical to protecting the health and wellbeing of their communities", source of quoted phrases is
33 *Federal Register, Volume 86, No. 93, pp. 26820, 26797, 26798, Department of Treasury Interim Final*
34 *Rule*, published and effective on May 17, 2021; and,
35

36 **WHEREAS**, sections 602(c)(1)(C) and 603(c)(1)(C) of the American Rescue Plan Act of 2021
37 give recipients broad latitude to use the Fiscal Recovery Funds under the Revenue Loss category; and,
38

39 **WHEREAS**, the U.S. Department of Treasury issued a September 2021 statement indicating
40 that ARPA recipients may rely on the Interim Final Rule in the expenditures of such funds, specifically
41 stating that "[f]unds used in a manner consistent with the Interim Final Rule while the Interim Final
42 Rule is effective will not be subject to recoupment."; and,
43

44 **WHEREAS**, on January 6, 2022, the U.S. Department of Treasury issued Coronavirus State
45 and Local Fiscal Recovery Funds Final Rule (31 CFR Part 35, Federal Register Volume 87, No. 18,
46 Page 4338) published January 27, 2022 with an effective date of April 1, 2022; and,
47
48

1 **WHEREAS**, the Dodge County employees in the positions of Corrections Officer, Correctional
2 Specialist, Correctional Corporals and Correctional Sergeants (hereafter "Jail Staff") are essential
3 county employees who provide custodial care and supervision of inmates of the Dodge County
4 Detention Facility while ensuring a safe, secure and sanitary environment in compliance with state and
5 federal laws and regulations; and,
6

7 **WHEREAS**, the Dodge County Human Resources and Labor Negotiations Committee and the
8 Judicial and Public Protection Committee (hereafter "Committees") have been informed by the Sheriff
9 that ongoing vacancies in the jail have impacted jail operations by increased payment of overtime due
10 to current employees having to cover extra shifts, added stress on Jail Staff working shorthanded while
11 safely managing inmate population and the need to contract with other county jails for bed space; and,
12

13 **WHEREAS**, the Committees are cognizant of the workforce shortages facing county jails and
14 the need to retain current Jail Staff and recommend providing Jail Staff the following retention
15 incentives (hereafter "2022 Jail Staff Retention Incentive");
16

17 **2022 Jail Staff Retention Incentive**
18

19 Amount: \$1,000 per quarter for Dodge County Jail Staff
20 Starting January 1, 2022 through December 31, 2022
21

22 Eligibility: Active Full Time Employees must be employed and working the full preceding
23 quarter to qualify for the quarterly bonus and be an active employee, receiving pay on
24 the pay date of the quarterly bonus per the following schedule.
25

- 26 • First Quarter Payment April 15, 2022
- 27 • Second Quarter Payment July 22, 2022
- 28 • Third Quarter Payment October 14, 2022
- 29 • Fourth Quarter Payment January 20, 2023

30 Amount: \$2.00/hour added to each hour for actual weekend hours worked by Dodge County Jail
31 Staff during a weekend shift.
32

33 Eligibility: Active Full Time Jail Staff working during the hours of 6:00 p.m. Friday to 6:00 a.m.
34 Monday. Weekend is defined as 6:00 p.m. Friday to 6:00 a.m. Monday.
35

36 Total approximate ARPA funds: \$321,556; and,
37

38 **WHEREAS**, the Committees recognize that the Dodge County Board of Supervisors has
39 established the ARPA Project Evaluation Committee to consider and evaluate proposals funded by
40 ARPA;
41

42 **NOW, THEREFORE, BE IT RESOLVED**, that the Dodge County Board of Supervisors
43 does hereby adopt the recommendation of the Committees and authorize the 2022 Jail Staff Retention
44 Incentive in the amounts and the payment intervals specified herein; and,
45

1 **BE IT FURTHER RESOLVED**, that the approved 2022 Jail Staff Retention Incentive shall
2 be funded by ARPA funds in the amounts and at the intervals specified herein and in Exhibit "A"
3 attached hereto; and,
4

5 **BE IT FURTHER RESOLVED**, that the Dodge County Finance Director is authorized and
6 directed to amend the 2022 Dodge County Sheriff's Office Budget as specified in Exhibit "A"
7 accordingly; and,
8

9 **BE IT FINALLY RESOLVED**, that the ARPA Project Evaluation Committee is directed to
10 give this ARPA Proposal priority review due to the urgent and critical staffing needs of the Dodge
11 County Jail.
12

13 All of which is respectfully submitted this 22nd day of February, 2022.

Dodge County Human Resources and Labor Negotiations Committee:

Joseph Marsik

Dan Hilbert

Dennis Schmidt

Karen Kuehl

Richard Greshay

Dodge County Judicial and Public Protection Committee:

Thomas Nickel

Del Yaroch

David Guckenberger

Benjamin Priesgen

Ed B...

Fiscal note: The estimated fiscal effect of the proposed jail staff retention incentive is \$321,556, including related benefits, with funding proposed to come from the County's ARPA allocation. The County has been awarded \$77.6 million, with only \$74,625 authorized. There is another \$350,000 contingent liability related to Resolution 21-62 for the Dodge County Housing Authority. Finance Committee review date: February 14, 2022. Chair initials: _____.

Vote Required: 2/3rd members elect.

Resolution Summary: Resolution Authorizing the 2022 Jail Staff Retention Incentive Funded by American Rescue Plan Act of 2021 Funds.

Dodge County
Jail Staff Retention Incentive - ARPA Funds
February 2022

Bonus - \$1,000 per quarter for full time correctional officers *

| Position Title | Count | Sum of Bonus | Sum of FICA | Sum of WRS | Sum of Total |
|----------------------------------|--------------|---------------------|--------------------|-------------------|---------------------|
| Correctional Captain | | \$0 | \$0 | \$0 | \$0 |
| Correctional Lieutenant | | \$0 | \$0 | \$0 | \$0 |
| Correctional Officer | 47 | \$164,000 | \$12,546 | \$10,660 | \$187,206 |
| Correctional Programs Corporal | 1 | \$4,000 | \$306 | \$260 | \$4,566 |
| Correctional Programs Specialist | 2 | \$8,000 | \$612 | \$520 | \$9,132 |
| Correctional Sergeant | 12 | \$48,000 | \$3,672 | \$3,120 | \$54,792 |
| Corrections Corporal | 3 | \$8,000 | \$612 | \$520 | \$9,132 |
| Grand Total | 65 | \$232,000 | \$17,748 | \$15,080 | \$264,828 |

* Based upon employee counts as of 01/27/2022.

Bonus - \$2/hour bonus for actual weekend hours worked

| | Weekend Hours | Weekends** | Shift Bonus | FICA 7.65% | WRS 6.50% | Total |
|---------------|--------------------------|-------------------|------------------------|-----------------------|----------------------|------------------|
| Current | 480 | 45 | \$43,200 | \$3,305 | \$2,808 | \$49,313 |
| H-Pod | 112 | 29 | \$6,496 | \$497 | \$422 | \$7,415 |
| Total | | | \$49,696 | \$3,802 | \$3,230 | \$56,728 |
| Totals | | | \$281,696 | \$21,550 | \$18,310 | \$321,556 |

** For current activity, the number of weekends assumes a March 5th implementation. The assumption is that H-Pod will open late June or early July.

Exhibit A

1 RESOLUTION NO. _____
2

3 **Authorizing 2022 Jail Staff Retention Incentive-Dodge County Sheriff's Office**
4 **American Rescue Plan Act of 2021 Funds**
5

6 TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN,
7

8 **WHEREAS**, on March 11, 2021, the American Rescue Plan Act of 2021 (hereafter "ARPA")
9 was signed by President Joe Biden which Act provides for approximately \$1.9 trillion dollars of federal
10 funding to provide economic and other relief related to the negative impacts of the COVID-19
11 pandemic; and,
12

13 **WHEREAS**, Dodge County's allocation of the ARPA funds is approximately \$17.4 million
14 dollars; and,
15

16 **WHEREAS**, according to the Interim Final Rule issued by the U.S. Department of Treasury
17 published and effective on May 17, 2021, providing guidance with regard to use of ARPA funds, sets
18 forth four (4) general categories of eligible uses of ARPA funds, each with several subcategories and
19 examples:
20

- 21 1. Public Health and Economic Impacts;
- 22 2. Premium Pay;
- 23 3. Revenue Loss;
- 24 4. Investment in Infrastructure; and,
25

26 **WHEREAS**, under the Premium Pay category, local units of government are authorized to use
27 ARPA funds to provide increase in hourly rates or pay bonuses to "eligible workers" defined as "...any
28 work performed by an employee of a State, local, or Tribal government..." who perform "essential
29 work" defined as "...work involving regular in-person interactions or regular physical handling of
30 items that were also handled by others..." and "...who have been and continue to be relied on to
31 maintain continuity of operations of essential critical infrastructure sectors, including those who are
32 critical to protecting the health and wellbeing of their communities", source of quoted phrases is
33 *Federal Register, Volume 86, No. 93, pp. 26820, 26797, 26798, Department of Treasury Interim Final*
34 *Rule*, published and effective on May 17, 2021; and,
35

36 **WHEREAS**, sections 602(c)(1)(C) and 603(c)(1)(C) of the American Rescue Plan Act of 2021
37 give recipients broad latitude to use the Fiscal Recovery Funds under the Revenue Loss category; and
38

39 **WHEREAS**, the U.S. Department of Treasury issued a September 2021 statement indicating
40 that ARPA recipients may rely on the Interim Final Rule in the expenditures of such funds, specifically
41 stating that "[f]unds used in a manner consistent with the Interim Final Rule while the Interim Final
42 Rule is effective will not be subject to recoupment."; and,
43

44 **WHEREAS**, on January 6, 2022, the U.S. Department of Treasury issued Coronavirus State
45 and Local Fiscal Recovery Funds Final Rule (31 CFR Part 35, Federal Register Volume 87, No. 18,
46 Page 4338) published January 27, 2022 with an effective date of April 1, 2022; and,
47
48

1 **WHEREAS**, the Dodge County employees in the positions of Corrections Officer, Correctional
2 Specialist, Correctional Corporals and Correctional Sergeants (hereafter “Jail Staff”) are essential
3 county employees who provide custodial care and supervision of inmates of the Dodge County
4 Detention Facility while ensuring a safe, secure and sanitary environment in compliance with state and
5 federal laws and regulations; and,
6

7 **WHEREAS**, the Dodge County Human Resources and Labor Negotiations Committee and the
8 Judicial and Public Protection Committee (hereafter “Committees”) have been informed by the Sheriff
9 that ongoing vacancies in the jail have impacted jail operations by increased payment of overtime due
10 to current employees having to cover extra shifts, added stress on Jail Staff working shorthanded while
11 safely managing inmate population and the need to contract with other county jails for bed space; and,
12

13 **WHEREAS**, the Committees are cognizant of the workforce shortages facing county jails and
14 the need to retain current Jail Staff and recommend providing Jail Staff the following retention
15 incentives (hereafter “2022 Jail Staff Retention Incentive”):
16

17 **2022 Jail Staff Retention Incentive**

18
19 Amount: \$1,000 per quarter for Dodge County Jail Staff
20 Starting January 1, 2022 through June 30, 2022
21

22 Eligibility: Active Full Time Employees must be employed and working the full preceding
23 quarter to qualify for the quarterly bonus and be an active employee, receiving pay on
24 the pay date of the quarterly bonus per the following schedule.
25 • First Quarter Payment April 15, 2022
26 • Second Quarter Payment July 22, 2022
27

28 Amount: \$2.00/hour added to each hour for actual weekend hours worked by Dodge County Jail
29 Staff during a weekend shift.
30

31 Eligibility: Active Full Time Jail Staff working during the hours of 6:00 p.m. Friday to 6:00 a.m.
32 Monday. Weekend is defined as 6:00 p.m. Friday to 6:00 a.m. Monday.
33

34 Total approximate ARPA funds: \$189,142; and,
35

36 **WHEREAS**, the Committees recognize that the Dodge County Board of Supervisors has
37 established the ARPA Project Evaluation Committee to consider and evaluate proposals funded by
38 ARPA; and,
39

40 **WHEREAS**, the Dodge County Finance Committee and the Human Resources and Labor
41 Negotiations Committee met in joint session on February 14, 2022, and recommended the 2022 Jail
42 Staff Retention Incentive described herein, and further recommended that funding for same come from
43 ARPA;
44

45 **NOW, THEREFORE, BE IT RESOLVED**, that the Dodge County Board of Supervisors
46 does hereby adopt the recommendation of the Committees and authorize the 2022 Jail Staff Retention
47 Incentive in the amounts and the payment intervals specified herein; and,

1
2 **BE IT FURTHER RESOLVED**, that the approved 2022 Jail Staff Retention Incentive shall
3 be funded by ARPA funds in the amounts and at the intervals specified herein and in Exhibit "A"
4 attached hereto; and,
5

6 **BE IT FURTHER RESOLVED**, that the Dodge County Finance Director is authorized and
7 directed to amend the 2022 Dodge County Sheriff's Office Budget as specified in Exhibit "A"
8 accordingly; and,
9

10 **BE IT FINALLY RESOLVED**, that the ARPA Project Evaluation Committee is directed to
11 give this ARPA Proposal priority review due to the urgent and critical staffing needs of the Dodge
12 County Jail.
13

14 All of which is respectfully submitted this 22nd day of February, 2022.

Dodge County Human Resources and Labor Negotiations Committee:

Joseph Marsik

Dan Hilbert

Dennis Schmidt

Karen Kuehl

Richard Greshay

Dodge County Judicial and Public Protection Committee:

Thomas Nickel

Del Yaroch

David Guckenberger

Benjamin Priesgen

Ed Benter

Dodge County Finance Committee:

David Frohling

Kira Sheahan-Malloy

Jeffrey Caine

Nancy Kavazanjian

Ed Benter

Fiscal note: The estimated fiscal effect of the proposed jail staff retention incentive is \$189,142, including related benefits, with funding proposed to come from the County's ARPA allocation. The County has been awarded \$17.6 million, with only \$74,625 authorized. There is another \$350,000 contingent liability related to Resolution 21-62 for the Dodge County Housing Authority. Finance Committee review date: February 14, 2022. Chair initials: _____.

Vote Required: 2/3rd members elect.

Resolution Summary: Resolution Authorizing the 2022 Jail Staff Retention Incentive Funded by American Rescue Plan Act of 2021 Funds.

DRAFT - OPTION 2

Dodge County
Jail Staff Retention Incentive - ARPA Funds
February 2022

Bonus - \$1,000 per quarter for full time correctional officers (January through June only)*

| Position Title | Count | Sum of Bonus | Sum of FICA | Sum of WRS | Sum of Total |
|----------------------------------|-----------|------------------|----------------|----------------|------------------|
| Correctional Captain | | \$0 | \$0 | \$0 | \$0 |
| Correctional Lieutenant | | \$0 | \$0 | \$0 | \$0 |
| Correctional Officer | 47 | \$82,000 | \$6,273 | \$5,330 | \$93,603 |
| Correctional Programs Corporal | 1 | \$2,000 | \$153 | \$130 | \$2,283 |
| Correctional Programs Specialist | 2 | \$4,000 | \$306 | \$260 | \$4,566 |
| Correctional Sergeant | 12 | \$24,000 | \$1,836 | \$1,560 | \$27,396 |
| Corrections Corporal | 3 | \$4,000 | \$306 | \$260 | \$4,566 |
| Grand Total | 65 | \$116,000 | \$8,874 | \$7,540 | \$132,414 |

* Based upon employee counts as of 01/27/2022.

Bonus - \$2/hour bonus for actual weekend hours worked -- Full Year

| | Weekend Hours | Weekend Shifts ** | Shift Bonus | FICA 7.65% | WRS 6.50% | Total |
|---------|------------------|----------------------|----------------|---------------|--------------|-----------|
| Current | 480 | 45 | \$43,200 | \$3,305 | \$2,808 | \$49,313 |
| H-Pod | 112 | 29 | \$6,496 | \$497 | \$422 | \$7,415 |
| Total | | | \$49,696 | \$3,802 | \$3,230 | \$56,728 |
| Totals | | | \$165,696 | \$12,676 | \$10,770 | \$189,142 |

** For current activity, the number of weekends assumes a March 5th implementation. The assumption is that H-Pod will open late June or early July.

Exhibit A

1 RESOLUTION NO. _____
2

3 **Authorizing 2022 Jail Staff Retention Incentive-Dodge County Sheriff's Office**
4 **General Fund Transfer**
5

6 TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN,
7

8 **WHEREAS**, the Dodge County employees in the positions of Corrections Officer, Correctional
9 Specialist, Correctional Corporals and Correctional Sergeants (hereafter "Jail Staff") are essential
10 county employees who provide custodial care and supervision of inmates of the Dodge County
11 Detention Facility while ensuring a safe, secure and sanitary environment in compliance with state and
12 federal laws and regulations; and,
13

14 **WHEREAS**, the Dodge County Human Resources and Labor Negotiations Committee and the
15 Judicial and Public Protection Committee (hereafter "Committees") have been informed by the Sheriff
16 that ongoing vacancies in the jail have impacted jail operations by increased payment of overtime due
17 to current employees having to cover extra shifts, added stress on Jail Staff working shorthanded while
18 safely managing inmate population and the need to contract with other county jails for bed space; and,
19

20 **WHEREAS**, the Committees are cognizant of the workforce shortages facing county jails and
21 the need to retain current Jail Staff and recommend providing Jail Staff the following retention
22 incentives (hereafter "2022 Jail Staff Retention Incentive"):
23

24 **2022 Jail Staff Retention Incentive**

25
26 Amount: \$1,000 per quarter for Dodge County Jail Staff
27 Starting January 1, 2022 through June 30, 2022
28

29 Eligibility: Active Full Time Employees must be employed and working the full preceding
30 quarter to qualify for the quarterly bonus and be an active employee, receiving pay on
31 the pay date of the quarterly bonus per the following schedule:
32

- 33 • First Quarter Payment April 15, 2022
- 34 • Second Quarter Payment July 22, 2022
- 35

36 Amount: \$2.00/hour added to each hour for actual weekend hours worked by Dodge County Jail
37 Staff during a weekend shift.
38

39 Eligibility: Active Full Time Jail Staff working during the hours of 6:00 p.m. Friday to 6:00 a.m.
40 Monday. Weekend is defined as 6:00 p.m. Friday to 6:00 a.m. Monday.
41

42 Total General Fund transfer: \$189,142; and,
43

44 **WHEREAS**, the Dodge County Finance Committee and the Human Resources and Labor
45 Negotiations Committee met in joint session on February 14, 2022, and recommended the 2022 Jail
46 Staff Retention Incentive described herein, and further recommended the funding for same come from
47 the General Fund;
48

1 **NOW, THEREFORE, BE IT RESOLVED**, that the Dodge County Board of Supervisors
2 does hereby adopt the recommendation of the Committees and authorize the 2022 Jail Staff Retention
3 Incentive in the amounts and the payment intervals specified herein; and,
4

5 **BE IT FURTHER RESOLVED**, that the approved 2022 Jail Staff Retention Incentive shall
6 be funded by a transfer from the General Fund to the 2022 Dodge County Sheriff's Office Budget, in
7 the amounts and at the intervals specified herein and in Exhibit "A" attached hereto; and,
8

9 **BE IT FINALLY RESOLVED**, that the Dodge County Finance Director is authorized and
10 directed to amend the 2022 Dodge County Sheriff's Office Budget as specified in Exhibit "A"
11 accordingly.
12

13 All of which is respectfully submitted this 22nd day of February, 2022.

Dodge County Human Resources and Labor Negotiations Committee:

Joseph Marsik

Dan Hilbert

Dennis Schmidt

Karen Kuehl

Richard Greshay

Dodge County Judicial and Public Protection Committee:

Thomas Nickel

Del Yaroch

David Guckenberger

Benjamin Priesgen

Ed Benter

Dodge County Finance Committee:

David Frohling

Kira Sheahan-Malloy

Jeffrey Caine

Nancy Kavazanjian

Ed Benter

Fiscal note: The estimated fiscal effect of the proposed jail staff retention incentive is \$189,142, including related benefits, with funding proposed to come from the General Fund. Finance Committee review date: February 14, 2022. Chair initials: _____.

Vote Required: 2/3rd members elect.

Resolution Summary: Resolution Authorizing the 2022 Jail Staff Retention Incentive Funded by a General Fund Transfer.

DRAFT. OPTION 3

Dodge County
Jail Staff Retention Incentive - ARPA Funds
February 2022

Bonus - \$1,000 per quarter for full time correctional officers (January through June only)*

| Position Title | Count | Sum of Bonus | Sum of FICA | Sum of WRS | Sum of Total |
|----------------------------------|--------------|---------------------|--------------------|-------------------|---------------------|
| Correctional Captain | | \$0 | \$0 | \$0 | \$0 |
| Correctional Lieutenant | | \$0 | \$0 | \$0 | \$0 |
| Correctional Officer | 47 | \$82,000 | \$6,273 | \$5,330 | \$93,603 |
| Correctional Programs Corporal | 1 | \$2,000 | \$153 | \$130 | \$2,283 |
| Correctional Programs Specialist | 2 | \$4,000 | \$306 | \$260 | \$4,566 |
| Correctional Sergeant | 12 | \$24,000 | \$1,836 | \$1,560 | \$27,396 |
| Corrections Corporal | 3 | \$4,000 | \$306 | \$260 | \$4,566 |
| Grand Total | 65 | \$116,000 | \$8,874 | \$7,540 | \$132,414 |

* Based upon employee counts as of 01/27/2022.

Bonus - \$2/hour bonus for actual weekend hours worked -- Full Year

| | Weekend Hours | Weekend Shifts ** | Shift Bonus | FICA 7.65% | WRS 6.50% | Total |
|---------------|--------------------------|------------------------------|------------------------|-----------------------|----------------------|------------------|
| Current | 480 | 45 | \$43,200 | \$3,305 | \$2,808 | \$49,313 |
| H-Pod | 112 | 29 | \$6,496 | \$497 | \$422 | \$7,415 |
| Total | | | \$49,696 | \$3,802 | \$3,230 | \$56,728 |
| Totals | | | \$165,696 | \$12,676 | \$10,770 | \$189,142 |

** For current activity, the number of weekends assumes a March 5th implementation. The assumption is that H-Pod will open late June or early July.

Exhibit A

Consumer Price Index Calculation Chart (updated last on 01-12-22)

The Wisconsin Department of Revenue (DOR) has advised the Wisconsin Employment Relations Commission (WERC) that the CPI-U increase applicable to one-year collective bargaining agreements with a term beginning on the following dates is as noted in the corresponding column in the chart below.

Beginning date of onApplicable CPI-U as determined by WI Department of Revenue

| | |
|-----------|-------|
| 7/1/2022 | 4.70% |
| 6/1/2022 | 4.23% |
| 5/1/2022 | 3.76% |
| 4/1/2022 | 3.33% |
| 3/1/2022 | 3.00% |
| 2/1/2022 | 2.67% |
| 1/1/2022 | 2.30% |
| 12/1/2021 | 1.65% |
| 11/1/2021 | 1.50% |
| 10/1/2021 | 1.18% |
| 9/1/2021 | 1.09% |
| 8/1/2021 | 1.15% |
| 7/1/2021 | 1.23% |
| 6/1/2021 | 1.31% |
| 5/1/2021 | 1.38% |
| 4/1/2021 | 1.43% |
| 3/1/2021 | 1.46% |
| 2/1/2021 | 1.50% |
| 1/1/2021 | 1.56% |

RESOLUTION NO. _____

Establish Salaries for the 2023-2026 Term for the Elected Positions of Sheriff and Clerk of Circuit Court

TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN,

WHEREAS, Section 59.22 (1) (a)1., Wisconsin Statutes, requires that before the earliest time for filing nomination papers for any county elective office, which officer is paid in whole or part from the County Treasury, the County Board of Supervisors shall establish the total annual compensation for services to be paid to such officer, exclusive of reimbursement for expenses out of pocket; and,

WHEREAS, such compensation for Dodge County elected officials must be established by the Dodge County Board of Supervisors by April 15, 2022, for the 2023-2026 term for the positions of Clerk of Circuit Court and Sheriff; and,

WHEREAS, the Human Resources and Labor Negotiations Committee (Committee) is responsible for recommending to the Dodge County Board of Supervisors the annual compensation to be established for such Dodge County elected officials and has taken into consideration external comparables by comparing the current compensation and duties and responsibilities of each of these positions in relation to the salaries paid to elected officials in other counties in comparison to their duties, and to internal comparables by reviewing the labor grade salary structure for Dodge County department heads and non-represented employees; and,

WHEREAS, the compensation for such elected officials shall be established on a basis of straight salary, with no fees that are collected by the official's office being retained as part of the compensation to the elected official; and,

WHEREAS, the Committee, after considering the comparisons to external and internal comparables, has determined that the salaries for the positions of Clerk of Circuit Court and Sheriff should be increased annually for each year of the 2023-2026 terms of office and recommends the salaries for the positions as set forth herein;

NOW, THEREFORE, BE IT RESOLVED, that the Dodge County Board of Supervisors does hereby establish the following salaries for elected officials for the elective term beginning the first Monday in January, 2023, and continuing until the first Monday in January, 2027:

| | <u>Current</u> | <u>New Term</u> | | | | | | | |
|-----------------------|----------------|-----------------|------|--------------|------|--------------|------|--------------|------|
| | <u>2022</u> | <u>2023</u> | | <u>2024</u> | | <u>2025</u> | | <u>2026</u> | |
| Clerk of Court | \$77,291.17 | \$81,928.64 | 6.0% | \$84,386.50 | 3.0% | \$86,074.23 | 2.0% | \$87,795.71 | 2.0% |
| Sheriff | \$100,979.19 | \$107,037.95 | 6.0% | \$110,249.08 | 3.0% | \$112,454.07 | 2.0% | \$114,703.15 | 2.0% |

1 **BE IT FURTHER RESOLVED**, that the elected officials will be paid on each pay date an amount
2 that is equal to their annual salary divided by the number of pay dates occurring within the respective term
3 year (beginning on the first Monday of a calendar year and continuing until the first Monday of the next
4 calendar year) except for the final pay date of the term year when the amount paid will be the balance of the
5 total annual salary; and,
6

7 **BE IT FURTHER RESOLVED**, that the above-stated salaries shall be the entire compensation for
8 services paid from the Dodge County Treasury to such elected officials, exclusive of reimbursement for
9 expenses out of pocket, and any fees collected by or through the office of said elected officials shall be turned
10 over to the Dodge County Treasurer and placed in the General Fund Account of Dodge County; and,
11

12 **BE IT FURTHER RESOLVED**, that the persons holding the elective office of Clerk of Circuit
13 Court will be classified in the employment category of Elected Official for participation in Wisconsin
14 Retirement System (WRS) benefits and will be responsible for paying the employee required contribution
15 towards WRS benefits based on that classification, which shall be done through payroll deduction; and,
16

17 **BE IT FURTHER RESOLVED**, that in accordance with County Board Resolution No. 11-18, the
18 person holding the elective office of Sheriff will be classified in the employment category of Protective with
19 Social Security for participation in Wisconsin Retirement System (WRS) benefits and will be responsible for
20 paying the employee required contribution towards WRS benefits based on that classification, which shall be
21 done through payroll deduction; and,
22

23 **BE IT FINALLY RESOLVED**, that persons holding the elective offices of Clerk of Circuit Court
24 and Sheriff will be eligible to participate in the health insurance benefit, dental benefit and life insurance
25 benefit offered to Dodge County department heads at the rates and terms and in a manner consistent with the
26 County's policies and procedures, and any contributions or premiums paid therefor by the elected official
27 shall not be considered a reduction or increase in the elected official's total annual compensation.
28

All of which is respectfully submitted this 22nd day of February, 2022.

Dodge County Human Resources and Labor Negotiations Committee:

Joseph Marsik

Dan Hilbert

Dennis Schmidt

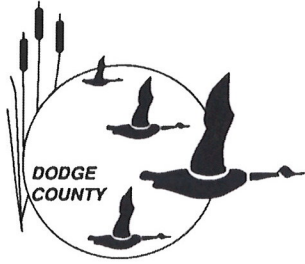
Karen Kuehl

Richard Greshay

*Fiscal Note: The amounts included in the resolution will be included in the proposed budgets for each applicable year.
Finance Committee review date: February 14, 2022. Chair initials: _____.*

Vote Required: Majority of Members present.

Resolution Summary: A resolution to establish salaries for the 2023-2026 term for the elected positions of Clerk of Circuit Court and Sheriff.



ADMINISTRATION DEPARTMENT

JAMES MIELKE, COUNTY ADMINISTRATOR

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

To: Dodge County Human Resource & Labor Negotiations Committee

From: Jim Mielke

Date: February 11, 2022

Re: Human Resource Director Appointment – Suzanne M. Immel

I am pleased to present the appointment of Suzanne M. Immel as the Dodge County Human Resource Director. Suzanne brings a combination of 20 years private and public sector Human Resource experience to Dodge County. Suzanne's public sector experience was with Fond du Lac County as the Director of Human Resources beginning in 2020. Suzanne's private sector experience was in the transportation industry, with the Wisconsin & Southern Railroad and Canadian National Railway.

Suzanne holds a Bachelor of Science in Human Resources Management – Marian University, 2000 and earned a Master's Degree in Business and Leadership from Marian University in 2011.

The recruitment process included two interview sessions, a one on one meet and greet with members of the Human Resource Team and a meet and greet opportunity with department heads and managers.

The attached Resolution is presented to the Committee for a recommendation to the Dodge County Board of Supervisor for the February 22, 2022 meeting.

Please join me in welcoming Suzanne "Sue" Immel to the Dodge County Administration Team.

1 RESOLUTION NO. _____

2 **Appointment of Suzanne M. Immel as Director of Human Resources**

3
4 TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN
5 MEMBERS:

6
7 **WHEREAS**, on February 10, 2022, James E. Mielke, Dodge County Administrator, appointed
8 Suzanne M. Immel to the full-time, benefited position of *Director of Human Resources* effective
9 February 23, 2022, at Step 1 of Pay Grade V of the Dodge County Wage Schedule at a beginning annual
10 salary equivalent to \$54.44 per hour, and, in addition, fringe benefits as approved by the Human
11 Resources and Labor Negotiations Committee, including a beginning Paid Time Off Accrual Rate of
12 .093 per hour, accrued and used in accordance with Dodge County’s Paid Time Off Policy; and,

13
14 **WHEREAS**, James E. Mielke, Dodge County Administrator, and the Dodge County Human
15 Resources and Labor Negotiations Committee request the Dodge County Board of Supervisors to
16 confirm this appointment;

17
18 **NOW, THEREFORE, BE IT RESOLVED**, that the Dodge County Board of Supervisors
19 hereby confirms the appointment of Suzanne M. Immel to the full-time, benefited position of *Director*
20 *of Human Resources* effective February 23, 2022, at Step 1 of Pay Grade V of the Dodge County Wage
21 Schedule at a beginning annual salary equivalent to \$54.44 per hour, and, in addition, fringe benefits as
22 approved by the Human Resources and Labor Negotiations Committee, including a beginning Paid
23 Time Off Accrual Rate of .093 per hour, accrued and used in accordance with Dodge County’s Paid
24 Time Off Policy.

25
26 All of which is respectfully submitted this 22nd day of February, 2022.
27

Dodge County Human Resources and Labor Negotiations Committee:

Joseph Marsik

Dan Hilbert

Dennis Schmidt

Karen Kuehl

Richard Greshay

Fiscal Note: Sufficient funds for wages and benefits have been included in the adopted budget for Human Resources for calendar year 2022.

Finance Committee review date: February 14, 2022. Chair initials: _____.

Vote Required: Majority of Members present.

Resolution Summary: A Resolution for the appointment of Suzanne M. Immel as *Director of Human Resources*.

