

**MEETING OF THE DODGE COUNTY FINANCE COMMITTEE**  
FEBRUARY 14, 2022, 8:30 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 8:30 a.m.

Members present: Caine, Frohling, Kavazanjian, and Sheahan-Malloy.

Member(s) absent: Benter (Excused).

The Human Resources and Labor Negotiations Committee meeting was called to order by Human Resources and Labor Negotiations Committee Chairman, Joseph Marsik, at 8:30 a.m.

Members present from the Human Resources and Labor Negotiations Committee: Greshay, Kuehl (arrived at 8:33 a.m.), Marsik, and D. Schmidt.

Supervisor Hilbert appeared via Teams.

Others present: Finance Director David Ehlinger; Assistant Finance Director Eileen Lifke; Human Resources Interim Director Tonia Mindemann; Human Resources Administrative Secretary Stephanie Paff; Senior Accountant Makenzie Drays; Senior Accountant Jennifer Krakow; Deputy County Clerk Christine Kjornes; County Administrator Jim Mielke; Dodge County Sheriff Dale Schmidt; Land Conservationist John Bohonek; Dodge County Treasurer Patti Hilker; Human Services and Health Director Becky Bell; Dodge County Clerk of Circuit Court Lynn Hron; Information Technology Director Justin Reynolds; Clearview Executive Director Ed Somers; Physical Facilities Director Russ Freber; Emergency Management Director Amy B. Haase; Clearview Human Resources Specialist Wendy Gubin; County Board Supervisor David Guckenberger; County Board Supervisor Cathy Houchin; County Board Chairman Russell Kottke; Citizen Suzanne M. Immel; and Citizen Ashley Siegmann.

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

There was no public comment.

Supervisor Kavazanjian referenced two (2) changes that should be made on page 2 of the January 10, 2022 minutes: 1. 2<sup>nd</sup> paragraph, last sentence beginning with “Mr. Mielke,” the word “*agreement*” is spelled wrong; 2. 3<sup>rd</sup> paragraph, 2<sup>nd</sup> sentence that begins with “Budgeted,” the word “*increased*” should be added after the word “temporarily”. Motion by Caine, seconded by Kavazanjian to approve the January 10, 2022 minutes, as amended, and the January 18, 2022 minutes, as presented. Motion carried.

Motion by D. Schmidt, seconded by Greshay to approve the February 1, 2022 open session minutes of the regular Human Resources and Labor Negotiations Committee meeting, as presented. Motion carried.

Chairman Frohling provided an oral report to the Committee regarding the Resolution Authorizing the Issuance and Providing for the Sale of \$4,605,000 General Obligation Promissory Notes, Series 2022B for County Highway Projects. Chairman Frohling reported that the amount borrowed for county highway projects has been reduced from \$9,155,000 to \$4,605,000, which includes three (3) projects: County Road M, County Road Q, and County Road J. Motion by Caine, seconded by Kavazanjian to authorize the Finance Committee Chairman to sign the Fiscal Note, approve the

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Resolution, and forward the Resolution to the County Board for consideration at the February 22, 2022 meeting. Motion carried.

There was no discussion on the Resolution Amending the 2022 Dodge County Highway Department Budget. Motion by Sheahan-Malloy, seconded by Caine to authorize the Finance Committee Chairman to sign the Fiscal Note, approve the Resolution, and forward the Resolution to the County Board for consideration at the February 22, 2022 meeting. Motion carried.

Dodge County Sheriff Dale Schmidt provided an oral report to the Committee regarding options for Authorizing 2022 Jail Staff Retention Incentive-Dodge County Sheriff's Office. Sheriff Schmidt provided background information on the urgency of retaining jail staff, and he reported that the Sheriff's Office budget has had a loss of revenue due to the closure of Pod H, and if there is a loss of more staffing, this will cause the closure of another Pod. He further reported that potential funding sources for the jail staff retention incentive are American Rescue Plan Act (ARPA) funds or General Fund. Sheriff Schmidt explained that the Judicial and Public Protection Committee were provided a revenues/expenditures analysis, prepared by Mr. Ehlinger, and the Judicial and Public Protection Committee supported the incentive but recommended the need for a funding source for the incentives. Sheriff Schmidt reviewed the following three (3) incentive options with funding source, as included in the packet materials:

- Option 1: \$2.00 per hour weekend bonus and \$1,000.00 quarterly bonus – ARPA
- Option 2: \$2.00 per hour weekend bonus and a \$1,000.00 bonus for the first two quarters – ARPA
- Option 3: \$2.00 per hour weekend bonus and a \$1,000.00 quarterly bonus for the first two quarters – General Fund

Sheriff Schmidt commented that the Judicial and Public Protection Committee recommended Option 2 with the funding source of the General Fund. He further commented that the expenditures can be absorbed by the Sheriff's Office budget but the issue is the lack of a revenue source. Following discussion, a motion was made by Human Resources and Labor Negotiations Committee member Kuehl, seconded by Human Resources and Labor Negotiations Committee member D. Schmidt to approve the \$2.00 weekend bonus and a \$1,000.00 bonus for the first two quarters. Supervisor Guckenberger commented that a funding source needs to be identified. Following further discussion, the Human Resources and Labor Negotiations Committee motion carried. Motion was made by Finance Committee member Caine, seconded by Finance Committee member Frohling to approve Option 3 for funding the \$2.00 per hour weekend bonus and a \$1,000.00 quarterly bonus for the first two quarters, and the General Fund as the funding source. Supervisor Kavazanjian recommended that the option be presented to the ARPA Ad Hoc Committee for review. Following further discussion, Supervisor Caine withdrew his motion, Supervisor Frohling withdrew his second, of using the General Fund as the funding source. A motion was then made by Finance Committee member Kavazanjian, seconded by Finance Committee member Caine to forward Option 2 to the ARPA Ad Hoc Committee for consideration. Motion carried 3-1. Sheahan-Malloy abstained. Supervisor Frohling recommended a memo be drafted to the ARPA Ad Hoc Committee explaining the discussion between the Finance Committee and the Human Resources and Labor Negotiations Committee.

County Administrator Jim Mielke provided an oral report to the Committee regarding the Cost of Living Allowance (COLA) benchmarks. Mr. Mielke referenced the document entitled *Consumer Price Index Calculation Chart (updated last on 01-12-22)* which was included in the packet

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materials. Mr. Mielke commented that a decision on COLA benchmarks is needed prior to the 2023 Budget process. Human Resources Interim Director Tonia Mindemann commented that the Consumer Price Index (CPI) Calculations are projections, and she provided other sources that can be used to determine COLA. Ms. Mindemann further commented that the Wisconsin Employment Relations Commission (WERC) is most reliable. It was the consensus of the Finance Committee and the Human Resources and Labor Negotiations Committee to use WERC.

Mr. Mielke provided an oral report to the Committee regarding the Finance Director recruitment. Mr. Mielke reported that the Finance Committee packet included a memo regarding a tentative timeline for the Finance Director recruitment, and the tentative timeline includes a potential appointment Resolution to the County Board at the April 19, 2022 meeting.

The joint meeting of the Finance Committee and the Human Resources and Labor Negotiations Committee was adjourned by Chairman Marsik at 9:57 a.m. The Human Resources and Labor Negotiations Committee will resume their meeting in the County Board Room.

Mr. Mielke commented that the Finance Committee meeting agenda includes a Resolution for the Appointment of Suzanne M. Immel as Director of Human Resources. Mr. Mielke introduced Ms. Immel.

The Finance Committee meeting continued with the rest of the agenda items at 9:59 a.m.

The Committee continued with a review of the Fiscal Notes on the following Resolutions:

- Establish Salaries for the 2023-2026 Term for the Elected Positions of Sheriff and Clerk of Circuit Court. Supervisor Sheahan-Malloy asked why the Resolution includes a wage increase throughout the term. Mr. Ehlinger explained that comparables were reviewed, a COLA increase is common for elected officials, and the salary needs to be determined prior to nomination papers being taken out.
- Appointment of Suzanne M. Immel as Director of Human Resources. There was no Committee discussion.
- Authorizing the Purchase and Installation of Core Storage Area Network (SAN) Hardware. Mr. Ehlinger explained that the \$4,000.00 maintenance expenditure will be absorbed in the 2022 budget, and the \$4,000.00 will be included in future budget years 2023 through 2026.

The Committee continued with a review of the Fiscal Notes on the following Ordinances:

- 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.
- An Ordinance Amending Chapter 1, Section 1.02 – Elected Officials, of the Dodge County Code of Ordinances. Chairman Frohling commented that the County Supervisory Districts will be incorporated into the ordinance.

It was a consensus of the Committee to authorize and direct the Finance Committee's Chairman to sign the Fiscal Notes, and forward the Resolutions and the Ordinances to the County Clerk.

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Emergency Management Director Amy B. Haase provided an oral report to the Committee regarding the potential acquisition of a Hazmat Truck. Ms. Haase reported that \$200,000 has been approved in the Capital Improvement Plan for the purchase of a Hazmat Truck, and at the January 4, 2022 meeting, the Executive Committee authorized out of state travel to inspect a truck if needed. Ms. Haase further reported that she, Emergency Management Deputy Director Joe Meagher, a mechanic, and Hazmat members had the opportunity to inspect a Hazmat Truck located in Mount Horeh, Wisconsin, that appeared on the Wisconsin Surplus Online Auction. The auction closes on February 15, 2022, and Ms. Haase commented that she is wanting to place a bid of \$50,000, and with fees, the total will be approximately \$55,000. It was a consensus of the Committee to approve Ms. Haase to move forward with the bid.

Dodge County Treasurer Patti Hilker provided an oral report to the Committee regarding the Wisconsin Help for Homeowners (WHH), Homeowner Assistance Fund Program (HAF) Agreement. Ms. Hilker reported that Dodge County will be participating in this assistance program. There is no work that needs to be done by the county to participate in this program, and there is no cost.

Mr. Ehlinger provided an oral report to the Committee regarding a proposed change to the Budget Carryover Policy and process. Mr. Ehlinger reported that he recommends the deletion of the paragraph that references that the Finance Committee review potential department budget carryovers by December 1<sup>st</sup> of each year. Mr. Ehlinger further reported that this policy has been in place since 2012, and reviewing potential carryovers by December 1<sup>st</sup> has not been enforced. After a brief Committee discussion, it was a consensus of the Committee to leave the paragraph in the Budget Carryover Policy.

Mr. Mielke provided an oral report to the Committee regarding the January 2021 Filing of the American Rescue Plan Act (ARPA) of 2021 Report. Mr. Mielke reported that the report included one (1) obligation in the amount of \$74,625.00 for the Broadband Assessment Study, and one (1) expenditure in the amount of \$50,674.33 for the Broadband Study Consultant, Design Nine. Mr. Mielke explained that Ms. Hilker is the designated individual for submitting the quarterly reports to the Department of Treasury, and the process for submitted the reports is very time consuming. He reviewed a memo that was provided to the Committee members by email on February 11, 2022, regarding Internal ARPA Reporting and Tracking Assistance. Mr. Mielke explained that discussions have taken place regarding obtaining a Request for Proposal (RFP) for outside administrative assistance with the tracking of ARPA funds. Purchasing Agent Stephanie Justmann commented that it is common for a county to use outside assistance for the tracking of ARPA funds. It was a consensus of the Committee to authorize Ms. Justmann to develop a RFP for outside administrative assistance for tracking ARPA funds.

Mr. Ehlinger reviewed the document entitled *Forward Analytics ARPA Revenue Loss Calculator* that was included in the packet materials. It was a consensus of the Committee to authorize Corporation Counsel Kimberly Nass to draft a Resolution with the recommendation by the Finance Committee to use the Forward Analytics Loss Calculator, and have Ms. Nass bring the Resolution to the March 2022 Finance Committee meeting.

Physical Facilities Director Russ Freber provided an oral report to the Committee regarding Jail Assessment Fund expenditures. Mr. Freber reviewed the following requests:

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- Add ceiling pad to two (2) cells, including cell B196A – Mr. Freber reported that the one (1) quote received did not include the ceiling pad for cell B196A. He is asking for an additional \$8,844.00 for the replacement of the ceiling pad for cell B196A.
- Tinting of windows in Pods A, B and H – Mr. Freber reported that some of the windows have been tinted, and having tinted windows is a safety concern for the corrections officers.
- Sand blast and powder paint metal pieces on jail bunks that have graffiti and paint damage – Mr. Freber reported that now is the best time to repaint the 66 bunks in Pod H because the pod is currently closed.
- Relocate the floor drain cleanout pipe, remove and reinstall stainless steel countertop, food waste pulper, and install new flooring where the floor was damaged – Mr. Freber reported that he is requesting \$25,000.00 for the kitchen repairs, and the original intent for the \$25,000.00 was to purchase a brazing pan, which he will no longer be purchasing.

Mr. Ehlinger explained that the Jail Assessment Fund has sufficient funds at this time for the jail expenditures requested by Mr. Freber, but the fund will eventually be depleted.

Motion by Kavazanjian, seconded by Sheahan-Malloy to authorize the use of Jail Assessment Funds in the amount of \$8,844.00, for the purpose of replacing the ceiling pad in cell B196A. Motion carried.

Motion by Caine, seconded by Kavazanjian to authorize the use of Jail Assessment Funds in the amount of \$9,750.00, for the purpose of sand blasting and powder painting the metal pieces on the 66 bunk beds in Pod H. Motion carried.

Motion by Caine, seconded by Sheahan-Malloy to authorize the use of Jail Assessment Funds in the amount of \$4,240.00, for the purpose of tinting the windows in Pod B, and in the amount of \$8,805.00, for the purpose of tinting the windows in Pods A and H. Motion carried.

Motion by Kavazanjian, seconded by Caine to authorize the use of Jail Assessment Funds in the amount of \$25,000.00, for the purpose of relocating the kitchen floor drain cleanout pipe, remove and reinstall kitchen stainless steel countertop, food waste pulper, and install new flooring in the kitchen where the floor is damaged. Motion carried.

Chairman Frohling commented that a 2023 Budget timeline was included in the packet materials for information purposes.

Ms. Hilker reported that the December 2021 County Investment Report was included in the packet materials, and she will provide the January 2022 County Investment Report at the March 2022 Finance Committee meeting.

Ms. Hilker provided an oral report to the Committee regarding the general checking bank reconciliation. Ms. Hilker reported that the reconciliation is going well. Senior Accountant Makenzie Drays commented that the January 2022 general checking bank reconciliation is not completely reconciled, and she continues to work with Tyler Munis on fixing issues.

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There was no discussion on the December 2021 and January 2022 Year-to-Date budget reports for the following:

- Dept. 13 – Finance
- Dept. 98 – Sales Tax
- Dept. 99 – General Revenues
- Fund 300 – Debt Service
- Fund 400 – Capital Projects Fund
- Division 9799 – Human Services and Health Retirement Payouts.

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

Mr. Ehlinger reviewed the summary of the General Fund departmental activity for 2021. He commented that the figures are preliminary, and he will provide the Committee members with the summary.

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

Mr. Freber commented that Physical Facilities Assistant Director Phil McAleer will be present at the March 2022 Finance Committee for the discussion on the Request for Proposal (RFP) for the Henry Dodge Office Building HVAC replacement project. Mr. Freber further commented that the RFP deadline is March 1, 2022.

The next regular meeting is scheduled on **Monday, March 7, 2021 at 9:00 a.m.**, or upon recess of the Executive Committee meeting, whichever occurs later. 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 11:08 a.m.

**Ed Benter,**  
Secretary

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

1 RESOLUTION NO. \_\_\_\_\_  
2

3 **Resolution to Carry Over Funds from Budget Year 2021 to**  
4 **Budget Year 2022 for the Same Purpose**  
5

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

8 **WHEREAS**, the Dodge County Finance Committee has set forth in a document entitled *Requests*  
9 *To Carry Over Funds From Budget Year 2021 To Budget Year 2022 for the Same Purpose*, a list of  
10 requests that it has recently received from County Departments to carry over unexpended funds and  
11 related revenues from Budget Year 2021 to Budget Year 2022, a copy of which has been attached hereto  
12 as Exhibit "A", and a document entitled *Dodge County Departmental Carryforward*, which has been  
13 attached hereto as Exhibit "B"; and,  
14

15 **WHEREAS**, in connection with each of these requests by County Departments to carry over  
16 funds, the Finance Department has:  
17

- 18 1. Confirmed with the County Departments that the funds will be used in Fiscal Year 2022 for  
19 the same purpose or purposes for which the funds were originally appropriated;  
20
- 21 2. Identified which funds are restricted and that has required to be carried over by law, regulation  
22 or rule; and,  
23

24 **WHEREAS**, the Finance Committee has considered the requests by County Departments, the  
25 recommendations of the committees of jurisdiction and the recommendations of the County  
26 Administrator, and has formed the considered conclusion that it is in the best interests of Dodge County  
27 for the Dodge County Board of Supervisors to carry over funds from Budget Year 2021 to Budget Year  
28 2022, as requested;  
29

30 **NOW, THEREFORE, BE IT RESOLVED**, that the Dodge County Board of Supervisors  
31 hereby:  
32

- 33 1. Carries over funds from the 2021 Dodge County Budget, from those divisions and in those  
34 amounts set forth in Exhibit "A", attached hereto, in a total amount of \$1,716,281.52, and  
35 appropriates those funds to the 2022 Dodge County Budget, and by doing so, transfers said  
36 funds from the General Fund;  
37
- 38 2. Appropriates to the 2022 Dodge County Budget the funding necessary to cover the carry over  
39 expenditures by adjusting the 2022 Dodge County Budget, the related revenues and the related  
40 2021 fund balances, for a net total amount of \$1,326,672.38 for the General Fund, \$7,424.48  
41 for Human Services and Health Department, and (\$1,078.34) for the Crime Prevention Fund;  
42 and,  
43
- 44 3. Directs the Dodge County Finance Director to make all necessary adjustments to the 2022  
45 Dodge County Budget authorized by the adoption of this Resolution.  
46

All of which is respectfully submitted this 15th day of March, 2022.

**Dodge County Finance Committee:**

\_\_\_\_\_  
David Frohling

\_\_\_\_\_  
Ed Benter

\_\_\_\_\_  
Nancy Kavazanjian

\_\_\_\_\_  
Jeffrey Caine

\_\_\_\_\_  
Kira Sheahan-Malloy

***FISCAL NOTE:** The net increased expenditures for the General Fund is \$663,336.19 above the amount included in the adopted budget for 2022. The increased expenditures for the Human Services and Health Fund is \$7,424.48 above the amount included in the adopted budget for 2022. The decreased expenditures for the Crime Prevention Fund is (\$1,078.34) below the amount included in the adopted budget for 2022. Finance Committee review date: March 8, 2022. Chair initials: \_\_\_\_\_.*

**Vote Required:** Two-thirds (2/3) of members elect.

**Resolution Summary:** Resolution to Carry Over Funds from Budget Year 2021 to Budget Year 2022 for the Same Purpose.



**REQUESTS TO CARRY OVER FUNDS FROM BUDGET  
YEAR 2021 TO BUDGET YEAR 2022**

**Same Purpose**

1. Department: 01 – County Board				
	Division	Project/Specific Purpose	Amount Requested for Carryover	Purpose
A.	0110	Strategic Planning	\$23,500.00	Discretionary carryforward for continuation of strategic planning.  The adopted budget for 2022 assumed a carryforward of \$23,500. This will effectively increase the authorized expenditures by zero.
B.	0120	Clean Sweep	\$54,927.56	Required carryforward for remaining donations and grant proceeds in relation to the Clean Sweep program.  The adopted budget for 2022 assumed a carryforward of \$39,671.00. This will effectively increase the authorized expenditures by \$15,256.56.

**Total Amount of Funds Requested to be Carried Over:       \$78,427.56**

2. Department: 11 – Corporation Counsel				
	Division	Project/Specific Purpose	Amount Requested for Carryover	Purpose
A.	1120	Special Legal Counsel	\$10,000.00	Discretionary carryforward for legal services by outside attorneys.  The adopted budget for 2022 assumed a carryforward of \$8,000. This will effectively increase the authorized expenditures by \$2000.
B.	1130	Codification Project	\$4,591.21	Discretionary carryforward for codifying the County's ordinances online.  The adopted budget for 2022 assumed a carryforward of \$4,591.00. This will effectively increase the authorized expenditures by \$0.21.

**Total Amount of Funds Requested to be Carried Over:       \$14,591.21**

3. Department: 16 – Human Resources				
	Division	Project/Specific Purpose	Amount Requested for Carryover	Purpose
A.	1640	Employee	\$1,361.01	<p>Remaining donations received in relation to employee benefits.</p> <p>The adopted budget for 2022 assumed a carryforward of \$1,236. This will effectively increase the authorized expenditures by \$125.01.</p>

**Total Amount of Funds Requested to be Carried Over: \$1,361.01**

4. Department: 20 – Sheriff				
	Division	Project/Specific Purpose	Amount Requested for Carryover	Purpose
A.	2022	K-9 Donations	\$24,397.18	<p>Required – Remaining donations related to K-9 related expenditures.</p> <p>The 2022 adopted budget assumed a carryforward of \$23,808.00. This will result in increased expenditures of \$589.18.</p>
B.	2041	Law Enforcement	\$17,103.39	<p>Required – Remaining donations related to law enforcement operations.</p> <p>The 2022 adopted budget assumed a carryforward of \$23,518.00. This will result in decreased expenditures of \$6,414.61.</p>

**Total Amount of Funds Requested to be Carried Over: \$41,500.57**

5. Department: 80 - Physical Facilities				
	Location	Project/Specific Purpose	Amount Requested for Carryover	Purpose
A.	22 – Courts Building	HVAC (Heating, Ventilation, Air Conditioning) controller upgrades	\$123,813	<p>Required – Resolution 21-28 dated 7/21/2021 approved repairs to the HVAC controls for a total of \$442,175 split 60% to Courts Building and 40% to Corrections Building contract signed. The funding source was approved as a transfer from the General Fund.</p>

**Exhibit “A”**

5. Department: 80 - Physical Facilities				
	Location	Project/Specific Purpose	Amount Requested for Carryover	Purpose
				<p>Physical Facilities is requesting \$123,813 for the completion of replacing the VMAs (Variable Air Volume Modular Assemblies) in the Courts Building.</p> <p>The adopted budget for 2022 assumed a carryforward amount of zero. This will increase the authorized expenditures by \$123,813.</p>
B.	23 – Corrections Building	HVAC (Heating, Ventilation, Air Conditioning) controller upgrades	\$82,542	<p>Required -- Resolution 21-28 dated 7/21/2021 approved repairs to the HVAC controls for a total of \$442,175 split 60% to Courts Building and 40% to Corrections Building. The funding source was approved as a transfer from the General Fund</p> <p>Physical Facilities is requesting \$82,542 for the completion of replacing the VMAs (Variable Air Volume Modular Assemblies) in the Corrections Building.</p> <p>The adopted budget for 2022 assumed a carryforward amount of zero. This will increase the authorized expenditures by \$82,452.</p>
C.	23 – Corrections Building	Sprinkler head replacement	\$185,186	<p>The adopted budget for 2021 included \$150,000 for this expenditure. To date, only \$275 was spent for publication costs. It was been determined that an additional \$35,186 is needed for the project.</p> <p><i>Because the majority of this expenditure is considered same purpose, the entire amount is being classified as same purpose (as opposed to a mixture of same and different purpose.</i></p> <p>The adopted budget for 2022 assumed a carryforward amount of zero. This will increase the authorized expenditures by \$185,186.</p>

**Total Amount of Funds Requested to be Carried Over: \$391,541**

**Exhibit "A"**

6. Department: 81 – Land and Water Conservation				
	Division	Project/Specific Purpose	Amount Requested for Carryover	Purpose
A.	8114	Multi Discharge Variance Grant	\$85,973.30	<p>Discretionary cost share carryforward for conservation practices.</p> <p>Charges to local governments are disbursed to individuals and entities when they have complied with planned activity. The funds only become net income to the county due to non-compliance with the approved plan.</p> <p>The adopted budget for 2022 assumed a carryforward of \$55,974.00. This will effectively increase the authorized expenditures by \$29,999.30.</p>

**Total Amount of Funds Requested to be Carried Over: \$85,973.30**

7. Department: 82 – Land Resources & Parks				
	Division / Location	Project/Specific Purpose	Amount Requested for Carryover	Purpose
A.	8221	Non-Metallic Mining	\$33,249.26	<p>Required – Funds are statutorily restricted for this purpose.</p> <p>The adopted budget for 2022 assumed a carryforward of \$33,256. This will result in a decrease in authorized expenditures of \$6.74.</p>
B.	8230	Land Information Office	\$358,349.50	<p>Required – Funds are statutorily restricted for this purpose.</p> <p>The adopted budget for 2022 assumed a carryforward of \$317,072. This will result in an increase in authorized expenditures of \$41,277.50.</p>
C.	8240-00	Parks Trails	\$45,000.00	<p>Discretionary – The adopted budget for 2021 included this amount for updating the Parks Plan, which is required for obtaining various grants. The Parks Plan was not completed during 2021.</p>

**Exhibit "A"**

7. Department: 82 – Land Resources & Parks				
	Division / Location	Project/Specific Purpose	Amount Requested for Carryover	Purpose
				The adopted budget for 2022 assumed a carryforward of zero. This will result in an increase in authorized expenditures of \$45,000.
D.	8240-02	Gold Star Memorial Trail	\$171,941.30	Required – Funds are restricted by grant and/or donor restrictions.  The adopted budget for 2022 assumed a carryforward of \$111,942.00. This will result in an increase in authorized expenditures of \$59,999.30.
E.	8240-05	Wild Goose Recreational Trail	\$24,500.00	Discretionary – The adopted budget for 2021 included this amount for culvert replacements to be performed by the Highway Department. The replacements were not completed in 2021.  The adopted budget for 2022 assumed a carryforward of zero. This will result in an increase in authorized expenditures of \$24,500.
F.	8240-11	Astico Park	\$46,500.00	Discretionary – The amended budget for 2021 included this amount for building a shelter in 2021, but the project was not completed.  The adopted budget for 2022 assumed a carryforward of zero. This will result in an increase in authorized expenditures of \$46,500.
G.	8241	Future Parks Development	\$90,400.83	Discretionary – Funds are earmarked for future park land acquisition and/or development.  The adopted budget for 2022 assumed a carryforward of \$88,480.00. This will result in an increase in authorized expenditures of \$1,920.83.
H.	8250	Economic Development	\$23,950.67	Required – Resolution 21-29 committed ARPA funds totaling \$74,625.00 for the broadband assessment study but only \$50,674.00 were expended in 2021. The

**Exhibit “A”**

7. Department: 82 – Land Resources & Parks				
	Division / Location	Project/Specific Purpose	Amount Requested for Carryover	Purpose
				remainder is being added to the 2022 budget for the remaining contractual costs with the vendor.  The adopted budget for 2022 assumed a carryforward of zero. This will result in an increase in authorized expenditures of \$23,950.67.
I.	8251	Community Development Block Grant (CDBG)	\$25,369.10	Required – Funds are restricted based upon original grant restrictions.  The adopted budget for 2022 assumed a carryforward of \$7,455.00. This will result in an increase in authorized expenditures of \$17,914.10.

**Total Amount of Funds Requested to be Carried Over: \$819,260.66**

8. Department: 88 – UW Madison Extension				
	Division	Project/Specific Purpose	Amount Requested for Carryover	Purpose
				Discretionary carryforward for educational activities.  <i>Beginning with the 2021 adopted budget, UW-Madison Extension agreed to use \$12,000 of this carryforward to lower the property tax levy. This practice was begun to attempt to lower the growing balances in these programs. It is anticipated this practice will continue in subsequent years</i>  The adopted budget for 2022 assumed a carryforward of \$91,930. This will effectively decrease the authorized expenditures by \$24,718.48.
A.	8821	UW Educational Activities	67,211.52	

**Total Amount of Funds Requested to be Carried Over: \$67,211.52**

**Exhibit “A”**

9. Department: 99 – General Revenues				
	Division	Project/Specific Purpose	Amount Requested for Carryover	Purpose
A.	9940	Jail Assessment Fund	\$40,365.36	<p>Funds are statutorily restricted for expenditures related to inmates, jail maintenance, and jail improvements.</p> <p>The adopted budget for 2022 assumed a carryforward of \$46,463.00. This will effectively decrease the authorized expenditures by \$6,097.64.</p>
B.	9960	Retirement Payouts	\$200,000.00	<p>Discretionary carryforward for retirement payouts for General Fund Departments.</p> <p>The adopted budget for 2022 assumed a carryforward of \$200,000. This will effectively cause no change in authorized expenditures.</p>

**Total Amount of Funds Requested to be Carried Over: \$240,365.36**

10. Department: 200 – Human Services and Health Department				
	Division	Project/Specific Purpose	Amount Requested for Carryover	Purpose
A.	9610	Opioid prevention	4,750.00	<p>Required carryforward for grant proceeds restricted for opioid prevention activities.</p> <p>The adopted budget for 2022 did not include any carryforward for this purpose. This will effectively increase the authorized expenditures by \$4,750.00</p>
B.	9790	Employee donations	2,674.48	<p>Required carryforward for donations restricted to the purpose of the donation.</p> <p>The adopted budget for 2022 did not include any activity for this division. This will effectively increase the authorized expenditures by \$2,674.48.</p>

**Total Amount of Funds Requested to be Carried Over: \$7,424.48**

11. Department: Fund 280 Crime Prevention Fund				
	Division	Project/Specific Purpose	Amount Available for Carryover	Purpose
A.	280	Crime Prevention Fund	\$45,486.66	<p>The Crime Prevention Fund is authorized under Wis. Stat. 59.54(28) and the Crime Prevention Fund Board has the authority to issue grants. All monies held by Dodge County are fiduciary and the budget should allow for all available funds to be expended.</p> <p>The adopted budget for 2022 assumed a carryforward of \$46,565. This will effectively decrease the authorized expenditures by \$1,078.34.</p>

**Total Amount of Funds Requested to be Carried Over:           \$45,486.66**



**Dodge County  
Carryforward Requests  
Budget Year 2021 into 2022**

Department	Type	Account Number	Account Description	Budget Ledger		Actual Ledger	
				Increase	Decrease	Debit	Credit
01 County Board	D	100-10-01-0110-00000-00-491000-	INTRAFUND TRANSFER IN	0.00			(23,500.00)
	D	100-10-01-0110-00000-00-528010-	STRATEGIC PLANNING	0.00			
	R	100-60-01-0120-00000-00-491000-	INTRAFUND TRANSFER IN	15,256.56			(54,927.56)
	R	100-60-01-0120-00000-00-528000-	FUTURE YEAR EXPENDITURE	15,256.56			
11 Corporation Counsel	D	100-10-11-1120-00000-00-491000-	INTRAFUND TRANSFER IN	2,000.00			(10,000.00)
	D	100-10-11-1120-00000-00-521300-	LEGAL SERVICES	2,000.00			
	D	100-10-11-1130-00000-00-491000-	INTRAFUND TRANSFER IN	0.21			(4,591.21)
	D	100-10-11-1130-00000-00-521450-	PROFESSIONAL SERVICES	0.21			
16 Human Resources	R	100-10-16-1640-00000-00-491000-	INTRAFUND TRANSFER IN	125.01			(1,361.01)
	R	100-10-16-1640-00000-00-528000-	FUTURE YEAR EXPENDITURE	125.01			
20 Sheriff	R	100-20-20-2022-00000-00-491000-	INTRAFUND TRANSFER IN	589.18			(24,397.18)
	R	100-20-20-2022-00000-00-528000-	FUTURE YEAR EXPENDITURE	589.18			
	R	100-20-20-2041-00000-00-491000-	INTRAFUND TRANSFER IN			(6,414.61)	(17,103.39)
	R	100-20-20-2041-00000-00-528000-	FUTURE YEAR EXPENDITURE			(6,414.61)	
80 Physical Facilities	D	100-10-80-8010-00000-22-588000-	CAP PROJECTS	123,813.00			
	D	100-20-80-8010-00000-23-588000-	CAP PROJECTS	82,542.00			
	D	100-10-80-8010-00000-22-491000-	INTRAFUND TRANSFER IN	123,813.00			(123,813.00)
	D	100-20-80-8010-00000-23-491000-	INTRAFUND TRANSFER IN	82,542.00			(82,542.00)
	D	100-20-80-8010-00000-23-588000-	CAP PROJECTS	185,186.00			
	D	100-20-80-8010-00000-23-491000-	INTRAFUND TRANSFER IN	185,186.00			(185,186.00)
81 Land & Water Conservation	R	100-60-81-8114-00000-00-491000-	INTRAFUND TRANSFER IN	29,999.30			(85,973.30)
	R	100-60-81-8114-00000-00-574000-	GRANTS TO INDIVIDUALS	29,999.30			
82 Land Resources & Parks	R	100-60-82-8221-00000-00-491000-	INTRAFUND TRANSFER IN		(6.74)		(33,249.26)
	R	100-60-82-8221-00000-00-528000-	FUTURE YEAR EXPENDITURE		(6.74)		
	R	100-10-82-8230-00000-00-491000-	INTRAFUND TRANSFER IN	41,277.50			(358,349.50)
	R	100-10-82-8230-00000-00-528000-	FUTURE YEAR EXPENDITURE	41,277.50			
	D	100-50-82-8240-00000-00-491000-	Intrafund transfer in	45,000.00			(45,000.00)
	D	100-50-82-8240-00000-00-526700-	CONTRACTUAL SERVICES	45,000.00			
	R	100-50-82-8240-00000-02-491000-	INTRAFUND TRANSFER IN	59,999.30			(171,941.30)
	R	100-50-82-8240-00000-02-588700-	CAP FUTURE DEVELOPMENT	59,999.30			
	D	100-50-82-8240-00000-05-491000-	Intrafund transfer in	24,500.00			(24,500.00)
	D	100-50-82-8240-00000-05-541220-	CO HWY DEPT SERVICES SUPPLIES	24,500.00			
	D	100-50-82-8240-00000-11-491000-	INTRAFUND TRANSFER IN	46,500.00			(46,500.00)
	D	100-50-82-8240-00000-11-584000-	CAP BUILDING	46,500.00			
	D	100-50-82-8241-00000-00-491000-	INTRAFUND TRANSFER IN	1,920.83			(90,400.83)
	D	100-50-82-8241-00000-00-588700-	CAP FUTURE DEVELOPMENT	1,920.83			
	R	100-60-82-8250-00000-00-433120-	FED GRANT ARPA FUNDS	23,950.67			
	R	100-60-82-8250-00000-00-526700-	CONTRACTUAL SERVICES	23,950.67			
R	100-60-82-8251-00000-00-491000-	INTRAFUND TRANSFER IN	17,914.10			(25,369.10)	
R	100-60-82-8251-00000-00-528000-	FUTURE YEAR EXPENDITURE	17,914.10				
88 UW Madison Extension	D	100-50-88-8821-00000-00-491000-	INTRAFUND TRANSFER IN		(24,718.48)		(67,211.52)
	D	100-50-88-8821-00000-00-528000-	FUTURE YEAR EXPENDITURE		(24,718.48)		
99 General Revenues	R	100-20-99-9940-00000-00-491000-	INTRAFUND TRANSFER IN		(6,097.64)		(40,365.36)
	R	100-20-99-9940-00000-00-528000-	FUTURE YEAR EXPENDITURE		(6,097.64)		
	D	100-10-99-9960-00000-00-491000-	INTRAFUND TRANSFER IN	0.00			(200,000.00)
		100-10-99-9910-00000-00-496200-	FUND BALANCE REST/COM	663,336.19			
	100-10-99-9910-00000-00-591000-	INTRAFUND TRANS OUT	663,336.19		1,716,281.52		

General Fund summary		Net revenue increases	1,326,672.38	
		Net expenditure increases	1,326,672.38	
		General Fund totals	0.00	1,716,281.52 (1,716,281.52)
R	Required carryforward	Restricted Fund Balance		813,036.96
D	Discretionary carryforward	Committed Fund Balance		903,244.56
General Fund totals				1,716,281.52

**Exhibit B**

**Dodge County  
Carryforward Requests  
Budget Year 2021 into 2022**

Department	Type	Account Number	Account Description	Budget Ledger		Actual Ledger	
				Increase	Decrease	Debit	Credit
200 Human Services	R	200-40-97-9790-00000-00-496200	Fund Balance Restricted/Committed	2,674.48			n/a
and Health Department	R	200-40-97-9790-00000-00-538000-	OTHER MISC EXPENDITURE	2,674.48			
	R	200-40-96-9610-00000-00-496200	Fund Balance Restricted/Committed	4,750.00			n/a
	R	200-40-96-9610-00000-00-538000	Other miscellaneous expenditures	4,750.00			

	Human Services & Health summary	Net revenue increases	7,424.48
		Net expenditure increases	7,424.48
		Human Services & Health net	<u>0.00</u>
R	Required carryforward	Restricted Fund Balance	7,424.48

280 Crime Prevention	R	280-20-65-0000-00000-00-492000-	FUND BAL APPLIED	(1,078.34)
Fund	R	280-20-65-0000-00000-00-572000-	GRANTS AND CONTRIBUTIONS	(1,078.34)

	Crime Prevention Fund summary	Net revenue decreases	(1,078.34)
		Net expenditure decreases	(1,078.34)
R	Required carryforward	Crime Prevention Fund net	<u>0.00</u>

Adopted budget for 2022	46,565.00
Actual carryforward request	45,486.66
Increase (decrease) in budget	<u>(1,078.34)</u>

1 RESOLUTION NO. \_\_\_\_\_  
2

3 **Election of Formula Calculation for Revenue Loss Category for the**  
4 **Use of American Rescue Plan Act Allocation**  
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") was  
9 signed by President Joe Biden which Act provides for approximately \$1.9 trillion dollars of federal funding  
10 to provide economic and other relief related to the negative impacts of the COVID-19 pandemic; and,  
11

12 **WHEREAS**, Dodge County's allocation of the ARPA funds is approximately \$17.1 million dollars;  
13 and,  
14

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

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

24 **WHEREAS**, sections 602(c)(1)(C) and 603(c)(1)(C) of the American Rescue Plan Act of 2021 give  
25 ARPA funds recipients broad latitude to use the Fiscal Recovery Funds under the Revenue Loss category,  
26 specifically, funds under the Revenue Loss category may be used for the provision of governmental services  
27 up to the revenue loss amount; and,  
28