2
3 **Authorizing the Purchase and Installation of Core Storage Area Network (SAN) Hardware**

4
5 TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN,

6
7 **WHEREAS**, the Dodge County Information Technology Committee (“IT Committee”) has
8 considered the current County Department information technology server/network infrastructure and the
9 maintenance and upgrades needed to prevent data loss, enhance user productivity and provide data and
10 system securities; and,

11
12 **WHEREAS**, as proposed by the Information Technology Department (“IT Department”), the
13 Committee has considered the need to purchase additional Storage Area Network hardware (SAN) and
14 support to replace aging SANs which are nearing end-of-support and reaching capacity; and,

15
16 **WHEREAS**, the IT Department released a Request for Quotations (RFQ) on December 28,
17 2021, requesting quotes for the purchase and installation of two SANs, fiber-channel switches, licensing
18 and hardware and software support; and,

19
20 **WHEREAS**, the IT Department received several proposals and reviewed, scored the top three
21 (3) proposals and presented the results to the IT Committee at its meeting on January 24, 2022; and,

22
23 **WHEREAS**, the IT Committee recommends that the Dodge County Board of Supervisors
24 approve and accept the quotation from Capital Data in the amount not to exceed \$359,180.97, and
25 authorize the IT Department to purchase the SAN hardware including switches, warranty, installation,
26 support and maintenance; and,

27
28 **WHEREAS**, the 2022-2026 Dodge County Capital Improvement Plan identifies the replacement
29 of county core storage area network (SAN) to be funded by sales tax in an amount of \$450,000; and,

30
31 **WHEREAS**, the 2022 IT Department Budget includes \$400,000 sales tax funds budgeted for the
32 purchase and installation referred to herein; and,

33
34 **NOW, THEREFORE, BE IT RESOLVED**, by the Dodge County Board of Supervisors that it
35 hereby adopts the recommendations of the Information Technology Committee and authorizes the
36 purchase and installation of two SANs, fiber-channel switches, licensing and hardware and software
37 support as reflected on Exhibit A from Capital Data in an amount not to exceed \$359,180.97; and,

38
39 **BE IT FURTHER RESOLVED**, that the 2022 IT Department Budget has sufficient sales tax
40 funds for the purchase and installation of SAN hardware and software referred to on Exhibit A; and,

41
42 **BE IT FURTHER RESOLVED**, that the 2022 IT Department Budget shall cover the 2022
43 warranty, support and maintenance costs and shall budget for same in subsequent years; and,

44
45 **BE IT FURTHER RESOLVED**, that the County Administrator and County Clerk are
46 authorized to execute the necessary agreements for the purchase and installation of SAN hardware
47 including switches, warranty, installation, support and maintenance, subject to the review and approval
48 of the agreements by the Dodge County Corporation Counsel; and,

1
2
3
4
5
6
7
8

BE IT FINALLY RESOLVED, that upon presentation of invoice(s) properly approved by the Dodge County IT Committee, in a total amount not to exceed \$359,180.97, the Dodge County IT Director is authorized to make payment of such invoices for the new SAN hardware, warranty, installation, support and maintenance and that funds for payment of such invoices shall come from the 2022 IT Department Budget.

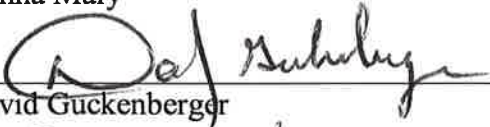
All of which is respectfully submitted this 22nd day of February, 2022.

Dodge County Information Technology Committee:

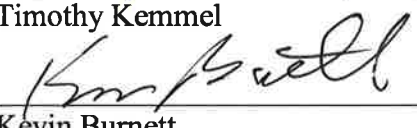
Donna Maly



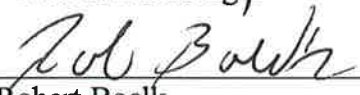
Timothy Kemmel



David Guckenberger



Kevin Burnett



Robert Boelk

9 **FISCAL NOTE:** *The purchase price includes \$20,000 for a five year maintenance contract, which will*
10 *not be considered as part of the capital asset. The sales tax fund will transfer the purchase price less*
11 *\$20,000 to the Info Technology Department to fund this purchase. The Information Technology*
12 *Department anticipates being able to absorb the \$4,000 maintenance expenditure for 2022 in their*
13 *current budget.*

Finance Committee review date: February 14, 2022. **Chair initials:** _____.

Vote Required: Majority of Members Present

Resolution Summary: Resolution authorizing the purchase and installation of Storage Area Network (SAN) hardware, warranty, maintenance and support.

2022 Storage Area Network (SAN) Hardware, Software and Support

LIST OF PURCHASE ITEMS

- (2) Storage Area Network (SANs)
 - Useable Capacity: 56.64TB*
 - All-FLASH Drives (qty-10 per SAN)*
 - Redundant Power*
- (4) Fiber-Channel Switches (*redundant multi-paths & power*)
- (16) Fiber-Channel 16GB SFPs & Licensing
- (5yrs) 4HR Mission Critical Hardware & Software Support

SUBTOTAL = \$350,988.97

SOW Professional Services = \$8,192.00

TOTAL = \$359,180.97

AN ORDINANCE AMENDING CHAPTER 9, SECTION 9.01 – OFFENSES AGAINST STATE LAWS SUBJECT TO FORFEITURE, AND CHAPTER 30, SECTION 30.04 – PENALTY PROVISIONS, OF THE DODGE COUNTY CODE OF ORDINANCES.

The people of the County of Dodge, represented by the Dodge County Board of Supervisors, do hereby ordain as follows:

Section 1. Pursuant to Section 59.54, of the *Wisconsin Statutes*, the Dodge County Board of Supervisors may, in the interest of the public peace and good order within the county, enact and enforce ordinances and provide for forfeitures for violations of those ordinances that prohibit conduct which is the same or similar to conduct prohibited by state statutes.

Section 2. On February 4, 2022, the Dodge County Judicial and Public Protection Committee recommended amending Chapters 9 and 30 of the Dodge County Code of Ordinance, to adopt Section 125.32(2), Wis. Stats., *No Licensed Operator on Class "A" or Class "B" Premises*, and Section 940.19(1), Wis. Stats., *Battery*, as County Ordinance violations and to establish penalties for same.

Section 3. Section 9.01 – *Offenses Against State Laws Subject To Forfeiture*. (Am. #560; #629; #868; #944), of the Dodge County Code of Ordinances is hereby amended to adopt Section 125.32(2), Wis. Stats., *No Licensed Operator on Class "A" or Class "B" Premises*, and Section 940.19(1), Wis. Stats., *Battery*, as County Ordinance violations, as shown in the attached excerpt of Schedule "A", hereby adopted as part of the Code of Ordinances, Dodge County, Wisconsin.

Section 4. Section 30.04(4)(b), of the Code of Ordinances, Dodge County, Wisconsin, is hereby amended to adopt penalties for the aforementioned ordinance violations as shown in the attached excerpt of Schedule "B", which is hereby adopted as penalties as part of this Ordinance, for violations of Chapter 9 of the Code of Ordinances, Dodge County, Wisconsin.

Section 5. Effective Date. This ordinance shall become effective immediately upon enactment by the Dodge County Board of Supervisors and publication.

Section 6. Summary. An Ordinance amending Sections 9.01 and 30.04 of the Dodge County Code of Ordinances adopting Section 125.32(2), Wis. Stats., *No Licensed Operator on Class "A" or Class "B" Premises*, and Section 940.19(1), Wis. Stats., *Battery*, as County Ordinance violations and establishing penalties for same.

Section 7. Vote Required. Majority of members present.

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Section 8. Fiscal Note. Rather than being remitted to the State of Wisconsin, the Deposit, Court Costs, and Penalty Surcharge will become income for the Clerk of Courts. All remaining surcharges will continue allocation between state and county as required by the Wisconsin Statutes. Any increase in county revenue will be dependent upon number of successful prosecutions. Finance Committee review date: February 7, 2022. Chair initials: _____.

Respectfully submitted this 22nd day of February, 2022.

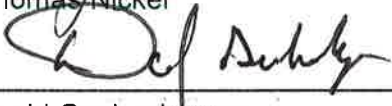
Dodge County Judicial and Public Protection Committee:



Thomas Nickel



Del Yaroch



David Guckenberger

Ed Benter



Benjamin Priesgen

Enacted and approved this 22nd day of February, 2022.

Russell Kottke, Chairman
Dodge County Board of Supervisors

Karen J. Gibson, County Clerk

SCHEDULE "A"*
(Excerpt)

• **9.01 - OFFENSES AGAINST STATE LAWS SUBJECT TO FORFEITURE. (Am. #560; #629; #868; #944)**

The statutes enumerated below and following the prefix "9" defining offenses against the peace and good order of the State are adopted by reference and made a part of this chapter as if fully set forth in this section, to define offenses against the peace and good order of the County. However, the penalty for commission of such offenses shall be limited to a forfeiture imposed under § 30.04 of this Code of Ordinances.

| | |
|---------------------------|---------------------------------------------------------------------------------------------------|
| 9.101.123 | Illegal smoking in County |
| 9.125.07(1) | Procuring alcohol for underage person |
| 9.125.07(2) | Sale of alcohol beverages to intoxicated persons |
| 9.125.07(3) | Permitting underage person on licensed premises |
| 9.125.07(4) | Underage person procuring alcohol beverages; entering licensed premises; falsely representing age |
| 9.125.085(3) | Falsification of proof of age |
| 9.125.09(2) | Possession of alcohol beverages on school grounds |
| <u>9.125.32(2)</u> | <u>No licensed operator on Class "A" or Class "B" premises</u> |
| 9.125.32(3) | Closing hours, fermented malt beverages |
| 9.125.68(4) | Closing hours, intoxicating liquor |
| 9.134.405(4)(c) | Scrap Dealer—Electronic report |
| 9.134.66 | Distribution of tobacco to minors |
| 9.134.71(8)(a) | Pawn Broker—Identification |
| 9.134.71(8)(b) | Pawn Broker—Transactions with minors |

SCHEDULE "A"*
(Excerpt)

| | |
|---------------------------|----------------------------------------------------------------------------------|
| 9.134.71(8)(c) | Pawn Broker—Records |
| 9.134.71(8)(d) | Pawn Broker—Holding period |
| 9.134.71(8)(e) | Pawn Broker—Law enforcement agency |
| 9.167.10 | Regulation of fireworks |
| 9.167.31 | Safe use and transportation of firearms and bows |
| 9.172.01 | Permitting certain livestock to run at large |
| 9.172.015 | Livestock on highway |
| 9.174.042 | Dogs running at large; untagged dogs |
| 9.174.07 | Failure to license dog |
| 9.254.92(1) | Cigarette, Nicotine Product, Tobacco Product—Minor falsely represent age |
| 9.254.92(2) | Cigarette, Nicotine Product, Tobacco Product—Minor purchased/attempt to purchase |
| 9.254.92(2m) | Cigarette, Nicotine Product, Tobacco Product—Purchase for minor |
| 9.256.35(10) | Misuse of emergency service number |
| <u>9.940.19(1)</u> | <u>Battery</u> |
| 9.941.01 | Negligent operation of vehicle |
| 9.941.10 | Negligent handling of burning materials |
| 9.941.13 | False alarms |

SCHEDULE "A"*
(Excerpt)

| | |
|----------------|-----------------------------------------------------------------------------|
| 9.941.20 | Endangering safety by use of a dangerous weapon |
| 9.941.23 | Carrying a concealed weapon |
| 9.941.235 | Carrying a firearm in a public building |
| 9.941.237 | Carrying a handgun where alcohol beverages may be sold and consumed |
| 9.941.24 | Possession of switchblade knife |
| 9.941.299 | Intentional use of laser pointer on correctional or law enforcement officer |
| 9.941.37 | Obstruction of rescue or emergency personnel |
| 9.942.08(2)(a) | Invasion of Privacy—Surveillance device |
| 9.942.08(2)(b) | Invasion of Privacy—Sexual viewing |
| 9.942.08(2)(c) | Invasion of Privacy—Attempted sexual viewing |
| 9.942.08(2)(d) | Invasion of Privacy—Private dwelling |
| 9.943.01(1) | Damage to property |
| 9.943.017 | Graffiti |
| 9.943.13 | Trespass to land |
| 9.943.14 | Trespass to dwelling |
| 9.943.15 | Trespass to locked building, construction site |
| 9.943.20 | Theft |

SCHEDULE "A"*
(Excerpt)

| | |
|--------------|---------------------------------------------------------------------|
| 9.943.21 | Fraud on an innkeeper |
| 9.943.24 | Issuance of worthless check |
| 9.943.34 | Receiving Stolen Property: Value not to exceed \$2,500.00 |
| 9.943.50 | Retail theft |
| 9.943.70(2) | Offenses against computer data and programs |
| 9.943.70(3) | Offenses against computers, computer equipment or supplies |
| 9.944.17 | Sexual gratification |
| 9.944.20 | Lewd and lascivious behavior |
| 9.944.25(2) | Sending obscene/sexually explicit electronic messages |
| 9.944.30(1m) | Prostitution |
| 9.946.32(2) | False Swearing: False statement under oath |
| 9.946.40 | Refusing to aid officer |
| 9.946.41 | Resisting/obstructing officer |
| 9.946.46 | Encouraging violation of probation, extended supervision, or parole |
| 9.946.73 | Violate rule of State or County institution |
| 9.946.93 | Public Assistance Fraud: Not to exceed \$2,000.00 |
| 9.947.01 | Disorderly conduct |

SCHEDULE "A"*
(Excerpt)

| | |
|------------------|--------------------------------------------------------------------------------------------------|
| 9.947.012 | Telephone harassment |
| 9.947.0125 | Unlawful use of computerized communication system |
| 9.947.013 | Harassment |
| 9.947.06 | Failure to disperse |
| 9.948.40 | Contributing to the delinquency of a minor |
| 9.948.45 | Contributing to truancy |
| 9.951.02 | Mistreating animals |
| 9.951.03 | Dognapping and catnapping |
| 9.951.13 | Providing proper food and drink to confined animals |
| 9.951.14 | Providing proper shelter to animals |
| 9.961.41(3g) | Possess or attempt to possess marijuana (25 grams or less) |
| 9.961.41(3g)(em) | Possession or attempt to possess synthetic cannabinoids |
| 9.961.41(4)(bm) | Delivery of imitation controlled substance |
| 9.961.573(1) | Possession of drug paraphernalia |
| 9.961.573(2) | Possession of drug paraphernalia by a person under 17 years of age |
| 9.961.574(2) | Manufacture or delivery of drug paraphernalia - under 17 years |
| 9.961.575(2) | Delivery of drug paraphernalia by person 17 years or older to a minor - 17 years of age or under |

SCHEDULE "A"*
(Excerpt)

| | |
|--------------|-------------------------------------------|
| 9.961.575(2) | Delivery of drug paraphernalia to a minor |
| <u>9.06</u> | Smoking |

SCHEDULE "B"*
(Excerpt)

| <i>Ordinance</i> | <i>Offense</i> | <i>Deposit</i> | <i>Court Costs</i> | <i>Penalty Surcharge 26%</i> | <i>Jail Surcharge</i> | <i>Crime Lab and Drug</i> | <i>Court Support</i> | <i>Justice Info.</i> | <i>Total Cash Deposit</i> |
|------------------|--------------------------------------------------------------------------------------|----------------|--------------------|--------------------------------------|---------------------------|-----------------------------------|--------------------------|--------------------------|-------------------------------|
| 9.101.123 | Illegal smoking in County | 100.00 | 25.00 | 26.00 | 10.00 | 13.00 | 68.00 | 21.50 | 263.50 |
| 9.125.07(1) | Procure, sell or give alcohol beverages to underage person | 200.00 | 25.00 | 52.00 | 10.00 | 13.00 | 68.00 | 21.50 | 389.50 |
| | 2 nd violation within 30 mo. | 300.00 | 25.00 | 78.00 | 10.00 | 13.00 | 68.00 | 21.50 | 515.50 |
| | 3 rd violation within 30 mo. | 500.00 | 25.00 | 130.00 | 10.00 | 13.00 | 68.00 | 21.50 | 767.50 |
| | 4 th and subsequent violation within 30 mo. | 750.00 | 25.00 | 195.00 | 10.00 | 13.00 | 68.00 | 21.50 | 1,082.50 |
| 9.125.07(2) | Sale of alcohol to intoxicated person | 250.00 | 25.00 | 65.00 | 10.00 | 13.00 | 68.00 | 21.50 | 452.50 |
| 9.125.07(3) | Permitting underage person on licensed premises | 100.00 | 25.00 | 26.00 | 10.00 | 13.00 | 68.00 | 21.50 | 263.50 |
| 9.125.07(4)(a) | Underage drinking violations-procures or attempts to procure | | | | | | | | |
| | 1 st violation | 250.00 | 25.00 | 65.00 | 10.00 | 13.00 | 68.00 | 21.50 | 452.50 |
| | 2 nd violation within 1 yr. | 300.00 | 25.00 | 78.00 | 10.00 | 13.00 | 68.00 | 21.50 | 515.50 |
| | 3 rd violation within 1 yr. | 500.00 | 25.00 | 130.00 | 10.00 | 13.00 | 68.00 | 21.50 | 767.50 |
| | 4 th and subsequent violation within 1 yr. | 750.00 | 25.00 | 195.00 | 10.00 | 13.00 | 68.00 | 21.50 | 1,082.50 |
| 9.125.07(4)(b) | Underage drinking violations – Possesses or consumes – Under 18 yrs. | | | | | | | | |
| | 1 st violation | 30.00 | 25.00 | 7.80 | 10.00 | 13.00 | 68.00 | 21.50 | 175.30 |
| | 2 nd violation within 1 yr. | 60.00 | 25.00 | 15.60 | 10.00 | 13.00 | 68.00 | 21.50 | 213.10 |
| | 3 rd and subsequent violations within 1 yr. | 100.00 | 25.00 | 26.00 | 10.00 | 13.00 | 68.00 | 21.50 | 263.50 |
| 9.125.07(4)(b) | Underage drinking violations-possesses or consumes – 18—20 yrs. | | | | | | | | |
| | 1 st violation | 100.00 | 25.00 | 26.00 | 10.00 | 13.00 | 68.00 | 21.50 | 263.50 |
| | 2 nd violation within 1 yr. | 200.00 | 25.00 | 52.00 | 10.00 | 13.00 | 68.00 | 21.50 | 389.50 |
| | 3 rd violation within 1 yr. | 300.00 | 25.00 | 78.00 | 10.00 | 13.00 | 68.00 | 21.50 | 515.50 |
| | 4 th and subsequent violations within 1 yr. | 500.00 | 25.00 | 130.00 | 10.00 | 13.00 | 68.00 | 21.50 | 767.50 |
| 9.125.085(3)(a) | Makes, provides, alters, duplicates ID card or other document for an underage person | 200.00 | 25.00 | 52.00 | 10.00 | 13.00 | 68.00 | 21.50 | 389.50 |

Additions in text are indicated by underline and bold-faced type; deletions by ~~single strikethrough~~

NOTE: THIS IS A PARTIAL PRINT OUT OF THE ORDINANCE DEPOSIT SCHEDULE,
WHICH ONLY REFLECTS CHANGES MADE TO CHAPTER 9 AS AMENDED BY ORDINANCE NO. _____

SCHEDULE "B"*
(Excerpt)

| <i>Ordinance</i> | <i>Offense</i> | <i>Deposit</i> | <i>Court Costs</i> | <i>Penalty Surcharge 26%</i> | <i>Jail Surcharge</i> | <i>Crime Lab and Drug</i> | <i>Court Support</i> | <i>Justice Info.</i> | <i>Total Cash Deposit</i> |
|------------------|------------------------------------------------------------------|----------------|--------------------|--------------------------------------|---------------------------|-----------------------------------|--------------------------|--------------------------|-------------------------------|
| 9.125.085(3)(b) | Identification card violations-under 18 yrs. | | | | | | | | |
| | 1 st violation | 200.00 | 25.00 | 52.00 | 10.00 | 13.00 | 68.00 | 21.50 | 389.50 |
| | 2 nd violation within 1 yr. | 300.00 | 25.00 | 78.00 | 10.00 | 13.00 | 68.00 | 21.50 | 515.50 |
| | 3 rd and subsequent violations within 1 yr. | 500.00 | 25.00 | 130.00 | 10.00 | 13.00 | 68.00 | 21.50 | 767.50 |
| 9.125.085(3)(b) | Identification card violations-18—20 yrs. | 100.00 | 25.00 | 26.00 | 10.00 | 13.00 | 68.00 | 21.50 | 263.50 |
| 9.125.09(2) | School-related possession of alcohol beverages, under 21 yrs. | | | | | | | | |
| | 1 st violation | 100.00 | 25.00 | 26.00 | 10.00 | 13.00 | 68.00 | 21.50 | 263.50 |
| | 2 nd violation within 1 yr. | 200.00 | 25.00 | 52.00 | 10.00 | 13.00 | 68.00 | 21.50 | 389.50 |
| | 3 rd violation within 1 yr. | 300.00 | 25.00 | 78.00 | 10.00 | 13.00 | 68.00 | 21.50 | 515.50 |
| | 4 th and subsequent violation within 1 yr. | 500.00 | 25.00 | 130.00 | 10.00 | 13.00 | 68.00 | 21.50 | 767.50 |
| 9.125.09(2) | School-related possession of alcohol beverages, 21 yrs. Or older | 100.00 | 25.00 | 26.00 | 10.00 | 13.00 | 68.00 | 21.50 | 263.50 |
| 125.32(2) | No licensed operator on Class "A" or Class "B" premises | 150.00 | 25.00 | 39.00 | 10.00 | 13.00 | 68.00 | 21.50 | 326.50 |
| 9.125.32(3) | Closing hours, fermented malt beverage | 150.00 | 25.00 | 39.00 | 10.00 | 13.00 | 68.00 | 21.50 | 326.50 |
| 9.125.68(4) | Closing hours | 150.00 | 25.00 | 39.00 | 10.00 | 13.00 | 68.00 | 21.50 | 326.50 |
| 9.134.405(4)(c) | Scrap Dealer—Electronic report | 50.00 | 25.00 | 13.00 | 10.00 | 13.00 | 68.00 | 21.50 | 200.50 |
| 9.134.66 | Distribution of tobacco to minors | 100.00 | 25.00 | 26.00 | 10.00 | 13.00 | 68.00 | 21.50 | 263.50 |
| | 2nd violation within 1 yr. | 200.00 | 25.00 | 52.00 | 10.00 | 13.00 | 68.00 | 21.50 | 389.50 |
| 9.134.71(8) | Pawn Broker and Secondhand Article/Jewelry Dealer requirements | 50.00 | 25.00 | 13.00 | 10.00 | 13.00 | 68.00 | 21.50 | 200.50 |
| | 2nd violation within 1 yr. | 100.00 | 25.00 | 26.00 | 10.00 | 13.00 | 68.00 | 21.50 | 263.50 |
| | 3rd violation within 1 yr. | 200.00 | 25.00 | 52.00 | 10.00 | 13.00 | 68.00 | 21.50 | 389.50 |
| 9.134.71(8)(a) | Pawn Broker—Identification | 50.00 | 25.00 | 13.00 | 10.00 | 13.00 | 68.00 | 21.50 | 200.50 |
| | 2nd violation within 1 yr. | 100.00 | 25.00 | 26.00 | 10.00 | 13.00 | 68.00 | 21.50 | 263.50 |
| | 3rd violation within 1 yr. | 200.00 | 25.00 | 52.00 | 10.00 | 13.00 | 68.00 | 21.50 | 389.50 |

Additions in text are indicated by underline and bold-faced type; deletions by ~~single strikethrough~~

NOTE: THIS IS A PARTIAL PRINT OUT OF THE ORDINANCE DEPOSIT SCHEDULE,
WHICH ONLY REFLECTS CHANGES MADE TO CHAPTER 9 AS AMENDED BY ORDINANCE NO. _____

SCHEDULE "B"*
(Excerpt)

| <i>Ordinance</i> | <i>Offense</i> | <i>Deposit</i> | <i>Court Costs</i> | <i>Penalty Surcharge 26%</i> | <i>Jail Surcharge</i> | <i>Crime Lab and Drug</i> | <i>Court Support</i> | <i>Justice Info.</i> | <i>Total Cash Deposit</i> |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------|--------------------------------------|---------------------------|-----------------------------------|--------------------------|--------------------------|-------------------------------|
| 9.134.71(8)(b) | Pawn Broker—Transactions with minors | 50.00 | 25.00 | 13.00 | 10.00 | 13.00 | 68.00 | 21.50 | 200.50 |
| | 2nd violation within 1 yr. | 100.00 | 25.00 | 26.00 | 10.00 | 13.00 | 68.00 | 21.50 | 263.50 |
| | 3rd violation within 1 yr. | 200.00 | 25.00 | 52.00 | 10.00 | 13.00 | 68.00 | 21.50 | 389.50 |
| 9.134.71(8)(c) | Pawn Broker—Records | 50.00 | 25.00 | 13.00 | 10.00 | 13.00 | 68.00 | 21.50 | 200.50 |
| | 2nd violation within 1 yr. | 100.00 | 25.00 | 26.00 | 10.00 | 13.00 | 68.00 | 21.50 | 263.50 |
| | 3rd violation within 1 yr. | 200.00 | 25.00 | 52.00 | 10.00 | 13.00 | 68.00 | 21.50 | 389.50 |
| 9.134.71(8)(d) | Pawn Broker—Holding period | 50.00 | 25.00 | 13.00 | 10.00 | 13.00 | 68.00 | 21.50 | 200.50 |
| | 2nd violation within 1 yr. | 100.00 | 25.00 | 26.00 | 10.00 | 13.00 | 68.00 | 21.50 | 263.50 |
| | 3rd violation within 1 yr. | 200.00 | 25.00 | 52.00 | 10.00 | 13.00 | 68.00 | 21.50 | 389.50 |
| 9.134.71(8)(e) | Pawn Broker—Law enforcement agency | 50.00 | 25.00 | 13.00 | 10.00 | 13.00 | 68.00 | 21.50 | 200.50 |
| | 2nd violation within 1 yr. | 100.00 | 25.00 | 26.00 | 10.00 | 13.00 | 68.00 | 21.50 | 263.50 |
| | 3rd violation within 1 yr. | 200.00 | 25.00 | 52.00 | 10.00 | 13.00 | 68.00 | 21.50 | 389.50 |
| 9.167.10 | Regulation of fireworks | 200.00 | 25.00 | 52.00 | 10.00 | 13.00 | 68.00 | 21.50 | 389.50 |
| 9.167.31(2)(b) | Place, possess or transport a loaded firearm or strung bow in or on a vehicle | 60.00 | 25.00 | 15.60 | 10.00 | 13.00 | 68.00 | 21.50 | 213.10 |
| 9.167.31(2)(b) | Place, possess or transport an uncased firearm, bow or crossbow in or on a vehicle | 40.00 | 25.00 | 10.40 | 10.00 | 13.00 | 68.00 | 21.50 | 187.90 |
| 9.167.31(2)(c) | Load or discharge a firearm or shoot a bolt or an arrow from a bow or crossbow in or from vehicle | 60.00 | 25.00 | 15.60 | 10.00 | 13.00 | 68.00 | 21.50 | 213.10 |
| 9.167.31(2)(d) | Discharge a firearm or shoot a bolt or an arrow from a bow or crossbow from or across a highway or within 50 [ft.] of the center of a roadway | 40.00 | 25.00 | 10.40 | 10.00 | 13.00 | 68.00 | 21.50 | 187.90 |
| 9.172.01 | Permitting certain livestock to run at large | 50.00 | 25.00 | 13.00 | 10.00 | 13.00 | 68.00 | 21.50 | 200.50 |
| | 2nd violation within 1 yr. | 100.00 | 25.00 | 26.00 | 10.00 | 13.00 | 68.00 | 21.50 | 263.50 |
| | 3rd violation within 1 yr. | 200.00 | 25.00 | 52.00 | 10.00 | 13.00 | 68.00 | 21.50 | 389.50 |

Additions in text are indicated by underline and bold-faced type; deletions by ~~single strikethrough~~

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WHICH ONLY REFLECTS CHANGES MADE TO CHAPTER 9 AS AMENDED BY ORDINANCE NO. _____

SCHEDULE "B"*
(Excerpt)

| <i>Ordinance</i> | <i>Offense</i> | <i>Deposit</i> | <i>Court Costs</i> | <i>Penalty Surcharge 26%</i> | <i>Jail Surcharge</i> | <i>Crime Lab and Drug</i> | <i>Court Support</i> | <i>Justice Info.</i> | <i>Total Cash Deposit</i> |
|------------------|------------------------------------------------------------------------------------|----------------|--------------------|--------------------------------------|---------------------------|-----------------------------------|--------------------------|--------------------------|-------------------------------|
| 9.172.015 | Livestock on highway | 50.00 | 25.00 | 13.00 | 10.00 | 13.00 | 68.00 | 21.50 | 200.50 |
| | 2nd violation within 1 yr. | 100.00 | 25.00 | 26.00 | 10.00 | 13.00 | 68.00 | 21.50 | 263.50 |
| | 3rd violation within 1 yr. | 200.00 | 25.00 | 52.00 | 10.00 | 13.00 | 68.00 | 21.50 | 389.50 |
| 9.174.042 | Dogs running at large; untagged dogs | 30.00 | 25.00 | 7.80 | 10.00 | 13.00 | 68.00 | 21.50 | 175.30 |
| | 2nd violation | 60.00 | 25.00 | 15.60 | 10.00 | 13.00 | 68.00 | 21.50 | 213.10 |
| 9.174.07 | Failure to license dog | 30.00 | 25.00 | 7.80 | 10.00 | 13.00 | 68.00 | 21.50 | 175.30 |
| 9.254.92(1) | Cigarette, Nicotine Product, Tobacco Product - Minor falsely represent age | 10.00 | 25.00 | 2.60 | 10.00 | 13.00 | 68.00 | 21.50 | 150.10 |
| 9.254.92(2) | Cigarette, Nicotine Product, Tobacco Product - Minor purchased/attempt to purchase | 10.00 | 25.00 | 2.60 | 10.00 | 13.00 | 68.00 | 21.50 | 150.10 |
| 9.254.92(2m) | Cigarette, Nicotine Product, Tobacco Product - Purchase for minor | 10.00 | 25.00 | 2.60 | 10.00 | 13.00 | 68.00 | 21.50 | 150.10 |
| 9.256.35(10) | Misuse of emergency service number | 300.00 | 25.00 | 78.00 | 10.00 | 13.00 | 68.00 | 21.50 | 515.50 |
| 940.19(1) | Battery | 500.00 | 25.00 | 130.00 | 10.00 | 13.00 | 68.00 | 21.50 | 767.50 |
| 9.941.01 | Negligent operation of vehicle | 150.00 | 25.00 | 39.00 | 10.00 | 13.00 | 68.00 | 21.50 | 326.50 |
| 9.941.10 | Negligent handling of burning materials | 200.00 | 25.00 | 52.00 | 10.00 | 13.00 | 68.00 | 21.50 | 389.50 |
| 9.941.13 | False alarms | 300.00 | 25.00 | 78.00 | 10.00 | 13.00 | 68.00 | 21.50 | 515.50 |
| 9.941.20(1) | Endangering safety by use of weapons | 500.00 | 25.00 | 130.00 | 10.00 | 13.00 | 68.00 | 21.50 | 767.50 |
| 9.941.23 | Carrying a concealed weapon | 500.00 | 25.00 | 130.00 | 10.00 | 13.00 | 68.00 | 21.50 | 767.50 |
| 9.941.235 | Carrying unauthorized firearm in public building | 1,000.00 | 25.00 | 260.00 | 10.00 | 13.00 | 68.00 | 21.50 | 1,397.50 |
| 9.941.237 | Carrying a handgun where alcohol may be served | 500.00 | 25.00 | 130.00 | 10.00 | 13.00 | 68.00 | 21.50 | 767.50 |
| 9.941.24 | Possession of switch blade knife | 500.00 | 25.00 | 130.00 | 10.00 | 13.00 | 68.00 | 21.50 | 767.50 |
| 9.941.299 | Intentional use of laser pointer on correctional or law enforcement officer | 250.00 | 25.00 | 65.00 | 10.00 | 13.00 | 68.00 | 21.50 | 452.50 |
| 9.941.37 | Obstruction of rescue or emergency personnel | 250.00 | 25.00 | 65.00 | 10.00 | 13.00 | 68.00 | 21.50 | 452.50 |
| 9.942.08(2)(a) | Invasion of Privacy—Surveillance device | 500.00 | 25.00 | 130.00 | 10.00 | 13.00 | 68.00 | 21.50 | 767.50 |

Additions in text are indicated by underline and bold-faced type; deletions by ~~single strikethrough~~

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WHICH ONLY REFLECTS CHANGES MADE TO CHAPTER 9 AS AMENDED BY ORDINANCE NO. _____

SCHEDULE "B"*
(Excerpt)

| <i>Ordinance</i> | <i>Offense</i> | <i>Deposit</i> | <i>Court Costs</i> | <i>Penalty Surchage 26%</i> | <i>Jail Surchage</i> | <i>Crime Lab and Drug</i> | <i>Court Support</i> | <i>Justice Info.</i> | <i>Total Cash Deposit</i> |
|------------------|-----------------------------------------------------------|----------------|--------------------|-----------------------------|----------------------|---------------------------|----------------------|----------------------|---------------------------|
| 9.942.08(2)(b) | Invasion of Privacy—Sexual viewing | 500.00 | 25.00 | 130.00 | 10.00 | 13.00 | 68.00 | 21.50 | 767.50 |
| 9.942.08(2)(c) | Invasion of Privacy—Attempted sexual viewing | 500.00 | 25.00 | 130.00 | 10.00 | 13.00 | 68.00 | 21.50 | 767.50 |
| 9.942.08(2)(d) | Invasion of Privacy—Private dwelling | 500.00 | 25.00 | 130.00 | 10.00 | 13.00 | 68.00 | 21.50 | 767.50 |
| 9.943.01(1) | Criminal damage to property | 200.00 | 25.00 | 52.00 | 10.00 | 13.00 | 68.00 | 21.50 | 389.50 |
| 9.943.017 | Graffiti | 500.00 | 25.00 | 130.00 | 10.00 | 13.00 | 68.00 | 21.50 | 767.50 |
| 9.943.13 | Trespass to land | 100.00 | 25.00 | 26.00 | 10.00 | 13.00 | 68.00 | 21.50 | 263.50 |
| 9.943.14 | Criminal trespass to dwelling | 200.00 | 25.00 | 52.00 | 10.00 | 13.00 | 68.00 | 21.50 | 389.50 |
| 9.943.145 | Criminal trespass to a medical facility | 200.00 | 25.00 | 52.00 | 10.00 | 13.00 | 68.00 | 21.50 | 389.50 |
| 9.943.15 | Entry onto construction site or locked building | 350.00 | 25.00 | 91.00 | 10.00 | 13.00 | 68.00 | 21.50 | 578.50 |
| 9.943.20(3)(a) | Petty theft | 200.00 | 25.00 | 52.00 | 10.00 | 13.00 | 68.00 | 21.50 | 389.50 |
| 9.943.21 | Fraud on innkeeper | 250.00 | 25.00 | 65.00 | 10.00 | 13.00 | 68.00 | 21.50 | 452.50 |
| 9.943.24 | Issue worthless check | 200.00 | 25.00 | 52.00 | 10.00 | 13.00 | 68.00 | 21.50 | 389.50 |
| 9.943.34 | Receiving Stolen Property; Value not to exceed \$2,500.00 | 200.00 | 25.00 | 52.00 | 10.00 | 13.00 | 68.00 | 21.50 | 389.50 |
| 9.943.50(4)(a) | Retail theft | 200.00 | 25.00 | 52.00 | 10.00 | 13.00 | 68.00 | 21.50 | 389.50 |
| 9.943.70(2) | Crimes against computer data and programs | 500.00 | 25.00 | 130.00 | 10.00 | 13.00 | 68.00 | 21.50 | 767.50 |
| 9.943.70(3) | Crimes against computers, computer equipment or supplies | 500.00 | 25.00 | 130.00 | 10.00 | 13.00 | 68.00 | 21.50 | 767.50 |
| 9.944.17 | Sexual gratification | 200.00 | 25.00 | 52.00 | 10.00 | 13.00 | 68.00 | 21.50 | 389.50 |
| 9.944.20 | Lewd and lascivious behavior | 250.00 | 25.00 | 65.00 | 10.00 | 13.00 | 68.00 | 21.50 | 452.50 |
| 9.944.25(2) | Sending obscene/sexually explicit electronic messages | 200.00 | 25.00 | 52.00 | 10.00 | 13.00 | 68.00 | 21.50 | 389.50 |
| 9.944.30(1m) | Prostitution | 500.00 | 25.00 | 130.00 | 10.00 | 13.00 | 68.00 | 21.50 | 767.50 |
| 9.946.32(2) | False Swearing: False statement under oath | 250.00 | 25.00 | 65.00 | 10.00 | 13.00 | 68.00 | 21.50 | 452.50 |
| 9.946.40 | Refusing to aid officer | 350.00 | 25.00 | 91.00 | 10.00 | 13.00 | 68.00 | 21.50 | 578.50 |
| 9.946.41 | Resisting or obstructing officer | 300.00 | 25.00 | 78.00 | 10.00 | 13.00 | 68.00 | 21.50 | 515.50 |

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SCHEDULE "B"*
(Excerpt)

| <i>Ordinance</i> | <i>Offense</i> | <i>Deposit</i> | <i>Court Costs</i> | <i>Penalty Surcharge 26%</i> | <i>Jail Surcharge</i> | <i>Crime Lab and Drug</i> | <i>Court Support</i> | <i>Justice Info.</i> | <i>Total Cash Deposit</i> |
|------------------|---------------------------------------------------------------------|----------------|--------------------|--------------------------------------|---------------------------|-----------------------------------|--------------------------|--------------------------|-------------------------------|
| 9.946.46 | Encouraging violation of probation, extended supervision, or parole | 500.00 | 25.00 | 130.00 | 10.00 | 13.00 | 68.00 | 21.50 | 767.50 |
| 9.946.73 | Violate rule of state or county institution | 500.00 | 25.00 | 130.00 | 10.00 | 13.00 | 68.00 | 21.50 | 767.50 |
| 9.946.93 | Public Assistance Fraud: Not to exceed \$2,000.00 | 500.00 | 25.00 | 130.00 | 10.00 | 13.00 | 68.00 | 21.50 | 767.50 |
| 9.947.01 | Disorderly conduct | 150.00 | 25.00 | 39.00 | 10.00 | 13.00 | 68.00 | 21.50 | 326.50 |
| 9.947.012 | Telephone harassment | 250.00 | 25.00 | 65.00 | 10.00 | 13.00 | 68.00 | 21.50 | 452.50 |
| 9.947.0125 | Unlawful use of computerized communication system | 250.00 | 25.00 | 65.00 | 10.00 | 13.00 | 68.00 | 21.50 | 452.50 |
| 9.947.013 | Harassment | 200.00 | 25.00 | 52.00 | 10.00 | 13.00 | 68.00 | 21.50 | 389.50 |
| 9.947.06(3—5) | Unlawful assembly | 250.00 | 25.00 | 65.00 | 10.00 | 13.00 | 68.00 | 21.50 | 452.50 |
| 9.948.40 | Intentionally contributing to the delinquency of a child | 250.00 | 25.00 | 65.00 | 10.00 | 13.00 | 68.00 | 21.50 | 452.50 |
| 9.948.45 | Contributing to truancy | 100.00 | 25.00 | 26.00 | 10.00 | 13.00 | 68.00 | 21.50 | 263.50 |
| 9.951.02 | Mistreating animals | 250.00 | 25.00 | 65.00 | 10.00 | 13.00 | 68.00 | 21.50 | 452.50 |
| 9.951.03 | Dognapping and catnapping | 250.00 | 25.00 | 65.00 | 10.00 | 13.00 | 68.00 | 21.50 | 452.50 |
| 9.951.13 | Providing proper food and drink to confined animals | 250.00 | 25.00 | 65.00 | 10.00 | 13.00 | 68.00 | 21.50 | 452.50 |
| 9.951.14 | Providing proper shelter to animals | 250.00 | 25.00 | 65.00 | 10.00 | 13.00 | 68.00 | 21.50 | 452.50 |
| 9.961.41(3g) | Possess or attempt to possess marijuana | 500.00 | 25.00 | 130.00 | 10.00 | 13.00 | 68.00 | 21.50 | 767.50 |
| 9.961.41(3g)(em) | Possession or attempt to possess synthetic cannabinoids | 500.00 | 25.00 | 130.00 | 10.00 | 13.00 | 68.00 | 21.50 | 767.50 |
| 9.961.41(4)(bm) | Delivery of imitation controlled substance | 500.00 | 25.00 | 130.00 | 10.00 | 13.00 | 68.00 | 21.50 | 767.50 |
| 9.961.573(1) | Possession of drug paraphernalia | 100.00 | 25.00 | 26.00 | 10.00 | 13.00 | 68.00 | 21.50 | 263.50 |
| 9.961.573(2) | Possession of drug paraphernalia - under 17 yrs. | | | | | | | | |
| | 1st violation | 25.00 | 25.00 | 6.50 | 10.00 | 13.00 | 68.00 | 21.50 | 169.00 |
| | 2nd violation within 1 yr. | 50.00 | 25.00 | 13.00 | 10.00 | 13.00 | 68.00 | 21.50 | 200.50 |
| | 3rd and subsequent violations | 100.00 | 25.00 | 26.00 | 10.00 | 13.00 | 68.00 | 21.50 | 263.50 |

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SCHEDULE "B"*
(Excerpt)

| <i>Ordinance</i> | <i>Offense</i> | <i>Deposit</i> | <i>Court Costs</i> | <i>Penalty Surcharge 26%</i> | <i>Jail Surcharge</i> | <i>Crime Lab and Drug</i> | <i>Court Support</i> | <i>Justice Info.</i> | <i>Total Cash Deposit</i> |
|------------------|----------------------------------------------------------|----------------|--------------------|--------------------------------------|---------------------------|-----------------------------------|--------------------------|--------------------------|-------------------------------|
| 9.961.574(2) | Manufacture/delivery of drug paraphernalia-under 17 yrs. | | | | | | | | |
| | 1st violation | 25.00 | 25.00 | 6.50 | 10.00 | 13.00 | 68.00 | 21.50 | 169.00 |
| | 2nd violation within 1 yr. | 50.00 | 25.00 | 13.00 | 10.00 | 13.00 | 68.00 | 21.50 | 200.50 |
| | 3rd and subsequent violations | 100.00 | 25.00 | 26.00 | 10.00 | 13.00 | 68.00 | 21.50 | 263.50 |
| 9.961.575(2) | Delivery of drug paraphernalia to a minor-under 17 yrs. | | | | | | | | |
| | 1st violation | 25.00 | 25.00 | 6.50 | 10.00 | 13.00 | 68.00 | 21.50 | 169.00 |
| | 2nd violation within 1 yr. | 50.00 | 25.00 | 13.00 | 10.00 | 13.00 | 68.00 | 21.50 | 200.50 |
| | 3rd and subsequent violations | 100.00 | 25.00 | 26.00 | 10.00 | 13.00 | 68.00 | 21.50 | 263.50 |
| 9.02 | Littering | 50.00 | 25.00 | 13.00 | 10.00 | 13.00 | 68.00 | 21.50 | 200.50 |
| 9.03 | Loitering | 50.00 | 25.00 | 13.00 | 10.00 | 13.00 | 68.del>68.00 | 21.50 | 200.50 |
| 9.05 | Equal Opportunity Housing | 100.00 | 25.00 | 26.00 | 10.00 | 13.00 | 68.00 | 21.50 | 263.50 |
| 9.06 | Smoking | 10.00 | 25.00 | 2.60 | 10.00 | 13.00 | 68.00 | 21.50 | 150.10 |
| 9.07 | Disturbing the peace | 100.00 | 25.00 | 26.00 | 10.00 | 13.00 | 68.00 | 21.50 | 263.50 |
| 9.08 | Trespassing on railroad | 150.00 | 25.00 | 39.00 | 10.00 | 13.00 | 68.00 | 21.50 | 326.50 |
| 9.09 | Pawn Broker, etc., Records Submission | | | | | | | | |
| | 1st violation | 50.00 | 25.00 | 6.50 | 10.00 | 13.00 | 68.00 | 21.50 | 200.50 |
| | 2nd violation within 1 year | 100.00 | 25.00 | 26.00 | 10.00 | 13.00 | 68.00 | 21.50 | 263.50 |
| | 3rd violation within 1 year | 200.00 | 25.00 | 52.00 | 10.00 | 13.00 | 68.00 | 21.50 | 389.50 |

Additions in text are indicated by underline and bold-faced type; deletions by ~~single strikethrough~~

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1 ORDINANCE NO. _____

2
3 AN ORDINANCE AMENDING CHAPTER 1, SECTION 1.02 – *ELECTED OFFICIALS*, OF
4 THE DODGE COUNTY CODE OF ORDINANCES.

5
6 ***The people of the County of Dodge, represented by the Dodge County Board of***
7 ***Supervisors, do hereby ordain as follows:***

8
9 **Section 1.** On February 7, 2022, the Dodge County Executive Committee
10 recommended amending Chapter 1, Section 1.02 – *Elected Officials*.

11
12 **Section 2.** Section 1.02 of the Dodge County Code of Ordinances is hereby amended
13 to read as follows:

14 **1.02(1) – County Board Supervisory Districts.**

15 **A. The County Board of Supervisors of Dodge County shall consist of 33**
16 **supervisors elected from 33 supervisory districts, which are hereby**
17 **established, numbered and described in subdivision C below.**

18 **B. Each supervisory district shall be represented by one supervisor to be**
19 **elected from the district in April of even numbered years for a two-year**
20 **term, commencing with the 2022 Spring election.**

21 **C. The supervisory districts shall be described as follows:**

22 **Supervisory District 1**
23 **Wards 1 and 2 of the Town of Fox Lake**
24 **Wards 1, 2 and 3 of the City of Fox Lake**

25
26 **Supervisory District 2**
27 **Wards 1 and 2 of the Town of Beaver Dam**
28 **Ward 4 of the Town of Fox Lake**
29 **Wards 1 and 2 of the Town of Trenton**

30
31 **Supervisory District 3**
32 **Ward 3 of the Town of Fox Lake**
33 **Ward 3 of the Town of Trenton**
34 **Ward 1 of the Town of Westford**
35 **Wards 1 and 2 of the Village of Randolph**

36
37 **Supervisory District 4**
38 **Wards 1 and 2 of the Town of Calamus**
39 **Ward 1 of the Town of Elba**
40 **Wards 2 and 3 of the Town of Westford**
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Supervisory District 5
Wards 3, 4, and 5 of the Town of Beaver Dam

Supervisory District 6
Ward 1 of the Town of Chester
Ward 1 of the Town of Burnett
Ward 1 of the Town of Leroy
Ward 1 of the Town of Williamstown
Ward 1 of the Village of Kekoskee

Supervisory District 7
Ward 6 of the Town of Beaver Dam
Ward 2 of the Town of Burnett
Wards 1 and 2 of the Town of Oak Grove
Wards 1 and 2 of the City of Horicon

Supervisory District 8
Wards 3, 4, 5 and 6 of the City of Horicon

Supervisory District 9
Wards 1 and 2 of the Town of Hubbard
Village of Iron Ridge

Supervisory District 10
Wards 1, 2 and 3 of the Town of Rubicon
Village of Neosho
Ward 11 of the City of Hartford

Supervisory District 11
Wards 1, 2, 3 and 4 of the Town of Ashippun

Supervisory District 12
Wards 1 and 2 of the Town of Herman
Ward 1 of the Town of Theresa
Wards 1, 2 and 3 of the Village of Theresa

Supervisory District 13
Ward 2 of the Village of Kekoskee
Wards 2, 3 and 6 of the City of Mayville

Supervisory District 14
Wards 1, 4 and 5 of the City of Mayville

Additions are indicated in **Bold Underline**, deletions are indicated by ~~Single Strikethrough~~

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Supervisory District 15
Ward 2 of the Town of LeRoy
Wards 1 and 2 of the Town of Lomira
Ward 2 of the Town of Theresa
Village of Brownsville

Supervisory District 16
Wards 1, 2 and 3 of the Village of Lomira

Supervisory District 17
Wards 1 and 2 of the Town of Hustisford
Ward 1 of the Town of Lebanon
Wards 1 and 2 of the Village of Hustisford

Supervisory District 18
Town of Clyman
Ward 1 of the Town of Lowell
Village of Clyman
Village of Lowell
Village of Reeseville

Supervisory District 19
Wards 1 and 2 of the Town of Emmet
Wards 2 and 3 of the Town of Lebanon

Supervisory District 20
Ward 2 of the Town of Elba
Ward 2 of the Town of Lowell
Wards 1 and 2 of the Town of Portland
Town of Shields
Ward 9 of the City of Columbus

Supervisory District 21
Wards 6, 7 and 8 of the City of Watertown

Supervisory District 22
Wards 3, 4 and 5 of the City of Watertown

Supervisory District 23
Wards 1 and 2 of the City of Watertown

Supervisory District 24
Wards 1, 2 and 3 of the City of Juneau

Supervisory District 25
Wards 1, 3 and 4 of the City of Waupun

Supervisory District 26
Ward 2 of the Town of Chester
Wards 2, 7 and 8 of the City of Waupun

Additions are indicated in **Bold Underline**, deletions are indicated by ~~Single Strikethrough~~

1
2 Supervisory District 27
3 Wards 5 and 6 of the City of Waupun

4
5 Supervisory District 28
6 Wards 13, 14, 15 and 16 of the City of Beaver Dam

7
8 Supervisory District 29
9 Wards 5, 6, 7 and 8 of the City of Beaver Dam

10
11 Supervisory District 30
12 Wards 1, 2, 3 and 4 of the City of Beaver Dam

13
14 Supervisory District 31
15 Wards 21, 22, 23 and 24 of the City of Beaver Dam

16
17 Supervisory District 32
18 Wards 17, 18, 19 and 20 of the City of Beaver Dam

19
20 Supervisory District 33
21 Wards 9, 10, 11 and 12 of the City of Beaver Dam

22
23 **D. The Executive Committee shall adjust supervisory district descriptions**
24 **in Subdivision C above pursuant to Section 59.10 (3)(c), Wis. Stats., upon**
25 **notification by the County Clerk of new ward information due to**
26 **incorporation, annexation, detachment or consolidation.**

27 **1.02(2) – Elected Officials.**

28 Elected officials of the County shall be the County Clerk, County Treasurer, Register of
29 Deeds, Clerk of Circuit Court, Sheriff, and 33 supervisors elected from the supervisory
30 districts described **in Subsec. 1.02(1) above.** ~~and defined in the office of County Clerk~~
31 ~~and adopted herein by reference.~~

32 **Section 3. Effective Date.** This ordinance shall take effect upon enactment by the
33 Dodge County Board of Supervisors and publication.


34 **Section 4. Summary.** An Ordinance amending Chapter 1, Section 1.02 – *Elected*
35 *Officials* to add supervisory district descriptions.

36
37 **Section 5. Vote Required.** Majority of members present.

38
39 **Section 6. Fiscal Note.** Any fiscal effects are considered de minimis. Finance
40 Committee review date: February 14, 2022. Chair initials: ____.

Respectfully submitted this 7th day of February, 2022.

Dodge County Executive Committee:



Russell Kottke



David Frohling

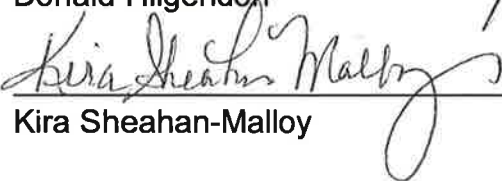


David Guckenberger

Joseph Marsik



Donald Hilgendorf



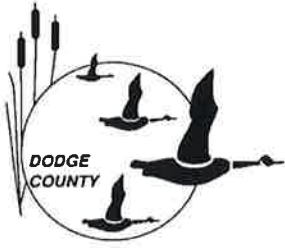
Kira Sheahan-Malloy

Dan Hilbert

Enacted and approved this 22nd day of February, 2022.

Russell Kottke, Chairman
Dodge County Board of Supervisors

Karen J. Gibson, County Clerk



Dodge County Maintenance Dept.

Physical Facilities
127 E. Oak Street
Juneau, WI 53039-1329
(920) 386-3665 FAX: (920) 386-3264

Russ Freber
Director

DATE: January 31, 2022

TO: David Frohling, Chairman
Dodge County Finance Committee

From: Russell L. Freber, Director
Physical Facilities Maintenance

RE: Jail Improvement Funds

The Dodge County Building Committee has made a motion to recommend to the Finance Committee to use Jail Improvement Funds for labor and materials to replace the shades in Pod B on the cell windows with a tint material put directly on the glass. Money is being requested from the Jail Improvement Funds to tint the windows in Pod A and Pod H as a result of the successful trial on the windows in Pod B. The insulation of the tinting compared to the shades have greatly increased the visibility for the officers in the pod areas. Because of the Jail Improvement Fund balance this work wouldn't be done until the Jail Improvement Fund balance could support such action. The additional quote for the remaining 2 pods would be \$ 8,805.00. Requesting to pay such invoice when invoice are received.

If you have any questions or concerns, please feel free to contact me.

cc: Dave Ehlinger, Finance Director



Dodge County Maintenance Dept.

Physical Facilities
127 E. Oak Street
Juneau, WI 53039-1329
(920) 386-3665 FAX: (920) 386-3264

Russ Freber
Director

DATE: January 31, 2022

TO: David Frohling, Chairman
Dodge County Finance Committee

From: Russell L. Freber, Director
Physical Facilities Maintenance

RE: Jail Improvement Funds

The Dodge County Building Committee has made a motion to recommend to the Finance Committee to use Jail Improvement Funds for labor and materials to replace the shades in Pod A, B, and H on the cell windows with a tint material put directly on the glass. Money was budgeted in the 2021 budget for Pod B in the amount of \$ 5,000. The quote for Pod B is \$ 4,240.00 from Hometown Glass & Improvements. Requesting to pay such invoice when invoice is received.

If you have any questions or concerns, please feel free to contact me.

cc: Dave Ehlinger, Finance Director

Lifke, Eileen

From: Ehlinger, David
Sent: Tuesday, February 1, 2022 10:35 AM
To: Drays, Makenzie; Lifke, Eileen; Mittelstadt, Scott
Cc: Krakow, Jennifer; Justmann, Stephanie; Freber, Russell
Subject: RE: Pod window tinting

I will approve the invoice in Munis based upon below.

Eileen, please add this email string to the Finance Committee packet.

I will let Russ or Scott explain to the committee why their approval for usage of Jail Assessment Fund is being done after the fact.

Dave

From: Drays, Makenzie <mdrays@co.dodge.wi.us>
Sent: Tuesday, February 1, 2022 8:54 AM
To: Lifke, Eileen <elifke@co.dodge.wi.us>; Ehlinger, David <dehlinger@co.dodge.wi.us>; Mittelstadt, Scott <smittelstadt@co.dodge.wi.us>
Cc: Krakow, Jennifer <jkrakow@co.dodge.wi.us>; Justmann, Stephanie <sjustmann@co.dodge.wi.us>
Subject: RE: Pod window tinting

Yes, Eileen is correct, and unfortunately we have already received the invoice....

Thank you.

Makenzie A. Drays
Senior Accountant
Dodge County Finance Department
127 E. Oak Street
Juneau, WI 53039
920-386-3524
mdrays@co.dodge.wi.us

From: Lifke, Eileen <elifke@co.dodge.wi.us>
Sent: Tuesday, February 1, 2022 8:53 AM
To: Ehlinger, David <dehlinger@co.dodge.wi.us>; Mittelstadt, Scott <smittelstadt@co.dodge.wi.us>
Cc: Drays, Makenzie <mdrays@co.dodge.wi.us>; Krakow, Jennifer <jkrakow@co.dodge.wi.us>; Justmann, Stephanie <sjustmann@co.dodge.wi.us>
Subject: RE: Pod window tinting

Hi Dave and Scott,

Russ is in the process of writing up memo for the Feb Finance meeting but unfortunately, that isn't until Feb. 14.

Eileen

From: Ehlinger, David <dehlinger@co.dodge.wi.us>

Sent: Tuesday, February 1, 2022 8:47 AM

To: Mittelstadt, Scott <smittelstadt@co.dodge.wi.us>

Cc: Lifke, Eileen <elifke@co.dodge.wi.us>; Drays, Makenzie <mdrays@co.dodge.wi.us>; Krakow, Jennifer <jkrakow@co.dodge.wi.us>; Justmann, Stephanie <sjustmann@co.dodge.wi.us>

Subject: Pod window tinting

Scott,

The request in Munis charges this expense to the Jail Assessment Fund. This has NOT been approved by the Finance Committee, and I am hesitant to approve in Munis because of that fact.

Dave



Dodge County Maintenance Dept.

Physical Facilities
127 E. Oak Street
Juneau, WI 53039-1329
(920) 386-3665 FAX: (920) 386-3264

Russ Freber
Director

DATE: January 31, 2022

TO: David Frohling, Chairman
Dodge County Finance Committee

From: Russell L. Freber, Director
Physical Facilities Maintenance

RE: Jail Improvement Funds

The Dodge County Building Committee has made a motion to recommend to the Finance Committee to use Jail Improvement Funds for labor and materials to relocate the clean out in the floor, remove and reinstall stainless steel countertop, pulper, and install new flooring where the floor was damaged. The cuts in the flooring was letting water get underneath the floor material causing the glue to fail. The estimated cost is \$ 25,000. Asking to use Jail Improvement Funds to cover the cost of this project when such invoices are received.

If you have any questions or concerns, please feel free to contact me.

cc: Dave Ehlinger, Finance Director



Dodge County Maintenance Dept.

Physical Facilities
127 E. Oak Street
Juneau, WI 53039-1329
(920) 386-3665 FAX: (920) 386-3264

Russ Freber
Director

DATE: January 31, 2022

TO: David Frohling, Chairman
Dodge County Finance Committee

From: Russell L. Freber, Director
Physical Facilities Maintenance

RE: Jail Improvement Funds

The Dodge County Building Committee has made a motion to recommend to the Finance Committee to use Jail Improvement Funds for labor and materials to replace the padding in (2) padded cells at the Dodge County Detention Facility. We have received 1 quote in the amount of (\$49,950.00) with a 9.25% (\$4,620.00) discount for payment in full at the time of contract issuance from Marathon Engineering Corporation. This is the company that installed the materials at the Detention Facility when it was built in 2000. **When Marathon Engineering Corp. gave us their quote they didn't include the ceiling in cell B196A. The added cost to do that cell ceiling is \$8,844.00. Because of the cell ceiling height it is necessary to do this when the rest of the cell is being padded.**

If you have any questions or concerns, please feel free to contact me.

cc: Dave Ehlinger, Finance Director



Dodge County Maintenance Dept.

Physical Facilities
127 E. Oak Street
Juneau, WI 53039-1329
(920) 386-3665 FAX: (920) 386-3264

Russ Freber
Director

DATE: January 31, 2022

TO: David Frohling, Chairman
Dodge County Finance Committee

From: Russell L. Freber, Director
Physical Facilities Maintenance

RE: Jail Improvement Funds

The Dodge County Building Committee has made a motion to recommend to the Finance Committee to use Jail Improvement Funds for labor and materials to sand blast and powder paint the metal pieces of the bunks that have graffiti and paint removed from them while the pod is currently empty. If there is a good time to do this now is the time to take care of this issue. We have received a quote in the amount of \$ 9,750.00 to do 66 bunks. Because of the Jail Improvement Fund balance this work wouldn't be done until the Jail Improvement Fund balance could support such action. Other options would be to use Physical Facilities budget to ensure this is done before H-Pod reopens. Requesting to pay such invoice when invoice is received.

If you have any questions or concerns, please feel free to contact me.

cc: Dave Ehlinger, Finance Director

← [Current Auctions / #22-094 - State and Municipal Truck Auction - Mount Horeb, WI](#)

[Previous Item](#) | [Next Item](#) | [All Items](#)



Lot - 7639

2001 Peterbuilt 330 Single Axle Custom Fire Utility Truck - #7639

Category : Mount Horeb

Qty : 1

📅 Starts: Tue Feb 01 2022 11:00 AM

📅 Ends : Tue Feb 15 2022 10:00 AM

Starting Bid

100.00

Bid Increment ⓘ

250.00

Current Bid : 15,350.00

Min. Next Bid: 15,600.00

3 d : 19 h : 5 m : 34 s

Description Additional Description Terms

2001 Peterbuilt 330 Single Axle Custom Fire Utility Truck - #7639

VEHICLE INFORMATION:

- **Seller:** Village of McFarland Fire and Rescue
- **Vin#** 2NPNHZ8X61M498710
- **Miles:** 6,605
- **Hours:** 2,479
- **Overall Condition:** OK/Fair
- **Transmission:** Allison Automatic
- **Engine:** Cummins 15C315 8.3L V6
- **Fuel:** Diesel
- **Title Brands:** None
- **Click on lot number for full details, conditions & larger pictures.**

← [Current Auctions / #22-094 - State and Municipal Truck Auction - Mount Horeb, WI](#)

[Previous Item](#) | [Next Item](#) | [All Items](#)



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3 d : 19 h : 0 m : 9 s

Description

Additional Description

Terms

EQUIPMENT SUMMARY

- AM/FM Radio
- Power Mirrors
- Tilt Steering Wheel
- Cruise
- A/C
- RWD - Rear Wheel Drive
- Will-Burt Night Scan Light Mass w/ Controller
- Super Z Tire Chains
- Miscellaneous Parts/Booklets
- Retractable Awning - Has loose screws
- Warn M12000 Winch
- 20 amp 125 volt outlets
- (2) Filters and Various Bulbs
- (5) Hose Reels
- Air Brakes
- Air Seat
- Wheel Base: 260"
- GVWR: 35,000 lbs

INTERIOR CONDITIONS

- Overall Fair Condition
- Has Stains, Rips, Scratches
- Door bottom rust
- Has holes, plugs, etc from removal of equipment
- May have other blemishes

EXTERIOR CONDITIONS

- Overall OK/Fair Condition
- Has Rust, Scratches and Dents

- Windshield small rock chips
- Decal fade/residue
- Has holes, plugs, etc from removal of equipment
- Has Dents, Scratches, Dings, Scuffs, Rust, Chipping, etc

MECHANICAL CONDITIONS

- Overall Fair Condition
- Horn INOP
- Window washer system doesn't spray
- Coolant leak - bottom of radiator
- BRAKES - Front = 90% Rear = 90%
- TIRES - Front = 60% Rear = 80%, 80%, 80%, 80%
- LEAKS (Scale 1 to 5, 1 being very minor & 5 being very bad)
 - Coolant Leak (1)

- Runs and Drives
- All Vehicles are Sold AS IS Regardless of any listed or not listed Conditions
- It is the bidders responsibility to verify all listed data! (VIN, Mileage, Year, Conditions, Etc.)

• WISCONSIN RESIDENT FEES:

- The following fees apply to Wisconsin Resident Titled Vehicle Buyers.
- Title Fee \$164.50
- 38,000# Plate Fee \$707.67 (Feb22-Dec22)
- Wisconsin Surplus Processing Fee: \$25
- Wisconsin State + County Taxes Apply
- Auction Buyers Fee (See above Chart)

• OUT-OF-STATE & LICENSED VEHICLE DEALER FEES:

- The following fees apply to Out-of-State and Dealer Buyers.
- Wisconsin Surplus Processing Fee: \$25
- Auction Buyers Fee (See above Chart)



STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION

Tony Evers, Governor
Joel Brennan, Secretary
Susan Brown, Division Administrator

**WISCONSIN HELP FOR HOMEOWNERS (WHH)
HOMEOWNER ASSISTANCE FUND PROGRAM (HAF)
PARTICIPATION AGREEMENT**

Dear Municipal & County Treasurer:

Through funding provided under Section 3206 of the American Rescue Plan Act of 2021, the State of Wisconsin has developed a plan to assist eligible homeowners within the State of Wisconsin who have experienced a financial hardship as of January 21, 2020 due to the coronavirus. The program is expected to last until 9/30/2026.

The State of Wisconsin, Department of Administration, Division of Energy, Housing and Community Resources (DEHCR) through its party partners (Program Administrators) will accept and process applications from homeowners within the State of Wisconsin for the WHH HAF. The WHH HAF program will pay eligible expenses on behalf of homeowners. Eligible expenses are those that were due on or after January 21, 2020 as described in the Wisconsin Homeowner Assistance Fund and Need Assessment Plan WHH Draft. The plan is currently awaiting approval from Treasury. Once approved, the State will formally implement the WHH HAF program. All payments for property taxes made under this program will be paid directly to the Treasurer. In order to participate in the program, this signed Participation Agreement is required.

WHH Program Administrators may contact Treasurers to discuss the homeowner's property taxes.

The Treasurer agrees to the following:

1. To apply WHH payments to property taxes, interest, penalties, special assessments and special charges that appear on the property tax bill and were due for the tax year 2019 and later.
2. WHH payment for property taxes, interest, penalties, special assessments and special charges that were due prior to January 21, 2020 or for the tax year 2018 and prior **are not** eligible for payment under this program.
3. Should the Treasurer receive payments in excess of amounts due for eligible tax years or payments considered to be a duplication of benefits (DOB) for the account of any particular borrower, the excess amount or DOB amount must be returned to DEHCR within 30 days of receiving the funds.

A duplication of benefits (DOB) occurs when a person, household or property owner receives financial assistance from multiple sources for the same purpose, and the total assistance received for that purpose is more than the total need for assistance.

4. In the event of incorrect payments (wrong amount or no record of property owner) the Treasurer shall notify Tamra Fabian at tamra.fabian@wiscosin.gov

Return of funds shall be payable to the Department of Administration and mailed to the following address and must include the borrower's name, property address, reason for the return, and reference the WHH HAF program.

State of Wisconsin
DEHCR- Fiscal
101 East Wilson Street
PO Box 7970
Madison, WI 53707

Length of Agreement and Termination:

1. This agreement is in effect from the date both parties have executed it as indicated by their respective authorized representative's signature until terminated or at the earlier of the following: expiration of the WHH HAF program 9/30/2026 or when all WHH HAF program funds have been exhausted.
2. Either the Division or the Treasurer may terminate this contract by giving the other party at least ten days written notice.

Payments to Treasurers under this program will be made via ACH deposit or physical check. Prior to any payment being made the following documents must be returned via email to tamra.fabian@wisconsin.gov

1. Signed WHH Participation Agreement.
2. Contact Information Form (attached).
3. Completed DOA-6456 Authorization for Electronic Deposit form (attached) if using ACH.

Upon receipt of the above documents, the Participation Agreement will be signed electronically by the State's identified contact and a fully executed copy of the agreement shall be sent to the Treasurer. No payments will be issued without the required documents.

Thank you for your cooperation in assisting homeowners in our community.

The person signing this agreement certify that they have full and complete authority to execute this document.

Local Government Unit/Taxing Jurisdiction Name: DODGE COUNTY

PATTI K. HILKER, TREASURER

Name and Title



Signature

02/04/2022

Date

DEHCR Designated Official

Name and Title

Signature

Date

**WISCONSIN HELP FOR HOMEOWNERS
HOMEOWNER ASSISTANCE FUND PROGRAM
CONTACT AND PAYMENT INFORMATION FORM**

COUNTY OF DODGE

Vendor Name (payment is issued in this name)

Tax ID: 39-6005685

| | | | |
|---------------------------------------------|--------------------------------------------------|-------------|--------------|
| Contact Name Patti K. Hilker | Contact Phone 920-386-3783 | | |
| Primary Fax 920-386-4291 | Primary Contact E-mail philker@co.dodge.wi.us | | |
| Payment Address for check 127 E. Oak St. | City Juneau | State WI | Zip 53039 |

If you would like to receive funds via Direct Deposit please fill out attached form DOA 6456 and return. Otherwise, a paper check will be mailed to the above address.