29 **WHEREAS**, the U.S. Department of Treasury issued a September 2021 statement indicating that  
30 ARPA recipients may rely on the Interim Final Rule in the expenditures of such funds, specifically stating  
31 that "[f]unds used in a manner consistent with the Interim Final Rule while the Interim Final Rule is  
32 effective will not be subject to recoupment."; and,  
33

34 **WHEREAS**, on January 6, 2022, the U.S. Department of Treasury issued Coronavirus State and  
35 Local Fiscal Recovery Funds Final Rule (31 CFR Part 35, Federal Register Volume 87, No. 18, Page 4338)  
36 published January 27, 2022 with an effective date of April 1, 2022; and,  
37

38 **WHEREAS**, according to the U.S. Department of Treasury Coronavirus State and Local Fiscal  
39 Recovery Funds Final Rule, Dodge County has two options for determining the amount of "Revenue Loss":  
40 1) Standard Allowance of \$10 million ("Standard Allowance") or 2) Calculate Actual Revenue Loss for  
41 2020-2023 ("Formula Calculation"); and,  
42

43 **WHEREAS**, Dodge County Finance Director has calculated Dodge County's lost revenue for 2020  
44 and estimates for 2021-2023 as an approximate total amount of \$25 million, as reflected on Exhibit "A",  
45 attached hereto, has verified said calculation with Baker Tilly, the County's auditing firm, and has  
46 recommended that the Dodge County Finance Committee elect to use the Formula Calculation method for  
47 determining Revenue Loss; and,  
48

1           **WHEREAS**, the ARPA Project Evaluation Committee has considered the Revenue Loss options  
2 and adopted a motion at its meeting on February 24, 2022, recommending the Formula Calculation method,  
3 which would allow Dodge County maximum flexibility for the use of all of its \$17.1 million allocation for  
4 governmental services; and,  
5

6           **WHEREAS**, at its meeting on March 8, 2022, the Dodge County Finance Committee was presented  
7 with the two options for the Revenue Loss category, the actual Formula Calculation conducted by the  
8 Finance Director and also considered the recommendation of the ARPA Project Evaluation Committee and  
9 recommends to the Dodge County Board of Supervisors that it elect to use the Formula Calculation method  
10 for determining Revenue Loss;  
11

12           **NOW, THEREFORE, BE IT RESOLVED**, that the Dodge County Board of Supervisors does  
13 hereby adopt the recommendation of the Finance Committee and does hereby elect the Formula Calculation  
14 for determining Revenue Loss as allowed by U.S. Department of Treasury Coronavirus State and Local  
15 Fiscal Recovery Funds Final Rule published on January 27, 2022; and,  
16

17           **BE IT FURTHER RESOLVED**, that by electing the Formula Calculation method for determining  
18 Revenue Loss, Dodge County may use its entire allocation of approximately \$17.1 million for the provision  
19 of governmental services; and,  
20

21           **BE IT FINALLY RESOLVED**, that the Dodge County Finance Director or designee is authorized  
22 and directed to notify the U.S. Department of Treasury of Dodge County's election as a part of the ARPA  
23 reporting process.  
24

25           All of which is respectfully submitted this 15<sup>th</sup> day of March, 2022.  
26

**Dodge County Finance Committee:**

\_\_\_\_\_  
David Frohling

\_\_\_\_\_  
Ed Benter

\_\_\_\_\_  
Nancy Kavazanjian

\_\_\_\_\_  
Jeffrey Caine

\_\_\_\_\_  
Kira Sheahan-Malloy

*Fiscal note: The remaining ARPA funds of approximately \$8.5 million are in a liability account in the General Fund balance sheet. When funds are approved, the applicable department(s) will receive ARPA federal aid which will offset the related ARPA expenditures. The County is scheduled to receive the remaining \$8.5 million in ARPA funds in May 2022. Finance Committee review date: March 8, 2022. Chair initials: \_\_\_\_\_.*

**Vote Required:** Majority of Members present.

**Resolution Summary:** Authorizing Election of formula calculation for revenue loss category for the use of American Rescue Plan Act Allocation.

### 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**

<b>2016 Revenues</b>	<b>2019 Revenues</b>	<b>Average</b>	<b>Growth Rate for</b>
\$97,423,423	\$106,265,116	2.9%	5.2%

**2. Input Actual Revenues For 2020**

<u>Year</u>	<u>Category</u>	<u>Actual Revenues</u>	<u>Counterfactual Revenues</u>	<u>Revenue Loss</u>	<u>ARPA Allocation</u>
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	
<b>Total</b>		<b>\$458,341,253</b>	<b>\$483,267,219</b>	<b>\$24,925,966</b>	<b>\$17,061,696</b>
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.

**1. Input 2016 & 2019 Revenues**

<b>2016 Revenues</b>	<b>2019 Revenues</b>	<b>Average</b>	<b>Growth Rate for</b>
\$97,423,423	\$106,265,116	2.9%	5.2%

**2. Input Actual Revenues For 2020**

<u>Year</u>	<u>Category</u>	<u>Actual Revenues</u>	<u>Counterfactual Revenues</u>	<u>Revenue Loss</u>	<u>ARPA Allocation</u>
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	
<b>Total</b>		<b>\$ 457,871,098</b>	<b>\$483,267,219</b>	<b>\$25,396,121</b>	<b>\$17,061,696</b>
Revenue Loss as Percent of Allocation					100%

**3. Project Actual Revenue Growth for 2021-2023**

Est. Growth	2.97%	Using average from 'Recap' tab
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Draft

RESOLUTION NO. \_\_\_\_\_

**Authorizing the Henry Dodge Building Heating, Ventilating and Air Conditioning (HVAC) Study and a Contingency Fund Transfer**

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

**WHEREAS**, the Dodge County Building Committee (“Committee”) having oversight for the Henry Dodge Building has determined that it is necessary to hire an engineering firm (“consultant”) to study the Heating, Ventilating and Air Conditioning (HVAC) infrastructure serving the Henry Dodge Office Building (hereafter “HVAC Study”); and,

**WHEREAS**, the Henry Dodge Office Building located at 199 County Road DF, Juneau, was constructed in 1969, consisting of four floors and approximately 140,000 square feet to be used as a long-term care facility; and,

**WHEREAS**, in 2012, a new long-term care facility was constructed and the Henry Dodge Building was renovated for use as an office building; however, as a part of the renovations, the HVAC systems were not upgraded, resized or converted; and,

**WHEREAS**, the Committee authorized the release of Request for Proposals (“RFP”) #80 22-03 *Henry Dodge HVAC Upgrade Consultant*, requesting proposals for the HVAC Study, released on or about January 19, 2022; and,

**WHEREAS**, a mandatory pre-proposal walkthrough of the Henry Dodge Building was conducted on February 9, 2022; and,

**WHEREAS**, on March 1, 2022 sealed proposals were due and opened for the HVAC Study with the following firms submitting proposals:

LIST FIRM NAMES AND PROPOSAL AMOUNTS

; and,

**WHEREAS**, the Committee recommends awarding the HVAC Study to \_\_\_\_\_, Wisconsin, in the amount of \$ \_\_\_\_\_; and,

**WHEREAS**, no funds were included in the 2022 Dodge County Budget to conduct the HVAC Study; and,

**WHEREAS**, the Committee proposes to fund the Project by requesting a contingency fund transfer in the amount of \$ \_\_\_\_\_, and as an alternative, submit a request for funding to the ARPA Project Evaluation Committee; and,

**WHEREAS**, the Finance Committee has reviewed the proposed HVAC Study cost and has determined that sufficient funds are available in the contingency fund to cover the cost; and,

1           **WHEREAS**, the Building Committee recommends that the Dodge County Board of Supervisors  
2 authorize the HVAC Study, award the HVAC Study to \_\_\_\_\_ and fund the HVAC Study by  
3 a contingency fund transfer an amount not to exceed \$ \_\_\_\_\_;  
4

5           **NOW, THEREFORE, BE IT RESOLVED**, that the Dodge County Board of Supervisors, on the  
6 recommendation of the Dodge County Building Committee and Dodge County Finance Committee, does  
7 hereby authorize the Henry Dodge Office Building HVAC Study; and,  
8

9           **BE IT FURTHER RESOLVED**, that the Dodge County Board of Supervisors, on the  
10 recommendation of the Dodge County Building Committee, does hereby approve and accept the proposal  
11 from \_\_\_\_\_, Wisconsin, in the amount of \$ \_\_\_\_\_; and,  
12

13           **BE IT FURTHER RESOLVED**, that the Dodge County Board of Supervisors does hereby  
14 authorize the transfer of funds in the amount not to exceed \$ \_\_\_\_\_ from the contingency fund to  
15 the 2022 Physical Facilities Budget to cover the cost of the HVAC Study and directs the Finance  
16 Director to make said transfer; and,  
17

18           **BE IT FURTHER RESOLVED**, that the Dodge County Board of Supervisors that the Dodge  
19 County Administrator and the Dodge County Clerk are authorized to enter into an agreement with  
20 \_\_\_\_\_, for the HVAC Study, with such agreement(s) subject to the review and approval  
21 of the Corporation Counsel; and,  
22

23           **BE IT FURTHER RESOLVED**, that upon presentation of invoice(s) from \_\_\_\_\_,  
24 properly approved by the Dodge County Physical Facilities Director, in a total amount not to exceed  
25 \$ \_\_\_\_\_, the Dodge County Physical Facilities Director is hereby authorized to make payment of  
26 said invoice(s).  
27

28           **BE IT FINALLY RESOLVED**, that the Dodge County Physical Facilities Director is  
29 directed to submit a request in the amount of \$ \_\_\_\_\_ to the ARPA Project Evaluation Committee  
30 to fund HVAC Study in lieu of the contingency fund.  
31

All of which is respectfully submitted this 15<sup>th</sup> day of March, 2022.

**Dodge County Building Committee:**

\_\_\_\_\_  
Dennis Schmidt

\_\_\_\_\_  
Richard Fink

\_\_\_\_\_  
Rob Boelk

\_\_\_\_\_  
Cathy Houchin

\_\_\_\_\_  
Kevin Burnett

**Dodge County Finance Committee:**

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David Frohling

---

Kira Sheahan-Malloy

---

Jeffrey Caine

---

Ed Benter

---

Nancy Kavazanjian

***FISCAL NOTE:***

***Finance Committee review date: March 8, 2022. Chair initials: \_\_\_\_\_.***

**Vote Required:** 2/3 Majority of Members Elect.

**Resolution Summary:** Authorizing the Henry Dodge Building Heating, Ventilating and Air Conditioning (HVAC) Study and a Contingency Fund Transfer



3 **Authorization to Apply for WisDOT 2022-2026 Transportation**  
4 **Alternatives Program (TAP) Grant for the Gold Star Memorial Trail-Phase 2B**  
5

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

8 **WHEREAS**, the Dodge County Land Resources and Parks Department submitted to the  
9 Wisconsin Department of Transportation (WisDOT) for the Transportation Alternatives Program  
10 (TAP) for the 2022-2026 award cycle; and,  
11

12 **WHEREAS**, the purpose of the TAP grant application is to secure funds to assist with the  
13 design and construction of the Gold Star Memorial Trail (Phase 2B) which will link the City of Horicon  
14 to the Wild Goose State Trail and will continue the efforts to create a bike/pedestrian facility from City  
15 of Mayville to City of Beaver Dam; and,  
16

17 **WHEREAS**, the estimated costs for Phase 2B Design and Construction, as identified in the  
18 application is \$115,060 for design and \$1,250,370 for construction, including the required State Review  
19 Costs for a total Design and Construction estimated cost of \$1,365,430 and potential easement costs  
20 estimated at \$58,000; and,  
21

22 **WHEREAS**, Dodge County recognizes that the WisDOT TAP grant will reimburse Dodge  
23 County as the project sponsor for the federal share of up to 80 percent of the approved TAP design and  
24 construction costs, up to the limit of the federal award amount and that any acquisition costs will need  
25 to be one hundred percent (100%) locally funded and are not reimbursable under the TAP grant; and,  
26

27 **WHEREAS**, Dodge County commits to providing the twenty percent (20%) local match for  
28 construction and design costs estimated at \$273,086 and potential acquisition costs estimated at  
29 \$58,000; and  
30

31 **WHEREAS**, the 2022 Land Resources and Parks Budget currently has \$171,941 designated  
32 for this project; and,  
33

34 **WHEREAS**, the Friends of Dodge County Parks, Inc., has pledged a minimum of \$50,000  
35 designated for this project to help offset local costs;  
36

37 **NOW, THEREFORE, BE IT RESOLVED**, that if Dodge County is awarded funding by the  
38 Wisconsin Department of Transportation (WisDOT) for the 2022-2026 Transportation Alternatives  
39 Program (TAP) award cycle, the Dodge County Land Resources and Parks Department is authorized  
40 to accept the award and enter into all necessary agreements with WisDOT for the Gold Star Memorial  
41 Trail – Phase 2B project; and,  
42

43 **BE IT FINALLY RESOLVED**, that if awarded, Dodge County shall comply with all  
44 applicable laws, requirements, and regulations as outlined in the WisDOT 2022-2026 TAP application  
45 materials, the state-municipal agreement between WisDOT and Dodge County, and any other  
46 applicable program and/or project documentation.

All of which is respectfully submitted this 15<sup>th</sup> day of March, 2022.

**Dodge County Land Resources and Parks Committee:**

\_\_\_\_\_  
Travis Schultz

\_\_\_\_\_  
Mary Bobholz

\_\_\_\_\_  
Benjamin Priesgen

\_\_\_\_\_  
Daniel Siegmann

\_\_\_\_\_  
Allen Behl

**FISCAL NOTE:** *The 2022 adopted budget included grant revenue at approximately 65% of budgeted contractual services. With the assumed carryforward request of \$171,941 from the 2021 Budget into the 2022 Budget, the total allowed expenditure for the Gold Star Memorial Trail is \$283,191. Finance Committee review date: March 8, 2022. Chair initials: \_\_\_\_\_.*

**Vote Required:** Majority of Members Present

**Resolution Summary:** Authorization to Apply for WisDOT 2022-2026 Transportation Alternatives Program (TAP) Grant for the GSMT-Phase 2B.

1 RESOLUTION NO. \_\_\_\_\_  
2

3 **Create One Full-Time, Benefited Position of *Community Health Educator***  
4 **(Combine One Filled, Funded, 0.50 FTE, Benefited Position of**  
5 ***Community Health Educator* and *Public Health Educator* LTE position)**  
6

7 TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN,  
8

9 **WHEREAS**, the Dodge County Human Services and Health Board has studied and  
10 analyzed staffing needs at the Dodge County Human Services and Health Department; and,  
11

12 **WHEREAS**, the Public Health Unit would like to expand public health efforts to include  
13 a *Community Health Educator* position; and,  
14

15 **WHEREAS**, the Public Health Unit has a vacant *Public Health Educator* LTE position;  
16 and,  
17

18 **WHEREAS**, the Aging & Disability Resource Center (ADRC) currently has one filled  
19 0.50 full-time equivalent (FTE) position of *Community Health Educator*; and,  
20

21 **WHEREAS**, as a result of these studies and analyses, the Human Services and Health  
22 Board recommends that the Dodge County Board of Supervisors create one full-time, benefited  
23 position of *Community Health Educator*, by combining the currently filled 0.5 FTE, benefited  
24 position of *Community Health Educator* with the *Public Health Educator* LTE position; and,  
25

26 **WHEREAS**, the created full-time *Community Health Educator* position will be shared  
27 between Public Health and the ADRC, effective March 15, 2022, by dedicating 20 hours per week  
28 to Public Health and 20 hours per week to ADRC, which will expand public health education  
29 efforts; and,  
30

31 **WHEREAS**, a job description for the position of *Community Health Educator* has been  
32 marked for identification as Exhibit "A", and is attached hereto, applicable to the position of  
33 *Community Health Educator*; and,  
34

35 **WHEREAS**, sufficient funds are available in the 2022 Budget of the Human Services and  
36 Health Department to fund the full-time, benefited position of *Community Health Educator* during  
37 the period of time commencing on March 15, 2022, and ending on December 31, 2022, both  
38 inclusive;  
39

40 **NOW, THEREFORE, BE IT RESOLVED**, that the Dodge County Board of Supervisors  
41 hereby authorizes the creation of one full-time, benefited position of *Community Health Educator*,  
42 by combining the 0.5 full-time equivalent (FTE), benefited position of *Community Health*  
43 *Educator* and the *Public Health Educator* LTE position at the Human Services and Health  
44 Department, which full-time position shall be shared between the ADRC and Public Health as  
45 described herein, effective March 15, 2022; and,  
46

1           **BE IT FINALLY RESOLVED**, that funds in the 2022 Human Services and Health  
2 Department Budget shall be used to fund the position of *Community Health Educator* during the  
3 period of time commencing on March 15, 2022, and ending on December 31, 2022, both inclusive.

All of which is respectfully submitted this 15<sup>th</sup> day of March, 2022.

**Dodge County Human Services and Health Board:**

\_\_\_\_\_  
Mary J. Bobholz

\_\_\_\_\_  
Andrew Johnson

\_\_\_\_\_  
Kira Sheahan-Malloy

\_\_\_\_\_  
Donald Hilgendorf

\_\_\_\_\_  
Mary P. Rosecky

\_\_\_\_\_  
Jennifer Keyes

\_\_\_\_\_  
Jenifer Hedrick

\_\_\_\_\_  
David Godshall

\_\_\_\_\_  
Timothy J. Kimmel

**FISCAL NOTE:** *Sufficient funds for the combined position are already included in Human Services & Health Fund budget for 2022. Finance Committee review date: March 8, 2022. Chair initials: \_\_\_\_\_.*

**Vote Required:** 2/3<sup>rd</sup> members present.

**Resolution Summary:** A Resolution to create one full-time, benefited position of *Community Health Educator*, to be shared between the ADRC and Public Health, effective March 15, 2022.



## JOB DESCRIPTION

Title:	<b>Community Health Educator</b>	Pay Grade:	J
Department:	Human Services & Health	FLSA Status:	Non-exempt
Reports To:	HS Supervisor	Approval Date:	03/01/2022
Employee Group:	Non-Union	Revision Date:	

---

### POSITION SUMMARY

This position is responsible for performing work involving planning, coordinating, assessing, and implementing of public health programs which may include communicable and chronic disease/illness, nutrition, health promotion, and other health and wellness topics, and to perform other duties as required by the Dodge County's Department of Human Services & Health.

### ESSENTIAL FUNCTIONS

*The following duties are typical for this position. However, they are not to be construed as exclusive or all-inclusive. To perform this job successfully, an individual must be able to perform each duty satisfactorily. Other duties may also be required or assigned.*

- Conducts research and develops educational programs and materials, such as presentations, outlines, newsletters, PowerPoint, and other electronic visual aids, for use in providing health and nutrition information to the public.
- Promotes to all County residents, services which increase the wellness of the public.
- Coordinates evidence-based health promotion programs and activities in collaboration with community partners.
- May be assigned to work with specific populations and is responsible for developing or modifying educational materials to address the needs of the identified population.
- Provides information on services, and health and nutrition topics through presentations to community groups, service organizations, parents, schoolchildren, senior citizens, and the public.
- Establishes and maintains close contact with community agencies and organizations to foster cooperation and prevent duplication of services.
- Collaborates with other County departments to assess health education needs for the community and identifies ways to meet those needs.
- Provides information on Department services through presentations to community groups, service organizations, and the public.
- Coordinates publicity efforts on health promotion topics and prepares information for release to the media as public service announcements.
- Develops health exhibits, posters, and bulletins.
- Conducts quality assurance activities such as, review of composite reports, querying of databases to generate reports to determine program and community needs.
- Previews, organizes, and maintains resource materials concerning continuing education for staff.

- Assists in the development and management of grants through program evaluation and data collection and analysis.
- Performs data entry into electronic records and databases, data searches, reporting, and other functions using various information systems.
- Maintains detailed records and reports according to guidelines of appropriate programs.
- Maintains social media and web-based content in accordance with County policy.
- Assists with the coordination of the meal programs.
  - Educates, enrolls, and records those eligible for the Home-Delivered Meal Program.
  - Conducts home visits and completes Nutrition Screen Assessment for the Home-Delivered Meal Program when a new consumer starts or when a current consumer needs an annual re-evaluation.
  - Provides nutrition education to Home-Delivered Program participants.
  - Orients and schedules meal delivery volunteers to deliver the meals.
  - Completes nutrition-related reports inclusive of meal site and donation data.
  - Organizes and coordinates recruitment and training of volunteers of the meal programs.
- Act as a first responder in a natural disaster or any public health, chemical, biological, nuclear, or radiological event.
- Attend meetings/training as required.
- Regular attendance and punctuality required.
- Perform related duties as may be required or assigned.

**MINIMUM REQUIRED QUALIFICATIONS**

Graduation from a recognized college or university with a bachelor's degree in public health or community health education or education with at least a minor in health.

**OTHER REQUIREMENTS**

- Must successfully pass caregiver and criminal background check.

**PREFERRED QUALIFICATIONS**

**REQUIRED JOB COMPETENCIES**

- Considerable knowledge of health conditions, disease, concerns, and needs of all ages and socioeconomic groups.
- Considerable knowledge of education principles, theories, and practices of health and nutrition education.
- Considerable knowledge of life sciences, sociology, and behavior sciences.
- Working knowledge of communicable and chronic disease, epidemiology, principles, and application of preventative health education and promotion.
- Ability to make presentations to small and large groups.
- Ability to evaluate and organize health education materials and equipment needed.
- Ability to prepare material for media release.
- Ability to prepare health and nutrition exhibits, posters, and bulletins.
- Knowledge of target populations.
- Knowledge of health/wellness for the elderly population.

- Knowledge of community resources and services available to the aging population.
- Knowledge of and sensitivity to cultural differences and special needs of various minority groups, and ability to effectively interact, establish and maintain working relations.
- Ability and skill to relate to clients in stressful or crisis situations.
- General knowledge of interviewing techniques.
- Ability to research and analyze detailed information and make appropriate recommendations.
- Ability to develop, interpret, and implement regulations, policies, procedures, written instructions, general correspondence, and other department-specific documents.
- Ability to establish and maintain accurate records of assigned activities and operations.
- Ability to interpret and implement local policies and procedures; written instructions, general correspondence; Federal, State, and local regulations.
- Skill in organizational and time management to prioritize duties to accomplish a high volume of work product while adapting to constant changes in priority.
- Ability to perform detailed work accurately and independently in compliance with stringent time limits requiring minimal direction and supervision.
- Ability to think quickly, maintain self-control, and adapt to stressful situations.
- Knowledge of current office practices and procedures and knowledge of the operation of standard office equipment and software.
- Knowledge of computer software including word processing, spreadsheet, and database applications consistent for this position.
- Ability to perform mathematical calculations required of this position.
- Ability to communicate clearly, concisely, and effectively in English in both written and verbal form.
- Ability to prepare and maintain accurate and concise records and reports.
- Ability to apply sound judgment and discretion in performing duties, resolving problems, and interpreting policies and regulations.
- Ability to communicate detailed and often sensitive information effectively and concisely, both orally and in writing.
- Ability to handle sensitive interpersonal situations calmly and tactfully.
- Ability to maintain professionalism at all times.
- Ability to maintain effective working relationships with individuals within and outside the organization.
- Ability to maintain confidentiality and discretion regarding business-related files, reports, and conversations, within the provisions of open records laws and other applicable State and Federal statutes and regulations.
- Ability to work the allocated hours of the position and respond after hours as needed.

#### **PHYSICAL AND WORK ENVIRONMENT**

*The physical and work environment characteristics described in this description are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions or as otherwise required by law. Employees needing reasonable accommodation should discuss the request with the employee's supervisor or Human Resources.*

- This work requires the occasional exertion of up to 25 pounds of force; work regularly requires sitting, frequently requires standing, speaking or hearing, using hands to finger, handle or feel and repetitive motions and occasionally requires walking, stooping, kneeling, crouching or crawling and reaching with hands and arms.
- Work has standard vision requirements.
- Travel may involve exposure to inclement weather conditions, unsanitary conditions in homes, communicable illnesses and diseases and unsafe environments.
- May require dealing with persons who are hostile, aggressive, abusive or violent, posing threatening conditions.
- Vocal communication is required for expressing or exchanging ideas by means of the spoken word.
- Hearing is required to perceive information at normal spoken word levels.
- Work requires preparing and analyzing written or computer data and observing general surroundings and activities.
- Work frequently requires exposure to blood borne pathogens and may be required to wear specialized personal protective equipment.
- Work is performed in an office setting as well as offsite clinic work sites.

*Nothing in this job description limits management's right to assign or reassign duties and responsibilities to this job at any time. The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position. The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.*

#### **EMPLOYEE ACKNOWLEDGMENT**

I have received, reviewed and fully understand this job description. I further understand that I am responsible for the satisfactory execution of the essential functions as well as skills and abilities described therein. Furthermore, I understand this document will change over time, as necessary, and this document supersedes all prior descriptions. I understand I may be asked to perform duties and handle responsibilities that are not specifically addressed in my job description, from time to time. I understand that this does not constitute an employment agreement.

---

Employee Signature

---

Date

---

Employee Printed Name



---

Supervisor Signature

---

Date

---

Supervisor Printed Name

Draft

RESOLUTION NO. \_\_\_\_\_

**Authorizing Dodge County Jail and Courthouse Roof Replacement Project**

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

**WHEREAS**, the Dodge County Building Committee (“Committee”) has reviewed and evaluated the current condition of the Jail and Courthouse Roofs including the age of the roofs, the useful life and warranties, maintenance schedules, and repairs that have been undertaken to date, and has determined that it is necessary to remove and replace approximately 142,000 square feet of roofing (courthouse equals 36,427 square feet, and jail equals 104,957 square feet) (“Jail and Courthouse Roof Replacement Project”); and,

**WHEREAS**, the Dodge County Building Committee authorized the Physical Facilities Department (Facilities Department) to solicit bids for the Jail and Courthouse Roof Replacement Project; and,

**WHEREAS**, a Request for Bids (RFB) #80 2022-02 titled *Dodge County Jail and Courthouse Roof Replacement Project* was released on or about February 3, 2022, with mandatory pre-bid walk throughs conducted on February 10, 2022 and February 16, 2022; and,

**WHEREAS**, the bid documents are on file in the Facilities Department and may be viewed during normal business hours; and,

**WHEREAS**, on March 4, 2022, sealed bid were due and opened for the Jail and Courthouse Roof Replacement Project, with the following contractors submitting bids:

LIST FIRM NAMES AND BID AMOUNTS

**WHEREAS**, at its meeting on March 7, 2022, the Committee reviewed the bids and recommended award of the Jail and Courthouse Roof Replacement Project to \_\_\_\_\_ in the amount of \_\_\_\_\_ and further established a total budget of \$ \_\_\_\_\_ for the project, which includes a project contingency, a copy of the Project Cost Itemization is attached hereto as Exhibit “A”; and,

**WHEREAS**, the 2022-2026 *Dodge County Capital Improvement Plan* identified the “Roof Replacement Detention Facility”, in the amount of \$1,400,000 in Year 2022 of the Capital Improvement Plan, to be funded by sales tax; and,

**NOW, THEREFORE, BE IT RESOLVED**, by the Dodge County Board of Supervisors, on the recommendation of the Dodge County Building Committee, that the Jail and Courthouse Roof Replacement Project is hereby authorized, the bid of \_\_\_\_\_, in the amount not to exceed \$ \_\_\_\_\_, is accepted, and the total project budget of \$ \_\_\_\_\_ as reflected on Exhibit “A”, attached hereto, is approved; and,

1  
2 **BE IT FURTHER RESOLVED**, by the Dodge County Board of Supervisors, that the Dodge  
3 County Administrator and the Dodge County Clerk are authorized to execute contracts necessary for  
4 the completion of the Jail and Courthouse Roof Replacement Project, subject to the review and  
5 approval of the Corporation Counsel; and,  
6  
7 **BE IT FINALLY RESOLVED**, that upon presentation of properly reviewed and approved  
8 invoices by the Dodge County Physical Facilities Director, payment of said invoices may be made from  
9 Dodge County funds, taken from Assigned Fund Balance – Sales Tax, in a total amount not to exceed  
10 \$ \_\_\_\_\_.

All of which is respectfully submitted this 15<sup>th</sup> day of March, 2022.

**Dodge County Building Committee:**

\_\_\_\_\_  
Dennis Schmidt

\_\_\_\_\_  
Richard Fink

\_\_\_\_\_  
Robert Boelk

\_\_\_\_\_  
Cathy Houchin

\_\_\_\_\_  
Kevin Burnett

**FISCAL NOTE:** Finance Committee review date: March 8, 2022. Chair initials: \_\_\_\_\_

**Vote Required:** Majority of Members Present.

**Resolution Summary:** Resolution authorizing the Dodge County Jail and Courthouse Roof Replacement Project.

1 RESOLUTION NO. \_\_\_\_\_  
2

3 **Establish Salary and Compensation for the Dodge County**  
4 **Board Chairman for the April 2022 through April 2024 Term**  
5

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

8 **WHEREAS**, Resolution No. 19-69, adopted by the Dodge County Board of Supervisors on March  
9 17, 2020, established the salary and compensation for the Dodge County Board Chair at \$12,000 per year,  
10 plus meeting payments and mileage for meetings attended for the April 2020 through April 2022 term; and,  
11

12 **WHEREAS**, on February 7, and March 7, 2022, the Executive Committee reviewed the salary and  
13 compensation of the County Board Chair as established by Resolution No. 19-69, and formed the considered  
14 conclusion that the position of County Board Chair salary be set at \$1,000 per month, plus meeting payments  
15 (per diems) and mileage in compliance with the Internal Revenue Service Rules, for the April 2022 through  
16 April 2024 term; and  
17

18 **WHEREAS**, the County Board Chair's salary shall be paid at a rate of \$1,000 per month for each  
19 full month in office and prorated for any month in which there is a successor elected to the office of the  
20 Chair during the April 2022 through April 2024 term;  
21

22 **NOW, THEREFORE, BE IT RESOLVED**, that for the April 2022 through April 2024 term, the  
23 Dodge County Board Chair shall be paid \$1,000 per month, plus meeting payments (per diems) and mileage  
24 in compliance with Internal Revenue Service Rules, for meetings attended, with the salary payable as  
25 described herein;  
26

27 **BE IT FINALLY RESOLVED**, that the monthly salary of \$1,000 for the term of April 2022  
28 through April 2024 shall be prorated in any month in which there is a successor elected to the office of the  
29 Chair.

All of which is respectfully submitted this 15th day of March, 2022.

**Dodge County Executive Committee:**

\_\_\_\_\_  
Russell Kottke

\_\_\_\_\_  
David Frohling

\_\_\_\_\_  
Joseph Marsik

\_\_\_\_\_  
David Guckenberger

\_\_\_\_\_  
Kira Sheahan-Malloy

\_\_\_\_\_  
Dan Hilbert

\_\_\_\_\_  
Don Hilgendorf

*Fiscal note: The amounts above have been included in the adopted 2022 budget. Finance Committee review date:  
March 7, 2022. Chair initials: \_\_\_\_\_.*

**Vote Required:** Majority of members present

**Resolution Summary:** A resolution to establish the salary and compensation for the Dodge County Board Chairman for the  
April 2022 through April 2024 term.

1 RESOLUTION NO. \_\_\_\_\_  
2

3 **Authorizing Participation in Wisconsin Mutual Aid Compact for**  
4 **Emergency Management (WiSMAC)**  
5

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

8 **WHEREAS**, the Wisconsin Legislature has declared that “. . . the role of any state agency, including  
9 the department of military affairs and the division, in an emergency declared under this chapter, is to assist local  
10 units of government and local law enforcement agencies in responding to a disaster of the imminent threat of a  
11 disaster.” *Wis. Stats. Section 323.01(2)*; and,  
12

13 **WHEREAS**, the Department of Military Affairs, Division of Emergency Management (WEM)  
14 coordinates a Wisconsin Statewide Mutual Aid Compact for Local Emergency Management Assistance  
15 (WiSMAC) which provides interested counties, cities, villages and towns the opportunity to participate in a  
16 comprehensive, organized mutual aid agreement, a copy of which is attached hereto as Exhibit “A”; and,  
17

18 **WHEREAS**, Dodge County and its local units of government would benefit by being a part of  
19 WiSMAC, which provides access to resources and a coordinated response to responding to disasters, if requested  
20 by member entities;  
21

22 **NOW, THEREFORE, BE IT RESOLVED**, by the Dodge County Board of Supervisors that it does  
23 hereby approved Dodge County entering into Wisconsin Statewide Mutual Aid Compact for Local Emergency  
24 Management Assistance (WiSMAC); and,  
25

26 **BE IT FINALLY RESOLVED**, that the Dodge County Board Chair and County Clerk are authorized  
27 to execute the WiSMAC agreement.  
28

29 All of which is respectfully submitted this 15<sup>th</sup> day of March, 2022.

**Dodge County Executive Committee:**

\_\_\_\_\_  
Russell Kottke

\_\_\_\_\_  
David Frohling

\_\_\_\_\_  
Joseph Marsik

\_\_\_\_\_  
David Guckenberger

\_\_\_\_\_  
Kira Sheahan-Malloy

\_\_\_\_\_  
Dan Hilbert

\_\_\_\_\_  
Don Hilgendorf

***Fiscal note: Responding governments may invoice impacted governments for mileage, meals, and lodging. Actual  
personnel time will not be reimbursed. Finance Committee review date: March 8, 2022. Chair initials:***  
\_\_\_\_\_.

**Vote Required:** Majority of Members present.

**Resolution Summary:** Authorizing Participation in Wisconsin Mutual Aid Compact for Emergency Management (WiSMAC).

**WiSMAC**  
**Wisconsin Statewide Mutual Aid Compact**  
**For**  
**Local Emergency Management Assistance**

This Wisconsin Statewide Mutual Aid Compact is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 20\_\_ by and between participating Counties, Cities, Villages, and Towns as well as federally-recognized Indian tribes and bands (Member), within the State of Wisconsin as authorized by their respective governing bodies.

WHEREAS, emergencies involving natural disasters and/or technological incidents will arise throughout the State of Wisconsin, which may require additional assistance beyond each Member's own resources; and

WHEREAS, the training and/or expertise of local emergency management personnel throughout the State of Wisconsin could be requested to assist in dealing with natural disasters and/or technological incidents within the state; and

WHEREAS, the Members recognize that natural disasters and/or technological incidents can more effectively be handled by pooling of human resources; and

WHEREAS, the Members have authority to enter into this Wisconsin Statewide Mutual Aid Compact pursuant to Sections 59.03, 59.04, 66.0301, 66.0313, 66.0314, and 323.14 of the Wisconsin Statutes.

NOW THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth, the Members agree as follows:

1. Purpose: The Members agree to use their best efforts to ensure the public safety and protect the citizens within the confines of the geographical jurisdictions of the respective Members.
2. Term: The duration of this Compact shall be a one-year period; the Compact shall automatically be renewed on a year-to-year basis. Any of the Members may terminate this Compact by providing at least ninety (90) days written notice of said intent to terminate participation in the Compact to all other Members to the Compact.
3. No Joint Venture: No separate legal entity will be created by this Compact.
4. Approval Authority: The power to make a request for assistance or to provide assistance under this Compact shall reside in the Emergency Management Department of each respective Member County, City, Village, Town, Tribe or Band. Requests for assistance will be made by following the WiSMAC Procedure.
5. Right of Refusal: It is expressly understood and agreed by the Members hereto that the rendering of assistance under the terms of this Compact shall not be mandatory and shall be within the sole discretion of the Member receiving the request. Assistance may be refused, and assistance which is being provided may be terminated at any time, within the sole discretion of the Member receiving the request. In situations where the Member's emergency management personnel are unable to furnish the requested assistance, they will notify the requesting Member as soon as practicable that assistance will not be rendered. No Member may make any claim whatsoever against the requested Member for refusal of assistance.
6. Employment Status: All emergency management personnel acting on behalf of a Member under this Compact shall, at all times, remain the employee of that Member.

7. Compensation: A responding Member may invoice an impacted Member for miles, meals, and lodging expenses for emergency management personnel provided. Actual personnel time shall not be reimbursed but will be documented as volunteer hours, as specified in the WiSMAC Procedure.
8. Duration: A responding Member's deployment is limited to 72 hours with the option to extend if mutually agreeable to the responding the requesting Member.
9. Statutory Protections: It is agreed by the Members that nothing in this Compact, including but not limited to indemnification and hold harmless clauses, shall in any way constitute a waiver on the part of the Members of any immunity, liability limitation or other protection available to them under any applicable statute or other law. To the extent that any provision of this Compact is found by any court or competent jurisdiction to conflict with any such legal protection, then whichever protections, either statutory or contractual, provide a greater benefit to the Member shall apply unless the Member elects otherwise
10. Incident Command Structure: In the event of an incident, emergency management personnel will operate under the established incident command structure of the requesting Member.
11. Public Liability and Property Damage Insurance: A Member shall maintain, at its own expense, and keep in effect during the term of this Compact, commercial liability, bodily injury and property damage insurance against any claim(s) which might occur in carrying out this Compact. Minimum coverage is one million (\$1,000,000) liability for bodily injury and property damage including products liability and completed operations. If a Member is self-insured or uninsured, a Certificate of Protection in Lieu of an Insurance Policy shall, if requested, be submitted to the responding Member certifying that the requesting Member is protected by a Self-Funded Liability and Property Program or alternative funding source(s). The Certificate is required to be presented to the responding Member, when requested, prior to receipt of emergency management personnel services under this Compact.
12. Automobile Liability: A Member shall obtain and keep in effect automobile liability insurance for all owned, non-owned and hired vehicles that are used in carrying out this Compact. This coverage may be written in combination with the commercial liability and property damage insurance mentioned in Section 8. Minimum coverage shall be one million (\$1,000,000) per occurrence combined single limit for automobile liability and property damage. If a Member is self-insured or uninsured, a Certificate of Protection in Lieu of an Insurance Policy shall, if requested, be submitted to the responding Member certifying that the requesting Member is protected by a Self-Funded Liability and Property Program or alternative funding source(s). The Certificate is required to be presented to the responding Member, when requested, prior to receipt of emergency management personnel services under this Compact
13. Severability: If any provision of this Compact is declared by a court to be illegal or in conflict with any law, the validity of the remaining terms and provisions shall not be affected. The rights and obligations of the Members shall be construed and enforced as if the Compact did not contain the particular provision held to be invalid.
14. Construction of Compact: This Compact is intended to be solely between the Members hereto. No part of the Compact shall be construed to add, supplement, amend, abridge, or repeal existing rights, benefits or privileges of any third party or parties, including but not limited to employees of the Members.
15. Assignment: No right or duty, in whole or in part, of the Member under this Compact may be assigned or delegated without the prior written consent of the other Members.