RESOLUTION NO. 20-83

**RESOLUTION ADOPTING THE DODGE COUNTY
CARRYFORWARD FUNDS POLICY**

TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN

WHEREAS, the Dodge County Board of Supervisors annually considers requests by county departments to carryforward (nonlapse) budgeted funds from the preceding budget year; and,

WHEREAS, under Generally Accepted Accounting Principles ("GAAP") which are applicable to county governmental entities, the process of carrying forward budgeted funds is technically a transfer of fund balance (General Fund) to a department; and,

WHEREAS, in the interest of consistency and guidance for departments, the Dodge County Finance Committee has determined that it is appropriate to develop a policy governing carryforward requests; and,

WHEREAS, the Dodge County Finance Committee, at its meetings on February 8, 2021 and March 8, 2021, discussed a proposed policy and procedures; and,

WHEREAS, the Dodge County Finance Committee proposes a Dodge County Carryforward Funds Policy ("policy"), attached hereto as Exhibit "A", that provides written guidelines establishing carryforward categories and procedures; and,

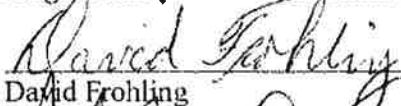
WHEREAS, the Finance Committee has developed the attached policy with the input of the Dodge County Finance Director; and,

WHEREAS, the Finance Committee recommends that the Dodge County Board of Supervisors adopt the attached policy;

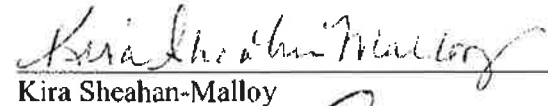
NOW, THEREFORE, BE IT RESOLVED, that the Dodge County Board of Supervisors hereby adopts the Dodge County Carryforward Funds Policy attached hereto as Exhibit "A".

All of which is respectfully submitted this 16th day of March, 2021.

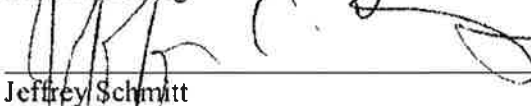
Dodge County Finance Committee:




David Frohling




Kira Sheahan-Malloy



Jeffrey Schmitt



Jeffrey Caine



Ed Benter

APPROVED
BY DODGE COUNTY BOARD

Vote Required: Majority of Members present.

Resolution Summary: A resolution adopting the Dodge County Carryforward Funds Policy.

MAR 19 2021
APPROVED 79
PRESENT 4
ABSENT 2
COUNTY CLERK



**DODGE COUNTY
FINANCE DEPARTMENT**
127 East Oak Street, Juneau, WI 53039
(920)386-3287 – FAX (920)386-4088

Background

Understand General Accepted Accounting Procedures (GAAP), all revenue and expense account close into equity accounts (which are called fund balances in governmental accounting). This applies to entities, whether for-profit, non-profit, or governmental entities. As such, any "carryforward items" (also known as non-lapsing items) are technically the County Board transferring fund balance to a department.

Affected Funds

- All departments whose activity is accounted for in the General Fund
- Fund 280 Crime Prevention Fund
- All other funds are NOT required to request carryforward funds. However, as per the County's Fund Balance Policy adopted in May 2020, the County Board must still approve any usage of fund balance or net position.

Carryforward categories

1. Required as per Wisconsin statutes, grant restrictions, and/or donor restrictions
2. Discretionary – Same purpose (i.e. the expenditure will be "carried forward" into the subsequent budget year for the same project and/or purpose.
3. Discretionary – Different purpose

The Finance Committee has expressed their intent that Discretionary – Different Purpose carry forward requests be used on a limited basis.

Funding availability

No department shall be allowed to carry forward any discretionary items unless the department has a surplus for the year. A surplus shall be defined as revenues exceeding expenditures AFTER any required carry forwards subtracted from the departmental surplus.

Procedure – General Fund departments

1. As per the County's Fund Balance Policy, preliminary requests for BOTH required and discretionary carry forward requests shall be turned into the Finance Department by December 1st of each year.
Estimates and/or range of amounts are okay for the December 1st submission
2. The Finance Committee shall review all requests at the December meeting to indicate to any departments those items that they would NOT be in support of carrying forward. This will allow the department several weeks to make any adjustments that they need.
3. Final requests for BOTH required and discretionary carry forward items shall be reviewed by the Finance Committee at their March meeting. This will require the departments to turn in their final requests near the end of February at a date defined by the Finance Department.

4. The County Board shall approve the Finance Committee recommended carry forward items at their March meeting.

The departments should request both required and discretionary items each year when applicable. The various departments work in partnership with the Finance Department to ensure that nothing is missed and that the amounts requested are accurate.

Procedure – Fund 280 Crime Prevention Fund

The Crime Prevention Fund is authorized under Wisconsin Statute 59.54(28). Under this same statute, the Crime Prevention Fund Board has the authority to give grants to applicants.

Therefore, any monies held by Dodge County for the Crime Prevention Fund are held on a fiduciary basis on behalf of the Crime Prevention Fund Board.

As such, the Dodge County Board of Supervisors is required to pay out any grants authorized by the Crime Prevention Fund Board.

Therefore, the Finance Director is hereby authorized to amend the subsequent year's budget for the Crime Prevention Fund to equal the ending fund balance for the current year.

Forward Analytics ARPA Revenue Loss Calculator

The worksheet will calculate a growth rate to be used to generate "counterfactual" revenues against which actual revenues will be compared. It will also generate actual revenue loss for 2020 and estimated revenue losses in future years based on your estimate of revenue growth.

1. Input 2016 & 2019 Revenues

| 2016 Revenues | 2019 Revenues | Average | Growth Rate for |
|---------------|---------------|---------|-----------------|
| \$97,423,423 | \$106,265,116 | 2.9% | 5.2% |

2. Input Actual Revenues For 2020

| Year | Category | Actual Revenues | Counterfactual Revenues | Revenue Loss | ARPA Allocation |
|---------------------------------------|----------|-----------------|-------------------------|--------------|-----------------|
| 2020 | Actual | \$109,493,609 | \$111,790,902 | \$2,297,293 | |
| 2021 | Estimate | \$112,820,189 | \$117,604,029 | \$4,783,840 | |
| 2022 | Estimate | \$116,247,836 | \$123,719,438 | \$7,471,603 | |
| 2023 | Estimate | \$119,779,619 | \$130,152,849 | \$10,373,230 | |
| Total | | \$458,341,253 | \$483,267,219 | \$24,925,966 | \$17,061,696 |
| Revenue Loss as Percent of Allocation | | | | | 100% |

3. Project Actual Revenue Growth for 2021-2023

| | | |
|-------------|-------|-----------------|
| Est. Growth | 3.04% | Using 2020 rate |
|-------------|-------|-----------------|

Forward Analytics ARPA Revenue Loss Calculator

The worksheet will calculate a growth rate to be used to generate "counterfactual" revenues against which actual revenues will be compared. It will also generate actual revenue loss for 2020 and estimated revenue losses in future years based on your estimate of revenue growth.

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| 2016 Revenues | 2019 Revenues | Average | Growth Rate for |
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2. Input Actual Revenues For 2020

| Year | Category | Actual Revenues | Counterfactual Revenues | Revenue Loss | ARPA Allocation |
|---------------------------------------|----------|-----------------|-------------------------|--------------|-----------------|
| 2020 | Actual | \$ 109,493,609 | \$111,790,902 | \$2,297,293 | |
| 2021 | Estimate | \$ 112,744,880 | \$117,604,029 | \$4,859,149 | |
| 2022 | Estimate | \$ 116,092,693 | \$123,719,438 | \$7,626,745 | |
| 2023 | Estimate | \$ 119,539,915 | \$130,152,849 | \$10,612,934 | |
| Total | | \$ 457,871,098 | \$483,267,219 | \$25,396,121 | \$17,061,696 |
| Revenue Loss as Percent of Allocation | | | | | 100% |

3. Project Actual Revenue Growth for 2021-2023

| | | |
|-------------|-------|--------------------------------|
| Est. Growth | 2.97% | Using average from 'Recap' tab |
|-------------|-------|--------------------------------|

Dodge County
American Rescue Plan Act (ARPA) - Lost Revenue Calculation
December 2021

| Description | Calendar Year | | | | | | | |
|----------------------------------------------------------------------|---------------|-------------|-------------|-------------|-------------|-------------|------|------|
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| Governmental Funds | | | | | | | | |
| Total governmental funds revenue | A | 104,651,508 | 107,769,456 | 111,960,585 | 69,608,338 | 74,301,356 | | |
| Less bond proceeds | | | | | | | New | |
| Enterprise Funds | | | | | | | | |
| Operating revenues | B | n/a | n/a | n/a | 27,385,230 | 30,517,934 | | |
| Property taxes | | n/a | n/a | n/a | 0 | 7,073,390 | | |
| Intergovernmental revenues | | n/a | n/a | n/a | 3,825 | 5,729,018 | | |
| Miscellaneous non-operating revenue | | n/a | n/a | n/a | 37,054 | 211,107 | | |
| Internal Service Funds | | | | | | | | |
| Operating revenues | | n/a | n/a | n/a | 6,563,966 | 2,180,347 | | |
| Property taxes | | n/a | n/a | n/a | 7,278,742 | 67,172 | | |
| Intergovernmental revenues | | n/a | n/a | n/a | 2,815,809 | 0 | | |
| Investment earnings | | n/a | n/a | n/a | 91,848 | 5,434 | | |
| Miscellaneous non-operating revenue | | n/a | n/a | n/a | 167,635 | 0 | | |
| Revenue excluding debt proceeds, bond premiums, and transfers | | 104,651,508 | 107,769,456 | 111,960,585 | 113,952,447 | 120,085,758 | 0 | 0 |
| ARPA Exclusions | | | | | | | | |
| Single Audit - Federal Revenues | C | (5,372,132) | (5,257,840) | (5,490,570) | (6,060,951) | (8,644,414) | | |
| Other adjustments | | | | | | | | |
| Contra-expense - Internal Service Funds | D | n/a | n/a | n/a | n/a | n/a | | |
| Interdepartmental charges per ledger | E | (1,855,953) | (1,499,779) | (1,362,041) | (3,048,002) | (1,947,735) | | |
| Missing Fund 910 entries in 2019 | F | n/a | n/a | n/a | 1,421,622 | n/a | | |
| Indirect cost revenue (General Fund) | G | n/a | n/a | n/a | n/a | n/a | New | |
| Revenue Base | | 97,423,423 | 101,011,837 | 105,107,974 | 106,265,116 | 109,493,609 | 0 | 0 |
| Annual growth | | | 3.68% | 4.06% | 1.10% | 3.04% | | |
| Average annual growth | | | | 3.87% | 2.95% | 2.97% | | |

Notes:

| | |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A | Prior to calendar year 2019, all funds were presented as governmental funds in the audited financial statements. |
| B | The Highway & Airport Fund was presented as an Internal service fund in the 2019 ACFR and then restated as a proprietary fund in the 2020 Annual Comprehensive Financial Report (ACFR). |
| C | The format for the Single Audit for 2016 included totals for both revenue and expenses, whereas the Single Audit reports for 2017 through 2020 has only expense totals. For consistency, the expense amounts was selected for the ARPA calculation. |
| D | The activity for the various insurance activities was accounted for as a governmental fund in 2016 through 2018 using a contra-expense account as opposed to a revenue account. However, the US Census Bureau instructions in Section 3.9 indicate that interdepartment revenue should be removed. As such, these contra-expense accounts are NOT included. |
| E | Internal service funds charges to other departments are excluded as per US Census Bureau instructions Section 3.9. Data comes from 478x and 479x series accounts in 2016 and 474xxx series accounts thereafter. |
| F | The Fund 910 elimination entries for calendar year 2019 were not included in the general ledger in error. The calculated amount corrects for that missing activity. See the 'Pivots' tab for more detail. This is consistent with Note D above. |
| G | The indirect cost allocation being recorded in the general ledger began in 2021. For consistency between years, this revenue is being excluded. |

Data
as of
2/8/2022

Dodge County
American Rescue Plan Act (ARPA) of 2021 -- Summary Recap
January 31, 2022

| Date | Description | Revenue | Expenses | Net Available |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------|------------------|
| 5/19/2021 | Funds received from US Treasury | 8,530,848 | | |
| 7/21/2021 | Resolution 21-29 Broadband assessment study Recipient department - Land Resources & Parks Authorized expenses -- \$74,625 Expenses to date | | (50,674) | |
| 12/31/2021 | Year to date investment activity (2021) Interest income Fair market value gain (loss) adjustment on investments Investment premium paid Investment advisor fee | 41,750 | (118,781) (7,047) (4,603) | |
| 1/31/2022 | Year to date investment activity (2022) Interest income Fair market value gain (loss) adjustment on investments Investment premium paid Investment advisor fee | | (2,102) | |
| | Subtotal | 8,572,598 | (183,208) | 8,389,391 |
| 12/31/2021 | Committed funds Resolution 21-29 remaining authorized expenses | | | (23,951) |
| 1/31/2022 | Contingent liabilities 11/9/2021 -- Resolution 21-62 Affordable workforce housing Recipient department - To be determined Subrecipient - Dodge County Housing Authority Amount authorized is up to | | | (350,000) |
| 1/31/2022 | 11/9/2021 -- Resolution 21-64 Neighborhood investment program grant Recipient department - To be determined Subrecipient - Protect, Advocate, Validate and Educate (PAVE) Related costs are anticipated to be only staff time for admin | | | |
| 1/31/2022 | Ending balance | | | <u>8,015,440</u> |

Preliminary 2023 Budget Process Timeline
February 14, 2022 Draft

| | |
|------------------------------------------------------------------------------------------------------|-----------------------|
| Joint Meeting - Finance & Human Resource Committees - Preliminary Discussion 2023 Wages & Benefits - | May - Date TBD |
| Joint Meeting - Finance & Human Resource Committee - Determine 2022 Cost of Living Adjustment | June - Date TBD |
| Issuance - 2022 Year End Projection of Salary, Wage & Fringe Benefit | June 13 |
| Return - 2022 Year End Projections - Salary,Wage & Fringe Benefits | June 20 |
| Issuance - Preliminary 2022 Wage & Benefit Worksheets | June 27 |
| Return 2022 Wage & Benefit Worksheets to Finance Department | July 8 |
| Department Budget Review Discussions - Ongoing | July - August |
| Department Deadline for 2023 Budget Submittal to County Administrator | September 2 (Friday) |
| County Administrator Recommendations - Finalized | September 23 (Friday) |
| Cut-Off Date Budget Adjustments | September 30 (Friday) |
| Publish Notice of 2023 Budget Hearing | October 13 |
| 2023 -2027 Capital Improvement Plan - County Board | October 18 |
| Proposed 2023 County Budget Distributed to County Board Supervisors & Posted On-Line | October 18 |
| Public Hearing - Proposed 2023 Budget - Special County Board Meeting - 6:00 p.m. | November 1 |
| County Board Meeting - Budget Consideration | November 15 |
| County Apportionment of Taxes | November 16 |

**DODGE COUNTY, WISCONSIN
COUNTY INVESTMENTS**

DECEMBER 2021

| INVESTMENT TYPE | DECEMBER 2021 | | | 2021 | | | DECEMBER 2021 | |
|------------------------------------------------------------------------------------------------------------|--------------------------|---------------|-----------------|-----------------------|-----------------------|-----------------|-------------------------|---------------|
| | BALANCE BEFORE INVESTING | % INVESTED | AVG. YIELD RATE | AMOUNT INVESTING | AMOUNT SOLD | AVG. YIELD RATE | BALANCE AFTER INVESTING | % INVESTED |
| STATE INVEST. POOL RAILROAD | \$500,015.76 | 0.7% | 0.060% | \$25.46 | \$0.00 | 0.060% | \$500,041.22 | 0.7% |
| STATE INVEST. POOL GENERAL | \$12,453,777.37 | 17.1% | 0.060% | \$1,084,679.82 | \$4,000,000.00 | 0.060% | \$9,538,457.19 | 14.0% |
| STATE INVEST. POOL AMERICAN RESCUE FUNDS | \$0.00 | 0.0% | 0.060% | \$0.00 | \$0.00 | 0.060% | \$0.00 | 0.0% |
| EHLERS -GENERAL FUNDS | \$4,471,061.88 | 6.1% | 1.080% | \$7,351.67 | \$9,223.11 | 1.080% | \$4,469,190.44 | 6.6% |
| EHLERS HWY BOND | \$4,168,801.11 | 5.7% | 1.080% | \$1,616.98 | \$3,501,146.20 | 1.080% | \$669,271.89 | 1.0% |
| MISC TREAS INVESTED | \$18,983,760.86 | 26.0% | 0.936% | \$2,488,656.49 | \$923,009.76 | 0.936% | \$20,549,407.59 | 30.2% |
| LANDMARK CREDIT UNION GEN FUND INVESTMENTS | \$1,874,840.90 | 2.6% | 0.000% | \$24,908.20 | \$0.00 | 0.000% | \$1,899,749.10 | 2.8% |
| WELLS FARGO INVESTMENTS | \$377,841.62 | 0.5% | 0.835% | \$0.00 | \$435.22 | 0.835% | \$377,406.40 | 0.6% |
| FIXED INCOME CUSTODY (DANA) | \$17,908,066.75 | 24.6% | 1.710% | \$76,700.72 | \$0.00 | 1.710% | \$17,984,767.47 | 26.4% |
| DANA AMERICAN RESCUE FUNDS | \$8,444,015.24 | 11.6% | 1.090% | \$0.00 | \$36,347.67 | 1.090% | \$8,407,667.57 | 12.3% |
| INFORMATION TECHNOLOGY - INTERNAL BORROWING <i>*Principal JE on 1/15/21</i> | \$428,334.00 | 0.6% | 1.900% | \$0.00 | \$0.00 | 1.900% | \$428,334.00 | 0.6% |
| PIPE PROJECT - INTERNAL BORROWING <i>*Principal JE on 2/1/21</i> | \$540,000.00 | 0.7% | 1.600% | \$0.00 | \$0.00 | 1.600% | \$540,000.00 | 0.8% |
| REESEVILLE HIGHWAY SHOP - INTERNAL BORROWING <i>*Interest JE on 2/1/21 & Principal JE on 8/1/21</i> | \$2,728,308.17 | 3.7% | 1.900% | \$0.00 | \$0.00 | 1.900% | \$2,728,308.17 | 4.0% |
| | \$72,878,823.66 | 100.0% | | \$3,683,939.34 | \$8,470,161.96 | | \$68,092,601.04 | 100.0% |

| | 2020 | 2021 |
|------------------------------|--------|--------|
| State Pool/EWCRC/ARF | 0.100% | 0.060% |
| Fixed Income (DANA) | 2.750% | 1.710% |
| Misc Treas Invested | 1.209% | 0.936% |
| Wells Fargo Investments | 0.523% | 0.835% |
| Ehlers-General Funds | 1.589% | 1.080% |
| Information Tech-Internal | 1.900% | 1.900% |
| Pipe Project-Internal | 1.600% | 1.600% |
| Reeseville Hwy Shop-Internal | 1.900% | 1.900% |

INVESTED BY:

Patti K. Wilker
PATTI K. HILKER, DODGE COUNTY TREASURER

DATE

1-11-22

INVESTMENTS AUTHORIZED BY:

DATE

DAVID FROHLING
FINANCE COMM. CHAIRMAN

**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT**

FOR 2021 13

| | | | ORIGINAL APPROP | TRANSFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------------|--------|-----------------|--------------------|-----------------------|-------------------|-------------|--------------|---------------------|----------------|
| 13 FINANCE | | | | | | | | | |
| 1310 FINANCE | | | | | | | | | |
| 11000100 | 411100 | PROPERTY TAX RE | -645,814 | 29,467 | -616,347 | -616,347.00 | .00 | .00 | 100.0% |
| 11000100 | 412220 | SALES TAX RETAI | -120 | 0 | -120 | .00 | .00 | -120.00 | .0%* |
| 11000100 | 461910 | WAGE GARNISH FE | -750 | 0 | -750 | -906.00 | .00 | 156.00 | 120.8% |
| 11000100 | 473100 | INTERGOVERNMENT | -1,000 | 1,000 | 0 | .00 | .00 | .00 | .0% |
| 11000100 | 473310 | CHARGES TO LOCA | 0 | -1,000 | -1,000 | .00 | .00 | -1,000.00 | .0%* |
| 11000100 | 483020 | SALE OF COUNTY | 0 | 0 | 0 | -.95 | .00 | .95 | 100.0% |
| 11000100 | 489000 | MISC REVENUE | -50 | 50 | 0 | -8.08 | .00 | 8.08 | 100.0% |
| 11000100 | 489010 | REBATES | 0 | -50 | -50 | -167.88 | .00 | 117.88 | 335.8% |
| 11000100 | 491100 | INTRAFUND WAGE | 0 | -5,492 | -5,492 | -5,492.02 | .00 | .00 | 100.0% |
| 11000100 | 511000 | PRODUCTIVE PAY | 414,408 | 4,264 | 418,672 | 340,981.15 | .00 | 77,690.85 | 81.4% |
| 11000100 | 512000 | NON PRODUCTIVE | 0 | 0 | 0 | 39,613.16 | .00 | -39,613.16 | 100.0%* |
| 11000100 | 513000 | FICA TAXES | 31,729 | 652 | 32,381 | 27,930.94 | .00 | 4,450.45 | 86.3% |
| 11000100 | 513100 | WRS CHARGES | 27,974 | 576 | 28,550 | 25,758.71 | .00 | 2,790.92 | 90.2% |
| 11000100 | 513200 | HEALTH INSURANC | 85,080 | 0 | 85,080 | 72,413.28 | .00 | 12,666.72 | 85.1% |
| 11000100 | 513201 | HSA CONTRIBUTIO | 12,000 | 0 | 12,000 | 8,525.00 | .00 | 3,475.00 | 71.0% |
| 11000100 | 513300 | LIFE INSURANCE | 196 | 0 | 196 | 225.34 | .00 | -29.34 | 115.0%* |
| 11000100 | 513400 | WORKERS COMPENS | 248 | 0 | 248 | 568.01 | .00 | -320.01 | 229.0%* |
| 11000100 | 513500 | DENTAL INSURANC | 5,958 | 0 | 5,958 | 5,127.55 | .00 | 830.45 | 86.1% |
| 11000100 | 516000 | DRUG ALCOHOL TE | 0 | 0 | 0 | 98.00 | .00 | -98.00 | 100.0%* |
| 11000100 | 522400 | PHONE | 350 | 0 | 350 | 395.47 | .00 | -45.47 | 113.0%* |
| 11000100 | 524300 | COMPUTER MAINT | 8,000 | 0 | 8,000 | 5,521.21 | .00 | 2,478.79 | 69.0% |
| 11000100 | 526300 | POSTAGE PARCEL | 3,400 | 0 | 3,400 | 2,791.51 | .00 | 608.49 | 82.1% |
| 11000100 | 526400 | PRINTING AND DU | 175 | 0 | 175 | 191.00 | .00 | -16.00 | 109.1%* |
| 11000100 | 526600 | PURCHASED SERVI | 125 | 0 | 125 | 77.16 | .00 | 47.84 | 61.7% |
| 11000100 | 531000 | OFFICE SUPPLIES | 3,000 | 0 | 3,000 | 2,095.38 | .00 | 904.62 | 69.8% |
| 11000100 | 531100 | COMPUTER EQUIPM | 0 | 0 | 0 | 3,659.43 | .00 | -3,659.43 | 100.0%* |
| 11000100 | 531300 | FURNITURE & FUR | 0 | 0 | 0 | 106.58 | .00 | -106.58 | 100.0%* |
| 11000100 | 532200 | MEMBERSHIP DUES | 2,500 | 0 | 2,500 | 2,404.00 | .00 | 96.00 | 96.2% |
| 11000100 | 532300 | CONFERENCE REGI | 2,100 | 0 | 2,100 | 1,705.00 | .00 | 395.00 | 81.2% |
| 11000100 | 532400 | EDUCATION AND T | 200 | 0 | 200 | 4,440.00 | .00 | -4,240.00 | 2220.0%* |
| 11000100 | 532700 | NEWSPAPERS PERI | 2,800 | 0 | 2,800 | 1,200.00 | .00 | 1,600.00 | 42.9% |
| 11000100 | 532800 | LICENSE & CERTI | 10 | 0 | 10 | 53.00 | .00 | -43.00 | 530.0%* |
| 11000100 | 533000 | MILEAGE | 900 | 0 | 900 | .00 | .00 | 900.00 | .0% |
| 11000100 | 533200 | COMMERCIAL TRAV | 1,200 | 0 | 1,200 | .00 | .00 | 1,200.00 | .0% |
| 11000100 | 533300 | MEALS | 340 | 0 | 340 | .00 | .00 | 340.00 | .0% |
| 11000100 | 533400 | LODGING | 2,300 | 0 | 2,300 | .00 | .00 | 2,300.00 | .0% |
| 11000100 | 534140 | OPERATING SUPPL | 0 | 0 | 0 | 722.06 | .00 | -722.06 | 100.0%* |

**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT**

FOR 2021 13

| | ORIGINAL APPROP. | TRANSFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------|---------------------|-----------------------|-------------------|--------------------|--------------|---------------------|----------------|
| 11000100 549999 INDIRECT COST A | 12,538 | 0 | 12,538 | 12,538.00 | .00 | .00 | 100.0% |
| 11000100 551110 EMPLOYEE BOND P | 0 | 0 | 0 | 38.00 | .00 | -38.00 | 100.0%* |
| 11000100 551150 GENERAL LIABILI | 736 | 0 | 736 | 416.00 | .00 | 320.00 | 56.5% |
| 11000100 586000 CAP MACHINERY & | 0 | 0 | 0 | 8,337.65 | .00 | -8,337.65 | 100.0%* |
| TOTAL FINANCE | -29,467 | 29,467 | 0 | -54,989.34 | .00 | 54,989.34 | 100.0% |
| 1320 OUTSIDE SERVICES | | | | | | | |
| 11000110 411100 PROPERTY TAX RE | 0 | -29,467 | -29,467 | -29,467.00 | .00 | .00 | 100.0% |
| 11000110 521420 FINANCIAL AUDIT | 21,040 | 0 | 21,040 | 25,334.40 | .00 | -4,294.40 | 120.4%* |
| 11000110 521450 PROFESSIONAL SE | 6,420 | 0 | 6,420 | 11,030.00 | .00 | -4,610.00 | 171.8%* |
| 11000110 549999 INDIRECT COST A | 2,007 | 0 | 2,007 | 2,007.00 | .00 | .00 | 100.0% |
| TOTAL OUTSIDE SERVICES | 29,467 | -29,467 | 0 | 8,904.40 | .00 | -8,904.40 | 100.0% |
| TOTAL FINANCE | 0 | 0 | 0 | -46,084.94 | .00 | 46,084.94 | 100.0% |
| TOTAL REVENUES | -647,734 | -5,492 | -653,226 | -652,388.93 | .00 | -837.09 | |
| TOTAL EXPENSES | 647,734 | 5,492 | 653,226 | 606,303.99 | .00 | 46,922.03 | |
| GRAND TOTAL | 0 | 0 | 0 | -46,084.94 | .00 | 46,084.94 | 100.0% |

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

**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT**

FOR 2021 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|----------------|
| 98 SALES TAX | | | | | | | |
| 9810 SALES TAX | | | | | | | |
| 10109020 412210 COUNTY SALES AN | 0 | -6,800,000 | -6,800,000 | -8,320,491.69 | .00 | 1,520,491.69 | 122.4% |
| 10109020 496000 FUND BALANCE AP | 0 | -522,796 | -522,796 | .00 | .00 | -522,796.15 | .0%* |
| 10109020 496100 FUND BAL TAX LE | 0 | -325,468 | -325,468 | .00 | .00 | -325,468.00 | .0%* |
| 10109020 591201 INTRAFUND PAVIN | 0 | 508,476 | 508,476 | 449,886.04 | .00 | 58,589.96 | 88.5% |
| 10109020 591207 INTRAFUND SIMUL | 0 | 242,900 | 242,900 | 242,680.42 | .00 | 219.58 | 99.9% |
| 10109020 591208 INTRAFUND RADIO | 0 | 435,000 | 435,000 | 435,000.00 | .00 | .00 | 100.0% |
| 10109020 591209 INTRAFUND NEXTG | 0 | 73,169 | 73,169 | 73,169.00 | .00 | .00 | 100.0% |
| 10109020 591210 INTRAFUND ETHER | 0 | 15,000 | 15,000 | 15,000.00 | .00 | .00 | 100.0% |
| 10109020 591213 INTRAFUND ADMIN | 0 | 250,000 | 250,000 | 217,445.16 | .00 | 32,554.84 | 87.0% |
| 10109020 591214 INTRAFUND SECUR | 0 | 14,320 | 14,320 | 14,320.15 | .00 | .00 | 100.0% |
| 10109020 591310 INT BORROW DETE | 0 | 540,000 | 540,000 | 540,000.00 | .00 | .00 | 100.0% |
| 10109020 591320 INT BORROW INFO | 0 | 428,333 | 428,333 | 428,333.00 | .00 | .00 | 100.0% |
| 10109020 591330 INT BORROW REES | 0 | 693,664 | 693,664 | 682,077.04 | .00 | 11,586.96 | 98.3% |
| 10109020 593200 TRANS OUT HWY R | 0 | 2,097,402 | 2,097,402 | 2,097,402.00 | .00 | .00 | 100.0% |
| 10109020 593240 TRANS OUT CLV P | 0 | 2,052,500 | 2,052,500 | 2,052,500.00 | .00 | .00 | 100.0% |
| 10109020 593250 TRANS OUT HWY P | 0 | 297,500 | 297,500 | 297,500.00 | .00 | .00 | 100.0% |
| TOTAL SALES TAX | 0 | 0 | 0 | -775,178.88 | .00 | 775,178.88 | 100.0% |
| TOTAL SALES TAX | 0 | 0 | 0 | -775,178.88 | .00 | 775,178.88 | 100.0% |
| TOTAL REVENUES | 0 | -7,648,264 | -7,648,264 | -8,320,491.69 | .00 | 672,227.54 | |
| TOTAL EXPENSES | 0 | 7,648,264 | 7,648,264 | 7,545,312.81 | .00 | 102,951.34 | |
| GRAND TOTAL | 0 | 0 | 0 | -775,178.88 | .00 | 775,178.88 | 100.0% |

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

**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT**

| FOR 2021 13 | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-------------|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
|-------------|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|

99 GENERAL REVENUES
9910 GENERAL REVENUES

| | | | | | | | | | |
|-------------------------------|--------|-----------------|------------------|-------------------|------------|-------------------|------------|--------------------|---------------|
| 10109010 | 411100 | PROPERTY TAX RE | 15,072,601 | -1,561,997 | 13,510,604 | 13,510,604.00 | .00 | .00 | 100.0% |
| 10109010 | 411600 | TID DISSOLUTION | 0 | 0 | 0 | -117,344.22 | .00 | 117,344.22 | 100.0% |
| 10109010 | 434100 | STATE SHARED RE | -2,378,706 | 0 | -2,378,706 | -2,378,706.21 | .00 | .21 | 100.0% |
| 10109010 | 434110 | UTILITY SHARED | -465,124 | 0 | -465,124 | -476,003.54 | .00 | 10,879.54 | 102.3% |
| 10109010 | 434300 | EXEMPT COMPUTER | -89,240 | 0 | -89,240 | -89,239.85 | .00 | -.15 | 100.0%* |
| 10109010 | 434301 | PERSONAL PROPER | -335,061 | 0 | -335,061 | -335,061.48 | .00 | .48 | 100.0% |
| 10109010 | 434310 | FALLEN PROTECTI | 112 | 0 | 112 | 112.00 | .00 | .00 | 100.0% |
| 10109010 | 469000 | VENDING COMMISS | -200 | 0 | -200 | .00 | .00 | -200.00 | .0%* |
| 10109010 | 474999 | INDIRECT COST R | -9,697,204 | 0 | -9,697,204 | -9,697,204.00 | .00 | .00 | 100.0% |
| 10109010 | 481100 | INTEREST INCOME | 0 | 0 | 0 | -19.00 | .00 | 19.00 | 100.0% |
| 10109010 | 489000 | MISC REVENUE | 0 | 0 | 0 | -71,441.70 | .00 | 71,441.70 | 100.0% |
| 10109010 | 489010 | REBATES | 0 | 0 | 0 | -103.95 | .00 | 103.95 | 100.0% |
| 10109010 | 491000 | INTRAFUND TRANS | 0 | -351,438 | -351,438 | -351,438.42 | .00 | .00 | 100.0% |
| 10109010 | 493000 | TRANSFER IN | 0 | -1,150,000 | -1,150,000 | -1,150,000.00 | .00 | .00 | 100.0% |
| 10109010 | 496000 | FUND BALANCE AP | 0 | -164,935 | -164,935 | .00 | .00 | -164,935.27 | .0%* |
| 10109010 | 496100 | FUND BAL TAX LE | -843,404 | 0 | -843,404 | .00 | .00 | -843,404.00 | .0%* |
| 10109010 | 496200 | FUND BALANCE RE | -971,922 | -266,557 | -1,238,479 | .00 | .00 | -1,238,479.06 | .0%* |
| 10109010 | 497200 | NET POS APPLIED | 0 | 1,150,000 | 1,150,000 | .00 | .00 | 1,150,000.00 | .0% |
| 10109010 | 514001 | WAGE CONTRACT S | 25,000 | -25,000 | 0 | .00 | .00 | .00 | .0% |
| 10109010 | 514002 | CLASS COMP GENE | 112,749 | -124,932 | -12,183 | .00 | .00 | -12,183.01 | .0%* |
| 10109010 | 514003 | CLASS COMP HUMA | 118,839 | -118,839 | 0 | .00 | .00 | .00 | .0% |
| 10109010 | 514004 | CLASS COMP HIGH | 23,700 | -23,700 | 0 | .00 | .00 | .00 | .0% |
| 10109010 | 591000 | INTRAFUND TRANS | 989,857 | 619,698 | 1,609,555 | 1,345,524.10 | .00 | 264,030.61 | 83.6% |
| 10109010 | 591100 | INTRAFUND WAGE | 0 | 149,932 | 149,932 | 149,932.01 | .00 | .00 | 100.0% |
| 10109010 | 593000 | TRANSFER OUT | 0 | 305,772 | 305,772 | 305,772.04 | .00 | .00 | 100.0% |
| TOTAL GENERAL REVENUES | | | 1,561,997 | -1,561,997 | 0 | 645,381.78 | .00 | -645,381.78 | 100.0% |