16. Waiver: A waiver by any Member of any breach of this Compact shall be in writing. Such a waiver shall not affect the waiving Member's rights with respect to any other or further breach.
17. Applicable Law: This Compact shall be governed under the laws of the State of Wisconsin. The Members shall at all times comply with and observe all federal and state laws, local laws, ordinances and regulations which are in effect during the period of this Compact and which may in any manner affect the work or its conduct.
18. Multiple Originals: This contract may be executed in multiple originals, each of which together shall constitute a single Compact.

IN WITNESS WHEREOF, the Member has executed this Compact.

---

Member Emergency Management Director Date

---

Member Chief Elected Official Date

---

Member Clerk Date



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 (signature)

David Frohling

Kira Sheahan-Malloy (signature)

Kira Sheahan-Malloy

Jeffrey Schmitt (signature)

Jeffrey Schmitt

Jeffrey Schmitt (signature)

Jeffrey Schmitt

Ed Benter (signature)

Ed Benter

BY DODGE COUNTY BOARD

Vote Required: Majority of Members present.

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

Handwritten notes and signatures at the bottom right of the page.



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

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**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 1<sup>st</sup> of each year.  
*Estimates and/or range of amounts are okay for the December 1<sup>st</sup> 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.

Data as of 03/03/2022 -  
DATA IS NOT FINAL

Dodge County  
Fund Surplus (Deficit) Recap  
For the Year Ended December 31, 2021

Fund	Fund	Revenues			Expenditures			Net Surplus (Deficit)
		Amended Budget	Actual	Surplus (Deficit)	Amended Budget	Actual	Surplus (Deficit)	
100	General Fund	\$ 58,311,021	\$ 58,052,302	\$ (258,720)	\$ 58,311,021	\$ 55,333,653	\$ 2,977,368	\$ 2,718,648
200	Human Services & Health	30,358,809	31,063,497	704,689	30,358,809	32,453,352	(2,094,544)	(1,389,855)
256	Drainage Districts	237,347	45,768	(191,578)	237,347	85,491	151,856	(39,723)
260	District Attorney Trust	50,000	74,034	24,034	50,000	74,034	(24,034)	-
280	Crime Prevention Fund	30,399	14,968	(15,431)	30,399	-	30,399	14,968
300	Debt Service Fund	1,124,783	1,577,265	452,482	1,124,783	243,547	881,236	1,333,718
400	Capital Projects Fund	14,603,049	14,605,589	2,540	14,603,049	10,741,562	3,861,488	3,864,028
600	Clearview	33,081,804	32,148,939	(932,865)	33,081,804	24,864,969	8,216,835	7,283,970
700	Highway & Airport Fund	27,628,177	23,772,560	(3,855,617)	27,628,177	23,394,031	4,234,146	378,529
750	Risk Management Fund	1,082,521	571,943	(510,578)	1,082,521	709,115	373,406	(137,172)
755	Workers Compensation Fund	1,510,849	293,353	(1,217,496)	1,510,849	1,201,612	309,237	(908,259)
760	Dental Insurance Fund	745,999	648,479	(97,520)	745,999	743,065	2,934	(94,586)
<b>Totals</b>		<b>\$ 168,764,758</b>	<b>\$ 162,868,697</b>	<b>\$ (5,896,062)</b>	<b>\$ 168,764,758</b>	<b>\$ 149,844,432</b>	<b>\$ 18,920,327</b>	<b>\$ 13,024,265</b>

Governmental Funds	Year End Fund Balances							
	Non-spendable	Restricted	Committed	Assigned Retirement	Assigned Sales Tax	Assigned	Unassigned	Total
General Fund	\$ 1,190,506	\$ 813,037	\$ 2,783,429	\$ 590,645	\$ 3,157,033	\$ -	\$ 20,502,519	\$ 29,037,168
Human Services & Health	200,173	7,424	-	-	-	117,291	-	324,889
Drainage Districts	-	125,636	-	-	-	-	-	125,636
Crime Prevention Fund	-	45,487	-	-	-	-	-	45,487
Debt Service Fund	-	362,010	971,708	-	-	-	-	1,333,718
Capital Projects Fund	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 1,390,679</b>	<b>\$ 1,353,594</b>	<b>\$ 3,755,137</b>	<b>\$ 590,645</b>	<b>\$ 3,157,033</b>	<b>\$ 117,291</b>	<b>\$ 20,502,519</b>	<b>\$ 30,866,898</b>

\*\* As of 03/02/2022, adjustments are pending for Investment in Capital, Unrestricted Nonspendable, and Unrestricted for Clearview and Highway

Proprietary Funds	Year End Net Position							
	Investment in Capital	Restricted Net Position		Unrestricted Net Position			Subtotal	Fund Total
		Net Pension Asset	Other	Actuarial	Nonspendable	Unrestricted		
Clearview	\$ 13,917,265	\$ 4,676,789	\$ 51,297	\$ (4,230,507)	\$ 142,106	\$ 14,735,547	\$ 10,647,147	\$ 29,292,497
Highway & Airport Fund	26,837,389	1,693,572	-	(1,594,008)	2,031,729	4,308,004	4,745,725	33,276,686
Risk Management Fund	-	-	550,000	-	118,736	542,838	661,574	1,211,574
Workers Compensation Fund	-	5,493	105,000	(3,599)	-	971,163	967,564	1,078,057
Dental Insurance Fund	-	2,718	445	(3,273)	-	266,213	262,940	266,103
<b>Total</b>	<b>\$ 40,754,654</b>	<b>\$ 6,378,572</b>	<b>\$ 706,742</b>	<b>\$ (5,831,387)</b>	<b>\$ 2,292,571</b>	<b>\$ 20,823,766</b>	<b>\$ 17,284,950</b>	<b>\$ 65,124,919</b>

Data as of 03/03/2022 -  
DATA IS NOT FINAL

Dodge County  
General Fund Surplus (Deficit) Recap  
For the Year Ended December 31, 2021

Dept	Department	Revenues			Expenditures			Net Surplus (Deficit)	Carryforward Request	Deficit Transfer	Effective Surplus (Deficit)
		Amended Budget	Actual	Surplus (Deficit)	Amended Budget	Actual	Surplus (Deficit)				
01	County Board	\$ 497,690	\$ 492,028	\$ (5,662)	\$ 497,690	\$ 402,893	\$ 94,797	\$ 89,136	\$ (78,428)		\$ 10,708
10	County Administrator	193,992	193,992	-	193,992	190,938	3,054	3,054			3,054
11	Corporation Counsel	740,953	733,817	(7,137)	740,953	709,244	31,709	24,573	(14,591)		9,981
12	County Clerk	374,848	389,568	14,719	374,848	389,294	(14,446)	273			273
13	Finance	653,226	653,189	(37)	653,226	622,327	30,900	30,862			30,862
14	County Treasurer	437,492	30,558	(406,934)	437,492	453,312	(15,819)	(422,753)		422,753	-
15	Information Technology	2,518,944	2,414,108	(104,836)	2,518,944	2,392,374	126,570	21,734			21,734
16	Human Resources	684,771	682,035	(2,736)	684,771	635,862	48,909	46,173	(1,361)		44,812
17	Register of Deeds	400,867	661,140	260,273	400,867	376,730	24,137	284,410			284,410
18	Library System	985,679	985,679	-	985,679	983,996	1,683	1,683			1,683
20	Sheriff's Office	23,168,890	23,398,400	229,510	23,168,890	22,920,528	248,363	477,873	(41,501)		436,372
25	Medical Examiner	538,587	533,395	(5,192)	538,587	517,789	20,798	15,606			15,606
28	Emergency Management	1,031,403	939,430	(91,973)	1,031,403	952,624	78,779	(13,195)		13,195	-
70	Court System	1,577,954	1,654,197	76,243	1,577,954	1,571,743	6,210	82,453			82,453
71	District Attorney	1,069,092	1,061,191	(7,901)	1,069,092	1,028,256	40,836	32,935			32,935
72	Clerk of Courts	1,517,584	1,561,568	43,983	1,517,584	1,435,762	81,822	125,805			125,805
80	Physical Facilities	5,406,033	5,309,700	(96,334)	5,406,033	4,811,126	594,907	498,573	(391,541)		107,032
81	Land & Water Conservation	836,554	822,372	(14,181)	836,554	682,193	154,361	140,180	(85,973)		54,206
82	Land Resources & Parks	3,763,146	3,903,975	140,829	3,763,146	2,670,770	1,092,376	1,233,206	(795,310)		437,896
88	UW Madison Extension	561,953	528,926	(33,027)	561,953	370,405	191,549	158,522	(67,212)		91,310
93	Child Support	1,030,006	1,030,608	602	1,030,006	1,008,505	21,501	22,103			22,103
94	Veterans Services	185,611	185,983	372	185,611	170,982	14,629	15,000			15,000
98	Sales Tax	7,648,264	8,398,183	749,919	7,648,264	7,545,313	102,951	852,870			852,870
99	General Revenues										
	9910 - General Revenues	2,053,076	1,153,434	(899,641)	2,053,076	2,065,259	(12,183)	(911,824)		(435,948)	(1,347,772)
	9920 - Internal Borrowing	-	(11,587)	(11,587)	-	-	-	(11,587)			(11,587)
	9930 - Contingency Fund	100,000	100,000	-	100,000	-	100,000	100,000			100,000
	9940 - Jail Assessment	209,404	205,489	(3,915)	209,404	165,124	44,280	40,365	(40,365)		-
	9960 - Retirement payouts	125,000	125,000	-	125,000	255,702	(130,702)	(130,702)	(200,000)		(330,702)
	9970 - American Rescue Plan	-	(84,078)	(84,078)	-	4,603	(4,603)	(88,681)			(88,681)
	<b>General Fund totals</b>	<b>\$ 58,311,021</b>	<b>\$ 58,052,302</b>	<b>\$ (258,720)</b>	<b>\$ 58,311,021</b>	<b>\$ 55,333,653</b>	<b>\$ 2,977,368</b>	<b>\$ 2,718,648</b>	<b>\$ (1,716,282)</b>	<b>\$ -</b>	<b>\$ 1,002,367</b>

General Fund - Fund Balances						
Non-spendable	Restricted	Committed	Assigned Retirement	Assigned Sales Tax	Unassigned	Total Fund Balances

General Fund beginning fund balances	\$ 2,047,754	\$ 1,206,292	\$ 1,900,591	\$ 971,347	\$ 3,524,526	\$ 16,668,011	\$ 26,318,520
Current year surplus (deficit)	-	-	-	-	-	2,718,648	2,718,648
Current year reclass	(857,248)	(393,255)	882,838	(380,702)	(367,493)	1,115,860	-
<b>General Fund ending balances</b>	<b>\$ 1,190,506</b>	<b>\$ 813,037</b>	<b>\$ 2,783,429</b>	<b>\$ 590,645</b>	<b>\$ 3,157,033</b>	<b>\$ 17,783,870</b>	<b>\$ 29,037,168</b>

Total as per above	\$ 2,718,648
Less sales tax surplus	(852,870)
Less transfer from internal service funds	(1,100,000)
Effective "operational" surplus( deficit)	<b>\$ 765,778</b>

**Dodge County**  
**Fund Balance Policy Application -- Governmental Funds**  
**December 31, 2021**

Description		General Fund			Human Services & Health
		General	Sales Tax	Total	
Total budgeted expenditures, adopted budget	2022	51,275,240	8,810,363	60,085,603	33,269,573
Less indirect expenditures included above	2022	(6,134,158)	0	(6,134,158)	(2,542,966)
Less intrafund transfers out	2022	(1,185,712)	0	(1,185,712)	0
Less intrafund sales tax transfers	2022	(5,201,911)	0	(5,201,911)	0
Less future year expenditures	2022	(647,693)	0	(647,693)	0
Total adjusted expenditures		38,105,766	8,810,363	46,916,129	30,726,607
<b><u>Minimum Required Fund Balance (2 months)</u></b>					
Assigned Fund Balance (344000)	2021		3,157,033	3,157,033	1,507,146
Unassigned Fund Balance (345000)	2021	17,783,870		17,783,870	
Less required minimum fund balance (% of expenditures)	16.67%	(6,350,961)	(1,468,394)	(7,819,355)	(5,121,101)
Minimum reclass for other funds		(3,613,955)		(3,613,955)	3,613,955
Amount over (under) required minimum		7,818,955	1,688,639	9,507,594	0
Amount over (under) required minimum as % of expenditures		20.5%	19.2%	20.3%	0.0%
<b><u>Goal Fund Balance (3 months)</u></b>					
Assigned Fund Balance (344000)	2021		3,157,033	3,157,033	1,507,146
Unassigned Fund Balance (345000)	2021	17,783,870		17,783,870	
Less goal minimum fund balance (% of expenditures)	25.00%	(9,526,442)	(2,202,591)	(11,729,033)	(7,681,652)
Goal reclass for other funds		(6,174,506)		(6,174,506)	6,174,506
Amount over (under) goal		2,082,923	954,442	3,037,365	0
Amount over (under) goal as % of adjusted expenditures		5.5%	10.8%	6.5%	0.0%



ADMINISTRATION DEPARTMENT

*JAMES MIELKE, COUNTY ADMINISTRATOR*

---

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

To: Dodge County Board Chair Russell Kottke  
Dodge County Board of Supervisors

From: Jim Mielke

Date: March 3, 2022

**Re: Grant Awards: Wisconsin Department of Administration – Neighborhood Investment Program**

The Wisconsin Department of Administration announced the awards for the Neighborhood Investment Grant program today. Two county partners received grant awards totaling \$13.8 million. The partners are PAVE and the City of Juneau (Dodge County Housing Authority). The county partnership with the organizations will contribute to a long lasting impact on the County. A recap of the grants is outlined below.

In addition to the county partnerships, the City of Waupun received a grant in the amount of \$4,995,425. Congratulations to the City of Waupun. This is an exciting day for all of Dodge County.

**Protect, Advocate, Validate and Educate (PAVE): \$3.2 Million Grant Award:** County Board Resolution 21-64, adopted on November 9, 2021 authorized Dodge County to enable the submittal of the Neighborhood Investment grant application on behalf of PAVE. The Dodge County Finance Director was designated as the County's representative for administering the grant and the County Board Chair and Clerk are authorized to execute all related grant documents.

Attached are four pages from the grant application: Project Description; Project Need; Project Readiness and Budget.

**City of Juneau - Dodge County Housing Authority: \$10,661,892 Grant Award:** County Board Resolution 21-62 adopted November 9<sup>th</sup>, authorized \$350,000 of the Dodge County American Rescue Plan Act allocation to bridge the project financing. In addition to Dodge County, other project partners are: City of Juneau, Village of Reeseville, Greater Watertown Community Health Foundation and the; Wisconsin Economic Development Corporation.

Attached are four pages from the grant application: Project Description; Project Need; Project Readiness and Budget.

The final attachment is the press release from the Wisconsin Department of Administration along with the complete listing of grant awards.



STATE OF WISCONSIN  
DEPARTMENT OF ADMINISTRATION

Tony Evers, Governor  
Kathy Blumenfeld, Secretary-designee  
Jana Steinmetz, Administrator

March 3, 2022

RE: Neighborhood Investment Grant Program – NOTICE OF AWARD

The Department of Administration (DOA), on behalf of the State of Wisconsin (State), intends to issue grant awards to recipients in the table following this announcement. This letter constitutes the intent to issue grant awards only and is not a contractual commitment. Following receipt of this notice, the recipients identified in the award table will be contacted by the State to formalize a contractual commitment. Grant awards are contingent upon successful negotiations and the State's determination of its best interests. The State remains the sole determinant of its best interests. All Program costs and grant agreements must adhere to applicable State Statute, the Program Grant Announcement, American Rescue Plan Act provisions and guidance from the U.S. Department of the Treasury.

Please do not contact the Program with questions related to next steps. Successful applicants will receive an email providing information regarding the next steps in the process for receiving the award. Questions can be directed to Neighborhood Investment Grant Program at:

[NeighborhoodInvestmentFundProgram@wisconsin.gov](mailto:NeighborhoodInvestmentFundProgram@wisconsin.gov)



Neighborhood Investment Grant Program  
Notice of Award

Organization	City	Award	Project
City of Altoona	Altoona	\$1,377,435.73	Revitalization/Blight Elimination
Village of Ashwaubenon	Ashwaubenon	\$4,700,000.00	Housing/Homelessness
City of Beloit	Beloit	\$9,000,000.00	Non-profit Support
Ho-Chunk Nation	Black River Falls	\$11,833,858.00	Housing/Homelessness
Kenosha County Department of Public Works	Bristol	\$9,850,000.00	Non-profit Support
Forest County Potawatomi Community	Crandon	\$4,221,849.50	Revitalization/Blight Elimination
City of Eau Claire	Eau Claire	\$1,000,000.00	Housing/Homelessness
City of Eau Claire	Eau Claire	\$1,500,000.00	Housing/Homelessness
City of Fond du Lac	Fond du Lac	\$3,600,000.00	Housing/Homelessness
Brown, County of	Green Bay	\$15,000,000.00	Revitalization/Blight Elimination
City of Green Bay	Green Bay	\$5,000,000.00	Revitalization/Blight Elimination
Lac Courte Oreilles Band of Lake Superior Chippewa Indians	Hayward	\$3,134,320.00	Vulnerable Populations
City of Juneau	Juneau	\$10,661,892.00	Housing/Homelessness
Dodge County	Juneau	\$3,200,000.00	Vulnerable Populations
City of Kenosha	Kenosha	\$15,000,000.00	Economic Development/Workforce
City of Lancaster	Lancaster	\$3,400,000.00	Housing/Homelessness
City of Madison	Madison	\$2,000,000.00	Community Infrastructure
City of Madison	Madison	\$4,000,000.00	Economic Development/Workforce
Dane County	Madison	\$5,000,000.00	Economic Development/Workforce
Dane County	Madison	\$4,850,000.00	Economic Development/Workforce
Dane County	Madison	\$5,000,000.00	Non-profit Support
City of Menasha	Menasha	\$2,074,000.00	Revitalization/Blight Elimination
City of Menomonie	Menomonie	\$1,433,093.00	Housing/Homelessness
City of Milwaukee	Milwaukee	\$1,000,000.00	Child Care/Education
City of Milwaukee	Milwaukee	\$10,000,000.00	Housing/Homelessness
City of Milwaukee	Milwaukee	\$2,969,500.00	Revitalization/Blight Elimination
City of Milwaukee	Milwaukee	\$1,030,500.00	Vulnerable Populations
Milwaukee County	Milwaukee	\$3,000,000.00	Housing/Homelessness
Milwaukee County	Milwaukee	\$7,500,000.00	Housing/Homelessness
City of Neenah	Neenah	\$4,388,025.00	Vulnerable Populations
Winnebago County	Oshkosh	\$10,351,686.15	Housing/Homelessness
City of Park Falls	Park Falls	\$5,675,156.25	Non-profit Support
City of Platteville	Platteville	\$3,523,345.00	Vulnerable Populations
City of Prairie du Chien	Prairie du Chien	\$1,624,816.00	Revitalization/Blight Elimination
City or Racine	Racine	\$15,000,000.00	Housing/Homelessness