9920 INTERNAL BORROWINGS

| | | | | | | | | | |
|----------------------------------|--------|-----------------|-------------------|------------------|-----------|------------------|------------|-------------------|---------------|
| 10109030 | 411100 | PROPERTY TAX RE | 0 | 1,661,997 | 1,661,997 | 1,661,997.00 | .00 | .00 | 100.0% |
| 10109030 | 491310 | INT BORROW DETE | -540,000 | 0 | -540,000 | -540,000.00 | .00 | .00 | 100.0% |
| 10109030 | 491320 | INT BORROW INFO | -428,333 | 0 | -428,333 | -428,333.00 | .00 | .00 | 100.0% |
| 10109030 | 491330 | INT BORROW REES | -693,664 | 0 | -693,664 | -682,077.04 | .00 | -11,586.96 | 98.3%* |
| TOTAL INTERNAL BORROWINGS | | | -1,661,997 | 1,661,997 | 0 | 11,586.96 | .00 | -11,586.96 | 100.0% |

**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT**

FOR 2021 13

| | ORIGINAL APPROP | TRANSFERS/ ADJUSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|----------------------------------|--------------------|-------------------------|-------------------|-------------|--------------|---------------------|----------------|
| 9930 CONTINGENCY FUND | | | | | | | |
| 10109040 411100 PROPERTY TAX RE | 0 | -100,000 | -100,000 | -100,000.00 | .00 | .00 | 100.0% |
| 10109040 539999 CONTINGENCY FUN | 100,000 | 0 | 100,000 | .00 | .00 | 100,000.00 | .0% |
| TOTAL CONTINGENCY FUND | 100,000 | -100,000 | 0 | -100,000.00 | .00 | 100,000.00 | 100.0% |
| 9940 JAIL ASSESSMENT FUND | | | | | | | |
| 10209010 452200 JAIL ASSESSMENT | -95,000 | 0 | -95,000 | -91,084.98 | .00 | -3,915.02 | 95.9%* |
| 10209010 491000 INTRAFUND TRANS | -35,137 | -79,267 | -114,404 | -114,404.20 | .00 | .00 | 100.0% |
| 10209010 521100 MEDICAL AND DEN | 50,000 | 0 | 50,000 | 50,000.00 | .00 | .00 | 100.0% |
| 10209010 524000 BUILD EQUIP MAI | 9,200 | 0 | 9,200 | 7,576.33 | .00 | 1,623.67 | 82.4% |
| 10209010 528000 FUTURE YEAR EXP | 30,911 | 79,267 | 110,178 | .00 | .00 | 110,178.20 | .0% |
| 10209010 534140 OPERATING SUPPL | 15,026 | 0 | 15,026 | .00 | .00 | 15,026.00 | .0% |
| 10209010 534170 BUILDING AND EQ | 0 | 0 | 0 | 45,960.00 | .00 | -45,960.00 | 100.0%* |
| 10209010 538000 OTHER MISC EXPE | 25,000 | 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| 10209010 586000 CAP MACH & EQUI | 0 | 0 | 0 | 61,587.49 | .00 | -61,587.49 | 100.0%* |
| TOTAL JAIL ASSESSMENT FUND | 0 | 0 | 0 | -40,365.36 | .00 | 40,365.36 | 100.0% |
| 9950 CLEARVIEW AMENITIES | | | | | | | |
| 10409010 491000 INTRAFUND TRANS | -30,458 | 30,458 | 0 | .00 | .00 | .00 | .0% |
| 10409010 528000 FUTURE YEAR EXP | 30,458 | -30,458 | 0 | .00 | .00 | .00 | .0% |
| TOTAL CLEARVIEW AMENITIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 9960 RETIREMENT PAYOUTS | | | | | | | |
| 10109050 491000 INTRAFUND TRANS | -125,000 | 0 | -125,000 | -125,000.00 | .00 | .00 | 100.0% |
| 10109050 512000 NON PRODUCTIVE | 125,000 | -255,702 | -130,702 | .00 | .00 | -130,701.77 | .0%* |
| 10109050 591400 INTRAFUND RETIR | 0 | 255,702 | 255,702 | 255,701.77 | .00 | .00 | 100.0% |
| TOTAL RETIREMENT PAYOUTS | 0 | 0 | 0 | 130,701.77 | .00 | -130,701.77 | 100.0% |
| 9970 AMERICAN RESCUE PLAN | | | | | | | |
| 10109060 481100 INTEREST INCOME | 0 | 0 | 0 | -41,750.29 | .00 | 41,750.29 | 100.0% |

**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT**

FOR 2021 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|----------------|
| 10109060 481106 MKT ADJ-DANA | 0 | 0 | 0 | 118,780.76 | .00 | -118,780.76 | 100.0%* |
| 10109060 481200 INVESTMENT PREM | 0 | 0 | 0 | 7,047.17 | .00 | -7,047.17 | 100.0%* |
| 10109060 526201 INVESTMENT ADVI | 0 | 0 | 0 | 4,603.48 | .00 | -4,603.48 | 100.0%* |
| TOTAL AMERICAN RESCUE PLAN | 0 | 0 | 0 | 88,681.12 | .00 | -88,681.12 | 100.0% |
| TOTAL GENERAL REVENUES | 0 | 0 | 0 | 735,986.27 | .00 | -735,986.27 | 100.0% |
| TOTAL REVENUES | -1,655,740 | -831,740 | -2,487,480 | -1,490,670.95 | .00 | -996,809.00 | |
| TOTAL EXPENSES | 1,655,740 | 831,740 | 2,487,480 | 2,226,657.22 | .00 | 260,822.73 | |
| GRAND TOTAL | 0 | 0 | 0 | 735,986.27 | .00 | -735,986.27 | 100.0% |

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

| ACCOUNT | ACCOUNT DESCRIPTION | TYPE | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET |
|---------------------------------|---------------------------------|------|-----------------|-----------------|----------------|--------------------|--------------|------------------|
| 100-20-99-9940-00000-00-452200- | JAIL ASSESSMENT SURCHARGE | R | (95,000.00) | 0.00 | (95,000.00) | (91,084.98) | 0.00 | (3,915.02) |
| 100-20-99-9940-00000-00-491000- | INTRAFUND TRANSFER IN | R | (35,136.73) | (79,267.47) | (114,404.20) | (114,404.20) | 0.00 | 0.00 |
| 100-20-99-9940-00000-00-521100- | MEDICAL AND DENTAL | E | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 100-20-99-9940-00000-00-524000- | BUILD EQUIP MAINT SERVICE | E | 9,200.00 | 0.00 | 9,200.00 | 7,576.33 | 0.00 | 1,623.67 |
| 100-20-99-9940-00000-00-528000- | FUTURE YEAR EXPENDITURE | E | 30,910.73 | 79,267.47 | 110,178.20 | 0.00 | 0.00 | 110,178.20 |
| 100-20-99-9940-00000-00-534140- | OPERATING SUPPLIES | E | 15,026.00 | 0.00 | 15,026.00 | 0.00 | 0.00 | 15,026.00 |
| 100-20-99-9940-00000-00-534170- | BUILDING AND EQUIP REPAIR | E | 0.00 | 0.00 | 0.00 | 45,960.00 | 0.00 | (45,960.00) |
| 100-20-99-9940-00000-00-538000- | OTHER MISC EXPENDITURE | E | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 100-20-99-9940-00000-00-586000- | CAP MACH & EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 61,587.49 | 0.00 | (61,587.49) |
| Budget Year 2021 | Total 9940 JAIL ASSESSMENT FUND | | <u>(0.00)</u> | <u>0.00</u> | <u>(0.00)</u> | <u>(40,365.36)</u> | <u>0.00</u> | <u>40,365.36</u> |

| ACCOUNT | ACCOUNT DESCRIPTION | TYPE | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | PROJECTION |
|---------------------------------|---------------------------------|------|-----------------|-----------------|----------------|------------------|--------------|--------------------|
| 100-20-99-9940-00000-00-452200- | JAIL ASSESSMENT SURCHARGE | R | (97,000.00) | 0.00 | (97,000.00) | (4,476.38) | 0.00 | (92,523.62) |
| 100-20-99-9940-00000-00-491000- | INTRAFUND TRANSFER IN | R | (46,463.00) | 0.00 | (46,463.00) | (40,365.36) | 0.00 | |
| 100-20-99-9940-00000-00-521100- | MEDICAL AND DENTAL | E | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 100-20-99-9940-00000-00-524000- | BUILD EQUIP MAINT SERVICE | E | 9,200.00 | 0.00 | 9,200.00 | 0.00 | 0.00 | 9,200.00 |
| 100-20-99-9940-00000-00-528000- | FUTURE YEAR EXPENDITURE | E | 13,227.00 | 0.00 | 13,227.00 | 0.00 | 0.00 | |
| 100-20-99-9940-00000-00-534140- | OPERATING SUPPLIES | E | 30,036.00 | 0.00 | 30,036.00 | 4,240.00 | 0.00 | 25,796.00 |
| 100-20-99-9940-00000-00-534170- | BUILDING AND EQUIP REPAIR | E | 16,000.00 | 0.00 | 16,000.00 | 1,351.69 | 0.00 | 14,648.31 |
| 100-20-99-9940-00000-00-538000- | OTHER MISC EXPENDITURE | E | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| Budget Year 2022 | Total 9940 JAIL ASSESSMENT FUND | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>10,749.95</u> | <u>0.00</u> | <u>(17,879.31)</u> |

A. Assumes County Board will approve this carryforward request.

B. Window tinting for Pod B has already been invoiced by vendor for work already performed.

Projected 2022 remaining activity

(17,879.31)

Projected 12/31/22 (surplus) deficit

(7,129.36)

2022 journal entries needed

100-20-99-9940-00000-00-491000-
100-20-99-9940-00000-00-528000-
100-10-99-9910-00000-00-496200-
100-10-99-9910-00000-00-591000-

INTRAFUND TRANSFER IN
FUTURE YEAR EXPENDITURE
FUND BALANCE REST/COM
INTRAFUND TRANS OUT

| Budget Ledger | | Actual Ledger | |
|---------------|------------|---------------|-------------|
| Increase | Decrease | Debit | Credit |
| | (6,097.64) | | (40,365.36) |
| | (6,097.64) | | |
| | (6,097.64) | | |
| | (6,097.64) | 40,365.36 | |

Data is as of 02/02/2022

| ACCOUNT | ACCOUNT DESCRIPTION | TYPE | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET |
|---------------------------------|--------------------------------------|------|-----------------|-----------------|----------------|-------------------|--------------|---------------------|
| 100-10-99-9960-00000-00-49100C- | INTRAFUND TRANSFER IN | R | (125,000.00) | 0.00 | (125,000.00) | (125,000.00) | 0.00 | 0.00 |
| 100-10-99-9960-00000-00-51200C- | NON PRODUCTIVE PAY | E | 125,000.00 | (255,701.77) | (130,701.77) | 0.00 | 0.00 | (130,701.77) |
| 100-10-99-9960-00000-00-59140C- | INTRAFUND RETIRE TRANSFER | E | 0.00 | 255,701.77 | 255,701.77 | 255,701.77 | 0.00 | 0.00 |
| Budget Year 2021 | Total 9960 RETIREMENT PAYOUTS | | 0.00 | 0.00 | 0.00 | 130,701.77 | 0.00 | (130,701.77) |

| ACCOUNT | ACCOUNT DESCRIPTION | TYPE | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET |
|---------------------------------|--------------------------------------|------|-----------------|-----------------|----------------|-------------|--------------|------------------|
| 100-10-99-9960-00000-00-49100C- | INTRAFUND TRANSFER IN | R | (200,000.00) | 0.00 | (200,000.00) | 0.00 | 0.00 | (200,000.00) |
| 100-10-99-9960-00000-00-51200C- | NON PRODUCTIVE PAY | E | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| Budget Year 2022 | Total 9960 RETIREMENT PAYOUTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| ACCOUNT | DESCRIPTION | EFF DATE | SRC | REFERENCE | AMOUNT | COMMENTS |
|---------------------------------|--------------------------------|-----------|-----|-----------|----------------|-------------------------|
| 100-00-00-0000-00000-00-344100- | ASSIGNED RETIREMENT FUND BALAN | 1/1/2021 | SOY | SOY BAL | (971,347.05) | OPENING BALANCE |
| 100-00-00-0000-00000-00-344100- | ASSIGNED RETIREMENT FUND BALAN | 6/22/2021 | GEN | RES 21-21 | (75,000.00) | AS PER RESOLUTION 21-21 |
| | | | | Total | (1,046,347.05) | |

| | | | | | | |
|-----------------------------------------|-----------------------|---------------------|-----------------------|--|--|--|
| Fund | 100 - GENERAL FUND | | | | | |
| Account Type | Fund Balance | | | | | |
| Ending Balance | Column Labels | | | | | |
| Row Labels | 2019 | 2020 | 2021 | | | |
| 344100 - ASSIGNED RETIREMENT FUND BALAN | (1,124,944.00) | (971,347.05) | (1,046,347.05) | | | |
| Grand Total | (1,124,944.00) | (971,347.05) | (1,046,347.05) | | | |

| 12/31/2021 journal entry | | | Debit | Credit | |
|--------------------------------|----------------------------------|------------|--------------|--------|--|
| 100-00-00-0000-00000-00-344100 | Assigned retirement fund balance | 455,701.77 | | | |
| 100-00-00-0000-00000-00-345000 | Unassigned fund balance | | (455,701.77) | | |

| | | |
|-------------------------------------|---------------------|-----------|
| Beginning balance | (971,347.05) | |
| Current year payouts | 255,701.77 | |
| As per Resolution 21-21 | (75,000.00) | |
| Less fund balance committed in 2022 | 200,000.00 | |
| Required ending balance | (590,645.28) | See below |
| Current ledger balance | (1,046,347.05) | |
| Adjusting entry | 455,701.77 | |

If we assume that 2021 was a "typical year," this reserve will be exhausted by the end of 2025. After that point, departments will have to absorb the payouts of banked sick leave in their budgets. As a reminder, this reserve was created in 2019 as the result of GASB 16 life-to-date corrections. It was a one-time surplus. DPE


**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT**

FOR 2021 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 97 HUMAN SERVICES | | | | | | | |
| 9799 RETIREMENT PAYOUT | | | | | | | |
| 20409010 496000 FUND BALANCE AP | 0 | -70,000 | -70,000 | .00 | .00 | -70,000.00 | .0%* |
| 20409010 512000 NON PRODUCTIVE | 0 | -6,985 | -6,985 | .00 | .00 | -6,984.99 | .0%* |
| 20409010 591400 INTRAFUND RETIR | 0 | 76,985 | 76,985 | 76,984.99 | .00 | .00 | 100.0% |
| TOTAL RETIREMENT PAYOUT | 0 | 0 | 0 | 76,984.99 | .00 | -76,984.99 | 100.0% |
| TOTAL HUMAN SERVICES | 0 | 0 | 0 | 76,984.99 | .00 | -76,984.99 | 100.0% |
| TOTAL REVENUES | 0 | -70,000 | -70,000 | .00 | .00 | -70,000.00 | |
| TOTAL EXPENSES | 0 | 70,000 | 70,000 | 76,984.99 | .00 | -6,984.99 | |
| GRAND TOTAL | 0 | 0 | 0 | 76,984.99 | .00 | -76,984.99 | 100.0% |

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

**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT**

FOR 2021 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|----------------|
| 300 DEBT SERVICE FUND | | | | | | | |
| 0000 CONTROL ACCOUNT | | | | | | | |
| 13000010 411100 PROPERTY TAX RE | -974,783 | 0 | -974,783 | -974,783.00 | .00 | .00 | 100.0% |
| 13000010 481100 INTEREST INCOME | 0 | 0 | 0 | -32,764.41 | .00 | 32,764.41 | 100.0% |
| 13000010 481104 MKT ADJ-EHLERS | 0 | 0 | 0 | 13,920.45 | .00 | -13,920.45 | 100.0%* |
| 13000010 481200 INVESTMENT PREM | 0 | 0 | 0 | 18,022.66 | .00 | -18,022.66 | 100.0%* |
| 13000010 490000 BOND/NOTE PROCE | -150,000 | 0 | -150,000 | -75,835.00 | .00 | -74,165.00 | 50.6%* |
| 13000010 490100 BOND PREMIUM | 0 | 0 | 0 | -525,825.27 | .00 | 525,825.27 | 100.0% |
| 13000010 526201 INVESTMENT ADVI | 0 | 0 | 0 | 3,369.05 | .00 | -3,369.05 | 100.0%* |
| 13000010 561000 DEBT PRINCIPAL | 840,000 | 0 | 840,000 | .00 | .00 | 840,000.00 | .0% |
| 13000010 562000 INTEREST EXPENS | 134,783 | 0 | 134,783 | 163,409.18 | .00 | -28,626.18 | 121.2%* |
| 13000010 562351 RATING AGENCY F | 50,000 | 0 | 50,000 | 18,000.00 | .00 | 32,000.00 | 36.0% |
| 13000010 562352 DEBT FINANCIAL | 50,000 | 0 | 50,000 | 42,300.00 | .00 | 7,700.00 | 84.6% |
| 13000010 562353 DEBT LEGAL FEES | 50,000 | 0 | 50,000 | 15,535.00 | .00 | 34,465.00 | 31.1% |
| 13000010 562355 CONTINUING DISC | 0 | 0 | 0 | 933.34 | .00 | -933.34 | 100.0%* |
| TOTAL CONTROL ACCOUNT | 0 | 0 | 0 | -1,333,718.00 | .00 | 1,333,718.00 | 100.0% |
| TOTAL DEBT SERVICE FUND | 0 | 0 | 0 | -1,333,718.00 | .00 | 1,333,718.00 | 100.0% |
| TOTAL REVENUES | -1,124,783 | 0 | -1,124,783 | -1,577,264.57 | .00 | 452,481.57 | |
| TOTAL EXPENSES | 1,124,783 | 0 | 1,124,783 | 243,546.57 | .00 | 881,236.43 | |
| GRAND TOTAL | 0 | 0 | 0 | -1,333,718.00 | .00 | 1,333,718.00 | 100.0% |

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

**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT**

FOR 2021 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------|--------------------|----------------------|--------------------|-----------------------|--------------|---------------------|----------------|
| 400 CAPITAL PROJECTS | | | | | | | |
| 5021 CTH 2021 | | | | | | | |
| 40303020 411100 PROPERTY TAX RE | 0 | -3,505,647 | -3,505,647 | -3,505,647.11 | .00 | .00 | 100.0% |
| 40303020 481100 INTEREST INCOME | 0 | 0 | 0 | -3,375.00 | .00 | 3,375.00 | 100.0% |
| 40303020 490000 BOND/NOTE PROCE | -9,000,000 | 0 | -9,000,000 | -8,999,165.00 | .00 | -835.00 | 100.0%* |
| 40303020 493200 SLS TAX TRANSFE | 0 | -2,097,402 | -2,097,402 | -2,097,402.00 | .00 | .00 | 100.0% |
| 40303020 582000 CAP INFRASTRUCT | 0 | 5,603,049 | 5,603,049 | 172,011.99 | .00 | 5,431,037.12 | 3.1% |
| 40303020 582001 COUNTY AC | 528,000 | 0 | 528,000 | 405,397.80 | .00 | 122,602.20 | 76.8% |
| 40303020 582002 COUNTY BB | 3,003,000 | 0 | 3,003,000 | 3,179,036.97 | .00 | -176,036.97 | 105.9%* |
| 40303020 582003 COUNTY CP | 230,000 | 0 | 230,000 | 181,809.55 | .00 | 48,190.45 | 79.0% |
| 40303020 582004 COUNTY EM | 1,120,000 | 0 | 1,120,000 | 1,042,683.18 | .00 | 77,316.82 | 93.1% |
| 40303020 582005 COUNTY I | 1,386,000 | 0 | 1,386,000 | 2,007,499.30 | .00 | -621,499.30 | 144.8%* |
| 40303020 582006 COUNTY S | 1,116,000 | 0 | 1,116,000 | 1,197,166.28 | .00 | -81,166.28 | 107.3%* |
| 40303020 582007 COUNTY TW | 1,617,000 | 0 | 1,617,000 | 2,355,942.23 | .00 | -738,942.23 | 145.7%* |
| 40303020 582008 COUNTY M | 0 | 0 | 0 | 2,955,453.86 | .00 | -2,955,453.86 | 100.0%* |
| 40303020 582009 COUNTY V | 0 | 0 | 0 | 20,788.05 | .00 | -20,788.05 | 100.0%* |
| 40303020 582010 COUNTY E | 0 | 0 | 0 | 1,693.41 | .00 | -1,693.41 | 100.0%* |
| 40303020 582014 COUNTY J | 0 | 0 | 0 | 27,183.75 | .00 | -27,183.75 | 100.0%* |
| 40303020 582015 COUNTY N | 0 | 0 | 0 | 1,356.85 | .00 | -1,356.85 | 100.0%* |
| TOTAL CTH 2021 | 0 | 0 | 0 | -1,057,565.89 | .00 | 1,057,565.89 | 100.0% |
| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | -1,057,565.89 | .00 | 1,057,565.89 | 100.0% |
| TOTAL REVENUES | -9,000,000 | -5,603,049 | -14,603,049 | -14,605,589.11 | .00 | 2,540.00 | |
| TOTAL EXPENSES | 9,000,000 | 5,603,049 | 14,603,049 | 13,548,023.22 | .00 | 1,055,025.89 | |
| GRAND TOTAL | 0 | 0 | 0 | -1,057,565.89 | .00 | 1,057,565.89 | 100.0% |

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

COUNTY OF DODGE YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

| | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------------------------------|--------|--------------------|----------------------|-------------------|------------------|--------------|---------------------|-------------------|
| 13 FINANCE | | | | | | | | |
| 1310 FINANCE | | | | | | | | |
| 11000100 | 411100 | PROPERTY TAX RE | -760,509 | 34,613 | -725,896 | -60,491.33 | .00 | -665,404.67 8.3% |
| 11000100 | 461910 | WAGE GARNISH FE | -850 | 0 | -850 | -54.00 | .00 | -796.00 6.4% |
| 11000100 | 473310 | CHARGES TO LOCA | -850 | 0 | -850 | .00 | .00 | -850.00 .0% |
| 11000100 | 489000 | MISC REVENUE | -10 | 0 | -10 | .00 | .00 | -10.00 .0% |
| 11000100 | 489010 | REBATES | -75 | 0 | -75 | .00 | .00 | -75.00 .0% |
| 11000100 | 511000 | PRODUCTIVE PAY | 500,388 | 0 | 500,388 | 26,384.37 | .00 | 474,003.63 5.3% |
| 11000100 | 512000 | NON PRODUCTIVE | 0 | 0 | 0 | 13,557.17 | .00 | -13,557.17 100.0% |
| 11000100 | 513000 | FICA TAXES | 38,281 | 0 | 38,281 | 2,871.81 | .00 | 35,409.19 7.5% |
| 11000100 | 513100 | WRS CHARGES | 32,526 | 0 | 32,526 | 2,539.77 | .00 | 29,986.23 7.8% |
| 11000100 | 513200 | HEALTH INSURANC | 104,328 | 0 | 104,328 | 6,890.40 | .00 | 97,437.60 6.6% |
| 11000100 | 513201 | HSA CONTRIBUTIO | 10,500 | 0 | 10,500 | 730.86 | .00 | 9,769.14 7.0% |
| 11000100 | 513300 | LIFE INSURANCE | 214 | 0 | 214 | 25.92 | .00 | 188.08 12.1% |
| 11000100 | 513400 | WORKERS COMPENS | 300 | 0 | 300 | 24.12 | .00 | 275.88 8.0% |
| 11000100 | 513500 | DENTAL INSURANC | 6,951 | 0 | 6,951 | 523.62 | .00 | 6,427.38 7.5% |
| 11000100 | 516000 | DRUG ALCOHOL TE | 50 | 0 | 50 | .00 | .00 | 50.00 .0% |
| 11000100 | 522400 | PHONE | 425 | 0 | 425 | .00 | .00 | 425.00 .0% |
| 11000100 | 524300 | COMPUTER MAINT | 4,200 | 0 | 4,200 | 422.73 | .00 | 3,777.27 10.1% |
| 11000100 | 526300 | POSTAGE PARCEL | 2,750 | 0 | 2,750 | .00 | .00 | 2,750.00 .0% |
| 11000100 | 526400 | PRINTING AND DU | 200 | 0 | 200 | .00 | .00 | 200.00 .0% |
| 11000100 | 526600 | PURCHASED SERVI | 80 | 0 | 80 | 12.86 | .00 | 67.14 16.1% |
| 11000100 | 531000 | OFFICE SUPPLIES | 3,000 | 0 | 3,000 | 29.89 | .00 | 2,970.11 1.0% |
| 11000100 | 531100 | COMPUTER EQUIPM | 3,500 | 0 | 3,500 | .00 | .00 | 3,500.00 .0% |
| 11000100 | 532200 | MEMBERSHIP DUES | 2,790 | 0 | 2,790 | 50.00 | .00 | 2,740.00 1.8% |
| 11000100 | 532300 | CONFERENCE REGI | 2,240 | 0 | 2,240 | 845.00 | .00 | 1,395.00 37.7% |
| 11000100 | 532400 | EDUCATION AND T | 200 | 0 | 200 | .00 | .00 | 200.00 .0% |
| 11000100 | 532800 | LICENSE & CERTI | 10 | 0 | 10 | .00 | .00 | 10.00 .0% |
| 11000100 | 533000 | MILEAGE | 750 | 0 | 750 | .00 | .00 | 750.00 .0% |
| 11000100 | 533200 | COMMERCIAL TRAV | 1,200 | 0 | 1,200 | .00 | .00 | 1,200.00 .0% |
| 11000100 | 533300 | MEALS | 560 | 0 | 560 | .00 | .00 | 560.00 .0% |
| 11000100 | 533400 | LODGING | 2,860 | 0 | 2,860 | .00 | .00 | 2,860.00 .0% |
| 11000100 | 549999 | INDIRECT COST A | 920 | 0 | 920 | .00 | .00 | 920.00 .0% |
| 11000100 | 551110 | EMPLOYEE BOND P | 40 | 0 | 40 | .00 | .00 | 40.00 .0% |
| 11000100 | 551150 | GENERAL LIABIL | 425 | 0 | 425 | .00 | .00 | 425.00 .0% |
| 11000100 | 586000 | CAP MACHINERY & | 7,993 | 0 | 7,993 | .00 | .00 | 7,993.00 .0% |
| TOTAL FINANCE | | -34,613 | 34,613 | 0 | -5,636.81 | .00 | 5,636.81 | 100.0% |
| 1320 OUTSIDE SERVICES | | | | | | | | |
| 11000110 | 411100 | PROPERTY TAX RE | 0 | -34,613 | -34,613 | -2,884.42 | .00 | -31,728.58 8.3% |


**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT**

| FOR 2022 01 | | | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------------------------|--------|-----------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| 11000110 | 521420 | FINANCIAL AUDIT | 23,680 | 0 | 23,680 | .00 | 23,680.00 | .00 | 100.0% |
| 11000110 | 521450 | PROFESSIONAL SE | 10,750 | 0 | 10,750 | .00 | .00 | 10,750.00 | .0% |
| 11000110 | 549999 | INDIRECT COST A | 183 | 0 | 183 | .00 | .00 | 183.00 | .0% |
| TOTAL OUTSIDE SERVICES | | | 34,613 | -34,613 | 0 | -2,884.42 | 23,680.00 | -20,795.58 | 100.0% |
| TOTAL FINANCE | | | 0 | 0 | 0 | -8,521.23 | 23,680.00 | -15,158.77 | 100.0% |
| TOTAL REVENUES | | | -762,294 | 0 | -762,294 | -63,429.75 | .00 | -698,864.25 | |
| TOTAL EXPENSES | | | 762,294 | 0 | 762,294 | 54,908.52 | 23,680.00 | 683,705.48 | |
| GRAND TOTAL | | | 0 | 0 | 0 | -8,521.23 | 23,680.00 | -15,158.77 | 100.0% |

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

**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT**

FOR 2022 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|----------------|
| 98 SALES TAX | | | | | | | |
| 9810 SALES TAX | | | | | | | |
| 10109020 412210 COUNTY SALES AN | -7,590,000 | 0 | -7,590,000 | -589,427.58 | .00 | -7,000,572.42 | 7.8% |
| 10109020 496100 FUND BAL TAX LE | -1,220,363 | 0 | -1,220,363 | .00 | .00 | -1,220,363.00 | .0% |
| 10109020 591216 INTRAFUND HDOB | 586,500 | 0 | 586,500 | .00 | .00 | 586,500.00 | .0% |
| 10109020 591217 INTRAFUND A/C D | 450,000 | 0 | 450,000 | .00 | .00 | 450,000.00 | .0% |
| 10109020 591218 INTRAFUND HAZMA | 200,000 | 0 | 200,000 | .00 | .00 | 200,000.00 | .0% |
| 10109020 591219 INTRAFUND ROOF | 1,400,000 | 0 | 1,400,000 | .00 | .00 | 1,400,000.00 | .0% |
| 10109020 591220 INTRAFUND IT ST | 450,000 | 0 | 450,000 | .00 | .00 | 450,000.00 | .0% |
| 10109020 591221 INTRAFUND CYBER | 275,000 | 0 | 275,000 | .00 | .00 | 275,000.00 | .0% |
| 10109020 591222 INTRAFUND DERGE | 70,000 | 0 | 70,000 | .00 | .00 | 70,000.00 | .0% |
| 10109020 591223 INTRAFUND DERGE | 60,000 | 0 | 60,000 | .00 | .00 | 60,000.00 | .0% |
| 10109020 591224 INTRAFUND LEDGE | 60,000 | 0 | 60,000 | .00 | .00 | 60,000.00 | .0% |
| 10109020 591310 INT BORROW DETE | 540,000 | 0 | 540,000 | .00 | .00 | 540,000.00 | .0% |
| 10109020 591320 INT BORROW INFO | 428,334 | 0 | 428,334 | 428,334.00 | .00 | .00 | 100.0% |
| 10109020 591330 INT BORROW REES | 682,077 | 0 | 682,077 | .00 | .00 | 682,077.00 | .0% |
| 10109020 593200 TRANS OUT HWY R | 1,258,452 | 0 | 1,258,452 | .00 | .00 | 1,258,452.00 | .0% |
| 10109020 593240 TRANS OUT CLV P | 2,052,500 | 0 | 2,052,500 | .00 | .00 | 2,052,500.00 | .0% |
| 10109020 593250 TRANS OUT HWY P | 297,500 | 0 | 297,500 | .00 | .00 | 297,500.00 | .0% |
| TOTAL SALES TAX | 0 | 0 | 0 | -161,093.58 | .00 | 161,093.58 | 100.0% |
| TOTAL SALES TAX | 0 | 0 | 0 | -161,093.58 | .00 | 161,093.58 | 100.0% |
| TOTAL REVENUES | -8,810,363 | 0 | -8,810,363 | -589,427.58 | .00 | -8,220,935.42 | |
| TOTAL EXPENSES | 8,810,363 | 0 | 8,810,363 | 428,334.00 | .00 | 8,382,029.00 | |
| GRAND TOTAL | 0 | 0 | 0 | -161,093.58 | .00 | 161,093.58 | 100.0% |

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

**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT**

FOR 2022 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|----------------------------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------------|----------------|
| 99 GENERAL REVENUES | | | | | | | |
| 9910 GENERAL REVENUES | | | | | | | |
| 10109010 411100 PROPERTY TAX RE | 15,434,663 | 0 | 15,434,663 | 1,286,221.92 | .00 | 14,148,441.08 | 8.3% |
| 10109010 434100 STATE SHARED RE | -2,378,706 | 0 | -2,378,706 | .00 | .00 | -2,378,706.00 | .0% |
| 10109010 434110 UTILITY SHARED | -466,906 | 0 | -466,906 | .00 | .00 | -466,906.00 | .0% |
| 10109010 434300 EXEMPT COMPUTER | -91,071 | 0 | -91,071 | .00 | .00 | -91,071.00 | .0% |
| 10109010 434301 PERSONAL PROPER | -368,948 | 0 | -368,948 | .00 | .00 | -368,948.00 | .0% |
| 10109010 434310 FALLEN PROTECTI | 59 | 0 | 59 | .00 | .00 | 59.00 | .0% |
| 10109010 469000 VENDING COMMISS | -75 | 0 | -75 | .00 | .00 | -75.00 | .0% |
| 10109010 474999 INDIRECT COST R | -10,544,511 | 0 | -10,544,511 | .00 | .00 | -10,544,511.00 | .0% |
| 10109010 489010 REBATES | -1,000 | 0 | -1,000 | .00 | .00 | -1,000.00 | .0% |
| 10109010 491000 INTRAFUND TRANS | -35,742 | 0 | -35,742 | .00 | .00 | -35,742.00 | .0% |
| 10109010 496100 FUND BAL TAX LE | -30,000 | 0 | -30,000 | .00 | .00 | -30,000.00 | .0% |
| 10109010 496200 FUND BALANCE RE | -1,076,896 | 0 | -1,076,896 | .00 | .00 | -1,076,896.00 | .0% |
| 10109010 514001 WAGE CONTRACT S | 2,648 | 0 | 2,648 | .00 | .00 | 2,648.00 | .0% |
| 10109010 591000 INTRAFUND TRANS | 1,106,896 | 0 | 1,106,896 | .00 | .00 | 1,106,896.00 | .0% |
| TOTAL GENERAL REVENUES | 1,550,411 | 0 | 1,550,411 | 1,286,221.92 | .00 | 264,189.08 | 83.0% |
| 9920 INTERNAL BORROWINGS | | | | | | | |
| 10109030 491310 INT BORROW DETE | -540,000 | 0 | -540,000 | .00 | .00 | -540,000.00 | .0% |
| 10109030 491320 INT BORROW INFO | -428,334 | 0 | -428,334 | -428,334.00 | .00 | .00 | 100.0% |
| 10109030 491330 INT BORROW REES | -682,077 | 0 | -682,077 | .00 | .00 | -682,077.00 | .0% |
| TOTAL INTERNAL BORROWINGS | -1,650,411 | 0 | -1,650,411 | -428,334.00 | .00 | -1,222,077.00 | 26.0% |
| 9930 CONTINGENCY FUND | | | | | | | |
| 10109040 539999 CONTINGENCY FUN | 100,000 | 0 | 100,000 | .00 | .00 | 100,000.00 | .0% |
| TOTAL CONTINGENCY FUND | 100,000 | 0 | 100,000 | .00 | .00 | 100,000.00 | .0% |
| 9940 JAIL ASSESSMENT FUND | | | | | | | |
| 10209010 452200 JAIL ASSESSMENT | -97,000 | 0 | -97,000 | -4,476.38 | .00 | -92,523.62 | 4.6% |

**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT**

| FOR 2022 01 | | | | | | | | | |
|----------------------------------|--------|-----------------|--------------------|---------------------|-------------------|------------|--------------|---------------------|----------------|
| | | | ORIGINAL APPROP | TRNFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| 10209010 | 491000 | INTRAFUND TRANS | -46,463 | 0 | -46,463 | .00 | .00 | -46,463.00 | .0% |
| 10209010 | 521100 | MEDICAL AND DEN | 50,000 | 0 | 50,000 | 50,000.00 | -50,000.00 | 50,000.00 | .0% |
| 10209010 | 524000 | BUILD EQUIP MAI | 9,200 | 0 | 9,200 | .00 | .00 | 9,200.00 | .0% |
| 10209010 | 528000 | FUTURE YEAR EXP | 13,227 | 0 | 13,227 | .00 | .00 | 13,227.00 | .0% |
| 10209010 | 534140 | OPERATING SUPPL | 30,036 | 0 | 30,036 | .00 | 4,240.00 | 25,796.00 | 14.1% |
| 10209010 | 534170 | BUILDING AND EQ | 16,000 | 0 | 16,000 | 1,351.69 | .00 | 14,648.31 | 8.4% |
| 10209010 | 538000 | OTHER MISC EXPE | 25,000 | 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| TOTAL JAIL ASSESSMENT FUND | | | 0 | 0 | 0 | 46,875.31 | -45,760.00 | -1,115.31 | 100.0% |
| 9960 RETIREMENT PAYOUTS | | | | | | | | | |
| 10109050 | 491000 | INTRAFUND TRANS | -200,000 | 0 | -200,000 | .00 | .00 | -200,000.00 | .0% |
| 10109050 | 512000 | NON PRODUCTIVE | 200,000 | 0 | 200,000 | .00 | .00 | 200,000.00 | .0% |
| TOTAL RETIREMENT PAYOUTS | | | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 9970 AMERICAN RESCUE PLAN | | | | | | | | | |
| 10109060 | 526201 | INVESTMENT ADVI | 0 | 0 | 0 | 2,101.92 | .00 | -2,101.92 | 100.0% |
| TOTAL AMERICAN RESCUE PLAN | | | 0 | 0 | 0 | 2,101.92 | .00 | -2,101.92 | 100.0% |
| TOTAL GENERAL REVENUES | | | 0 | 0 | 0 | 906,865.15 | -45,760.00 | -861,105.15 | 100.0% |
| TOTAL REVENUES | | | -1,553,007 | 0 | -1,553,007 | 853,411.54 | .00 | -2,406,418.54 | |
| TOTAL EXPENSES | | | 1,553,007 | 0 | 1,553,007 | 53,453.61 | -45,760.00 | 1,545,313.39 | |
| GRAND TOTAL | | | 0 | 0 | 0 | 906,865.15 | -45,760.00 | -861,105.15 | 100.0% |

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**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT**

| FOR 2022 01 | | | | | | | |
|-------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |

300 DEBT SERVICE FUND
0000 CONTROL ACCOUNT

| | | | | | | | |
|---------------------------------|------------|---|------------|------------|-----|---------------|--------|
| 13000010 481100 INTEREST INCOME | -50,000 | 0 | -50,000 | .00 | .00 | -50,000.00 | .0% |
| 13000010 490000 BOND/NOTE PROCE | -192,975 | 0 | -192,975 | .00 | .00 | -192,975.00 | .0% |
| 13000010 496000 FUND BALANCE AP | -971,708 | 0 | -971,708 | .00 | .00 | -971,708.00 | .0% |
| 13000010 526201 INVESTMENT ADVI | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 13000010 561000 DEBT PRINCIPAL | 945,000 | 0 | 945,000 | 945,000.00 | .00 | .00 | 100.0% |
| 13000010 562000 INTEREST EXPENS | 240,292 | 0 | 240,292 | -59,966.67 | .00 | 300,258.67 | -25.0% |
| 13000010 562050 PREMIUM AMORTIZ | -170,450 | 0 | -170,450 | 74,958.33 | .00 | -245,408.33 | -44.0% |
| 13000010 562351 RATING AGENCY F | 18,500 | 0 | 18,500 | .00 | .00 | 18,500.00 | .0% |
| 13000010 562352 DEBT FINANCIAL | 42,600 | 0 | 42,600 | .00 | .00 | 42,600.00 | .0% |
| 13000010 562353 DEBT LEGAL FEES | 17,000 | 0 | 17,000 | .00 | .00 | 17,000.00 | .0% |
| 13000010 562354 DEBT UNDERWRITE | 114,875 | 0 | 114,875 | .00 | .00 | 114,875.00 | .0% |
| 13000010 562355 CONTINUING DISC | 1,866 | 0 | 1,866 | .00 | .00 | 1,866.00 | .0% |
| TOTAL CONTROL ACCOUNT | 0 | 0 | 0 | 959,991.66 | .00 | -959,991.66 | 100.0% |
| TOTAL DEBT SERVICE FUND | 0 | 0 | 0 | 959,991.66 | .00 | -959,991.66 | 100.0% |
| TOTAL REVENUES | -1,214,683 | 0 | -1,214,683 | .00 | .00 | -1,214,683.00 | |
| TOTAL EXPENSES | 1,214,683 | 0 | 1,214,683 | 959,991.66 | .00 | 254,691.34 | |
| GRAND TOTAL | 0 | 0 | 0 | 959,991.66 | .00 | -959,991.66 | 100.0% |

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

**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT**

| FOR 2022 01 | | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-----------------------------|--------|-----------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 400 CAPITAL PROJECTS | | | | | | | | | |
| 5021 CTH 2021 | | | | | | | | | |
| 40303020 | 496000 | FUND BALANCE AP | -744,158 | 0 | -744,158 | .00 | .00 | -744,158.00 | .0% |
| 40303020 | 582008 | COUNTY M | 744,158 | 0 | 744,158 | .00 | .00 | 744,158.00 | .0% |
| TOTAL CTH 2021 | | | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 5022 CTH 2022 | | | | | | | | | |
| 40303030 | 411100 | PROPERTY TAX RE | -1,150,000 | 0 | -1,150,000 | -95,833.33 | .00 | -1,054,166.67 | 8.3% |
| 40303030 | 490000 | BOND/NOTE PROCE | -9,000,000 | 0 | -9,000,000 | .00 | .00 | -9,000,000.00 | .0% |
| 40303030 | 493200 | SLS TAX TRANSFE | -1,258,452 | 0 | -1,258,452 | .00 | .00 | -1,258,452.00 | .0% |
| 40303030 | 582007 | COUNTY TW | 350,000 | 0 | 350,000 | .00 | .00 | 350,000.00 | .0% |
| 40303030 | 582008 | COUNTY M | 2,879,452 | 0 | 2,879,452 | .00 | .00 | 2,879,452.00 | .0% |
| 40303030 | 582009 | COUNTY V | 2,175,000 | 0 | 2,175,000 | .00 | .00 | 2,175,000.00 | .0% |
| 40303030 | 582010 | COUNTY E | 315,000 | 0 | 315,000 | .00 | .00 | 315,000.00 | .0% |
| 40303030 | 582011 | COUNTY T | 1,276,000 | 0 | 1,276,000 | .00 | .00 | 1,276,000.00 | .0% |
| 40303030 | 582012 | COUNTY Q | 1,798,000 | 0 | 1,798,000 | .00 | .00 | 1,798,000.00 | .0% |
| 40303030 | 582014 | COUNTY J | 2,615,000 | 0 | 2,615,000 | .00 | .00 | 2,615,000.00 | .0% |
| TOTAL CTH 2022 | | | 0 | 0 | 0 | -95,833.33 | .00 | 95,833.33 | 100.0% |
| TOTAL CAPITAL PROJECTS | | | 0 | 0 | 0 | -95,833.33 | .00 | 95,833.33 | 100.0% |
| TOTAL REVENUES | | | -12,152,610 | 0 | -12,152,610 | -95,833.33 | .00 | -12,056,776.67 | |
| TOTAL EXPENSES | | | 12,152,610 | 0 | 12,152,610 | .00 | .00 | 12,152,610.00 | |
| GRAND TOTAL | | | 0 | 0 | 0 | -95,833.33 | .00 | 95,833.33 | 100.0% |

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

**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT**

FOR 2022 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 97 HUMAN SERVICES | | | | | | | |
| 9799 RETIREMENT PAYOUT | | | | | | | |
| 20409010 496000 FUND BALANCE AP | -70,000 | 0 | -70,000 | .00 | .00 | -70,000.00 | .0% |
| 20409010 512000 NON PRODUCTIVE | 70,000 | 0 | 70,000 | .00 | .00 | 70,000.00 | .0% |
| TOTAL RETIREMENT PAYOUT | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL HUMAN SERVICES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL REVENUES | -70,000 | 0 | -70,000 | .00 | .00 | -70,000.00 | |
| TOTAL EXPENSES | 70,000 | 0 | 70,000 | .00 | .00 | 70,000.00 | |
| GRAND TOTAL | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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

| ACCOUNT | ACCOUNT DESCRIPTION | TYPE | ORIGINAL APPROP | TRANFRS/ ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET |
|---------------------------------|---------------------------------|------|-----------------|------------------|----------------|------------|--------------|------------------|
| 200-40-97-9790-00000-00-485000- | DONATION REVENUE | R | 0 | 0 | 0 | (409.04) | 0.00 | 409 |
| 200-40-97-9790-00000-00-538000- | OTHER MISC EXPENDITURE | E | 0 | 0 | 0 | 860.98 | 0.00 | -861 |
| | Total 9790 RESTRICTED DONATIONS | | 0 | 0 | 0 | 451.94 | 0 | -452 |

| ACCOUNT | DESCRIPTION | YEAR | PER | JOURNAL | EFF DATE | SRC | T | REFERENCE | AMOUNT | P | COMMENTS |
|---------------------------------|-------------------------|------|-----|---------|------------|-----|---|-----------|--------------|---|--------------------------------|
| 200-00-00-0000-00000-00-342000- | RESTRICTED FUND BALANCE | 2020 | 0 | 10 | 01/01/2020 | SOY | 1 | SOY BAL | (51,590.31) | Y | OPENING BALANCE ADJUSTMENT |
| 200-00-00-0000-00000-00-342000- | RESTRICTED FUND BALANCE | 2020 | 12 | 3931 | 12/31/2020 | GEN | 1 | FUND 271 | (549.49) | Y | CSP DONATIONS AS OF 12/31/2020 |
| 200-00-00-0000-00000-00-342000- | RESTRICTED FUND BALANCE | 2020 | 12 | 3931 | 12/31/2020 | GEN | 1 | FUND 271 | (1,084.99) | Y | DEMENTIA CARES AS OF 12/31/20 |
| 200-00-00-0000-00000-00-342000- | RESTRICTED FUND BALANCE | 2020 | 12 | 3931 | 12/31/2020 | GEN | 1 | FUND 271 | (1,491.94) | Y | SS CLIENT DONATIONS 12/31/2020 |
| 200-00-00-0000-00000-00-342000- | RESTRICTED FUND BALANCE | 2020 | 12 | 4239 | 12/31/2020 | GEN | 1 | RESTRICT | (338,481.25) | Y | HEALTH DEPT 2020 ACTIVITY |
| 200-00-00-0000-00000-00-342000- | RESTRICTED FUND BALANCE | 2020 | 12 | 4519 | 12/31/2020 | GEN | 1 | GASB 54 | 390,071.56 | Y | REMOVE C-WATERTOWN RESTRICTION |
| | Total | | | | | | | | (3,126.42) | | |

| ACCOUNT | DESCRIPTION | YEAR | PER | JOURNAL | EFF DATE | SRC | T | REFERENCE | AMOUNT | P | COMMENTS |
|---------------------------------|-------------------------|------|-----|---------|------------|-----|---|-----------|------------|---|--------------------------------|
| 200-00-00-0000-00000-00-342000- | RESTRICTED FUND BALANCE | 2021 | 0 | 6 | 01/01/2021 | SOY | 1 | SOY BAL | (3,126.42) | Y | OPENING BALANCE |
| | Beginning balance | | | | | | | | (3,126.42) | | |
| | Current year activity | | | | | | | | 451.94 | | |
| | Carryforward request | | | | | | | | (2,674.48) | | |
| | | | | | | | | | (549.49) | | CSP DONATIONS AS OF 12/31/2020 |
| | | | | | | | | | (1,084.99) | | DEMENTIA CARES AS OF 12/31/20 |
| | | | | | | | | | (1,491.94) | | SS CLIENT DONATIONS 12/31/2020 |
| | | | | | | | | | (3,126.42) | | |

2022 required entries

| | | Budget Ledger | | Actual Ledger | |
|---------------------------------|-----------------------------------|---------------|----------|---------------|--------|
| | | Increase | Decrease | Debit | Credit |
| 200-40-97-9790-00000-00-496200 | Fund Balance Restricted/Committed | 2,674.48 | | | |
| 200-40-97-9790-00000-00-538000- | OTHER MISC EXPENDITURE | 2,674.48 | | | |
| 200-40-96-9610-00000-00-496200 | Fund Balance Restricted/Committed | | 4,750.00 | | |
| 200-40-96-9610-00000-00-538000 | Other miscellaneous expenditures | | 4,750.00 | | |

**Dodge County, Wisconsin
County Sales and Use Tax Revenue**

| Remittance Period | Collection Period | 2016 Remittance | 2017 Remittance | 2018 Remittance | 2019 Remittance | 2020 Remittance | 2021 Remittance | 2022 Remittance | Previous Year | |
|------------------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|----------|
| | | | | | | | | | \$ Change | % Change |
| January | November | \$512,301 | \$429,376 | \$392,621 | \$579,474 | \$632,456 | \$629,878 | \$589,428 | (\$40,450) | -6.4% |
| February | December | 440,663 | 686,238 | 720,097 | 600,995 | 638,152 | 645,532 | | | |
| March | January | 414,299 | 497,670 | 453,560 | 456,212 | 508,216 | 543,848 | | | |
| April | February | 321,749 | 396,375 | 401,653 | 431,567 | 583,291 | 614,412 | | | |
| May | March | 407,852 | 522,150 | 625,667 | 599,122 | 584,337 | 697,176 | | | |
| June | April | 638,989 | 587,195 | 635,147 | 494,862 | 572,046 | 805,070 | | | |
| July | May | 578,159 | 470,957 | 545,288 | 647,998 | 725,670 | 731,666 | | | |
| August | June | 510,100 | 717,294 | 745,510 | 756,266 | 657,734 | 655,184 | | | |
| September | July | 531,127 | 622,065 | 491,180 | 466,593 | 645,788 | 794,771 | | | |
| October | August | 522,952 | 524,810 | 606,792 | 735,238 | 652,954 | 707,301 | | | |
| November | September | 545,035 | 648,274 | 698,710 | 673,407 | 567,537 | 671,929 | | | |
| December | October | 484,606 | 518,044 | 530,674 | 471,403 | 647,256 | 828,724 | | | |
| | | \$5,907,833 | \$6,620,448 | \$6,846,899 | \$6,913,135 | \$7,415,436 | \$8,320,492 | \$589,428 | (\$40,450) | |
| Annual increase (decrease) | | 3.1% | 12.1% | 3.4% | 1.0% | 7.3% | 12.2% | -92.9% | | |
| Monthly Average | | \$492,319 | \$551,704 | \$570,575 | \$576,095 | \$617,953 | \$693,374 | \$589,428 | (\$40,450) | |
| Actual | | 5,907,833 | 6,620,448 | 6,846,899 | 6,913,135 | 7,415,436 | 8,320,492 | 589,428 | | |
| Pro-rated Budget | | 4,365,993 | 4,409,653 | 4,453,750 | 4,518,090 | 6,000,000 | 6,800,000 | 632,500 | | |
| Surplus (deficit) | | 1,541,840 | 2,210,795 | 2,393,149 | 2,395,045 | 1,415,436 | 1,520,492 | (43,072) | | |
| Surplus as percent of budget | | 35.3% | 50.1% | 53.7% | 53.0% | 23.6% | 22.4% | -6.8% | | |

| 2022 | | | |
|-----------|-------------|-------------|-------------------|
| Monthly | Annual | Projected | Projected Surplus |
| \$632,500 | \$7,590,000 | \$7,073,131 | (\$516,869) -6.8% |

| | |
|---------------------|-------------|
| % Of Year Completed | 8.3% |
| Estimated Year End | \$7,073,131 |

| | |
|---------------------------------------------|--------------|
| Year to date current year | \$589,428 |
| Year to date, prior year (thru same period) | \$629,878 |
| Increase (decrease) over prior year | -6.4% |

| | Dec-21 | Jan-22 | \$ Change | % Change |
|---------------------|--------------|--------------|----------------|----------|
| All Counties | \$51,646,375 | \$39,633,946 | (\$12,012,429) | -23.3% |
| Dodge County | 823,724 | 589,428 | (234,296) | -28.4% |

| VENDOR # | VENDOR NAME | INVOICE NUMBER | INVOICE DATE | CHECK # | CHECK/PAYMENT DATE | NET AMOUNT | DEPARTMENT | INVOICE DESCRIPTION |
|----------|----------------------------------------------|----------------|--------------|-------------------|--------------------|------------|------------|---------------------|
| 290 | CHILEDIA INSTITUTE INC | 290010520221 | 01/05/2022 | 7390 | 01/12/2022 | 18,684.63 | 9730 | 0008020561 |
| | | | | 7390 Total | | 18,684.63 | | |
| 876 | COMMUNITY CARE RESOURCES | 876010520221 | 01/05/2022 | 7395 | 01/12/2022 | 2,503.56 | 9730 | 0000022566 |
| 876 | COMMUNITY CARE RESOURCES | 876010520222 | 01/05/2022 | 7395 | 01/12/2022 | 2,503.56 | 9730 | 0000022566 |
| 876 | COMMUNITY CARE RESOURCES | 876010520223 | 01/05/2022 | 7395 | 01/12/2022 | 2,503.56 | 9730 | 0000022566 |
| 876 | COMMUNITY CARE RESOURCES | 876010520224 | 01/05/2022 | 7395 | 01/12/2022 | 2,503.56 | 9730 | 0000022566 |
| 876 | COMMUNITY CARE RESOURCES | 876010520225 | 01/05/2022 | 7395 | 01/12/2022 | 2,503.56 | 9730 | 0000022566 |
| 876 | COMMUNITY CARE RESOURCES | 876010520226 | 01/05/2022 | 7395 | 01/12/2022 | 2,503.56 | 9730 | 0000022566 |
| 876 | COMMUNITY CARE RESOURCES | 876010520227 | 01/05/2022 | 7395 | 01/12/2022 | 2,503.56 | 9730 | 0000022566 |
| 876 | COMMUNITY CARE RESOURCES | 876010520228 | 01/05/2022 | 7395 | 01/12/2022 | 2,503.56 | 9730 | 0000022566 |
| 876 | COMMUNITY CARE RESOURCES | 876010520229 | 01/05/2022 | 7395 | 01/12/2022 | 2,503.56 | 9730 | 0000022566 |
| 876 | COMMUNITY CARE RESOURCES | 8760105202210 | 01/05/2022 | 7395 | 01/12/2022 | 2,503.56 | 9730 | 0000022566 |
| 876 | COMMUNITY CARE RESOURCES | 8760105202211 | 01/05/2022 | 7395 | 01/12/2022 | 2,342.04 | 9730 | 0000022566 |
| 876 | COMMUNITY CARE RESOURCES | 8760105202212 | 01/05/2022 | 7395 | 01/12/2022 | 2,342.04 | 9730 | 0000022566 |
| 876 | COMMUNITY CARE RESOURCES | 8760105202213 | 01/05/2022 | 7395 | 01/12/2022 | 2,503.56 | 9730 | 0000022566 |
| 876 | COMMUNITY CARE RESOURCES | 8760105202214 | 01/05/2022 | 7395 | 01/12/2022 | 2,503.56 | 9730 | 0000022566 |
| 876 | COMMUNITY CARE RESOURCES | 8760105202215 | 01/05/2022 | 7395 | 01/12/2022 | 2,503.56 | 9730 | 0000022566 |
| 876 | COMMUNITY CARE RESOURCES | 8760105202216 | 01/05/2022 | 7395 | 01/12/2022 | 2,503.56 | 9730 | 0000022566 |
| 876 | COMMUNITY CARE RESOURCES | 8760105202217 | 01/05/2022 | 7395 | 01/12/2022 | 2,503.56 | 9730 | 0000022566 |
| 876 | COMMUNITY CARE RESOURCES | 8760105202218 | 01/05/2022 | 7395 | 01/12/2022 | 2,503.56 | 9730 | 0000022566 |
| 876 | COMMUNITY CARE RESOURCES | 8760105202219 | 01/05/2022 | 7395 | 01/12/2022 | 2,503.56 | 9730 | 0000022566 |
| | | | | 7395 Total | | 47,244.60 | | |
| 2317 | GRATEFUL GIRLS YOUTH & FAMILY SERVICES LLC | 23170105202214 | 01/05/2022 | 7407 | 01/12/2022 | 16,219.58 | 9730 | 0008093858 |
| 2317 | GRATEFUL GIRLS YOUTH & FAMILY SERVICES LLC | 23170105202215 | 01/05/2022 | 7407 | 01/12/2022 | 545.00 | 9730 | 0008093858 |
| 2317 | GRATEFUL GIRLS YOUTH & FAMILY SERVICES LLC | 23170105202216 | 01/05/2022 | 7407 | 01/12/2022 | 488.00 | 9730 | 0008093858 |
| 2317 | GRATEFUL GIRLS YOUTH & FAMILY SERVICES LLC | 23170105202217 | 01/05/2022 | 7407 | 01/12/2022 | 967.00 | 9730 | 0008093858 |
| 2317 | GRATEFUL GIRLS YOUTH & FAMILY SERVICES LLC | 23170105202218 | 01/05/2022 | 7407 | 01/12/2022 | 16,219.58 | 9730 | 0008093858 |
| 2317 | GRATEFUL GIRLS YOUTH & FAMILY SERVICES LLC | 23170105202219 | 01/05/2022 | 7407 | 01/12/2022 | 545.00 | 9730 | 0008093858 |
| 2317 | GRATEFUL GIRLS YOUTH & FAMILY SERVICES LLC | 23170105202220 | 01/05/2022 | 7407 | 01/12/2022 | 488.00 | 9730 | 0008093858 |
| 2317 | GRATEFUL GIRLS YOUTH & FAMILY SERVICES LLC | 23170105202221 | 01/05/2022 | 7407 | 01/12/2022 | 967.00 | 9730 | 0008093858 |
| | | | | 7407 Total | | 36,439.16 | | |
| 215 | LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI | 215010520221 | 01/05/2022 | 7428 | 01/12/2022 | 13,490.89 | 9730 | 0008035885 |
| | | | | 7428 Total | | 13,490.89 | | |
| 1624 | NORTHWEST PASSAGE LTD | 1624010520221 | 01/05/2022 | 7437 | 01/12/2022 | 13,572.42 | 9730 | 0008021015 |
| | | | | 7437 Total | | 13,572.42 | | |
| 825 | OCONOMOWOC DEVELOPMENT TRAINING CENTER OF WI | 825010520221 | 01/05/2022 | 7438 | 01/12/2022 | 16,555.24 | 9730 | 0008019479 |
| 825 | OCONOMOWOC DEVELOPMENT TRAINING CENTER OF WI | 825010520222 | 01/05/2022 | 7438 | 01/12/2022 | 16,555.24 | 9730 | 0008019479 |
| 825 | OCONOMOWOC DEVELOPMENT TRAINING CENTER OF WI | 825010520223 | 01/05/2022 | 7438 | 01/12/2022 | 16,555.24 | 9730 | 0008019479 |
| 825 | OCONOMOWOC DEVELOPMENT TRAINING CENTER OF WI | 825010520224 | 01/05/2022 | 7438 | 01/12/2022 | 16,555.24 | 9730 | 0008019479 |
| 825 | OCONOMOWOC DEVELOPMENT TRAINING CENTER OF WI | 825010520225 | 01/05/2022 | 7438 | 01/12/2022 | 1,333.00 | 9730 | 0008019479 |
| | | | | 7438 Total | | 67,553.96 | | |
| 1710 | RAWHIDE INC | 1710010520221 | 01/05/2022 | 7442 | 01/12/2022 | 3,781.04 | 9730 | 0008011092 |
| 1710 | RAWHIDE INC | 1710010520222 | 01/05/2022 | 7442 | 01/12/2022 | 10,870.49 | 9730 | 0008011092 |
| 1710 | RAWHIDE INC | 1710010520223 | 01/05/2022 | 7442 | 01/12/2022 | 716.50 | 9730 | 0008011092 |
| | | | | 7442 Total | | 15,368.03 | | |
| 2632 | RESOURCE TREATMENT CENTER | 2632010520221 | 01/05/2022 | 7445 | 01/12/2022 | 16,275.00 | 9730 | 0008065626 |
| | | | | 7445 Total | | 16,275.00 | | |
| 213 | YOUTH VILLAGES | 213010520221 | 01/05/2022 | 7458 | 01/12/2022 | 19,065.00 | 9730 | 0008079656 |
| | | | | 7458 Total | | 19,065.00 | | |
| 856 | ADULT CARE CONSULTANTS INC | DECEMBER 2021 | 12/31/2021 | 7459 | 01/20/2022 | 4,722.75 | 9720 | 2021 CONTRACT CCS |
| 856 | ADULT CARE CONSULTANTS INC | 18191 | 12/31/2021 | 7459 | 01/20/2022 | 573.75 | 9720 | 2021 CONTRACT CCS |
| 856 | ADULT CARE CONSULTANTS INC | 18182 | 12/31/2021 | 7459 | 01/20/2022 | 1,178.75 | 9720 | 2021 CONTRACT CCS |
| 856 | ADULT CARE CONSULTANTS INC | 18183 | 12/31/2021 | 7459 | 01/20/2022 | 361.25 | 9720 | 2021 CONTRACT CCS |
| 856 | ADULT CARE CONSULTANTS INC | 18184 | 12/31/2021 | 7459 | 01/20/2022 | 1,662.50 | 9720 | 2021 CONTRACT CCS |
| 856 | ADULT CARE CONSULTANTS INC | 18186 | 12/31/2021 | 7459 | 01/20/2022 | 2,937.50 | 9720 | 2021 CONTRACT CCS |
| 856 | ADULT CARE CONSULTANTS INC | 18187 | 12/31/2021 | 7459 | 01/20/2022 | 958.75 | 9720 | 2021 CONTRACT CCS |
| 856 | ADULT CARE CONSULTANTS INC | 18185 | 12/31/2021 | 7459 | 01/20/2022 | 148.75 | 9720 | 2021 CONTRACT CCS |
| 856 | ADULT CARE CONSULTANTS INC | 18188 | 12/31/2021 | 7459 | 01/20/2022 | 1,151.25 | 9720 | 2021 CONTRACT CCS |
| 856 | ADULT CARE CONSULTANTS INC | 18189 | 12/31/2021 | 7459 | 01/20/2022 | 1,632.50 | 9720 | 2021 CONTRACT CCS |