Neighborhood Investment Grant Program  
 Notice of Award

City of Rice Lake	Rice Lake	\$3,157,057.00	Revitalization/Blight Elimination
City of Viroqua	Viroqua	\$6,000,000.00	Housing/Homelessness
* City of Waupun	Waupun	\$4,995,425.00	Vulnerable Populations
City of Wausau	Wausau	\$1,750,000.00	Housing/Homelessness
City of Wausau	Wausau	\$1,500,000.00	Non-profit Support
City of West Bend	West Bend	\$2,655,000.00	Revitalization/Blight Elimination
		<b>\$212,956,958.63</b>	

RESOLUTION NO. 21-64

**Authorizing an Application For A Neighborhood Investment Program Grant for PAVE**

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

**WHEREAS**, the State of Wisconsin Department of Administration has announced a Neighborhood Investment Grant Program funded by American Rescue Plan Act Funds; and,

**WHEREAS**, Neighborhood Investment Grant Program eligible applicants include Wisconsin local government units and federally recognized Wisconsin Tribal governments; and,

**WHEREAS**, ineligible applicants include for-profit and non-profit organizations, among others; and,

**WHEREAS**, Protect, Advocate, Validate and Educate (PAVE) is a non-profit organization providing shelter and comprehensive programming and support for individuals experiencing domestic violence in Dodge and Jefferson Counties with its main shelter consisting of an older single-family private residence located in Beaver Dam, Wisconsin; and,

**WHEREAS**, PAVE representatives appeared at the November 2, 2021 Dodge County Executive Committee meeting requesting Dodge County to apply for a Neighborhood Investment Grant on behalf of PAVE in the amount of \$3.2 million dollars to fund the construction, renovation and furnishing of a new Beaver Dam shelter; and,

**WHEREAS**, PAVE representatives explained that it has recently acquired a facility located at 111 East Burnett Street in Beaver Dam, Wisconsin, which requires reconstruction, renovation and furnishings (hereafter "project") in order to meet the needs of the growing number of individuals being served and that the project is grant eligible; and,

**WHEREAS**, the Executive Committee recognizes the value of the services and programming offered by PAVE, its positive community impact and the benefits of a safe and accessible shelter to serve the community and recommends partnering with PAVE to pursue a Neighborhood Investment Program Grant for the project; and,

**WHEREAS**, because the State of Wisconsin Department of Administration Neighborhood Investment Grant Program is funded by Federal American Rescue Plan Act Funds, if awarded the grant on behalf of PAVE. Dodge County will be required to comply with the Department of Treasury Interim Final Rule, or Department of Treasury Final Rule upon its release and any other grant program requirements imposed by the State of Wisconsin; and,

**WHEREAS**, the Executive Committee recommends to the Dodge County Board of Supervisors that it apply for the Neighborhood Investment Grant on behalf of PAVE, conditioned on PAVE entering into an agreement with Dodge County setting forth PAVE's obligations as follows:

1. Prepare and submit the grant application and cover all costs associated with the preparation and submittal of the application;
2. If awarded the grant:

- 1 a. Be responsible for all aspects of grant administration, including but not limited to
- 2 preparation of reports and other documentation, accounting and audit requirements,
- 3 legal or other professional services;
- 4 b. Provide required cost share or match funds, if any;
- 5 c. Be responsible for all aspects of the construction, renovation and furnishing of the
- 6 new shelter to be funded by the grant;
- 7 d. Comply with any and all applicable federal and state grant rules and regulations;
- 8 e. Be responsible for repayment of grant funds and any associated penalties if funds are
- 9 recalled due to noncompliance with the grant agreement, state or federal laws or
- 10 regulations or other reasons;
- 11 f. Comply in all respects with the Department of Treasury Rules pertaining to the use
- 12 of American Rescue Plan Act Funds;
- 13 g. Be responsible for the timely preparation and submittal of complete and accurate
- 14 semi-annual or periodic reports to Dodge County and the Department of
- 15 Administration summarizing the use of funds and describing the impact on the
- 16 neighborhood targeted by the grantee;
- 17 h. Cover any and all administrative costs of the County relating to the administration of
- 18 the grant;
- 19 i. Other conditions imposed by the Executive Committee;
- 20

21 **NOW, THEREFORE, BE IT RESOLVED**, by the Dodge County Board of Supervisors, on  
 22 the recommendation of the Executive Committee, that the submittal of a Neighborhood Investment Grant  
 23 application on behalf of PAVE in the amount of \$3.2 million dollars for the purpose described herein  
 24 and subject to the conditions described herein is hereby authorized; and,  
 25

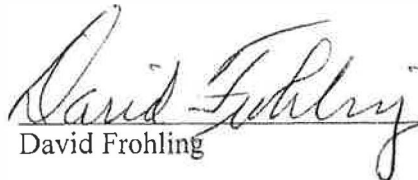
26 **BE IT FURTHER RESOLVED**, that the Finance Director is designated as Dodge County's  
 27 representative for administering the Neighborhood Investment Grant; and,  
 28

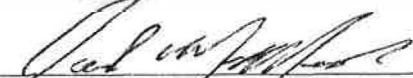
29 **BE IT FINALLY RESOLVED**, that the Dodge County Board Chair and Dodge County Clerk  
 30 are hereby authorized to execute the herein described application and any and all related grant  
 31 documents.

All of which is respectfully submitted this 9<sup>th</sup> day of November, 2021.

**Dodge County Executive Committee:**

  
 \_\_\_\_\_  
 Russell Kottke

  
 \_\_\_\_\_  
 David Frohling

  
 \_\_\_\_\_  
 Joseph Marsik

\_\_\_\_\_  
 David Guckenberger

Kira Sheahan-Malloy

\_\_\_\_\_  
 Dan Hilbert

  
 \_\_\_\_\_  
 Don Hilgendorf

Data  
as of  
3/2/2022

Dodge County  
American Rescue Plan Act (ARPA) of 2021 -- Summary Recap  
February 28, 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 <b>(2021)</b> Interest income Fair market value gain (loss) adjustment on investments Investment premium paid Investment advisor fee	41,750 (118,781) (7,047)	(4,603)	
2/28/2022	Year to date investment activity <b>(2022)</b> Interest income Fair market value gain (loss) adjustment on investments Investment premium paid Investment advisor fee	6,992 (57,358) 0	(2,102)	
	Subtotal	8,396,404	(57,380)	8,339,025
12/31/2021	Committed funds Resolution 21-29 remaining authorized expenses			(23,951)
2/28/2022	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)
2/28/2022	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			
2/28/2022	Ending balance			<u>7,965,074</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

## Bank Reconciliation

January-22

<b>Balance Per Bank Statement</b>	\$ 1,672,190.56	<b>Balance Per General Ledger</b>	\$ 1,599,898.24
ADD		ADD	
Outstanding Munis Deposits	\$ 376,499.73	Outstanding Bank Deposits	\$408,629.98
Outstanding Munis Debits	\$39,976.91	Outstanding Bank Debits	\$1,946.00
LESS		LESS	
Outstanding Munis Payments	\$77,739.79	Outstanding Bank Payments	\$ -
Outstanding Munis Credits	\$ 17,752.44	Outstanding Bank Credits	17,299.25
<b>Total</b>	<b>\$ 1,993,174.97</b>	<b>Total</b>	<b>\$ 1,993,174.97</b>
			<u><u>\$ -</u></u>

## Bank Reconciliation

February-22

<b>Balance Per Bank Statement</b>	\$ 815,917.00	<b>Balance Per General Ledger</b>	\$ 245,721.69
ADD		ADD	
Outstanding Munis Deposits	\$ 357,963.55	Outstanding Bank Deposits	\$393,276.73
Outstanding Munis Debits	\$38,030.91	Outstanding Bank Debits	\$0.00
LESS		LESS	
Outstanding Munis Payments	\$570,480.73	Outstanding Bank Payments	\$ -
Outstanding Munis Credits	\$ 2,432.31	Outstanding Bank Credits	-
<b>Total</b>	<b>\$ 638,998.42</b>	<b>Total</b>	<b>\$ 638,998.42</b>
			<u>\$ -</u>



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

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
<b>13 FINANCE</b>									
<b>1310 FINANCE</b>									
11000100 411100	PROPERTY TAX RE		-760,509	34,613	-725,896	-120,982.66	.00	-604,913.34	16.7%
11000100 461910	WAGE GARNISH FE		-850	0	-850	-123.00	.00	-727.00	14.5%
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 491100	INTRAFUND WAGE		0	-9,910	-9,910	-9,910.00	.00	.00	100.0%
11000100 511000	PRODUCTIVE PAY		500,388	8,682	509,070	67,505.76	.00	441,564.24	13.3%
11000100 512000	NON PRODUCTIVE		0	0	0	11,851.44	.00	-11,851.44	100.0%
11000100 513000	FICA TAXES		38,281	664	38,945	5,744.83	.00	33,200.17	14.8%
11000100 513100	WRS CHARGES		32,526	564	33,090	5,101.81	.00	27,988.19	15.4%
11000100 513200	HEALTH INSURANC		104,328	0	104,328	13,780.80	.00	90,547.20	13.2%
11000100 513201	HSA CONTRIBUTIO		10,500	0	10,500	1,461.72	.00	9,038.28	13.9%
11000100 513300	LIFE INSURANCE		214	0	214	51.84	.00	162.16	24.2%
11000100 513400	WORKERS COMPENS		300	0	300	47.55	.00	252.45	15.9%
11000100 513500	DENTAL INSURANC		6,951	0	6,951	1,047.24	.00	5,903.76	15.1%
11000100 516000	DRUG ALCOHOL TE		50	0	50	.00	.00	50.00	.0%
11000100 522400	PHONE		425	0	425	.65	.00	424.35	.2%
11000100 524300	COMPUTER MAINT		4,200	0	4,200	1,083.77	.00	3,116.23	25.8%
11000100 526300	POSTAGE PARCEL		2,750	0	2,750	350.10	.00	2,399.90	12.7%
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	990.00	.00	1,800.00	35.5%
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 LIABILI		425	0	425	.00	.00	425.00	.0%
11000100 586000	CAP MACHINERY &		7,993	0	7,993	.00	.00	7,993.00	.0%
<b>1320 OUTSIDE SERVICES</b>									
11000110 411100	PROPERTY TAX RE		0	-34,613	-34,613	-5,768.84	.00	-28,844.16	16.7%

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

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11000110 521420 FINANCIAL AUDIT	23,680	0	23,680	544.40	23,135.60	.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 FINANCE	0	0	0	-26,334.84	23,135.60	3,199.24	100.0%
TOTAL REVENUES	-762,294	-9,910	-772,204	-136,784.50	.00	-635,419.50	
TOTAL EXPENSES	762,294	9,910	772,204	110,449.66	23,135.60	638,618.74	
GRAND TOTAL	0	0	0	-26,334.84	23,135.60	3,199.24	100.0%

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

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>98 SALES TAX</b>							
<b>9810 SALES TAX</b>							
10109020 412210 COUNTY SALES AN	-7,590,000	0	-7,590,000	-1,353,100.98	.00	-6,236,899.02	17.8%
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	540,000.00	.00	.00	100.0%
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	341,038.52	.00	341,038.48	50.0%
10109020 593200 TRANS OUT HWY R	1,258,452	0	1,258,452	209,742.00	.00	1,048,710.00	16.7%
10109020 593240 TRANS OUT CLV P	2,052,500	0	2,052,500	342,083.34	.00	1,710,416.66	16.7%
10109020 593250 TRANS OUT HWY P	297,500	0	297,500	49,583.34	.00	247,916.66	16.7%
<b>TOTAL SALES TAX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>557,680.22</b>	<b>.00</b>	<b>-557,680.22</b>	<b>100.0%</b>
<b>TOTAL REVENUES</b>	<b>-8,810,363</b>	<b>0</b>	<b>-8,810,363</b>	<b>-1,353,100.98</b>	<b>.00</b>	<b>-7,457,262.02</b>	
<b>TOTAL EXPENSES</b>	<b>8,810,363</b>	<b>0</b>	<b>8,810,363</b>	<b>1,910,781.20</b>	<b>.00</b>	<b>6,899,581.80</b>	
<b>GRAND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>557,680.22</b>	<b>.00</b>	<b>-557,680.22</b>	<b>100.0%</b>

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

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTM TS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>99 GENERAL REVENUES</b>							
<b>9910 GENERAL REVENUES</b>							
10109010 411100	PROPERTY TAX RE	15,434,663	0	15,434,663	2,572,443.84	.00	12,862,219.16 16.7%
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 496000	FUND BALANCE AP	0	-307,359	-307,359	200,683.00	.00	-508,042.00 -65.3%
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%
10109010 591100	INTRAFUND WAGE	0	306,863	306,863	428,642.00	.00	-121,779.00 139.7%
10109010 593000	TRANSFER OUT	0	496	496	496.00	.00	.00 100.0%
<b>9920 INTERNAL BORROWINGS</b>							
10109030 491310	INT BORROW DETE	-540,000	0	-540,000	-540,000.00	.00	.00 100.0%
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	-341,038.52	.00	-341,038.48 50.0%
<b>9930 CONTINGENCY FUND</b>							
10109040 539999	CONTINGENCY FUN	100,000	0	100,000	.00	.00	100,000.00 .0%
<b>9940 JAIL ASSESSMENT FUND</b>							
10209010 452200	JAIL ASSESSMENT	-97,000	0	-97,000	-9,714.44	.00	-87,285.56 10.0%
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	25,523.00	.00	-16,323.00 277.4%

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

FOR 2022 02

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	5,131.48	.00	24,904.52	17.1%
10209010 534170 BUILDING AND EQ	16,000	0	16,000	9,310.69	.00	6,689.31	58.2%
10209010 538000 OTHER MISC EXPE	25,000	0	25,000	.00	.00	25,000.00	.0%
<b>9960 RETIREMENT PAYOUTS</b>							
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%
<b>9970 AMERICAN RESCUE PLAN</b>							
10109060 481100 INTEREST INCOME	0	0	0	-6,991.67	.00	6,991.67	100.0%
10109060 481106 MKT ADJ-DANA	0	0	0	57,357.76	.00	-57,357.76	100.0%
10109060 526201 INVESTMENT ADVI	0	0	0	2,101.92	.00	-2,101.92	100.0%
TOTAL GENERAL REVENUES	0	0	0	2,025,611.06	-50,000.00	-1,975,611.06	100.0%
TOTAL REVENUES	-1,553,007	-307,359	-1,860,366	1,504,405.97	.00	-3,364,771.97	
TOTAL EXPENSES	1,553,007	307,359	1,860,366	521,205.09	-50,000.00	1,389,160.91	
GRAND TOTAL	0	0	0	2,025,611.06	-50,000.00	-1,975,611.06	100.0%

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

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>300 DEBT SERVICE FUND</b>							
<b>0000 CONTROL ACCOUNT</b>							
13000010 481100 INTEREST INCOME	-50,000	0	-50,000	-2,572.59	.00	-47,427.41	5.1%
13000010 481104 MKT ADJ-EHLERS	0	0	0	2,622.30	.00	-2,622.30	100.0%
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	28.43	.00	4,971.57	.6%
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	14,991.66	.00	225,300.34	6.2%
13000010 562050 PREMIUM AMORTIZ	-170,450	0	-170,450	.00	.00	-170,450.00	.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 DEBT SERVICE FUND	0	0	0	960,069.80	.00	-960,069.80	100.0%
TOTAL REVENUES	-1,214,683	0	-1,214,683	49.71	.00	-1,214,732.71	
TOTAL EXPENSES	1,214,683	0	1,214,683	960,020.09	.00	254,662.91	
GRAND TOTAL	0	0	0	960,069.80	.00	-960,069.80	100.0%

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

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>400 CAPITAL PROJECTS</b>							
<b>5021 CTH 2021</b>							
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%
<b>5022 CTH 2022</b>							
40303030 411100 PROPERTY TAX RE	-1,150,000	0	-1,150,000	-191,666.66	.00	-958,333.34	16.7%
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	-209,742.00	.00	-1,048,710.00	16.7%
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 CAPITAL PROJECTS	0	0	0	-401,408.66	.00	401,408.66	100.0%
TOTAL REVENUES	-12,152,610	0	-12,152,610	-401,408.66	.00	-11,751,201.34	
TOTAL EXPENSES	12,152,610	0	12,152,610	.00	.00	12,152,610.00	
GRAND TOTAL	0	0	0	-401,408.66	.00	401,408.66	100.0%

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

Remittance Period	Collection Period	2016	2017	2018	2019	2020	2021	2022	Previous Year	
		Remittance	Remittance	Remittance	Remittance	Remittance	Remittance	Remittance	\$ 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	763,673	\$118,142	18.3%
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	823,724			
		<b>\$5,907,833</b>	<b>\$6,620,448</b>	<b>\$6,846,899</b>	<b>\$6,913,135</b>	<b>\$7,415,436</b>	<b>\$8,320,492</b>	<b>\$1,353,101</b>	<b>\$77,691</b>	
Annual increase (decrease)		3.1%	12.1%	3.4%	1.0%	7.3%	12.2%	-83.7%		
Monthly Average		\$492,319	\$551,704	\$570,575	\$576,095	\$617,953	\$693,374	\$676,550	\$38,846	
Actual		5,907,833	6,620,448	6,846,899	6,913,135	7,415,436	8,320,492	1,353,101		
Pro-rated Budget		4,365,993	4,409,653	4,453,750	4,518,090	6,000,000	6,800,000	1,265,000		
Surplus (deficit)		1,541,840	2,210,795	2,393,149	2,395,045	1,415,436	1,520,492	88,101		
Surplus as percent of budget		35.3%	50.1%	53.7%	53.0%	23.6%	22.4%	7.0%		

2022				
Monthly	Annual	Projected	Projected Surplus	
\$632,500	\$7,590,000	\$8,118,606	\$528,606	7.0%

% Of Year Completed	16.7%
Estimated Year End	\$8,118,606

Year to date current year	\$1,353,101
Year to date, prior year (thru same period)	\$1,275,410
<b>Increase (decrease) over prior year</b>	<b>6.1%</b>

Previous Month				
	Jan-22	Feb-22	\$ Change	% Change
All Counties	\$39,633,946	\$52,003,164	\$12,369,218	31.2%
Dodge County	589,428	763,673	174,246	29.6%