| | | | | | | |
|-------------------------------------------------|---------------|------------|-------------------|------------|-----------------|----------------------------------|
| 856 ADULT CARE CONSULTANTS INC | 18190 | 12/31/2021 | 7459 | 01/20/2022 | 267.50 9720 | 2021 CONTRACT CCS |
| 856 ADULT CARE CONSULTANTS INC | 18193 | 12/31/2021 | 7459 | 01/20/2022 | 3,208.75 9720 | 2021 CONTRACT CCS |
| 856 ADULT CARE CONSULTANTS INC | 18197 | 12/31/2021 | 7459 | 01/20/2022 | 1,243.75 9720 | 2021 CONTRACT CCS |
| | | | 7459 Total | | 20,047.75 | |
| 2670 BSG MAINTENANCE OF GREEN BAY INC | 7411 | 09/27/2021 | 7473 | 01/20/2022 | 3,460.77 9010 | LINEN CONTRACT 091921-092521 |
| 2670 BSG MAINTENANCE OF GREEN BAY INC | 7415 | 10/04/2021 | 7473 | 01/20/2022 | 3,423.53 9010 | LINEN CONTRACT 092621-100221 |
| 2670 BSG MAINTENANCE OF GREEN BAY INC | 7543 | 12/20/2021 | 7473 | 01/20/2022 | 3,341.97 9010 | LINEN CONTRACT 121221-121821 |
| 2670 BSG MAINTENANCE OF GREEN BAY INC | 7549 | 12/27/2021 | 7473 | 01/20/2022 | 3,208.27 9010 | LINEN CONTRACT 121921-122521 |
| 2670 BSG MAINTENANCE OF GREEN BAY INC | 7566 | 01/03/2022 | 7473 | 01/20/2022 | 2,975.53 9010 | LINEN CONTRACT 122621-010122 |
| 2670 BSG MAINTENANCE OF GREEN BAY INC | 7567 | 01/10/2022 | 7473 | 01/20/2022 | 3,087.23 9010 | LINEN SERVICE 010222-010822 |
| | | | 7473 Total | | 19,497.30 | |
| 122 EXELON CORPORATION | 3375252 | 01/11/2022 | 7489 | 01/20/2022 | 19,897.45 8010 | GAS SUPPLY |
| | | | 7489 Total | | 19,897.45 | |
| 2529 DUNGARVIN WISCONSIN, LLC | 111 | 01/10/2022 | 7496 | 01/20/2022 | 20,727.86 9720 | 2021 CONTRACT CBRF |
| | | | 7496 Total | | 20,727.86 | |
| 141 EDWARD H WOLF & SONS INC | 323953 | 01/10/2022 | 7498 | 01/20/2022 | 11,503.14 3110 | FUEL |
| 141 EDWARD H WOLF & SONS INC | 323952 | 01/10/2022 | 7498 | 01/20/2022 | 11,178.23 3110 | FUEL |
| | | | 7498 Total | | 22,681.37 | |
| 1438 FEIL'S CATERING | E211230 | 12/30/2021 | 7504 | 01/20/2022 | 13,685.00 9720 | 2021 CONTRACT |
| | | | 7504 Total | | 13,685.00 | |
| 2517 WRANGLER HOLDCO CORP | U90000058919 | 12/20/2021 | 7510 | 01/20/2022 | 6,053.55 8010 | REFUSE COLLECTION |
| 2517 WRANGLER HOLDCO CORP | U90000058918 | 12/20/2021 | 7510 | 01/20/2022 | 4,075.32 8010 | REFUSE COLLECTION |
| | | | 7510 Total | | 10,128.87 | |
| 770 GREEN VALLEY ENTERPRISES INC | 125321 | 12/31/2021 | 7513 | 01/20/2022 | 23,267.58 9720 | 2021 CONTRACT B3 |
| | | | 7513 Total | | 23,267.58 | |
| 215 LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI | 158643 | 12/31/2021 | 7535 | 01/20/2022 | 139.50 9720 | 2021 CONTRACT CCS |
| 215 LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI | 158625-HF | 12/31/2021 | 7535 | 01/20/2022 | 783.00 9720 | 2021 CONTRACT CCS |
| 215 LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI | 158625-HM | 12/31/2021 | 7535 | 01/20/2022 | 1,305.00 9720 | 2021 CONTRACT CCS |
| 215 LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI | 158625-CH | 12/31/2021 | 7535 | 01/20/2022 | 783.00 9720 | 2021 CONTRACT CCS |
| 215 LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI | 158625-AH | 12/31/2021 | 7535 | 01/20/2022 | 3,451.00 9720 | 2021 CONTRACT CCS |
| 215 LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI | 158625-DM | 12/31/2021 | 7535 | 01/20/2022 | 696.00 9720 | 2021 CONTRACT CCS |
| 215 LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI | 158625-IN | 12/31/2021 | 7535 | 01/20/2022 | 464.00 9720 | 2021 CONTRACT CCS |
| 215 LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI | 158625-DS | 12/31/2021 | 7535 | 01/20/2022 | 2,107.72 9720 | 2021 CONTRACT CCS |
| 215 LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI | 158625-CT | 12/31/2021 | 7535 | 01/20/2022 | 1,189.00 9720 | 2021 CONTRACT CCS |
| 215 LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI | 158625-VS | 12/31/2021 | 7535 | 01/20/2022 | 145.00 9720 | 2021 CONTRACT CCS |
| | | | 7535 Total | | 11,063.22 | |
| 256 MERIDIAN IT INC | 506509 | 01/05/2022 | 7541 | 01/20/2022 | 16,422.07 1530 | IT 2022 CISCO UMBRELLA RENEWAL |
| | | | 7541 Total | | 16,422.07 | |
| 1228 MEYERS PRESSURE CLEANERS | 1223206818 | 01/03/2022 | 7543 | 01/20/2022 | 14,995.00 3110 | PRESSURE WASHER |
| | | | 7543 Total | | 14,995.00 | |
| 1047 NORTHEAST ASPHALT INC | 809548-3 | 12/10/2021 | 7549 | 01/20/2022 | 944,691.63 3110 | PAVING CONTRACT #2 APPLICATION 3 |
| 1047 NORTHEAST ASPHALT INC | 809459-04 | 12/09/2021 | 7549 | 01/20/2022 | 518,597.91 3110 | PAVING CONTRACT APPLICATION 4 |
| | | | 7549 Total | | 1,463,289.54 | |
| 148 Northwest Counseling & Guidance Clinic | DECEMBER 2021 | 01/07/2022 | 7550 | 01/20/2022 | 10,563.43 9720 | 2021 CONTRACT |
| | | | 7550 Total | | 10,563.43 | |
| 1513 OMNICARE INC | 3046955 | 12/31/2021 | 7551 | 01/20/2022 | 94.96 9010 | PHARMACY CHARGES DEC 21 CBH 3 |
| 1513 OMNICARE INC | 3046956 | 12/31/2021 | 7551 | 01/20/2022 | 84.92 9010 | PHARMACY CHARGES DEC 21 CBH4 |
| 1513 OMNICARE INC | 3046957 | 12/31/2021 | 7551 | 01/20/2022 | 11,851.14 9010 | PHARMACY CHARGES DEC 21 CBIC |
| 1513 OMNICARE INC | 3046952 | 12/31/2021 | 7551 | 01/20/2022 | 5,883.44 9010 | PHARMACY CHARGES DEC 21 CLV |
| 1513 OMNICARE INC | 3046958 | 12/31/2021 | 7551 | 01/20/2022 | 254.59 9010 | PHARMACY CHARGES DEC 21 IID |
| 1513 OMNICARE INC | 3046953 | 12/31/2021 | 7551 | 01/20/2022 | 83.29 9010 | PHARMACY CHARGES DEC 21 CBH 1 |
| 1513 OMNICARE INC | 3046954 | 12/31/2021 | 7551 | 01/20/2022 | 473.57 9010 | PHARMACY CHARGES DEC 21 CBH 2 |
| | | | 7551 Total | | 18,725.91 | |
| 933 SEASONS COUNSELING LLC | 14136 | 12/29/2021 | 7564 | 01/20/2022 | 210.00 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14135 | 12/29/2021 | 7564 | 01/20/2022 | 4,182.50 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14134 | 12/29/2021 | 7564 | 01/20/2022 | 3,789.10 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14200 | 12/31/2021 | 7564 | 01/20/2022 | 3,773.70 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14142 | 12/31/2021 | 7564 | 01/20/2022 | 412.50 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14193 | 12/31/2021 | 7564 | 01/20/2022 | 37.50 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14143 | 12/31/2021 | 7564 | 01/20/2022 | 1,190.00 9720 | 2021 CONTRACT CCS |

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|-------------------------------------|-----------|------------|-------------------|------------|-----------|------|-----------------------------|
| 933 SEASONS COUNSELING LLC | 14144 | 12/31/2021 | 7564 | 01/20/2022 | 1,567.50 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14185 | 12/31/2021 | 7564 | 01/20/2022 | 2,062.50 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14186 | 12/31/2021 | 7564 | 01/20/2022 | 3,052.50 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14145 | 12/31/2021 | 7564 | 01/20/2022 | 87.50 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14148 | 12/31/2021 | 7564 | 01/20/2022 | 262.50 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14147 | 12/31/2021 | 7564 | 01/20/2022 | 262.50 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14146 | 12/31/2021 | 7564 | 01/20/2022 | 245.00 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14150 | 12/31/2021 | 7564 | 01/20/2022 | 350.00 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14149 | 12/31/2021 | 7564 | 01/20/2022 | 630.00 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14151 | 12/31/2021 | 7564 | 01/20/2022 | 630.00 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14153 | 12/31/2021 | 7564 | 01/20/2022 | 1,487.50 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14152 | 12/31/2021 | 7564 | 01/20/2022 | 1,015.00 | 9720 | 2021 CONTRACT CCS12/31/21 |
| 933 SEASONS COUNSELING LLC | 14154 | 12/31/2021 | 7564 | 01/20/2022 | 575.00 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14156 | 12/31/2021 | 7564 | 01/20/2022 | 687.50 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14157 | 12/31/2021 | 7564 | 01/20/2022 | 650.00 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14155 | 12/31/2021 | 7564 | 01/20/2022 | 812.50 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14187 | 12/31/2021 | 7564 | 01/20/2022 | 450.00 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14188 | 12/31/2021 | 7564 | 01/20/2022 | 162.50 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14190 | 12/31/2021 | 7564 | 01/20/2022 | 75.00 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14192 | 12/31/2021 | 7564 | 01/20/2022 | 87.50 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14191 | 12/31/2021 | 7564 | 01/20/2022 | 225.00 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14194 | 12/31/2021 | 7564 | 01/20/2022 | 50.00 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14159 | 12/31/2021 | 7564 | 01/20/2022 | 192.50 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14162 | 12/31/2021 | 7564 | 01/20/2022 | 907.50 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14163 | 12/31/2021 | 7564 | 01/20/2022 | 137.50 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14161 | 12/31/2021 | 7564 | 01/20/2022 | 770.00 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14158 | 12/31/2021 | 7564 | 01/20/2022 | 632.50 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14160 | 12/31/2021 | 7564 | 01/20/2022 | 825.00 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14164 | 12/31/2021 | 7564 | 01/20/2022 | 82.50 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14166 | 12/31/2021 | 7564 | 01/20/2022 | 1,155.00 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14165 | 12/31/2021 | 7564 | 01/20/2022 | 1,705.00 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14169 | 12/31/2021 | 7564 | 01/20/2022 | 1,045.00 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14167 | 12/31/2021 | 7564 | 01/20/2022 | 2,062.50 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14171 | 12/31/2021 | 7564 | 01/20/2022 | 1,045.00 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14170 | 12/31/2021 | 7564 | 01/20/2022 | 522.50 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14168 | 12/31/2021 | 7564 | 01/20/2022 | 605.00 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14172 | 12/31/2021 | 7564 | 01/20/2022 | 137.50 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14175 | 12/31/2021 | 7564 | 01/20/2022 | 797.50 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14176 | 12/31/2021 | 7564 | 01/20/2022 | 852.50 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14177 | 12/31/2021 | 7564 | 01/20/2022 | 440.00 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14174 | 12/31/2021 | 7564 | 01/20/2022 | 1,045.00 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14173 | 12/31/2021 | 7564 | 01/20/2022 | 1,320.00 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14178 | 12/31/2021 | 7564 | 01/20/2022 | 1,980.00 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14139 | 12/31/2021 | 7564 | 01/20/2022 | 1,260.00 | 9720 | 2021 CONTRACT cst |
| 933 SEASONS COUNSELING LLC | 14140 | 12/31/2021 | 7564 | 01/20/2022 | 1,292.50 | 9720 | 2021 CONTRACT cst |
| 933 SEASONS COUNSELING LLC | 14141 | 12/31/2021 | 7564 | 01/20/2022 | 302.50 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14195 | 12/31/2021 | 7564 | 01/20/2022 | 1,347.50 | 9720 | 2021 CONTRACT CST |
| 933 SEASONS COUNSELING LLC | 14179 | 12/31/2021 | 7564 | 01/20/2022 | 4,482.50 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14180 | 12/31/2021 | 7564 | 01/20/2022 | 1,292.50 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14181 | 12/31/2021 | 7564 | 01/20/2022 | 2,255.00 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14182 | 12/31/2021 | 7564 | 01/20/2022 | 2,915.00 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14183 | 12/31/2021 | 7564 | 01/20/2022 | 1,242.50 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14184 | 12/31/2021 | 7564 | 01/20/2022 | 1,820.00 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14196 | 12/31/2021 | 7564 | 01/20/2022 | 990.00 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14197 | 12/31/2021 | 7564 | 01/20/2022 | 962.50 | 9720 | 2021 CONTRACT CCS |
| 933 SEASONS COUNSELING LLC | 14199 | 12/31/2021 | 7564 | 01/20/2022 | 412.50 | 9720 | 2021 CONTRACT CCS |
| | | | 7564 Total | | 67,857.80 | | |
| 752 SECURIAN LIFE INSURANCE COMPANY | 02012022 | 01/12/2022 | 7565 | 01/20/2022 | 20,781.38 | 1610 | February Life Insurance |
| | | | 7565 Total | | 20,781.38 | | |
| 136 SYSCO EASTERN WISCONSIN | 335443504 | 01/03/2022 | 7568 | 01/20/2022 | 4,437.93 | 9020 | RAW FOOD & DIETARY SUPPLIES |

| | | | | | | |
|---------------------------------------------------|--------------|------------|-------------------|------------|-----------------|------------------------------------------------|
| 136 SYSCO EASTERN WISCONSIN | 335451589 | 01/10/2022 | 7568 | 01/20/2022 | 283.60 9010 | RAW FOOD |
| 136 SYSCO EASTERN WISCONSIN | 335451588 | 01/10/2022 | 7568 | 01/20/2022 | 4,546.80 9020 | RAW FOOD & DIETARY SUPPLIES |
| 136 SYSCO EASTERN WISCONSIN | 335447577 | 01/06/2022 | 7568 | 01/20/2022 | 5,091.96 9020 | RAW FOOD & DIETARY SUPPLIES |
| 136 SYSCO EASTERN WISCONSIN | 335455784 | 01/13/2022 | 7568 | 01/20/2022 | 3,973.20 9020 | RAW FOOD & DIETARY SUPPLIES |
| 136 SYSCO EASTERN WISCONSIN | 335437230 | 12/30/2021 | 7568 | 01/20/2022 | 984.74 9070 | RAW FOOD & DIETARY SUPPLIES |
| | | | 7568 Total | | 19,318.23 | |
| 1310 UNMASKED EXPRESSIVE THERAPIES | AW 011-2021 | 11/30/2021 | 7594 | 01/20/2022 | 747.50 9720 | 2021 contract CCS |
| 1310 UNMASKED EXPRESSIVE THERAPIES | WB 11-2021 | 11/01/2021 | 7594 | 01/20/2022 | 1,581.25 9720 | 2021 contract CCS |
| 1310 UNMASKED EXPRESSIVE THERAPIES | IZ 11-2021 | 11/30/2021 | 7594 | 01/20/2022 | 977.50 9720 | 2021 contract CCS |
| 1310 UNMASKED EXPRESSIVE THERAPIES | lf 11-2021 | 11/01/2021 | 7594 | 01/20/2022 | 60.00 9720 | 2021 contract ccs |
| 1310 UNMASKED EXPRESSIVE THERAPIES | hk 11-2021 | 11/01/2021 | 7594 | 01/20/2022 | 75.00 9720 | 2021 contract CCS |
| 1310 UNMASKED EXPRESSIVE THERAPIES | BM 12-2019 | 12/01/2021 | 7594 | 01/20/2022 | 517.50 9720 | 2021 contract CST |
| 1310 UNMASKED EXPRESSIVE THERAPIES | CP 12-2021 | 12/01/2021 | 7594 | 01/20/2022 | 661.25 9720 | 2021 contract CST |
| 1310 UNMASKED EXPRESSIVE THERAPIES | hk 12-2021 | 12/01/2021 | 7594 | 01/20/2022 | 67.50 9720 | 2021 contract CCS |
| 1310 UNMASKED EXPRESSIVE THERAPIES | ST 12-2021 | 11/30/2021 | 7594 | 01/20/2022 | 632.50 9720 | 2021 contract CCS |
| 1310 UNMASKED EXPRESSIVE THERAPIES | QW 12-2021 | 12/30/2021 | 7594 | 01/20/2022 | 546.25 9720 | 2021 contract CCS |
| 1310 UNMASKED EXPRESSIVE THERAPIES | 0012-21 | 12/31/2021 | 7594 | 01/20/2022 | 517.50 9720 | 2021 contract CCS |
| 1310 UNMASKED EXPRESSIVE THERAPIES | ME 12-2021 | 12/30/2021 | 7594 | 01/20/2022 | 402.50 9720 | 2021 contract CCS |
| 1310 UNMASKED EXPRESSIVE THERAPIES | JV 12-2021 | 12/31/2021 | 7594 | 01/20/2022 | 201.25 9720 | 2021 contract CCS |
| 1310 UNMASKED EXPRESSIVE THERAPIES | HK 12-2021A | 12/31/2021 | 7594 | 01/20/2022 | 546.25 9720 | 2021 contract CCS |
| 1310 UNMASKED EXPRESSIVE THERAPIES | 012-2021 | 12/31/2021 | 7594 | 01/20/2022 | 488.75 9720 | 2021 contract CCS |
| 1310 UNMASKED EXPRESSIVE THERAPIES | AW 012-2021 | 12/31/2021 | 7594 | 01/20/2022 | 201.25 9720 | 2021 contract CCS |
| 1310 UNMASKED EXPRESSIVE THERAPIES | WB 12-2021 | 12/01/2021 | 7594 | 01/20/2022 | 1,380.00 9720 | 2021 contract CCS |
| 1310 UNMASKED EXPRESSIVE THERAPIES | ME 12-2021A | 12/01/2021 | 7594 | 01/20/2022 | 1,066.25 9720 | 2021 contract CCS |
| 1310 UNMASKED EXPRESSIVE THERAPIES | LJW 12-2021 | 12/01/2021 | 7594 | 01/20/2022 | 690.00 9720 | 2021 contract CCS |
| 1310 UNMASKED EXPRESSIVE THERAPIES | IH 12-2021 | 12/01/2021 | 7594 | 01/20/2022 | 258.75 9720 | 2021 contract CCS |
| 1310 UNMASKED EXPRESSIVE THERAPIES | GH 12-2021 | 12/01/2021 | 7594 | 01/20/2022 | 517.50 9720 | 2021 contract CCS |
| 1310 UNMASKED EXPRESSIVE THERAPIES | DW 12-2021 | 12/01/2021 | 7594 | 01/20/2022 | 1,382.50 9720 | 2021 contract CCS |
| 1310 UNMASKED EXPRESSIVE THERAPIES | DE 12-2021 | 12/01/2021 | 7594 | 01/20/2022 | 690.00 9720 | 2021 contract CCS |
| 1310 UNMASKED EXPRESSIVE THERAPIES | BH 12-2021 | 12/04/2021 | 7594 | 01/20/2022 | 776.25 9720 | 2021 contract CCS |
| 1310 UNMASKED EXPRESSIVE THERAPIES | ACK 12-2021 | 12/01/2021 | 7594 | 01/20/2022 | 632.50 9720 | 2021 contract CCS |
| 1310 UNMASKED EXPRESSIVE THERAPIES | ANCK 12-2019 | 12/01/2021 | 7594 | 01/20/2022 | 690.00 9720 | 2021 contract CCS |
| 1310 UNMASKED EXPRESSIVE THERAPIES | AL 12-2021 | 12/01/2021 | 7594 | 01/20/2022 | 546.25 9720 | 2021 contract CCS |
| 1310 UNMASKED EXPRESSIVE THERAPIES | LF 12-2021 | 12/01/2021 | 7594 | 01/20/2022 | 67.50 9720 | 2021 contract CCS |
| 1310 UNMASKED EXPRESSIVE THERAPIES | cck 12-2021 | 12/01/2021 | 7594 | 01/20/2022 | 1,035.00 9720 | 2021 contract CCS |
| 1310 UNMASKED EXPRESSIVE THERAPIES | 012-2021A | 12/31/2021 | 7594 | 01/20/2022 | 833.75 9720 | 2021 contract CCS |
| 1310 UNMASKED EXPRESSIVE THERAPIES | JS 12.2021 | 12/31/2021 | 7594 | 01/20/2022 | 345.00 9720 | 2021 contract CCS |
| 1310 UNMASKED EXPRESSIVE THERAPIES | JU 12-2021 | 12/30/2021 | 7594 | 01/20/2022 | 1,495.00 9720 | 2021 contract CCS |
| | | | 7594 Total | | 20,630.00 | |
| 132 WI LOCK AND LOAD | 21-2124 | 01/01/2022 | 7615 | 01/20/2022 | 13,837.50 2045 | REDI PRISONER TRANSPORT - 1/22 INSTALLMENT |
| | | | 7615 Total | | 13,837.50 | |
| 1195 WISCONSIN MUNICIPAL MUTUAL INSURANCE COMPANY | 2172 | 01/01/2022 | 7618 | 01/20/2022 | 327,835.00 1310 | PREMIUMS DUE |
| | | | 7618 Total | | 327,835.00 | |
| 1195 WISCONSIN MUNICIPAL MUTUAL INSURANCE COMPANY | 2195 | 01/07/2022 | 7619 | 01/20/2022 | 28,101.35 1310 | SIR REPLENISHMENT 4TH QTR 2021 |
| | | | 7619 Total | | 28,101.35 | |
| 719 SUMMIT FORD | 22F159 | 01/07/2022 | 7621 | 01/21/2022 | 34,911.00 2020 | 2022 FORD EXPLORER - SQUAD 236 - VIN # 5445 |
| 719 SUMMIT FORD | 22F160 | 01/07/2022 | 7621 | 01/21/2022 | 34,911.00 2020 | 2022 FORD EXPLORER - SQUAD 231- VIN# 6200 |
| 719 SUMMIT FORD | 22F158 | 01/07/2022 | 7621 | 01/21/2022 | 34,911.00 2020 | 2022 FORD EXPLORER - SQUAD 230 VIN # 4883 |
| 719 SUMMIT FORD | 22F156 | 01/07/2022 | 7621 | 01/21/2022 | 34,911.00 2020 | 2022 FORD EXPLORER - SQUAD 233- VIN 6633 |
| 719 SUMMIT FORD | 22F157 | 01/07/2022 | 7621 | 01/21/2022 | 34,911.00 2020 | 2022 FORD EXPLORER - VIN 5373 SQUAD 228 |
| 719 SUMMIT FORD | 22F167 | 01/07/2022 | 7621 | 01/21/2022 | 34,911.00 2020 | 2022 FORD EXPLORER - SQUAD 225 - VIN# 5283 |
| 719 SUMMIT FORD | 22F168 | 01/07/2022 | 7621 | 01/21/2022 | 34,911.00 2020 | 2022 FORD EXPLORER - SQUAD 217 - VIN 5458 |

| | | | | | | | |
|--------------------------------------------|----------------|------------|---------|------------|------------|------|------------------------------------------------------------------------|
| 719 SUMMIT FORD | 22F161 | 01/07/2022 | 7621 | 01/21/2022 | 38,235.00 | 2020 | 2022 FORD EXPLORER - SQUAD 108 - VIN 6988 |
| 719 SUMMIT FORD | 22F166 | 01/07/2022 | 7621 | 01/21/2022 | 38,155.00 | 2020 | 2022 FORD EXPLORER - SQUAD 120 - VIN# 4871 |
| 7621 Total | | | | | 320,767.00 | | |
| 856 ADULT CARE CONSULTANTS INC | 18192 | 12/31/2021 | 7625 | 02/03/2022 | 467.50 | 9720 | 2021 CONTRACT CCS |
| 856 ADULT CARE CONSULTANTS INC | 18195 | 12/31/2021 | 7625 | 02/03/2022 | 1,241.25 | 9720 | 2021 CONTRACT CCS |
| 856 ADULT CARE CONSULTANTS INC | 18196 | 12/31/2021 | 7625 | 02/03/2022 | 1,955.00 | 9720 | 2021 CONTRACT CCS |
| 856 ADULT CARE CONSULTANTS INC | 18194 | 12/31/2021 | 7625 | 02/03/2022 | 1,780.00 | 9720 | 2021 CONTRACT CCS |
| 856 ADULT CARE CONSULTANTS INC | 18123 | 12/31/2021 | 7625 | 02/03/2022 | 8,520.66 | 9720 | 2021 CONTRACT CBRF |
| 7625 Total | | | | | 13,964.41 | | |
| 1073 ARING EQUIPMENT COMPANY INC | M13916 | 01/21/2022 | 7630 | 02/03/2022 | 319,064.00 | 3110 | WHEEL LOADERS |
| 7630 Total | | | | | 319,064.00 | | |
| 956 CANNON COCHRAN MANAGEMENT SERVICES INC | 138982-IN | 01/24/2022 | 7638 | 02/03/2022 | 11,250.00 | 1610 | CLAIMS & ADMINISTRATION FEE |
| 7638 Total | | | | | 11,250.00 | | |
| 160 DANA INVESTMENT ADVISORS INC | 88964 | 01/16/2022 | 7647 | 02/03/2022 | 2,101.92 | 1410 | MANAGEMENT FEES 1/1-3/31/2022 |
| 160 DANA INVESTMENT ADVISORS INC | 88106 | 01/16/2022 | 7647 | 02/03/2022 | 8,084.80 | 1410 | AMERICAN RESCUE FUND MANAGEMENT FEES 1/1-3/31/2022 GENERAL FUNDS |
| 7647 Total | | | | | 10,186.72 | | |
| 1314 DEAN HEALTH PLAN | 006775529 | 01/07/2022 | 7649 | 02/03/2022 | 767,652.93 | 1610 | 2022 February Health Insurance |
| 7649 Total | | | | | 767,652.93 | | |
| 141 EDWARD H WOLF & SONS INC | 325109 | 01/19/2022 | 7651 | 02/03/2022 | 22,570.09 | 3110 | FUEL |
| 141 EDWARD H WOLF & SONS INC | 326142 | 01/28/2022 | 7651 | 02/03/2022 | 15,444.97 | 3110 | FUEL |
| 141 EDWARD H WOLF & SONS INC | 326143 | 01/28/2022 | 7651 | 02/03/2022 | 8,245.06 | 3110 | FUEL |
| 7651 Total | | | | | 46,260.12 | | |
| 1308 GREENFIELD REHABILITATION AGENCY INC | DECEMBER-21 | 01/04/2022 | 7661 | 02/03/2022 | 10,189.29 | 9720 | 2021 CONTRACT |
| 7661 Total | | | | | 10,189.29 | | |
| 1173 LISA N BRIGHT | 112223 | 01/12/2022 | 7674 | 02/03/2022 | 7,926.00 | 9720 | 2022 CONTRACT |
| 1173 LISA N BRIGHT | 012722 | 01/26/2022 | 7674 | 02/03/2022 | 9,511.20 | 9720 | 2022 CONTRACT |
| 7674 Total | | | | | 17,437.20 | | |
| 792 OPTIONS LAB INC | 502369 | 12/31/2021 | 7685 | 02/03/2022 | 238.00 | 9720 | 2021 CONTRACT TAP |
| 792 OPTIONS LAB INC | 502304 | 12/31/2021 | 7685 | 02/03/2022 | 635.00 | 9720 | 2021 CONTRACT CHILD WELFARE |
| 792 OPTIONS LAB INC | 502305 | 12/31/2021 | 7685 | 02/03/2022 | 1,870.00 | 9720 | 2021 CONTRACT CLINICAL |
| 792 OPTIONS LAB INC | 502357 | 12/31/2021 | 7685 | 02/03/2022 | 4,467.00 | 9720 | 2021 CONTRACT TAD |
| 792 OPTIONS LAB INC | 502249 | 11/30/2021 | 7685 | 02/03/2022 | 903.00 | 9720 | 2021 CONTRACT TAD |
| 792 OPTIONS LAB INC | 502247 | 11/30/2021 | 7685 | 02/03/2022 | 2,170.00 | 9720 | 2021 CONTRACT IDC |
| 792 OPTIONS LAB INC | 502355 | 12/31/2021 | 7685 | 02/03/2022 | 6,087.00 | 9720 | 2021 CONTRACT IDC |
| 7685 Total | | | | | 16,370.00 | | |
| 1343 SHI INTERNATIONAL | B14602576 | 01/12/2022 | 7695 | 02/03/2022 | 13,081.13 | 1530 | IT 2022 CROWDSTRIKE ANTI VIRUS RENEWAL |
| 7695 Total | | | | | 13,081.13 | | |
| 2586 SPECTRUM PARENT INC & SUBSIDIARIES | 581635 | 12/31/2021 | 7698 | 02/03/2022 | 71,021.61 | 9010 | CBIC - THERAPY CONTRACT - DECEMBER 21 |
| 2586 SPECTRUM PARENT INC & SUBSIDIARIES | 598184 | 12/31/2021 | 7698 | 02/03/2022 | 57,089.45 | 9010 | CLEARVIEW - THERAPY CONTRACT - DEC 21 |
| 7698 Total | | | | | 128,111.06 | | |
| 136 SYSCO EASTERN WISCONSIN | 335459944 | 01/17/2022 | 7700 | 02/03/2022 | 4,354.65 | 9020 | RAW FOOD & DIETARY SUPPLIES |
| 136 SYSCO EASTERN WISCONSIN | 335469356 | 01/24/2022 | 7700 | 02/03/2022 | 1,220.20 | 9770 | JAN - SENIOR NUTRITION SUPPLIES |
| 136 SYSCO EASTERN WISCONSIN | 335464313 | 01/20/2022 | 7700 | 02/03/2022 | 4,899.12 | 9020 | RAW FOOD & DIETARY SUPPLIES |
| 136 SYSCO EASTERN WISCONSIN | 335469355 | 01/24/2022 | 7700 | 02/03/2022 | 5,616.97 | 9020 | RAW FOOD & DIETARY SUPPLIES |
| 136 SYSCO EASTERN WISCONSIN | 335473379 | 01/27/2022 | 7700 | 02/03/2022 | 5,228.03 | 9020 | RAW FOOD & DIETARY SUPPLIES |
| 136 SYSCO EASTERN WISCONSIN | 335430525 | 12/23/2021 | 7700 | 02/03/2022 | 1,614.36 | 9070 | RAW FOOD & DIETARY SUPPLIES |
| 136 SYSCO EASTERN WISCONSIN | 335477704 | 01/31/2022 | 7700 | 02/03/2022 | 5,062.81 | 9020 | RAW FOOD & DIETARY SUPPLIES |
| 136 SYSCO EASTERN WISCONSIN | 335455785 | 01/13/2022 | 7700 | 02/03/2022 | 2,498.40 | 9070 | SYSCO FOOD ORDER 1/13/2022 |
| 136 SYSCO EASTERN WISCONSIN | 335464314 | 01/20/2022 | 7700 | 02/03/2022 | 811.22 | 9070 | SYSCO FOOD ORDER 12/9/21 |
| 7700 Total | | | | | 31,305.76 | | |
| 664 WI DEPT OF ADMINISTRATION | 012022 WDOALIP | 01/05/2022 | 1668329 | 01/06/2022 | 10,164.00 | 1710 | DECEMBER 2021 WDOALIP FEES COLLECTED |
| 1668329 Total | | | | | 10,164.00 | | |

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|-------------------------------------------------|--------------------|------------|----------------------|------------|-----------------|---------------------------------------|
| 751 NATIONWIDE TRUST COMPANY FSB | NR010722 | 01/07/2022 | 1668346 | 01/07/2022 | 11,948.00 1310 | DEFERRED COMPENSATION |
| 751 NATIONWIDE TRUST COMPANY FSB | NROTH010722 | 01/07/2022 | 1668346 | 01/07/2022 | 3,555.00 1310 | DEFERRED COMPENSATION |
| | | | 1668346 Total | | 15,503.00 | |
| 1431 FAMILY SERVICES OF NORTHEAST WISCONSIN INC | 1431010520221 | 01/05/2022 | 1668356 | 01/12/2022 | 10,935.87 9730 | 0008020562 |
| 1431 FAMILY SERVICES OF NORTHEAST WISCONSIN INC | 1431010520222 | 01/05/2022 | 1668356 | 01/12/2022 | 10,935.87 9730 | 0008020562 |
| | | | 1668356 Total | | 21,871.74 | |
| 1370 NORRIS INC | 1370010520221 | 01/05/2022 | 1668360 | 01/12/2022 | 14,507.38 9730 | 0008020783 |
| | | | 1668360 Total | | 14,507.38 | |
| 2759 YOUTH OPPORTUNITY INVESTMENTS LLC | 2759010520221 | 01/05/2022 | 1668368 | 01/12/2022 | 14,725.00 9730 | 0008098580 |
| | | | 1668368 Total | | 14,725.00 | |
| 186 ACCURATE CONTROL INC | 16868 | 12/31/2021 | 1668369 | 01/20/2022 | 29,167.89 2050 | WINDOWS 10 UPGRADES |
| | | | 1668369 Total | | 29,167.89 | |
| 722 ALLIANT ENERGY | 0110228077340000 | 01/10/2022 | 1668371 | 01/20/2022 | 3,627.84 8010 | GAS |
| 722 ALLIANT ENERGY | 0112222570850000 | 01/12/2022 | 1668371 | 01/20/2022 | 418.07 8010 | GAS |
| 722 ALLIANT ENERGY | 0112221026240000 | 01/12/2022 | 1668371 | 01/20/2022 | 2,196.25 8010 | GAS |
| 722 ALLIANT ENERGY | 011222-8130330000 | 01/12/2022 | 1668371 | 01/20/2022 | 11,982.82 3110 | ACCT 8130330000 HIGHWAY DEPT |
| 722 ALLIANT ENERGY | 0112224693240000 | 01/12/2022 | 1668371 | 01/20/2022 | 2,489.01 8010 | GAS TRANSPORT |
| 722 ALLIANT ENERGY | 0112227005400000 | 01/12/2022 | 1668371 | 01/20/2022 | 1,742.58 8010 | GAS TRANSPORT |
| 722 ALLIANT ENERGY | 0112226943310000 | 01/12/2022 | 1668371 | 01/20/2022 | 895.36 8010 | GAS TRANSPORT |
| | | | 1668371 Total | | 23,351.93 | |
| 1137 BLACKBERRY HILL INC | 120121AS | 12/01/2021 | 1668379 | 01/20/2022 | 10,075.00 9720 | 2021 CONTRACT CBRF |
| 1137 BLACKBERRY HILL INC | 120121MR | 12/01/2021 | 1668379 | 01/20/2022 | 10,075.00 9720 | 2021 CONTRACT CBRF |
| 1137 BLACKBERRY HILL INC | 120121MB | 12/01/2021 | 1668379 | 01/20/2022 | 10,075.00 9720 | 2021 CONTRACT CBRF |
| 1137 BLACKBERRY HILL INC | 110121MB | 11/01/2021 | 1668379 | 01/20/2022 | 9,750.00 9720 | 2021 CONTRACT CBRF |
| 1137 BLACKBERRY HILL INC | 110121MR | 11/01/2021 | 1668379 | 01/20/2022 | 9,750.00 9720 | 2021 CONTRACT CBRF |
| 1137 BLACKBERRY HILL INC | 110121AS | 11/01/2021 | 1668379 | 01/20/2022 | 9,750.00 9720 | 2021 CONTRACT CBRF |
| 1137 BLACKBERRY HILL INC | 100121MB | 10/01/2021 | 1668379 | 01/20/2022 | 10,075.00 9720 | 2021 CONTRACT CBRF |
| 1137 BLACKBERRY HILL INC | 090121MB | 09/01/2021 | 1668379 | 01/20/2022 | 9,750.00 9720 | 2021 CONTRACT CBRF |
| 1137 BLACKBERRY HILL INC | 090121AS | 09/01/2021 | 1668379 | 01/20/2022 | 9,750.00 9720 | 2021 CONTRACT CBRF |
| | | | 1668379 Total | | 89,050.00 | |
| 1098 LEE TRUCK EQUIPMENT INC | 0051593-IN | 12/31/2021 | 1668380 | 01/20/2022 | 9,215.58 3110 | CYLINDERS |
| 1098 LEE TRUCK EQUIPMENT INC | 0051597-IN | 12/31/2021 | 1668380 | 01/20/2022 | 4,359.12 3110 | TANK SUPPORTS |
| | | | 1668380 Total | | 13,574.70 | |
| 460 COUNTY OF FOND DU LAC | 25778 | 01/11/2022 | 1668388 | 01/20/2022 | 14,300.00 9720 | 2021 CONTRACT AODA |
| | | | 1668388 Total | | 14,300.00 | |
| 112 Family Youth Interaction Zone | CST2021-12 | 12/31/2021 | 1668413 | 01/20/2022 | 1,178.65 9730 | 2021 CONTRACT CST |
| 112 Family Youth Interaction Zone | STAND2021-12 | 01/07/2022 | 1668413 | 01/20/2022 | 3,833.25 9730 | 2021 CONTRACT MENTORSHIP |
| 112 Family Youth Interaction Zone | CCS2021-12 | 12/31/2021 | 1668413 | 01/20/2022 | 114,296.97 9720 | 2021 CONTRACT CCS |
| | | | 1668413 Total | | 119,308.87 | |
| 723 JUNEAU UTILITIES | 123121-1 700380-00 | 01/08/2022 | 1668425 | 01/20/2022 | 375.42 3110 | ACCT 700380-00 HIGHWAY DEPT |
| 723 JUNEAU UTILITIES | 123121-2 700405-00 | 01/08/2022 | 1668425 | 01/20/2022 | 3,435.81 3110 | ACCT 700405-00 HIGHWAY DEPT |
| 723 JUNEAU UTILITIES | 123121-3 700410-00 | 01/08/2022 | 1668425 | 01/20/2022 | 2,669.49 3110 | ACCT 700410-00 HIGHWAY DEPT |
| 723 JUNEAU UTILITIES | 106020-06DEC21 | 01/08/2022 | 1668425 | 01/20/2022 | 382.80 9010 | WATER/SEWER/ELECTRIC CGH 12/1-1/1/22 |
| 723 JUNEAU UTILITIES | 700043-00DEC21 | 01/08/2022 | 1668425 | 01/20/2022 | 60.90 9010 | ELECTRIC CLV GARAGES 12/1/21-1/1/22 |
| 723 JUNEAU UTILITIES | 700035-00DEC21 | 01/08/2022 | 1668425 | 01/20/2022 | 170.97 9010 | ELECTRIC TLV 12/1/21-1/1/22 |
| 723 JUNEAU UTILITIES | 700045-00DEC21 | 01/08/2022 | 1668425 | 01/20/2022 | 23,567.65 9010 | ELECTRIC CLV 12/1/21-1/1/22 |
| 723 JUNEAU UTILITIES | 700049-00DEC21 | 01/08/2022 | 1668425 | 01/20/2022 | 6,501.09 9010 | WATER/SEWER/FIRE PROT CLV 12/1-1/1/22 |
| 723 JUNEAU UTILITIES | 010822700420-00 | 01/08/2022 | 1668425 | 01/20/2022 | 6,550.75 8010 | ELECTRIC |
| 723 JUNEAU UTILITIES | 010822700425-00 | 01/08/2022 | 1668425 | 01/20/2022 | 512.34 8010 | WATER, FIRE SEWER |
| 723 JUNEAU UTILITIES | 010822201720-00 | 01/08/2022 | 1668425 | 01/20/2022 | 76.69 8010 | ELECTRIC |
| 723 JUNEAU UTILITIES | 010822700085-00 | 01/08/2022 | 1668425 | 01/20/2022 | 910.97 8010 | ELECTRIC, WATER, FIRE, SEWER |
| 723 JUNEAU UTILITIES | 010822700055-00 | 01/08/2022 | 1668425 | 01/20/2022 | 8,978.19 8010 | ELECTRIC |
| 723 JUNEAU UTILITIES | 010822700060-00 | 01/08/2022 | 1668425 | 01/20/2022 | 2,177.17 8010 | WATER, FIRE, SEWER |
| 723 JUNEAU UTILITIES | 010822700095-00 | 01/08/2022 | 1668425 | 01/20/2022 | 32,160.40 8010 | ELECTRIC |
| 723 JUNEAU UTILITIES | 010822700100-00 | 01/08/2022 | 1668425 | 01/20/2022 | 9,229.14 8010 | WATER, FIRE, SEWER |
| 723 JUNEAU UTILITIES | 010822700090-00 | 01/08/2022 | 1668425 | 01/20/2022 | 3,527.35 8010 | ELECTRIC, WATER, FIRE, SEWER |
| | | | 1668425 Total | | 101,287.13 | |
| 1655 MATRIXCARE INC | INV5256087 | 01/01/2022 | 1668438 | 01/20/2022 | 1,028.56 9010 | CUST ID M017101 010122-033122 CGH |

| | | | | | | |
|----------------------------------|---------------------|------------|----------------------|------------|-----------------|--------------------------------------------------|
| 1655 MATRIXCARE INC | INV5256101 | 01/01/2022 | 1668438 | 01/20/2022 | 1,178.67 9010 | CUST ID M021341 010122-033122 CBH4 |
| 1655 MATRIXCARE INC | INV5256088 | 01/01/2022 | 1668438 | 01/20/2022 | 1,028.56 9010 | CUST ID M017102 010122-033122 TLV |
| 1655 MATRIXCARE INC | INV5256086 | 01/01/2022 | 1668438 | 01/20/2022 | 1,265.75 9010 | CUST ID M017100 |
| 1655 MATRIXCARE INC | INV5256085 | 01/01/2022 | 1668438 | 01/20/2022 | 3,237.77 9010 | CUST ID M017099 |
| 1655 MATRIXCARE INC | INV5256084 | 01/01/2022 | 1668438 | 01/20/2022 | 1,181.73 9010 | CUST ID M017098 |
| 1655 MATRIXCARE INC | INV5256083 | 01/01/2022 | 1668438 | 01/20/2022 | 1,181.73 9010 | CUST ID M017097 |
| 1655 MATRIXCARE INC | INV5256081 | 01/01/2022 | 1668438 | 01/20/2022 | 8,581.71 9010 | CUST ID M017095 |
| 1655 MATRIXCARE INC | INV5256082 | 01/01/2022 | 1668438 | 01/20/2022 | 2,246.44 9010 | CUST ID M017096 |
| 1655 MATRIXCARE INC | INV5256080 | 01/01/2022 | 1668438 | 01/20/2022 | 1,181.73 9010 | CUST ID M017412 |
| | | | 1668438 Total | | 22,112.65 | |
| 1 *NO VENDOR INVOICE NAME FOUND* | 2001-0814 RELEASE | 01/18/2022 | 1668449 | 01/20/2022 | 88,000.00 8221 | 2001-0814 NMM - FINANCIAL ASSURANCE RELEASE |
| | | | 1668449 Total | | 88,000.00 | |
| 372 ORION FAMILY SERVICES INC | 25503 | 12/31/2021 | 1668454 | 01/20/2022 | 2,403.00 9720 | 2021 CONTRACT CCS |
| 372 ORION FAMILY SERVICES INC | 25504 | 12/31/2021 | 1668454 | 01/20/2022 | 2,529.75 9720 | 2021 CONTRACT CCS |
| 372 ORION FAMILY SERVICES INC | 25502 | 12/31/2021 | 1668454 | 01/20/2022 | 3,510.00 9720 | 2021 CONTRACT CCS |
| 372 ORION FAMILY SERVICES INC | 25498 | 12/31/2021 | 1668454 | 01/20/2022 | 837.00 9720 | 2021 CONTRACT CCS |
| 372 ORION FAMILY SERVICES INC | 25499 | 12/31/2021 | 1668454 | 01/20/2022 | 3,132.00 9720 | 2021 CONTRACT CCS |
| 372 ORION FAMILY SERVICES INC | 25505 | 12/31/2021 | 1668454 | 01/20/2022 | 2,295.00 9720 | 2021 CONTRACT CCS |
| 372 ORION FAMILY SERVICES INC | 25501 | 12/31/2021 | 1668454 | 01/20/2022 | 2,835.00 9720 | 2021 CONTRACT CCS |
| | | | 1668454 Total | | 17,541.75 | |
| 1387 OTIS ELEVATOR COMPAN | 100400604932 | 12/16/2021 | 1668455 | 01/20/2022 | 10,066.80 8010 | ELEVATOR SERVICE/MAINTENANCE |
| 1387 OTIS ELEVATOR COMPAN | 100400604722 | 12/16/2021 | 1668455 | 01/20/2022 | 20,899.20 8010 | SERVICE CONTRACT |
| | | | 1668455 Total | | 30,966.00 | |
| 647 STATE OF WISCONSIN | DEC 2021 COC REPORT | 01/10/2022 | 1668468 | 01/20/2022 | 128,675.98 1410 | DECEMBER 2021 CLERK OF COURTS FEES DUE STATE |
| | | | 1668468 Total | | 128,675.98 | |
| 2281 TRAILWAYS COUNSELING, LLC | 1966 | 01/01/2022 | 1668483 | 01/20/2022 | 472.56 9720 | 2021 CONTRACT CCS |
| 2281 TRAILWAYS COUNSELING, LLC | 1970 | 01/01/2022 | 1668483 | 01/20/2022 | 1,847.28 9720 | 2021 CONTRACT CCS |
| 2281 TRAILWAYS COUNSELING, LLC | 1972 | 01/01/2022 | 1668483 | 01/20/2022 | 494.04 9720 | 2021 CONTRACT CCS |
| 2281 TRAILWAYS COUNSELING, LLC | 1974 | 01/01/2022 | 1668483 | 01/20/2022 | 923.64 9720 | 2021 CONTRACT CCS |
| 2281 TRAILWAYS COUNSELING, LLC | 1977 | 01/01/2022 | 1668483 | 01/20/2022 | 1,267.32 9720 | 2021 CONTRACT CCS |
| 2281 TRAILWAYS COUNSELING, LLC | 1978 | 01/01/2022 | 1668483 | 01/20/2022 | 1,460.64 9720 | 2021 CONTRACT CCS |
| 2281 TRAILWAYS COUNSELING, LLC | 1909 | 01/01/2022 | 1668483 | 01/20/2022 | 892.11 9720 | 2021 CONTRACT CCS |
| 2281 TRAILWAYS COUNSELING, LLC | 1920 | 01/01/2022 | 1668483 | 01/20/2022 | 2,768.40 9720 | 2021 CONTRACT CCS |
| 2281 TRAILWAYS COUNSELING, LLC | 1922 | 01/01/2022 | 1668483 | 01/20/2022 | 1,138.12 9720 | 2021 CONTRACT CCS |
| 2281 TRAILWAYS COUNSELING, LLC | 1924 | 01/01/2022 | 1668483 | 01/20/2022 | 1,116.96 9720 | 2021 CONTRACT CCS |
| 2281 TRAILWAYS COUNSELING, LLC | 1925 | 01/01/2022 | 1668483 | 01/20/2022 | 945.12 9720 | 2021 CONTRACT CCS |
| 2281 TRAILWAYS COUNSELING, LLC | 1949 | 01/01/2022 | 1668483 | 01/20/2022 | 769.00 9720 | 2021 CONTRACT CCS |
| 2281 TRAILWAYS COUNSELING, LLC | 1951 | 01/01/2022 | 1668483 | 01/20/2022 | 1,322.68 9720 | 2021 CONTRACT CCS |
| 2281 TRAILWAYS COUNSELING, LLC | 1960 | 01/01/2022 | 1668483 | 01/20/2022 | 1,261.16 9720 | 2021 CONTRACT CCS |
| 2281 TRAILWAYS COUNSELING, LLC | 1961 | 01/01/2022 | 1668483 | 01/20/2022 | 92.28 9720 | 2021 CONTRACT CCS |
| 2281 TRAILWAYS COUNSELING, LLC | 1963 | 01/01/2022 | 1668483 | 01/20/2022 | 837.72 9720 | 2021 CONTRACT CCS |
| 2281 TRAILWAYS COUNSELING, LLC | 1950 | 01/01/2022 | 1668483 | 01/20/2022 | 492.16 9720 | 2021 CONTRACT CST |
| 2281 TRAILWAYS COUNSELING, LLC | 1959 | 01/01/2022 | 1668483 | 01/20/2022 | 1,538.00 9720 | 2021 CONTRACT CST |
| | | | 1668483 Total | | 19,639.19 | |
| 669 US DEPT OF AGRICULTURE | 3004091738/6001046 | 01/03/2022 | 1668488 | 01/20/2022 | 19,184.65 8124 | 2021 4TH QTR WILDLIFE DAMAGE |
| | | | 1668488 Total | | 19,184.65 | |
| 638 WI DEPT OF HEALTH SERVICES | 5034 013122 | 01/01/2022 | 1668495 | 01/20/2022 | 5,100.00 9010 | MONTHLY LICENSED BED ASSESSMENTS JAN 22 CBIC |
| 638 WI DEPT OF HEALTH SERVICES | 5026 013122 | 01/01/2022 | 1668495 | 01/20/2022 | 1,700.00 9010 | MONTHLY LICENSED BED ASSESSMENTS JAN 22 CBH 1 |
| 638 WI DEPT OF HEALTH SERVICES | 5036 013122 | 01/01/2022 | 1668495 | 01/20/2022 | 1,700.00 9010 | MONTHLY LICENSED BED ASSESSMENTS JAN 22 CBH 2 |
| 638 WI DEPT OF HEALTH SERVICES | 5049 013122 | 01/01/2022 | 1668495 | 01/20/2022 | 1,700.00 9010 | MONTHLY LICENSED BED ASSESSMENTS JAN 22 CBH 3 |
| 638 WI DEPT OF HEALTH SERVICES | 5050 013122 | 01/01/2022 | 1668495 | 01/20/2022 | 1,700.00 9010 | MONTHLY LICENSED BED ASSESSMENTS JAN 22 CBH 4 |
| 638 WI DEPT OF HEALTH SERVICES | 2977 013122 | 01/01/2022 | 1668495 | 01/20/2022 | 41,860.00 9010 | MONTHLY LICENSED BED ASSESSMENTS JAN 22 IID |

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|-----------------------------------------|------------------|------------|----------------------|------------|----------------|-------------------------------------------------------|
| 638 WI DEPT OF HEALTH SERVICES | 2380 013122 | 01/01/2022 | 1668495 | 01/20/2022 | 20,400.00 9010 | MONTHLY LICENSED BED ASSESSMENTS JAN 22 CLV |
| | | | 1668495 Total | | 74,160.00 | |
| 751 NATIONWIDE TRUST COMPANY FSB | NR012122 | 01/21/2022 | 1668506 | 01/21/2022 | 12,298.00 1310 | DEFERRED COMPENSATION |
| 751 NATIONWIDE TRUST COMPANY FSB | NROTH012122 | 01/21/2022 | 1668506 | 01/21/2022 | 3,615.00 1310 | DEFERRED COMPENSATION |
| | | | 1668506 Total | | 15,913.00 | |
| 751 NATIONWIDE TRUST COMPANY FSB | NR020422 | 02/04/2022 | 1668512 | 02/04/2022 | 31,538.00 1310 | DEFERRED COMPENSATION |
| 751 NATIONWIDE TRUST COMPANY FSB | NROTH020422 | 02/04/2022 | 1668512 | 02/04/2022 | 3,065.00 1310 | DEFERRED COMPENSATION |
| | | | 1668512 Total | | 34,603.00 | |
| 1395 ARAMARK SERVICES INC | 200790600-001131 | 01/05/2022 | 1668517 | 02/03/2022 | 9,709.41 2050 | INMATE MEALS 12/30/21-1/5/22 |
| 1395 ARAMARK SERVICES INC | 200790600-001132 | 01/12/2022 | 1668517 | 02/03/2022 | 9,413.86 2050 | 4714 INMATE MEALS 1/6-1/12/22 |
| 1395 ARAMARK SERVICES INC | 200790600-001134 | 01/19/2022 | 1668517 | 02/03/2022 | 9,473.77 2050 | 4744 INMATE MEALS WK 1/13-1/19/22 |
| | | | 1668517 Total | | 28,597.04 | |
| 456 COLUMBIA COUNTY SHERIFFS DEPARTMENT | 122021DC | 01/05/2022 | 1668531 | 02/03/2022 | 16,928.00 2050 | CONTRACT FOR HOUSING COUNTY INMATES 12/21 |
| 456 COLUMBIA COUNTY SHERIFFS DEPARTMENT | 122021DCMED | 01/05/2022 | 1668531 | 02/03/2022 | 35.13 2050 | CONTRACT FOR HOUSING COUNTY INMATES 12/21 PRESCRIP |
| | | | 1668531 Total | | 16,963.13 | |
| 460 COUNTY OF FOND DU LAC | 26277 DECEMBER | 01/11/2022 | 1668534 | 02/03/2022 | 10,400.00 9720 | 2021 CONTRACT AODA |
| 460 COUNTY OF FOND DU LAC | 25946 OCTOBER | 01/11/2022 | 1668534 | 02/03/2022 | 435.27 9720 | 2021 CONTRACT MENTAL HEALTH |
| | | | 1668534 Total | | 10,835.27 | |
| 150 Cole Oil & Propane | 5831186 | 01/02/2022 | 1668537 | 02/03/2022 | 300.97 3110 | FUEL |
| 150 Cole Oil & Propane | 5831187 | 01/04/2022 | 1668537 | 02/03/2022 | 373.17 3110 | FUEL |
| 150 Cole Oil & Propane | 5831188 | 01/05/2022 | 1668537 | 02/03/2022 | 1,546.99 3110 | FUEL |
| 150 Cole Oil & Propane | 5831189 | 01/06/2022 | 1668537 | 02/03/2022 | 1,167.42 3110 | FUEL |
| 150 Cole Oil & Propane | 5833078 | 01/09/2022 | 1668537 | 02/03/2022 | 464.14 3110 | FUEL |
| 150 Cole Oil & Propane | 5833079 | 01/10/2022 | 1668537 | 02/03/2022 | 429.44 3110 | FUEL |
| 150 Cole Oil & Propane | 5833080 | 01/11/2022 | 1668537 | 02/03/2022 | 63.47 3110 | FUEL |
| 150 Cole Oil & Propane | 5833081 | 01/12/2022 | 1668537 | 02/03/2022 | 298.34 3110 | FUEL |
| 150 Cole Oil & Propane | 5833082 | 01/13/2022 | 1668537 | 02/03/2022 | 87.41 3110 | FUEL |
| 150 Cole Oil & Propane | 1333525 | 01/11/2022 | 1668537 | 02/03/2022 | 5,060.16 3110 | DIESEL |
| 150 Cole Oil & Propane | 5847377 | 01/16/2022 | 1668537 | 02/03/2022 | 161.71 3110 | FUEL |
| 150 Cole Oil & Propane | 5847378 | 01/17/2022 | 1668537 | 02/03/2022 | 152.86 3110 | FUEL |
| 150 Cole Oil & Propane | 5847379 | 01/18/2022 | 1668537 | 02/03/2022 | 50.00 3110 | FUEL |
| | | | 1668537 Total | | 10,156.08 | |
| 91 ENERGY SERVICES INC | 2221 | 12/31/2021 | 1668545 | 02/03/2022 | 16,765.87 9730 | 2021 - 2022 CONTRACT DECEMBER |
| | | | 1668545 Total | | 16,765.87 | |
| 197 GREMMER & ASSOCIATES INC | 171023-37 | 01/05/2022 | 1668550 | 02/03/2022 | 8,487.86 3318 | CTH M DESIGN CONTRACT |
| 197 GREMMER & ASSOCIATES INC | 211004-4 | 01/05/2022 | 1668550 | 02/03/2022 | 5,505.50 3318 | 2022 AND FUTURE LET IMPROVEMENTS |
| | | | 1668550 Total | | 13,993.36 | |
| 1104 KRIETE GROUP | X102026028:01 | 01/10/2022 | 1668557 | 02/03/2022 | 442.62 3110 | EXPANSION TANK |
| 1104 KRIETE GROUP | X104029008:01 | 01/04/2022 | 1668557 | 02/03/2022 | 97.44 3110 | PARTS |
| 1104 KRIETE GROUP | X104031981:01 | 01/05/2022 | 1668557 | 02/03/2022 | 247.17 3110 | SEAT BELT KIT |
| 1104 KRIETE GROUP | X104032005:01 | 01/06/2022 | 1668557 | 02/03/2022 | 503.55 3110 | PARTS |
| 1104 KRIETE GROUP | X104032029:01 | 01/06/2022 | 1668557 | 02/03/2022 | 323.80 3110 | BATTERIES |
| 1104 KRIETE GROUP | X104032031:01 | 01/06/2022 | 1668557 | 02/03/2022 | 281.80 3110 | BRAKE SHOES |
| 1104 KRIETE GROUP | X104032074:01 | 01/07/2022 | 1668557 | 02/03/2022 | 275.43 3110 | ALTERNATOR |
| 1104 KRIETE GROUP | X104032103:01 | 01/07/2022 | 1668557 | 02/03/2022 | 45.78 3110 | SEAT FOAM |
| 1104 KRIETE GROUP | X104032107:01 | 01/07/2022 | 1668557 | 02/03/2022 | 136.40 3110 | SENSOR |
| 1104 KRIETE GROUP | X104032130:01 | 01/10/2022 | 1668557 | 02/03/2022 | 134.12 3110 | DRAIN VALVES |
| 1104 KRIETE GROUP | X104032136:01 | 01/10/2022 | 1668557 | 02/03/2022 | 45.78 3110 | SEAT FOAM |
| 1104 KRIETE GROUP | X104031170:01 | 01/13/2022 | 1668557 | 02/03/2022 | 153.62 3110 | AIR BAGS |
| 1104 KRIETE GROUP | X104032090:01 | 01/10/2022 | 1668557 | 02/03/2022 | 1,220.20 3110 | WIRING HARNESS |
| 1104 KRIETE GROUP | X104032208:01 | 01/10/2022 | 1668557 | 02/03/2022 | 442.62 3110 | EXPANSION TANK |
| 1104 KRIETE GROUP | X104032264:01 | 01/12/2022 | 1668557 | 02/03/2022 | 5,906.91 3110 | INJECTOR KIT |
| 1104 KRIETE GROUP | X104032282:01 | 01/12/2022 | 1668557 | 02/03/2022 | 42.32 3110 | VALVES |
| 1104 KRIETE GROUP | X104032358:01 | 01/13/2022 | 1668557 | 02/03/2022 | 91.44 3110 | PARTS |
| 1104 KRIETE GROUP | X104032368:01 | 01/13/2022 | 1668557 | 02/03/2022 | 413.84 3110 | AIR FILTER |
| 1104 KRIETE GROUP | X104032407:01 | 01/14/2022 | 1668557 | 02/03/2022 | 3,329.12 3110 | INJECTOR KIT |
| 1104 KRIETE GROUP | X104032465:01 | 01/14/2022 | 1668557 | 02/03/2022 | 219.12 3110 | SOLENOID VALVE |

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|-----------------------------------------------|-----------------|------------|------------------------|------------|-----------------|-----------------------------------------------|
| 1104 KRIETE GROUP | X104032481:01 | 01/17/2022 | 1668557 | 02/03/2022 | 38.28 3110 | SCREWS |
| 1104 KRIETE GROUP | X104032507:01 | 01/17/2022 | 1668557 | 02/03/2022 | 677.60 3110 | PARTS |
| 1104 KRIETE GROUP | X104032508:01 | 01/17/2022 | 1668557 | 02/03/2022 | 176.76 3110 | SCREWS |
| 1104 KRIETE GROUP | X104032516:01 | 01/17/2022 | 1668557 | 02/03/2022 | 549.38 3110 | BRACKETS |
| 1104 KRIETE GROUP | X104032580:01 | 01/17/2022 | 1668557 | 02/03/2022 | 120.00 3110 | MUD FLAPS |
| | | | 1668557 Total | | 15,915.10 | |
| 751 NATIONWIDE TRUST COMPANY FSB | | 01/12/2022 | 1668564 | 02/03/2022 | 883.30 1610 | PEHP Payout remaining sick time |
| 751 NATIONWIDE TRUST COMPANY FSB | | 01/05/2022 | 1668564 | 02/03/2022 | 20,264.64 1610 | PEHP Payout Remaining Sick Time |
| 751 NATIONWIDE TRUST COMPANY FSB | | 12/30/2021 | 1668564 | 02/03/2022 | 10,683.75 1610 | PEHP Payout remaining sick time |
| | | | 1668564 Total | | 31,831.69 | |
| 1387 OTIS ELEVATOR COMPAN | 100400539564 | 10/11/2021 | 1668626 | 02/03/2022 | 346.86 3110 | CUSTOMER # 288871 ELEVATOR INSPECTION |
| 1387 OTIS ELEVATOR COMPAN | 220011760100 | 01/13/2022 | 1668626 | 02/03/2022 | 153,079.50 8010 | RETAINAGE ELEVATOR PROJECT |
| | | | 1668626 Total | | 153,426.36 | |
| 3035 ROOTS RESIDENTIAL ADULT FAMILY HOMES LLC | DEC21 | 12/31/2021 | 1668633 | 02/03/2022 | 20,150.00 9720 | 2021 CONTRACT CCS |
| 3035 ROOTS RESIDENTIAL ADULT FAMILY HOMES LLC | DEC21ES | 12/31/2021 | 1668633 | 02/03/2022 | 20,150.00 9720 | 2021 CONTRACT CBRF |
| | | | 1668633 Total | | 40,300.00 | |
| 663 WI DEPT OF TRANSPORTATION | 395-0000247075 | 01/04/2022 | 1668656 | 02/03/2022 | 7,614.06 3110 | MUNI000281 PROJ 39538980072 CTH T - CTH G |
| 663 WI DEPT OF TRANSPORTATION | 395-0000247076 | 01/04/2022 | 1668656 | 02/03/2022 | 5,304.44 3110 | MUNI000281 PROJ 39538980073 CTH T - CTH G |
| 663 WI DEPT OF TRANSPORTATION | 395-0000242337 | 12/01/2021 | 1668656 | 02/03/2022 | 2,211.23 3110 | MUNI000281 PROJ 39507144061 AIRPORT (UNU1005) |
| 663 WI DEPT OF TRANSPORTATION | 395-0000242336 | 12/01/2021 | 1668656 | 02/03/2022 | 19.21 3110 | MUNI000281 PROJ 39507144016 AIRPORT (UNU1003) |
| 663 WI DEPT OF TRANSPORTATION | 395-0000247097 | 01/04/2022 | 1668656 | 02/03/2022 | 20,161.65 3110 | MUNI000281 PROJ 39507144015 AIRPORT (UNU1002) |
| | | | 1668656 Total | | 35,310.59 | |
| 1341 US BANK | USB010722 | 01/07/2022 | 2200700 | 01/07/2022 | 35,923.98 1310 | NON EBC EE/ER CONTRIBUTIONS |
| | | | 2200700 Total | | 35,923.98 | |
| 1368 DELTA DENTAL | 524982 | 01/05/2022 | 220040120 | 01/05/2022 | 11,112.00 1310 | DELTA DENTAL CLAIMS 12/30/21-1/05/2022 |
| | | | 220040120 Total | | 11,112.00 | |
| 617 INTERNAL REVENUE SERVICE | 010722 | 01/07/2022 | 220060036 | 01/07/2022 | 377,510.69 1310 | FED TAX PYMT DODGE CO 010722 |
| | | | 220060036 Total | | 377,510.69 | |
| 744 EMPLOYEE BENEFIT CORPORATION (EBC) | EBC010722 | 01/07/2022 | 220070003 | 01/07/2022 | 23,502.01 1310 | EBC EE/ER CONTRIBUTIONS |
| | | | 220070003 Total | | 23,502.01 | |
| 1368 DELTA DENTAL | 526190 | 01/12/2022 | 220110040 | 01/12/2022 | 12,856.94 1310 | DELTA DENTAL CLAIMS 1/6-12/2022 |
| | | | 220110040 Total | | 12,856.94 | |
| 647 STATE OF WISCONSIN | DECEMBER 2021 | 01/12/2022 | 220110060 | 01/12/2022 | 156,018.24 1310 | TRANSFER FEES DUE STATE - DECEMBER 2021 |
| | | | 220110060 Total | | 156,018.24 | |
| 3216 CHASE BANK | PRIN338916 | 02/01/2022 | 220119019 | 01/28/2022 | 945,000.00 1310 | PRINCIPAL PYMT |
| 3216 CHASE BANK | INT338916 | 02/01/2022 | 220119019 | 01/28/2022 | 89,950.00 1310 | INTEREST PYMT |
| | | | 220119019 Total | | 1,034,950.00 | |
| 1505 BOND TRUST SERVICES CORPORATION | 68596 | 12/15/2021 | 220128005 | 01/28/2022 | 400.00 9999 | 2017A AGENT FEE |
| 1505 BOND TRUST SERVICES CORPORATION | 67382 | 02/01/2022 | 220128005 | 01/28/2022 | 106,400.01 9999 | 2017A DEBT SERVICE |
| | | | 220128005 Total | | 106,800.01 | |
| 643 WI DEPT OF REVENUE | WI011422 | 01/14/2022 | 220130057 | 01/14/2022 | 85,615.23 1310 | STATE TAX DODGE COUNTY |
| | | | 220130057 Total | | 85,615.23 | |
| 1341 US BANK | STMT 01-10-2022 | 01/10/2022 | 220180161 | 01/18/2022 | 293,101.93 1310 | US BANK PURCHASE CARD 01-10-2022 |
| | | | 220180161 Total | | 293,101.93 | |
| 617 INTERNAL REVENUE SERVICE | 012122 | 01/21/2022 | 220200028 | 01/21/2022 | 439,159.88 1310 | FED TAX PYMT DODGE CO 012122 |
| | | | 220200028 Total | | 439,159.88 | |
| 1341 US BANK | USB012122 | 01/21/2022 | 220210092 | 01/21/2022 | 40,644.96 1310 | NON EBC EE/ER CONTRIBUTIONS |
| | | | 220210092 Total | | 40,644.96 | |
| 744 EMPLOYEE BENEFIT CORPORATION (EBC) | EBC012122 | 01/21/2022 | 220210098 | 01/21/2022 | 23,380.24 1310 | EBC EE/ER CONTRIBUTIONS |
| | | | 220210098 Total | | 23,380.24 | |
| 1368 DELTA DENTAL | 532254 | 01/24/2022 | 220250042 | 01/26/2022 | 10,882.21 1310 | DELTA DENTAL CLAIMS 1/20-26/2022 |
| | | | 220250042 Total | | 10,882.21 | |

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| 636 WI DEPT OF EMPLOYEE TRUST FUNDS | DECEMBER 2021 | 01/31/2022 | 220270375 | 01/31/2022 | 507,377.08 | 1310 | WRS DODGE COUNTY |
| | | | 220270375 Total | | 507,377.08 | | |
| 643 WI DEPT OF REVENUE | WI013122 | 01/31/2022 | 220280083 | 01/31/2022 | 63,662.42 | 1310 | STATE TAX DODGE COUNTY |
| | | | 220280083 Total | | 63,662.42 | | |
| 1368 DELTA DENTAL | 533458 | 01/31/2022 | 220320122 | 02/02/2022 | 14,139.55 | 1310 | DELTA DENTAL CLAIMS 1/27-02/02/2022 |
| | | | 220320122 Total | | 14,139.55 | | |
| 617 INTERNAL REVENUE SERVICE | 020422 | 02/04/2022 | 220340050 | 02/04/2022 | 384,414.52 | 1310 | FED TAX PYMT DODGE COUNTY |
| | | | 220340050 Total | | 384,414.52 | | |
| 1341 US BANK | USB020422 | 02/04/2022 | 220350022 | 02/04/2022 | 34,867.27 | 1310 | NON EBC EE/ER CONTRIBUTIONS |
| | | | 220350022 Total | | 34,867.27 | | |
| 744 EMPLOYEE BENEFIT CORPORATION (EBC) | EBC020422 | 02/04/2022 | 220350023 | 02/04/2022 | 23,214.91 | 1310 | EBC EE/ER CONTRIBUTIONS |
| | | | 220350023 Total | | 23,214.91 | | |
| 1368 DELTA DENTAL | 534658 | 02/07/2022 | 220390083 | 02/09/2022 | 17,040.44 | 1310 | DELTA DENTAL CLAIMS 2/3-9/2022 |
| | | | 220390083 Total | | 17,040.44 | | |
| | | | Grand Total | | 9,124,563.78 | | |