VENDOR #	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	CHECK #	CHECK/PAYMENT DATE	NET AMOUNT	DEPARTMENT	INVOICE DESCRIPTION
290	CHILEDA INSTITUTE INC	290020320221	02/03/2022	7719	02/14/2022	21,073.49	9730	0008020561
				<b>7719 Total</b>		21,073.49		
876	COMMUNITY CARE RESOURCES	876020320221	02/03/2022	7724	02/14/2022	2,540.76	9730	0000022566
876	COMMUNITY CARE RESOURCES	876020320222	02/03/2022	7724	02/14/2022	2,540.76	9730	0000022566
876	COMMUNITY CARE RESOURCES	876020320223	02/03/2022	7724	02/14/2022	2,503.56	9730	0000022566
876	COMMUNITY CARE RESOURCES	876020320224	02/03/2022	7724	02/14/2022	2,503.56	9730	0000022566
876	COMMUNITY CARE RESOURCES	876020320225	02/03/2022	7724	02/14/2022	2,503.56	9730	0000022566
876	COMMUNITY CARE RESOURCES	876020320226	02/03/2022	7724	02/14/2022	2,503.56	9730	0000022566
876	COMMUNITY CARE RESOURCES	876020320227	02/03/2022	7724	02/14/2022	2,540.76	9730	0000022566
876	COMMUNITY CARE RESOURCES	876020320228	02/03/2022	7724	02/14/2022	2,503.56	9730	0000022566
876	COMMUNITY CARE RESOURCES	876020320229	02/03/2022	7724	02/14/2022	2,503.56	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760203202210	02/03/2022	7724	02/14/2022	2,503.56	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760203202211	02/03/2022	7724	02/14/2022	2,503.56	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760203202212	02/03/2022	7724	02/14/2022	2,503.56	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760203202213	02/03/2022	7724	02/14/2022	2,540.76	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760203202214	02/03/2022	7724	02/14/2022	2,540.76	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760203202215	02/03/2022	7724	02/14/2022	2,540.76	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760203202216	02/03/2022	7724	02/14/2022	2,540.76	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760203202217	02/03/2022	7724	02/14/2022	2,503.56	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760203202218	02/03/2022	7724	02/14/2022	2,503.56	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760203202219	02/03/2022	7724	02/14/2022	2,540.76	9730	0000022566
				<b>7724 Total</b>		47,865.24		
2317	GRATEFUL GIRLS YOUTH & FAMILY SERVICES LLC	23170203202214	02/03/2022	7735	02/14/2022	16,219.58	9730	0008093858
2317	GRATEFUL GIRLS YOUTH & FAMILY SERVICES LLC	23170203202215	02/03/2022	7735	02/14/2022	545.00	9730	0008093858
2317	GRATEFUL GIRLS YOUTH & FAMILY SERVICES LLC	23170203202216	02/03/2022	7735	02/14/2022	488.00	9730	0008093858
2317	GRATEFUL GIRLS YOUTH & FAMILY SERVICES LLC	23170203202217	02/03/2022	7735	02/14/2022	967.00	9730	0008093858
				<b>7735 Total</b>		18,219.58		
215	LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI	215020320221	02/03/2022	7755	02/14/2022	14,295.96	9730	0008035885
				<b>7755 Total</b>		14,295.96		
1624	NORTHWEST PASSAGE LTD	1624020320221	02/03/2022	7764	02/14/2022	15,896.18	9730	0008021015
1624	NORTHWEST PASSAGE LTD	1624020320222	02/03/2022	7764	02/14/2022	2,990.00	9730	0008021015
				<b>7764 Total</b>		18,886.18		
825	OCONOMOWOC DEVELOPMENT TRAINING CENTER OF WI	825020320221	02/03/2022	7765	02/14/2022	18,246.60	9730	0008019479
825	OCONOMOWOC DEVELOPMENT TRAINING CENTER OF WI	825020320222	02/03/2022	7765	02/14/2022	18,246.60	9730	0008019479
825	OCONOMOWOC DEVELOPMENT TRAINING CENTER OF WI	825020320223	02/03/2022	7765	02/14/2022	18,246.60	9730	0008019479
825	OCONOMOWOC DEVELOPMENT TRAINING CENTER OF WI	825020320224	02/03/2022	7765	02/14/2022	1,333.00	9730	0008019479
825	OCONOMOWOC DEVELOPMENT TRAINING CENTER OF WI	825020320225	02/03/2022	7765	02/14/2022	18,246.60	9730	0008019479
				<b>7765 Total</b>		74,319.40		
1710	RAWHIDE INC	1710020320221	02/03/2022	7769	02/14/2022	16,461.62	9730	0008011092
				<b>7769 Total</b>		16,461.62		
3162	REFLECTIONS GROUP HOME LLC	31620203202218	02/03/2022	7771	02/14/2022	6,747.77	9730	0008094836
3162	REFLECTIONS GROUP HOME LLC	31620203202219	02/03/2022	7771	02/14/2022	5,580.00	9730	0008094836
3162	REFLECTIONS GROUP HOME LLC	31620203202220	02/03/2022	7771	02/14/2022	3,420.00	9730	0008094836
				<b>7771 Total</b>		15,747.77		
2632	RESOURCE TREATMENT CENTER	2632020320221	02/03/2022	7773	02/14/2022	16,275.00	9730	0008065626
				<b>7773 Total</b>		16,275.00		
213	YOUTH VILLAGES	213020320221	02/03/2022	7786	02/14/2022	19,065.00	9730	0008079656
				<b>7786 Total</b>		19,065.00		
856	ADULT CARE CONSULTANTS INC	18237	01/31/2022	7787	02/17/2022	756.25	9720	2022 CONTRACT CCS
856	ADULT CARE CONSULTANTS INC	18238	01/31/2022	7787	02/17/2022	1,136.25	9720	2022 CONTRACT CCS
856	ADULT CARE CONSULTANTS INC	18239	01/31/2022	7787	02/17/2022	1,978.75	9720	2022 CONTRACT CCS
856	ADULT CARE CONSULTANTS INC	18240	01/31/2022	7787	02/17/2022	166.25	9720	2022 CONTRACT CCS
856	ADULT CARE CONSULTANTS INC	18242	01/31/2022	7787	02/17/2022	467.50	9720	2022 CONTRACT CCS
856	ADULT CARE CONSULTANTS INC	18241	01/31/2022	7787	02/17/2022	3,016.25	9720	2022 CONTRACT CCS
856	ADULT CARE CONSULTANTS INC	18247	01/31/2022	7787	02/17/2022	127.50	9720	2022 CONTRACT CCS
856	ADULT CARE CONSULTANTS INC	18246	01/31/2022	7787	02/17/2022	1,155.00	9720	2022 CONTRACT CCS
856	ADULT CARE CONSULTANTS INC	18245	01/31/2022	7787	02/17/2022	1,041.25	9720	2022 CONTRACT CCS
856	ADULT CARE CONSULTANTS INC	18244	01/31/2022	7787	02/17/2022	948.75	9720	2022 CONTRACT CCS

856 ADULT CARE CONSULTANTS INC	18243	01/31/2022	7787	02/17/2022	2,045.00 9720	2022 CONTRACT CCS
			<b>7787 Total</b>		12,838.75	
700 COMPLETE OFFICE OF WISCONSIN INC	209702	02/04/2022	7814	02/17/2022	13,216.43 9750	Workstations in ES
			<b>7814 Total</b>		13,216.43	
122 EXELON CORPORATION	3406254	02/15/2022	7816	02/17/2022	26,288.08 8010	GAS TRANSPORT
			<b>7816 Total</b>		26,288.08	
1513 OMNICARE INC	3055876	01/31/2022	7871	02/17/2022	87.99 9010	PHARMACY CBH 4 JANUARY 2022
1513 OMNICARE INC	3055873	01/31/2022	7871	02/17/2022	510.57 9010	PHARMACY CBH 1 JANUARY 2022
1513 OMNICARE INC	3055874	01/31/2022	7871	02/17/2022	1,095.21 9010	PHARMACY CBH 2 JANUARY 2022
1513 OMNICARE INC	3055875	01/31/2022	7871	02/17/2022	-11.07 9010	PHARMACY CREDIT CBH 3 JANUARY 2022
1513 OMNICARE INC	3055877	01/31/2022	7871	02/17/2022	7,779.92 9010	PHARMACY CBIC JANUARY 2022
1513 OMNICARE INC	3055872	01/31/2022	7871	02/17/2022	2,408.89 9010	PHARMACY CLV JANUARY 2022
1513 OMNICARE INC	3055806	01/31/2022	7871	02/17/2022	6.00 9010	PHARMACY JANUARY 2022
1513 OMNICARE INC	3055878	01/31/2022	7871	02/17/2022	134.42 9010	PHARMACY IID JANUARY 2022
			<b>7871 Total</b>		12,011.93	
933 SEASONS COUNSELING LLC	14496	01/31/2022	7885	02/17/2022	522.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14518	01/31/2022	7885	02/17/2022	385.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14520	01/31/2022	7885	02/17/2022	1,210.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14521	01/31/2022	7885	02/17/2022	1,210.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14515	01/31/2022	7885	02/17/2022	1,067.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14514	01/31/2022	7885	02/17/2022	682.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14512	01/31/2022	7885	02/17/2022	1,457.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14513	01/31/2022	7885	02/17/2022	3,410.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14510	01/31/2022	7885	02/17/2022	2,255.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14509	01/31/2022	7885	02/17/2022	2,777.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14507	01/31/2022	7885	02/17/2022	2,750.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14505	01/31/2022	7885	02/17/2022	440.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14504	01/31/2022	7885	02/17/2022	1,595.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14503	01/31/2022	7885	02/17/2022	550.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14501	01/31/2022	7885	02/17/2022	935.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14502	01/31/2022	7885	02/17/2022	797.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14499	01/31/2022	7885	02/17/2022	220.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14498	01/31/2022	7885	02/17/2022	1,595.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14497	01/31/2022	7885	02/17/2022	687.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14500	01/31/2022	7885	02/17/2022	770.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14495	01/31/2022	7885	02/17/2022	1,100.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14494	01/31/2022	7885	02/17/2022	2,502.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14506	01/31/2022	7885	02/17/2022	87.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14487	01/31/2022	7885	02/17/2022	302.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14492	01/31/2022	7885	02/17/2022	302.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14490	01/31/2022	7885	02/17/2022	935.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14491	01/31/2022	7885	02/17/2022	1,155.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14489	01/31/2022	7885	02/17/2022	2,640.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14488	01/31/2022	7885	02/17/2022	687.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14485	01/31/2022	7885	02/17/2022	62.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14486	01/31/2022	7885	02/17/2022	100.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14481	01/31/2022	7885	02/17/2022	200.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14480	01/31/2022	7885	02/17/2022	362.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14482	01/31/2022	7885	02/17/2022	225.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14484	01/31/2022	7885	02/17/2022	187.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14479	01/31/2022	7885	02/17/2022	850.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14478	01/31/2022	7885	02/17/2022	1,037.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14476	01/31/2022	7885	02/17/2022	1,500.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14475	01/31/2022	7885	02/17/2022	962.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14474	01/31/2022	7885	02/17/2022	1,627.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14473	01/31/2022	7885	02/17/2022	1,137.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14471	01/31/2022	7885	02/17/2022	245.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14470	01/31/2022	7885	02/17/2022	840.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14469	01/31/2022	7885	02/17/2022	332.50 9720	2022 CONTRACT CCS

933 SEASONS COUNSELING LLC	14467	01/31/2022	7885	02/17/2022	297.50	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14468	01/31/2022	7885	02/17/2022	385.00	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14466	01/31/2022	7885	02/17/2022	332.50	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14464	01/31/2022	7885	02/17/2022	2,200.00	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14465	01/31/2022	7885	02/17/2022	1,815.00	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14463	01/31/2022	7885	02/17/2022	2,255.00	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14462	01/31/2022	7885	02/17/2022	980.00	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14472	01/31/2022	7885	02/17/2022	280.00	9720	2022 CONTRACT CST
933 SEASONS COUNSELING LLC	14493	01/31/2022	7885	02/17/2022	330.00	9720	2022 CONTRACT CST
933 SEASONS COUNSELING LLC	14508	01/31/2022	7885	02/17/2022	467.50	9720	2022 CONTRACT CST
933 SEASONS COUNSELING LLC	14517	01/31/2022	7885	02/17/2022	1,017.50	9720	2022 CONTRACT CST
			<b>7885 Total</b>			55,060.00	
2586 SPECTRUM PARENT INC & SUBSIDIARIES	663100	01/31/2022	7892	02/17/2022	62,383.86	9010	CBIC THERAPY JANUARY 2022
2586 SPECTRUM PARENT INC & SUBSIDIARIES	663099	01/31/2022	7892	02/17/2022	44,957.55	9010	CLEARVIEW THERAPY JANUARY 2022
			<b>7892 Total</b>			107,341.41	
136 SYSCO EASTERN WISCONSIN	335489328	02/07/2022	7894	02/17/2022	4,113.74	9020	RAW FOOD & DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	335485062	02/03/2022	7894	02/17/2022	5,180.99	9020	RAW FOOD & DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	335485063	02/03/2022	7894	02/17/2022	1,172.71	9070	RAW FOOD & DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	13541795P	02/11/2022	7894	02/17/2022	-122.19	9010	RAW FOOD CREDIT
136 SYSCO EASTERN WISCONSIN	335494573	02/10/2022	7894	02/17/2022	4,072.69	9020	RAW FOOD & DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	335412038	12/08/2021	7894	02/17/2022	20.69	9010	RAW FOOD
136 SYSCO EASTERN WISCONSIN	335404743	12/02/2021	7894	02/17/2022	-34.47	9010	RAW FOOD CREDIT
136 SYSCO EASTERN WISCONSIN	13540420P	12/02/2021	7894	02/17/2022	-26.61	9010	DIETARY SUPPLY CREDIT
136 SYSCO EASTERN WISCONSIN	13540367P	12/01/2021	7894	02/17/2022	-34.72	9010	RAW FOOD CREDIT
136 SYSCO EASTERN WISCONSIN	13540348P	12/01/2021	7894	02/17/2022	-50.58	9010	RAW FOOD CREDIT
136 SYSCO EASTERN WISCONSIN	335398175	11/30/2021	7894	02/17/2022	90.16	9010	RAW FOOD
136 SYSCO EASTERN WISCONSIN	13540634P	12/11/2021	7894	02/17/2022	-32.72	9010	RAW FOOD
136 SYSCO EASTERN WISCONSIN	335416010	12/11/2021	7894	02/17/2022	-26.29	9010	RAW FOOD CREDIT
136 SYSCO EASTERN WISCONSIN	13540707P	12/15/2021	7894	02/17/2022	-42.06	9010	RAW FOOD CREDIT
136 SYSCO EASTERN WISCONSIN	13540747P	12/17/2021	7894	02/17/2022	-23.56	9010	RAW FOOD CREDIT
136 SYSCO EASTERN WISCONSIN	335425816	12/20/2021	7894	02/17/2022	31.54	9010	RAW FOOD
136 SYSCO EASTERN WISCONSIN	335426853	12/20/2021	7894	02/17/2022	47.98	9010	DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	13540812P	12/22/2021	7894	02/17/2022	-8.58	9010	RAW FOOD CREDIT
136 SYSCO EASTERN WISCONSIN	13540861P	12/24/2021	7894	02/17/2022	-77.31	9010	RAW FOOD CREDIT
136 SYSCO EASTERN WISCONSIN	335435318	12/29/2021	7894	02/17/2022	-123.02	9010	RAW FOOD CREDIT
136 SYSCO EASTERN WISCONSIN	13540961P	12/31/2021	7894	02/17/2022	-66.85	9010	RAW FOOD CREDIT
136 SYSCO EASTERN WISCONSIN	335439963	12/31/2021	7894	02/17/2022	-27.56	9010	RAW FOOD CREDIT
136 SYSCO EASTERN WISCONSIN	335396319	11/27/2021	7894	02/17/2022	53.33	9010	RAW FOOD
			<b>7894 Total</b>			14,087.31	
205 UNITED SEPTIC & DRAIN SERVICES INC	58790	02/09/2022	7903	02/17/2022	380.00	3110	PUMP WASTEWATER
205 UNITED SEPTIC & DRAIN SERVICES INC	58811	02/10/2022	7903	02/17/2022	200.00	3110	PUMP WASTEWATER
			<b>7903 Total</b>			580.00	
534 VILLAGE OF LOMIRA	146-9900-1300-160...	02/11/2022	7906	02/17/2022	11,812.91	1410	2021 PP 2 PARCELS (GRANDE) DUE TO V LOMIRA
534 VILLAGE OF LOMIRA	146-9900-0100-700	02/11/2022	7906	02/17/2022	93.79	1410	2021 PP DUE TO V LOMIRA, PD IN ERROR TO COUNTY
			<b>7906 Total</b>			11,906.70	
265 BAYCOM INC	PB2423	02/11/2022	7930	03/03/2022	24,784.93	2046	BAYCOM DISPATCH CONSOLE REPLAC
265 BAYCOM INC	EQUIPINV_036421	02/07/2022	7930	03/03/2022	84.00	2010	DOCKING STATION SUPPORTS
			<b>7930 Total</b>			24,868.93	
2670 BSG MAINTENANCE OF GREEN BAY INC	7585	01/24/2022	7933	03/03/2022	3,161.51	9010	LINEN CONTRACT 1/16-1/22/22
2670 BSG MAINTENANCE OF GREEN BAY INC	7593	01/31/2022	7933	03/03/2022	3,170.32	9010	LINEN CONTRACT 1/23-1/29/22
2670 BSG MAINTENANCE OF GREEN BAY INC	7581	01/17/2022	7933	03/03/2022	3,192.87	9010	LINEN CONTRACT 1/9-1/15/22
2670 BSG MAINTENANCE OF GREEN BAY INC	7605	02/07/2022	7933	03/03/2022	3,312.26	9010	LINEN CONTRACT 1/31-2/5/22
2670 BSG MAINTENANCE OF GREEN BAY INC	7632	02/14/2022	7933	03/03/2022	3,274.85	9010	LINEN CONTRACT 2/6-2/12/22
			<b>7933 Total</b>			16,111.81	
1314 DEAN HEALTH PLAN	006826945	02/16/2022	7948	03/03/2022	754,160.61	1610	March Health Insurance
			<b>7948 Total</b>			754,160.61	
141 EDWARD H WOLF & SONS INC	328943	02/23/2022	7951	03/03/2022	23,728.61	3110	FUEL
			<b>7951 Total</b>			23,728.61	
629 EAST WISCONSIN COUNTIES RAILROAD CONSORTIUM	2022 CONTRIBUTION	02/17/2022	7957	03/03/2022	25,000.00	1310	2022 CONTRIBUTION

			<b>7957 Total</b>		25,000.00	
1249 JFTCO INC	PIMS0164644	02/09/2022	7958	03/03/2022	40.08 3110	PLUGS
1249 JFTCO INC	MIMS00002371	11/24/2021	7958	03/03/2022	201,850.00 3110	WHEEL EXCAVATOR
1249 JFTCO INC	PIMS0166459	02/16/2022	7958	03/03/2022	153.84 3110	HYDRAULIC HOSE
			<b>7958 Total</b>		202,043.92	
1438 FEIL'S CATERING	E220228	02/28/2022	7961	03/03/2022	14,894.25 9740	2022 MEALS CONTRACT
			<b>7961 Total</b>		14,894.25	
70 MAAS BROS CONSTRUCTION CO INC	22-323	02/17/2022	7986	03/03/2022	16,698.00 9940	LABOR/MATERIALS JAIL KITCHEN FLOOR
			<b>7986 Total</b>		16,698.00	
1047 NORTHEAST ASPHALT INC	809459-05	02/21/2022	7998	03/03/2022	417,410.63 3110	PAVING CONTRACT APPLICATION 5
1047 NORTHEAST ASPHALT INC	809548-4	02/21/2022	7998	03/03/2022	270,223.12 3110	PAVING CONTRACT APPLICATION 4
			<b>7998 Total</b>		687,633.75	
2339 PRN HEALTH SERVICES	191574	01/16/2022	8002	03/03/2022	4,709.25 9610	2022 CONTRACT PH SERVICES
2339 PRN HEALTH SERVICES	192159	01/23/2022	8002	03/03/2022	1,945.12 9610	2022 CONTRACT PH SERVICES
2339 PRN HEALTH SERVICES	192753	01/30/2022	8002	03/03/2022	4,580.02 9610	2022 CONTRACT PH SERVICES
2339 PRN HEALTH SERVICES	193359	02/06/2022	8002	03/03/2022	2,466.76 9610	2022 CONTRACT PH SERVICES
2339 PRN HEALTH SERVICES	193977	02/13/2022	8002	03/03/2022	1,897.51 9610	2022 CONTRACT PH SERVICES
			<b>8002 Total</b>		15,598.66	
136 SYSCO EASTERN WISCONSIN	335498991	02/14/2022	8011	03/03/2022	4,797.04 9020	RAW FOOD & DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	335507348	02/21/2022	8011	03/03/2022	1,400.63 9770	FEB - SENIOR NUTRITION SUPPLIES
136 SYSCO EASTERN WISCONSIN	335503363	02/17/2022	8011	03/03/2022	4,329.10 9020	RAW FOOD & DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	335507347	02/21/2022	8011	03/03/2022	4,461.12 9020	RAW FOOD & DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	335512428	02/24/2022	8011	03/03/2022	4,876.26 9020	RAW FOOD & DIETARY SUPPLIES
			<b>8011 Total</b>		19,864.15	
1310 UNMASKED EXPRESSIVE THERAPIES	CP 1-2022	01/01/2022	8023	03/03/2022	603.75 9720	2022 CONTRACT CST
1310 UNMASKED EXPRESSIVE THERAPIES	BM 1-2022	01/01/2022	8023	03/03/2022	603.75 9720	2022 CONTRACT CST
1310 UNMASKED EXPRESSIVE THERAPIES	WB 1-2022	01/01/2022	8023	03/03/2022	575.00 9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	LJW 1-2022	01/11/2022	8023	03/03/2022	661.25 9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	ML 1-2022	01/01/2022	8023	03/03/2022	143.75 9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	IH 1-2022	01/01/2022	8023	03/03/2022	402.50 9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	GH 1-2022	01/01/2022	8023	03/03/2022	345.00 9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	DW 1-2022	01/01/2022	8023	03/03/2022	1,063.75 9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	DE 1-2022	01/01/2022	8023	03/03/2022	345.00 9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	BH 1-2022	01/01/2022	8023	03/03/2022	488.75 9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	ACK 1-2022	01/01/2022	8023	03/03/2022	431.25 9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	CCK 1-2022	01/01/2022	8023	03/03/2022	632.50 9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	ANCK 1-2022	01/01/2022	8023	03/03/2022	805.00 9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	AL 1-2022	01/01/2022	8023	03/03/2022	603.75 9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	ST 1-2022	01/31/2022	8023	03/03/2022	517.50 9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	QW 01-2022	01/31/2022	8023	03/03/2022	345.00 9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	ME 1-2022	01/31/2022	8023	03/03/2022	345.00 9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	JV 1-2022	01/31/2022	8023	03/03/2022	632.50 9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	HK 01-2022	01/31/2022	8023	03/03/2022	517.50 9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	CCK 01-2022	01/31/2022	8023	03/03/2022	747.50 9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	AML 01-2022	01/31/2022	8023	03/03/2022	718.75 9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	AW 01-2022	01/31/2022	8023	03/03/2022	345.00 9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	FB 01-2022	01/31/2022	8023	03/03/2022	1,265.00 9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	NST 01-2022	01/31/2022	8023	03/03/2022	862.50 9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	JS 01-2022	01/31/2022	8023	03/03/2022	201.25 9720	2022 CONTRACT CCS
			<b>8023 Total</b>		14,202.50	
1124 WELLPATH LLC	INV0089400	02/01/2022	8029	03/03/2022	81,380.13 2010	JAIL HEALTH CARE FOR COUNTY INMATES 3/22
			<b>8029 Total</b>		81,380.13	
132 WI LOCK AND LOAD	22-1108	02/02/2022	8033	03/03/2022	13,837.50 2045	REDI PRISONER TRANSPORT 2/22
132 WI LOCK AND LOAD	22-1105	01/31/2002	8033	03/03/2022	929.65 9730	2022 CONTRACT cbrf
132 WI LOCK AND LOAD	22-1092	01/31/2022	8033	03/03/2022	929.65 9730	2022 CONTRACT cbrf
132 WI LOCK AND LOAD	22-1115	02/09/2022	8033	03/03/2022	758.65 9730	2022 CONTRACT CBRF
			<b>8033 Total</b>		16,455.45	
1431 FAMILY SERVICES OF NORTHEAST WISCONSIN INC	1431020320221	02/03/2022	1668664	02/14/2022	9,652.77 9730	0008020562
1431 FAMILY SERVICES OF NORTHEAST WISCONSIN INC	1431020320222	02/03/2022	1668664	02/14/2022	1,430.04 9730	0008020562

1431 FAMILY SERVICES OF NORTHEAST WISCONSIN INC	1431020320223	02/03/2022	1668664	02/14/2022	1,430.04 9730	0008020562
1431 FAMILY SERVICES OF NORTHEAST WISCONSIN INC	1431020320224	02/03/2022	1668664	02/14/2022	9,652.77 9730	0008020562
			<b>1668664 Total</b>		22,165.62	
1370 NORRIS INC	1370020320221	02/03/2022	1668668	02/14/2022	16,217.65 9730	0008020783
			<b>1668668 Total</b>		16,217.65	
2759 YOUTH OPPORTUNITY INVESTMENTS LLC	2759020320221	02/03/2022	1668675	02/14/2022	14,725.00 9730	0008098580
			<b>1668675 Total</b>		14,725.00	
722 ALLIANT ENERGY	0210222570850000	02/10/2022	1668679	02/17/2022	536.05 8010	GAS
722 ALLIANT ENERGY	0210221026240000	02/10/2022	1668679	02/17/2022	2,591.93 8010	GAS
722 ALLIANT ENERGY	021022-8130330000	02/10/2022	1668679	02/17/2022	14,160.36 3110	ACCT 8130330000 HWY DEPT
			<b>1668679 Total</b>		17,288.34	
112 Family Youth Interaction Zone	CCS2022-01	01/31/2022	1668729	02/17/2022	122,095.51 9720	2022 CCS CONTRACT
			<b>1668729 Total</b>		122,095.51	
723 JUNEAU UTILITIES	700043-00JAN22	02/08/2022	1668748	02/17/2022	73.65 9010	ELECTRIC CLV GARAGES 1/1-2/1/22
723 JUNEAU UTILITIES	700035-00JAN22	02/08/2022	1668748	02/17/2022	160.65 9010	ELECTRIC TRAILVIEW 1/1-2/1/22
723 JUNEAU UTILITIES	700045-00JAN22	02/08/2022	1668748	02/17/2022	21,075.76 9010	ELECTRIC CLEARVIEW 1/1-2/1/22
723 JUNEAU UTILITIES	700049-00JAN22	02/08/2022	1668748	02/17/2022	5,752.72 9010	WATER/SEWER/FIRE PROT 1/1-2/1/22
723 JUNEAU UTILITIES	106020-06JAN22	02/08/2022	1668748	02/17/2022	323.51 9010	ELECTRIC/WATER/SEWER CGH 1/1-2/1/22
723 JUNEAU UTILITIES	020822700420-00	02/08/2022	1668748	02/17/2022	5,530.65 8010	ELECTRIC
723 JUNEAU UTILITIES	020822700425-00	02/08/2022	1668748	02/17/2022	521.79 8010	WATER, FIRE, SEWER
723 JUNEAU UTILITIES	020822201720-00	02/08/2022	1668748	02/17/2022	67.10 8010	ELECTRIC
723 JUNEAU UTILITIES	020822700085-00	02/08/2022	1668748	02/17/2022	888.54 8010	ELECTRIC, WATER, FIRE, SEWER
723 JUNEAU UTILITIES	020822700055-00	02/08/2022	1668748	02/17/2022	8,071.67 8010	ELECTRIC
723 JUNEAU UTILITIES	020822700060-00	02/08/2022	1668748	02/17/2022	2,102.21 8010	WATER, FIRE, SEWER,
723 JUNEAU UTILITIES	020822700095-00	02/08/2022	1668748	02/17/2022	27,759.99 8010	ELECTRIC
723 JUNEAU UTILITIES	020822700100-00	02/08/2022	1668748	02/17/2022	9,001.03 8010	WATER, FIRE, SEWER
723 JUNEAU UTILITIES	020822700090-00	02/08/2022	1668748	02/17/2022	3,496.38 8010	ELECTRIC, WATER, FIRE, SEWER
			<b>1668748 Total</b>		84,825.65	
751 NATIONWIDE TRUST COMPANY FSB		02/02/2022	1668776	02/17/2022	24,875.52 1610	PEHP remaining sick time payout
			<b>1668776 Total</b>		24,875.52	
638 WI DEPT OF HEALTH SERVICES	5034 022822	02/01/2022	1668875	02/17/2022	5,100.00 9010	MONTHLY LICENSED BED ASSESSMENTS CBIC FEB 22
638 WI DEPT OF HEALTH SERVICES	5026 022822	02/01/2022	1668875	02/17/2022	1,700.00 9010	MONTHLY LICENSED BED ASSESSMENTS CBH 1 FEB 22
638 WI DEPT OF HEALTH SERVICES	5036 022822	02/01/2022	1668875	02/17/2022	1,700.00 9010	MONTHLY LICENSED BED ASSESSMENTS CBH 2 FEB 22
638 WI DEPT OF HEALTH SERVICES	5049 022822	02/01/2022	1668875	02/17/2022	1,700.00 9010	MONTHLY LICENSED BED ASSESSMENTS CBH 3 FEB 22
638 WI DEPT OF HEALTH SERVICES	5050 022822	02/01/2022	1668875	02/17/2022	1,700.00 9010	MONTHLY LICENSED BED ASSESSMENTS CBH 4 FEB 22
638 WI DEPT OF HEALTH SERVICES	2380 022822	02/01/2022	1668875	02/17/2022	20,400.00 9010	MONTHLY LICENSED BED ASSESSMENTS CLV FEB 22
638 WI DEPT OF HEALTH SERVICES	2977 022822	02/01/2022	1668875	02/17/2022	41,860.00 9010	MONTHLY LICENSED BED ASSESSMENTS IID FEB 22
			<b>1668875 Total</b>		74,160.00	
751 NATIONWIDE TRUST COMPANY FSB	NR021822	02/18/2022	1668893	02/18/2022	12,713.00 1310	DEFERRED COMPENSATION
751 NATIONWIDE TRUST COMPANY FSB	NROTH021822	02/18/2022	1668893	02/18/2022	3,105.00 1310	DEFERRED COMPENSATION
			<b>1668893 Total</b>		15,818.00	
1395 ARAMARK SERVICES INC	200790600-001141	02/09/2022	1668900	03/03/2022	8,854.70 2050	4434 MEALS 2/3-2/9/22
1395 ARAMARK SERVICES INC	200790600-001139	02/02/2022	1668900	03/03/2022	9,094.34 2050	4554 INMATE MEALS 1/27-2/2/22
1395 ARAMARK SERVICES INC	200790600-001143	02/16/2022	1668900	03/03/2022	9,236.12 2050	4625 INMATE MEALS 2/10-2/16/22
1395 ARAMARK SERVICES INC	200790600-001145	02/23/2022	1668900	03/03/2022	9,621.55 2050	4818 INMATE MEALS 2/17-2/23/22
			<b>1668900 Total</b>		36,806.71	
1137 BLACKBERRY HILL INC	01012022MB	01/01/2022	1668905	03/03/2022	10,850.00 9720	2022 CONTRACT CBRF
1137 BLACKBERRY HILL INC	01012022AS	01/01/2022	1668905	03/03/2022	10,850.00 9720	2022 CONTRACT CBRF
1137 BLACKBERRY HILL INC	01012022MR	01/01/2022	1668905	03/03/2022	10,850.00 9720	2022 CONTRACT CBRF
1137 BLACKBERRY HILL INC	02012022AS	02/01/2022	1668905	03/03/2022	4,900.00 9720	2022 CONTRACT CBRF
1137 BLACKBERRY HILL INC	02012022MR	02/01/2022	1668905	03/03/2022	4,900.00 9720	2022 CONTRACT CBRF
			<b>1668905 Total</b>		42,350.00	
211 COUNTY OF TREMPPEALEU	JANUARY 2022	01/31/2022	1668914	03/03/2022	10,867.61 9720	2022 CONTRACT
			<b>1668914 Total</b>		10,867.61	
112 Family Youth Interaction Zone	CST2022-01	01/31/2022	1668927	03/03/2022	4,221.71 9730	2022 CONTRACT CST
112 Family Youth Interaction Zone	MACARTHUR2022-001	01/07/2022	1668927	03/03/2022	1,485.00 9730	2022 CONTRACT JANUARY RENT
112 Family Youth Interaction Zone	MACARTHUR2022-002	01/24/2022	1668927	03/03/2022	1,485.00 9730	2022 CONTRACT FEBRUARY 2022 RENT
112 Family Youth Interaction Zone	STAND2022-01	02/05/2022	1668927	03/03/2022	2,985.00 9730	2022 CONTRACT MENTORSHIP
			<b>1668927 Total</b>		10,176.71	

197 GREMMER & ASSOCIATES INC	171023-38	02/09/2022	1668929	03/03/2022	8,650.35 3318	CTH M DESIGN CONTRACT
197 GREMMER & ASSOCIATES INC	211004-5	02/09/2022	1668929	03/03/2022	12,602.34 3318	2022 AND FUTURE LET IMPROVEMEN
			<b>1668929 Total</b>		21,252.69	
1179 KARTECHNER BROTHERS LLC	2104	01/21/2022	1668942	03/03/2022	23,098.00 1E10	GROUNDS MAINTENANCE FOR DD 01
			<b>1668942 Total</b>		23,098.00	
1077 MEDLINE INDUSTRIES, INC.	1986258555	02/04/2022	1668954	03/03/2022	3,055.48 9C10	NURSING SUPPLIES
1077 MEDLINE INDUSTRIES, INC.	1987096584	02/10/2022	1668954	03/03/2022	4,761.66 9010	NURSING SUPPLIES
1077 MEDLINE INDUSTRIES, INC.	1987424006	02/12/2022	1668954	03/03/2022	73.22 9010	NURSING SUPPLIES
1077 MEDLINE INDUSTRIES, INC.	1988255286	02/18/2022	1668954	03/03/2022	2,433.74 9010	NURSING SUPPLIES
			<b>1668954 Total</b>		10,324.10	
1387 OTIS ELEVATOR COMPAN	100400604337	12/16/2021	1668970	03/03/2022	13,779.12 8010	SERVICE CONTRACT
1387 OTIS ELEVATOR COMPAN	100400604309	12/16/2021	1668970	03/03/2022	19,804.08 8010	SERVICE CONTRACT
			<b>1668970 Total</b>		33,583.20	
505 TOWN OF BEAVER DAM	332-21-15	02/18/2022	1668983	03/03/2022	2,626.62 3110	HABERMAN COUNTY AID BRIDGE
505 TOWN OF BEAVER DAM	332-21-16	02/18/2022	1668983	03/03/2022	2,804.72 3110	HERBST (1) COUNTY AID BRIDGE
505 TOWN OF BEAVER DAM	332-21-17	02/18/2022	1668983	03/03/2022	2,804.72 3110	HERBST (2) COUNTY AID BRIDGE
505 TOWN OF BEAVER DAM	332-21-18	02/18/2022	1668983	03/03/2022	2,359.45 3110	SCHROEDER COUNTY AID BRIDGE
			<b>1668983 Total</b>		10,595.51	
512 TOWN OF ELBA	332-20-09-2022	02/18/2022	1668984	03/03/2022	1,020.00 3110	WARMKA COUNTY AID BRIDGE
512 TOWN OF ELBA	332-20-11-2022	02/18/2022	1668984	03/03/2022	595.00 3110	METZGER COUNTY AID BRIDGE
			<b>1668984 Total</b>		1,615.00	
514 TOWN OF EMMET	332-18-06-2022	02/18/2022	1668985	03/03/2022	10,792.11 3110	RIMM COUNTY AID BRIDGE
514 TOWN OF EMMET	332-21-21	02/18/2022	1668985	03/03/2022	1,896.70 3110	STANGLER COUNTY AID BRIDGE
			<b>1668985 Total</b>		12,688.81	
516 TOWN OF HERMAN	332-18-05-2022	02/18/2022	1668986	03/03/2022	15,004.92 3110	WETOR COUNTY AID BRIDGE
			<b>1668986 Total</b>		15,004.92	
522 TOWN OF LOWELL	332-17-02-2022	02/18/2022	1668988	03/03/2022	136,698.05 3110	MIESCHER COUNTY AID BRIDGE
			<b>1668988 Total</b>		136,698.05	
1505 BOND TRUST SERVICES CORPORATION	STMT #69598	01/20/2022	220228021	02/28/2022	13,273,853.13 1310	LONG TERM DEBT
			<b>220228021 Total</b>		13,273,853.13	
647 STATE OF WISCONSIN	JANUARY 2022	02/14/2022	220420097	02/14/2022	108,323.76 1310	TRANSFER FEES DUE STATE JANUARY 2022
			<b>220420097 Total</b>		108,323.76	
643 WI DEPT OF REVENUE	WI021522	02/15/2022	220450123	02/15/2022	74,600.70 1310	STATE TAX DODGE COUNTY
			<b>220450123 Total</b>		74,600.70	
1368 DELTA DENTAL	535858	02/14/2022	220460104	02/16/2022	10,946.32 1310	DELTA DENTAL CLAIMS 2/10-16/2022
			<b>220460104 Total</b>		10,946.32	
1341 US BANK	STMT 02-10-2022	02/10/2022	220460169	02/15/2022	592,993.65 1310	PURCHASE CARD 2-10-2022 STMT
			<b>220460169 Total</b>		592,993.65	
617 INTERNAL REVENUE SERVICE	021822	02/18/2022	220480123	02/18/2022	368,980.82 1310	FED TAX PYMT DODGE CO 021822
			<b>220480123 Total</b>		368,980.82	
1341 US BANK	USB021822	02/18/2022	220490094	02/18/2022	35,572.96 1310	NON EBC EE/ER CONTRIBUTIONS
			<b>220490094 Total</b>		35,572.96	
744 EMPLOYEE BENEFIT CORPORATION (EBC)	3538979	02/17/2022	220490099	02/18/2022	729.50 1310	EBC CLAIMS FUNDING
744 EMPLOYEE BENEFIT CORPORATION (EBC)	EBC021822	02/18/2022	220490099	02/18/2022	26,118.75 1310	EBC EE/ER CONTRIBUTIONS
			<b>220490099 Total</b>		26,848.25	
1368 DELTA DENTAL	540771	02/21/2022	220530190	02/23/2022	14,966.24 1310	DELTA DENTAL CLAIMS 2/17-23/2022
			<b>220530190 Total</b>		14,966.24	
636 WI DEPT OF EMPLOYEE TRUST FUNDS	JANUARY 2022	02/28/2022	220550036	02/28/2022	454,816.46 1310	WRS DODGE COUNTY
			<b>220550036 Total</b>		454,816.46	
643 WI DEPT OF REVENUE	WI022822	02/28/2022	220560094	02/28/2022	64,359.72 1310	STATE TAX DODGE COUNTY
			<b>220560094 Total</b>		64,359.72	
1368 DELTA DENTAL	541974	02/28/2022	220600058	03/02/2022	11,324.58 1310	DELTA DENTAL CLAIMS 2/24-03/02/2022
			<b>220600058 Total</b>		11,324.58	

Grand Total 18,222,999.81